

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: BS 10478 OF 2011

IN THE MATTER OF EQUITITRUST LIMITED ACN 061 383 944

First Applicant: **EQUITITRUST LIMITED ACN 061 383 944**

AND

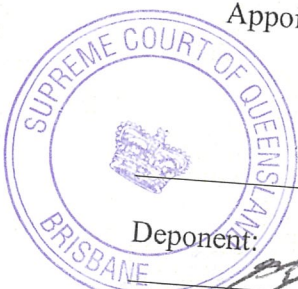
Second Applicant: **BLAIR ALEXANDER PLEASH AND RICHARD ALBARRAN
IN THEIR CAPACITY AS LIQUIDATORS OF
EQUITITRUST LIMITED (IN LIQUIDATION) (RECEIVERS
AND MANAGERS APPOINTED) (RECEIVER APPOINTED)
ACN 061 383 944**

Respondents: **THE MEMBERS OF THE EQUITITRUST INCOME FUND
ARSN 089 079 854 AND THE MEMBERS OF THE
EQUITITRUST PRIORITY CLASS INCOME FUND ARSN
089 079 729**

AFFIDAVIT

BLAIR ALEXANDER PLEASH of Level 2,40 Park Street Sydney, Registered
Liquidator solemnly and sincerely affirms and declares:

- [1] I am a Registered Liquidator and a partner of the firm Hall Chadwick. I am also a member of the Australian Restructuring Insolvency and Turnaround Association (ARITA). I have over 20 years of insolvency and reconstruction experience and have been partner of Hall Chadwick for over 11 years. I have a double degree in Business (Accounting) and Law from the Queensland University of Technology.
- [2] I am one of the second applicants in this proceeding and, along with Richard Albarran, am a joint and several Liquidator of Equititrust Limited (Receiver Appointed)(In Liquidation) (ABN 74 061 383 944) (**Company**).



Deponent: _____

AFFIDAVIT

Filed on behalf of the first and second
applicant
Form 46, Version 1
Uniform Civil Procedure Rules 1999
Rule 431

Taken by: _____

HEGARTY LEGAL

Address: Suite 3.02, Level 3, 99
Elizabeth Street, Sydney NSW 2000
Phone No: 02 9056 1746
Fax No: 02 9056 1735
Email: stuartb@hegartylegal.com.au

- [3] I make this Affidavit in support of the first and second applicants' separate question application filed on 16 December 2021 (**Separate Question Application**).

Exhibit

- [4] Exhibited hereto and marked "**BAP-6**" is a bundle of documents to which I will refer in this affidavit (**Exhibit**).
- [5] On 15 February 2022, I caused a notice to be posted to the members of the EIF on the website located at the domain name www.equititrust.com.au. A true copy of the notice appears at page 1 of the Exhibit.
- [6] A true copy of the result of a current and historical search of the records held by Australian Securities and Investments Commission (**ASIC**) in respect of the Company appears at page 5 of the Exhibit.

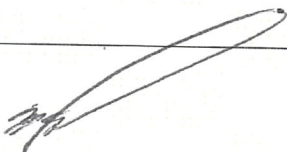
Affidavit of Peter Hegarty

- [7] I have read the affidavit of Peter Hegarty sworn on 17 December 2021 and filed in these proceedings (**Hegarty Affidavit**).
- [8] At paragraphs 13-19 of the Hegarty Affidavit, Peter Hegarty deposes to certain matters on the basis of being informed of those matters by myself. Save for the following clarification, I say those matters are true.
- [9] At paragraph 15 of the Hegarty Affidavit Mr Hegarty states that the Company was the responsible entity of three unregistered managed investment schemes. As set out in further detail below some of those managed investment schemes were registered.

Further Background

- [10] The Company is and at all material times was:
- (a) the responsible entity of the Equititrust Income Fund (**EIF**) (ARSN 089 079 854), a managed investment scheme registered under Chapter 5C of the *Corporations Act 2001* (Cth) (**Act**), a true copy of a search of a current search of the records held by ASIC in respect of the EIF appears at page 39 of the Exhibit;
 - (b) the trustee of the Equititrust Premium Fund, an unregistered managed investment scheme formed on 14 May 2003 (**EPF**); and

Deponent:



Taken by:



- (c) the responsible entity of Equititrust Priority Class Income Fund (ARSN 089 079 729) (**EPCIF**), a managed investment scheme registered under Chapter 5C of the Act a true copy of a search of a current search of the records held by ASIC in respect of the EPCIF appears at page 51 of the Exhibit (together, the **Funds**).
- [11] At all material times the Company has held an Australian Financial Services Licence number 230471 (**AFS licence**), The AFS Licence is currently suspended. A copy of the results of a search of the registers maintained by ASIC in respect of AFSL licence holders is at page 60 of the Exhibit.
- [12] The assets of the Funds were primarily comprised of loans to third parties secured over real property assets. A large number of these assets were in a distressed state prior to my appointment and the appointments referred to below.

Current Status of the Funds

EIF and EPCIF

- [13] On 21 and 23 November 2011, Applegarth J made Orders (documents 37 and 39 on the Court file) in this proceeding that, *inter alia*:
- (a) the Company wind up the EIF and EPCIF;
 - (b) Mr David Whyte (**Mr Whyte**) of BDO be appointed as the person responsible for ensuring the winding-up of both of EIF and EPCIF in accordance with their Constitutions, pursuant to section 601NF of the Act;
 - (c) Mr Whyte be appointed as Receiver of the property of EIF;
 - (d) Mr Whyte be appointed as Receiver of the property of EPCIF; and
 - (e) the rights of the secured creditors of the Company and EIF (including the right to appoint their own receivers) not be affected by the Orders.
- [14] Mr Whyte remains in the above positions in respect of the EIF and the EPCIF.

The EPCIF

- [15] I am informed by the affidavit of David Whyte filed 13 May 2020 and believe to be true that:
- (a) there are only five unitholders of EPCIF;

Deponent: 

Taken by: 

- (b) the only assets held by the EPCIF are units which the EPCIF holds in the EPF; and
- (c) as at May 2020 Mr Whyte anticipates that the current value of the assets of the EPCIF is nil.

[16] I have no reason to believe that the matters in the previous paragraph are different as at the date of swearing this my affidavit.

EPF

[17] To date Mr Albarran and I have made no recoveries in respect of the assets of the EPF and there are currently no material assets to distribute to the beneficiaries of the EPF.

[18] Mr Albarran and I are currently prosecuting proceedings in the Supreme Court of Queensland on behalf of the Company seeking damages from:

- (a) Mr David Tucker and a related entity for, among other things, breach of his duties as a director of the Company and the related entities involvement in the same;
- (b) Mr Richard Cowen and David Tucker carrying on practice as partners under the name Tucker and Cowen Solicitors for breach of contract, breach of trust and relief in the nature of vicarious liability in respect of the breaches of Mr Tucker;
- (c) TCS Solicitors Pty Ltd for breach of trust; and
- (d) Mr Cowen for being involved and/or knowingly concerned in Mr Tucker's breaches of duty,

(Director Proceedings).

[19] The Director Proceedings commenced on 10 July 2018.

[20] The Director Proceedings have been and are being conducted with funding provided by a commercial litigation funder. The terms of the litigation funding agreement are confidential.

[21] The Director Proceedings are currently listed for hearing in the Supreme Court of Queensland from 14 February 2022 to 4 March 2022.

Deponent: 

Taken by: 

Points of Claim and Categories of Particulars

- [22] The facts matters and circumstances the subject of the points of claim (**PoC**) filed in these proceedings are true and correct and to the extent they are opinions represent my honestly held opinions based on my experience as a liquidator.
- [23] The categories of particulars, filed in these proceedings, are categories of work that has been performed which I believe is work that relates to the EIF. This is my honestly held opinion which is based on my experience as a liquidator and knowledge of the work that has been performed.

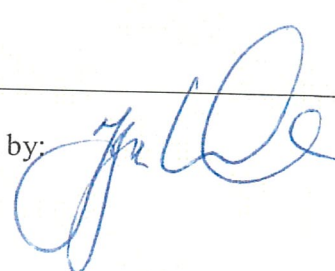
Remuneration and costs

- [24] The amounts of the Liquidation Remuneration, Liquidation Expenses and Administration Expenses stated in the PoC were accurate as at the date of the document. Obviously, further work has been undertaken since then.
- [25] With the exception of the Director Proceedings which concern the EPF the Company is unfunded and the remuneration and expenses have been carried by my firm.
- [26] With the exception of claiming my remuneration from trust assets and the matters discussed in this affidavit there are likely no further substantive tasks to be completed in the Company's liquidation.
- [27] I believe that the particulars that have been sought by Mr Whyte in Gadens letter of 27 October 2021:
- (a) will take approximately 6 weeks to complete as it involves the review of over seven years' worth of time entries; and
 - (b) cost approximately \$50,000 in time incurred by staff of Hall Chadwick.
- [28] I believe that the remuneration which would be incurred in preparing the proceedings for a final hearing on the question of the quantification of the remuneration claimable from the EIF, including the costs of employee of Hall Chadwick liaising with our lawyers as to the preparation of detailed evidence for those proceedings, will be approximately \$50,000 to \$100,000.
- [29] As to the Order Remuneration, particulars of the sum of \$85,382.50 plus GST are set out in the schedule at page 64 of the Exhibit.
- [30] As to the said schedule:

Deponent:



Taken by:



- (a) the Charge Rates were the usual rates charged by my firm at the time for the Employees occupying their respective positions; and
- (b) I was personally involved in performing part of and supervising the work set out therein.
- [31] I say that it was reasonably necessary to undertake the work so detailed to carry out the work the subject of the 2 April 2019 Order and that the total sum stated is a fair and reasonable amount for the performance of that work.
- [32] All of the facts and circumstances herein deposed to are within my own knowledge, save where stated to be from information only, and my means of knowledge and sources of information appear on this my affidavit.

Affirmed by Blair Alexander Pleash on 15 February 2022 at Brisbane in the presence of:

Deponent

Name:

Qualification: Solicitor



Deponent:

Taken by:

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: BS 10478 OF 2011

IN THE MATTER OF EQUITITRUST LIMITED ACN 061 383 944

First Applicant: **EQUITITRUST LIMITED ACN 061 383 944**

AND

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Respondents: **THE MEMBERS OF THE EQUITITRUST INCOME FUND
ARSN 089 079 854 AND THE MEMBERS OF THE
EQUITITRUST PRIORITY CLASS INCOME FUND ARSN
089 079 729**

CERTIFICATE OF EXHIBIT

Exhibit BAP-6 to the affidavit of Blair Alexander Pleash affirmed: 15 February 2022

Deponent

Name:

Qualification: Solicitor



**CERTIFICATE OF EXHIBIT AND
INDEX**

Filed on behalf of the first and second
applicants
Form 47, Version 2
Uniform Civil Procedure Rules 1999
Rule 435

HEGARTY LEGAL

Address: Suite 3.02, Level 3, 99
Elizabeth Street, Sydney NSW 2000
Phone No: 02 9056 1746
Fax No: 02 9056 1735
Email: stuartb@hegartylegal.com.au

Our Ref: PJH:SEB:1404
Your Ref: Scott Couper 201110996

15 February 2022

**NOTICE TO MEMBERS OF THE EIF AND THE EPCIF SEPARATE QUESTION APPLICATION
TO THE MEMBERS OF:**

**EQUITITRUST INCOME FUND ARSN 089 079 854 ("EIF")
EUITITRUST PRIORITY CLASS INCOME FUND ARSN 089 079 729 ("EPCIF")**

We act for the Liquidators of Equititrust Limited (Receiver Appointed)(In Liquidation).

We refer to the application for determination of a separate question (**Separate Question Application**) which we have filed in Supreme Court of Queensland Proceedings No. BS 10478/11 and served on you by way of posting on this website.

On 17 December 2021, the Court made orders for the further conduct of that application (**17 December Orders**) including an order that the application be set down for hearing on 28 February 2022. A copy of those orders has also been posted on this website.

Please see attached for your reference a copy of the orders we are instructed by our client to seek at the hearing of the Separate Question Application.

Yours faithfully
HEGARTY LEGAL



PETER HEGARTY
PRINCIPAL
D 02 9056 1736
E peterh@hegartylegal.com.au

26750

HEGARTY LEGAL

Suite 2, Level 3, 99 Elizabeth Street, Sydney NSW 2000 | 02 9056 1735 | info@hegartylegal.com.au | www.hegartylegal.com.au

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SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: BS 10478 OF 2011

IN THE MATTER OF EQUITITRUST LIMITED ACN 061 383 944

First Applicant: **EQUITITRUST LIMITED ACN 061 383 944**

AND

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Respondents: **THE MEMBERS OF THE EQUITITRUST INCOME FUND ARSN 089 079 854 AND THE MEMBERS OF THE EQUITITRUST PRIORITY CLASS INCOME FUND ARSN 089 079 729**

ORDER

Before: The Honourable Justice (insert)

Date: (insert) 2022

Initiating documents: Application filed 13 August 2021 (Court document 228)
(the Winding Up Application)

Application filed 28 September 2021 (Court document 238) (the Indemnity Application)

Application filed 16 December 2021 (Court document 257) (the Separate Question Application)

THE COURT ORDERS THAT:

1. That the remuneration of the second applicants be approved and fixed in the sum of \$85,382.50 plus GST for the work they and their employees performed in carrying out the work they were required to perform under paragraph 1 of the order of Justice Boddice made on 2 April 2019, in the period 2 April 2019 to 20 April 2020.
2. It is declared that the second applicants are entitled to be indemnified out of the assets of the Equititrust Income Fund ARSN 089 079 854 (EIF) in respect of:
 - (a) the expenses they incurred as administrators of the first applicant; and

ORDER

Filed on behalf of the applicants
Form 58 Rule 661

HEGARTY LEGAL
Suite 2, Level 3, 99 Elizabeth Street
Sydney NSW 2000
Tel No.: 02 9056 1736
PJH:SB:1404

- (b) the remuneration and expenses they incurred as liquidators of the first applicant; to extent;
- (c) such amounts were reasonably and properly incurred; and
- (d) such amounts concern remuneration, are fixed by the court; and
- (e) such amounts are attributable to EIF; and
- (f) such amounts as are attributable to the winding up of the first applicant and EIF; and
- (g) such amounts as are attributable to the winding up of the first applicant and EIF and any other trust, equally between those trusts.

[(In the alternative to order 2)]

- #. The question of whether the second applicants are entitled to be indemnified out of the assets of the EIF in respect of:
 - (a) the expenses they incurred as administrators of the first applicant; and
 - (b) the remuneration and expenses they incurred as liquidators of the first applicant; to the extent:
 - (c) such amounts were reasonably and properly incurred; and
 - (d) such amounts concern remuneration, are fixed by the court; and
 - (e) such amounts are attributable to EIF; and
 - (f) such amounts as are attributable to the winding up of the first applicant and EIF; and
 - (g) such amounts as are attributable to the winding up of the first applicant and EIF and any other trust, equally between those trusts,be determined separately and prior to trial.
- #. (Appropriate directions for the hearing of the separate question)]
- 3. Subject to further order, the applicants be indemnified from the property of EIF for all proper costs and expenses (including legal costs on a full indemnity basis) incurred by them to date, and in the future, in relation to the Indemnity Application with such amounts to be paid by Mr David Whyte in his role as Court appointed receiver of the EIF (Receiver) to the applicants from the property the EIF, within 14 days of demand for payment (accompanied by copies of the tax invoices or other documents evidencing the costs and expenses) being made on the said Receiver, from time to time.
- 4. Mr David Whyte (and insert any EIF members that oppose application) pay the applicants' costs of the Separate Question Application on the indemnity basis as agreed or assessed.

5. Subject to further order, Mr Whyte is not to be paid or reimbursed, as the case may be, from the assets of EIF any amount in respect of:
 - (a) work he has performed and costs he has incurred in relation to the Separate Question Application; and
 - (b) any amount he is required to pay pursuant to order 4 herein;without first obtaining the approval in writing of a majority by value of the members of the EIF.
6. Otherwise, the costs of the Separate Question Application be reserved.
7. The issue of the costs reserved pursuant to order 5 herein be listed for hearing on the giving of not less than seven days notice in writing by any party.
8. The balance of the Indemnity Application and the Winding Up Application be listed for hearing on (insert date) 2022 for directions.
9. Liberty to apply on not less than two business days' notice in writing

Signed:

ASIC Data Extracted 11/02/2022 at 15:37

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 061 383 944 EQUITITRUST LIMITED -

ACN (Australian Company Number):	061 383 944	Document No.
ABN:	74 061 383 944	
Current Name:	EQUITITRUST LIMITED	
Registered in:	Queensland	
Registration Date:	18/08/1993	
Review Date:	18/08/2022	
Company Bounded By:	Constitution	

- Current Organisation Details -

Name:	EQUITITRUST LIMITED	7E4277681
Name Start Date:	25/01/2002	
Status:	** Under External Administration And/Or Controller Appointed **	
Type:	Australian Public Company	
Class:	Limited By Shares	
Sub Class:	Unlisted Public Company	

- Former Organisation Details from 25/01/2002 to 14/02/2012 -

Name:	EQUITITRUST LIMITED	015946604
Name Start Date:	25/01/2002	
Status:	Registered	
Type:	Australian Public Company	
Class:	Limited By Shares	
Sub Class:	Unlisted Public Company	

- Former Organisation Details from 22/10/1996 to 24/01/2002 -

Name:	EQUITILQAN LTD
Name Start Date:	11/04/1994
Status:	Registered
Type:	Australian Public Company
Class:	Limited By Shares
Sub Class:	Unlisted Public Company

- Former Organisation Details from 28/09/1996 to 21/10/1996 -

Name: EQUITILOAN LTD
Name Start Date: 11/04/1994
Status: Strike-Off Action In Progress
Type: Australian Public Company
Class: Limited By Shares
Sub Class: Unlisted Public Company

- Former Organisation Details from 11/04/1994 to 27/09/1996 -

Name: EQUITILOAN LTD
Name Start Date: 11/04/1994
Status: Registered
Type: Australian Public Company
Class: Limited By Shares
Sub Class: Unlisted Public Company

005257655

- Former Organisation Details from 11/03/1994 to 10/04/1994 -

Name: EQUITILOAN PTY LTD
Name Start Date: 11/03/1994
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Exempt Proprietary Company

005261696

- Former Organisation Details from 18/08/1993 to 10/03/1994 -

Name: M C MORTGAGE MANAGEMENT PTY LTD
Name Start Date: 18/08/1993
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Exempt Proprietary Company

004329320

- Company Addresses -

- Registered Office

Address: 65-67 THOMAS DRIVE SURFERS PARADISE QLD 4217
Start Date: 12/05/2000

015950413

- Previous Registered Office

Address: PKF WORLDWIDE 'LEVEL 4, WATERSIDE EAST' HOLDEN PLACE BUNDALL QLD 4217
Start Date: 01/12/1999
Cease Date: 11/05/2000

014891088

- Previous Registered Office 06138394J
 Address: PANNELL KERR FORSTER LEVEL 4 TOWER 1 WATERSIDE OFFICE PARK HOLDEN (AR 1998)
 Start Date: 18/06/1997
 Cease Date: 30/11/1999

- Previous Registered Office 005246398
 Address: LEVEL 1 65-67 THOMAS DRIVE SURFERS PARADISE QLD 4217
 Start Date: 21/06/1994
 Cease Date: 17/06/1997

- Previous Registered Office 005947086
 Address: MCIVOR COGHLAN SOLICITORS 1150 GOLD COAST HIGHWAY PALM BEACH QLD 4221
 Start Date: 27/10/1993
 Cease Date: 20/06/1994

- Previous Registered Office 004329320
 Address: C/- TOP SHELF COMPANY SERVICES SUITE 1 31 CROMBIE AVENUE BUNDALL QLD 4217
 Start Date: 18/08/1993
 Cease Date: 26/10/1993

- Principal Place of Business 06138394G
 Address: 65-67 THOMAS DRIVE SURFERS PARADISE QLD 4217 (AR 1996)
 Start Date: 11/06/1997

- Previous Principal Place of Business 011666628
 Address: 65-67 THOMAS DRIVE SURFERS PARADISE QLD 4217 (AR 1995)
 Start Date: 10/10/1996
 Cease Date: 10/06/1997

- Previous Principal Place of Business 06138394Z
 Address: MCIVOR COGHLAN SOLICITORS 1150 GOLD COAST HIGHWAY PALM BEACH QLD 4221 (AR 1994)
 Start Date: 31/12/1994
 Cease Date: 09/10/1996

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Previous Previous Executive Officer

Name: MARK MCIVOR 009156517
 Address: 67 JEFFERSON LANE PALM BEACH QLD 4221
 Birth Details: 27/03/1956 DALBY QLD
 Appointment Date: 15/05/1995
 Cease Date: 08/12/1995

Director

Name:	DAVID HICKIE	7E4245817
Address:	UNIT 5 78 QUEEN ROAD MELBOURNE VIC 3004	
Birth Details:	21/09/1951 MELBOURNE VIC	
Appointment Date:	12/01/2012	
Cease Date:	//	

Previous Director

Name:	ROSS JAMES HONEYMAN	030085152
Address:	U13 'INFO RECEIVED ADDRESS MAY BE INVALID 21/07/17' 3508 **MAIN BEACH PARADE MAIN BEACH QLD 4217	
Birth Details:	02/04/1957 SYDNEY NSW	
Appointment Date:	21/11/2011	
Cease Date:	28/07/2020	

Name:	MARK MCIVOR	7E4106959
Address:	1 SOUTHERN CROSS DRIVE CHEVRON ISLAND QLD 4217	
Birth Details:	27/03/1956 DALBY QLD	
Appointment Date:	21/11/2011	
Cease Date:	28/11/2012	

Name:	STACEY BLYTHE MCIVOR	7E4106959
Address:	1 SOUTHERN CROSS DRIVE CHEVRON ISLAND QLD 4217	
Birth Details:	02/03/1971 SYDNEY NSW	
Appointment Date:	21/11/2011	
Cease Date:	16/12/2011	

Name:	JEFFREY IAN MCDERMID	7E4034319
Address:	UNIT 2604 159 OLD BURLEIGH ROAD BROADBEACH QLD 4218	
Birth Details:	05/02/1951 BANGALOW NSW	
Appointment Date:	17/10/2011	
Cease Date:	21/11/2011	

Name:	TROY BINGHAM	7E4034319
Address:	12 PORTOBELLO DRIVE MERMAID WATERS QLD 4218	
Birth Details:	17/01/1969 DURBAN SOUTH AFRICA	
Appointment Date:	12/10/2011	
Cease Date:	21/11/2011	

Name:	WARWICK POWELL	7E4034319
Address:	69-77 KILLIGREW ROAD TAMBORINE QLD 4270	

Birth Details: 01/11/1969 HONG KONG CHINA
Appointment Date: 11/10/2011
Cease Date: 21/11/2011

Name: PAUL JAMES VINCENT
Address: 15 MCGREGOR STREET CLAYFIELD QLD 4011
Birth Details: 06/04/1957 BRISBANE QLD
Appointment Date: 24/10/2011
Cease Date: 21/11/2011

7E4044308

Name: JOHN ALEXANDER GODDARD
Address: 3 ELLWOOD COURT HIGHVALE QLD 4520
Birth Details: 14/06/1950 SYDNEY NSW
Appointment Date: 12/10/2010
Cease Date: 17/10/2011

7E3283588

Name: DAVID JOHN SANDFORD JACKSON
Address: 23 KAMBER STREET BARDON QLD 4065
Birth Details: 02/02/1955 BRISBANE QLD
Appointment Date: 28/07/2011
Cease Date: 17/10/2011

7E3844445

Name: CRAIG GRANVILLE TREASURE
Address: 3018 THE BOULEVARDE BENOWA QLD 4217
Birth Details: 21/12/1962 BRISBANE QLD
Appointment Date: 12/10/2010
Cease Date: 16/10/2011

7E3283613

Name: HARVEY PARKER
Address: 76 WOODSIDE AVENUE FRANKSTON VIC 3199
Birth Details: 16/11/1943 MACKAY QLD
Appointment Date: 11/10/2011
Cease Date: 12/10/2011

7E4034319

Name: DAVID ROBERT WALTER TUCKER
Address: 29 SASSAFRAS STREET THE GAP QLD 4061
Birth Details: 23/10/1967 MELBOURNE VIC
Appointment Date: 03/09/2010
Cease Date: 11/10/2011

7E3191967

Name: DAVID JOHN KENNEDY
Address: 3 SIR BRUCE SMALL BOULEVARD BENOWA QLD 4217
Birth Details: 24/12/1968 BRISBANE QLD
Appointment Date: 14/05/2010
Cease Date: 14/06/2011

7E3099509

Name:	MARK MCIVOR	1F0208790
Address:	1 SOUTHERN CROSS DRIVE CHEVRON ISLAND QLD 4217	
Birth Details:	27/03/1956 DALBY QLD	
Appointment Date:	01/07/1995	
Cease Date:	13/06/2011	
Name:	THOMAS JOHN HANEY	015943136
Address:	25 MIDSHIPMAN COURT SURFERS PARADISE QLD 4217	
Birth Details:	01/12/1956 MOUNT ISA QLD	
Appointment Date:	03/07/2000	
Cease Date:	03/09/2010	
Name:	WAYNE MCIVOR	7E2388579
Address:	79 RIVER CRESCENT BROADBEACH WATERS QLD 4218	
Birth Details:	07/05/1954 WARWICK QLD	
Appointment Date:	10/08/2000	
Cease Date:	14/05/2010	
Name:	LESLIE WAYNE PETERS	014228497
Address:	UNIT A10-3 RIVAGE ROYALE 75 BRIGHTON PARADE SOUTHPORT QLD 4215	
Birth Details:	25/12/1959 HUGHENDEN QLD	
Appointment Date:	15/09/1999	
Cease Date:	10/08/2000	
Name:	MARK THOMAS DIXON	014228497
Address:	9 HYTHE STREET MIAMI QLD 4220	
Birth Details:	24/04/1956 GYMPIE QLD	
Appointment Date:	15/09/1999	
Cease Date:	03/07/2000	
Name:	JOHN LEONARD BENNETTS	013833932
Address:	UNIT 23 CARRINGTON CRT 3576 MAIN BEACH PARADE MAIN BEACH QLD 4217	
Birth Details:	07/12/1962 BRISBANE QLD	
Appointment Date:	10/03/1998	
Cease Date:	15/09/1999	
Name:	WAYNE MCIVOR	06138394H
Address:	UNIT 124 GRAND MARINER 12 COMMODORE DRIVE SURFERS PARADISE QLD 4217	(AR 1997)
Birth Details:	07/05/1954 WARWICK QLD	
Appointment Date:	18/08/1993	
Cease Date:	15/09/1999	
Name:	KERRY ARTHUR O'MEARA	011680137
Address:	92 AMALFI DRIVE SURFERS PARADISE QLD 4217	
Birth Details:	24/05/1958 ROTORUA NEW ZEALAND	
Appointment Date:	28/11/1996	

Cease Date: 10/03/1998

Name: ROSS DONALD JANETZKI 005257634
Address: UNIT 5 28 PANORAMA DRIVE CURRUMBIN QLD 4223
Birth Details: 25/06/1968 PRAHRAN VIC
Appointment Date: 23/02/1994
Cease Date: 28/11/1996

Name: JOHN RICHARD MCIVOR 005947087
Address: 2 RAZORBACK ROAD TWEED HEADS NSW 2485
Birth Details: 07/05/1930 WARWICK QLD
Appointment Date: 18/08/1993
Cease Date: 01/07/1995

Name: FROLA SHANEENE GILLTRAP 004329337
Address: 16 DOUBLEVIEW DRIVE ELANORA QLD 4221
Birth Details: 19/05/1949 BRISBANE QLD
Appointment Date: 18/08/1993
Cease Date: 18/08/1993

Name: GEORGE STEPHENSON GILLTRAP 004329337
Address: 16 DOUBLEVIEW DRIVE ELANORA QLD 4221
Birth Details: 20/02/1949 ROTORUA NEW ZEALAND
Appointment Date: 18/08/1993
Cease Date: 18/08/1993

Previous Secretary

Name: ROSS JAMES HONEYMAN 030085152
Address: U13 'INFO RECEIVED ADDRESS MAY BE INVALID 21/07/17' 3508 **MAIN BEACH
PARADE MAIN BEACH QLD 4217
Birth Details: 02/04/1957 SYDNEY NSW
Appointment Date: 17/10/2011
Cease Date: 28/07/2020

Name: DAVID JOHN KENNEDY 7E3737048
Address: 3 SIR BRUCE SMALL BOULEVARD BENOWA QLD 4217
Birth Details: 24/12/1969 BRISBANE QLD
Appointment Date: 14/06/2011
Cease Date: 17/10/2011

Name: SIDNEY SUPER 7E2388579
Address: '48 DEVILLE APARTMENTS' 3645 MAIN BEACH PARADE MAIN BEACH QLD 4217
Birth Details: 29/01/1956 DURBAN SOUTH AFRICA
Appointment Date: 16/01/2004

Cease Date: 01/07/2011

Name: LYNDELL RUTH EASTON 06138394M
Address: UNIT 1 21 VENICE STREET MERMAID BEACH QLD 4218 (AR 2002)
Birth Details: 17/12/1962 NARRABRI NSW
Appointment Date: 15/09/1999
Cease Date: 15/01/2004

Name: WAYNE MCIVOR 06138394H
Address: UNIT 124 GRAND MARINER 12 COMMODORE DRIVE SURFERS PARADISE QLD 4217 (AR 1997)
Birth Details: 07/05/1954 WARWICK QLD
Appointment Date: 18/08/1993
Cease Date: 15/09/1999

Name: GEORGE STEPHENSON GILLTRAP 004329336
Address: 16 DOUBLEVIEW DRIVE ELANORA QLD 4221
Birth Details: 20/02/1949 ROTORUA NEW ZEALAND
Appointment Date: 18/08/1993
Cease Date: 18/08/1993

Appointed Auditor

Name: 024 510 530 KPMG 024300137
Address: 'CORPORATE CENTRE ONE LEVEL 11' CNR BUNDALL & SLATER AVENUE (FR 2007)
BUNDALL QLD 4217
Appointment Date: 06/06/2001
Cease Date: //

Previous Appointed Auditor

Name: 083 013 423 PRICEWATERHOUSECOOPERS 015497012
Address: LEVEL 11 WATERFRONT PLACE 1 EAGLE STREET BRISBANE QLD 4000 (FR 1999)
Appointment Date: 31/12/1994
Cease Date: 28/06/2001

Previous Receiver Manager

Name: WILLIAM MARTIN COLWELL 7EAM64954
Address: KPMG 'RIPARIAN PLAZA' 71 EAGLE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 16/02/2012
Cease Date: 29/11/2021

Name: CHRISTOPHER RICHARD COOK 7E4686885
Address: LEVEL 8 102 ADELAIDE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 27/08/2012
Cease Date: 12/11/2020

Name: MICHAEL RICHARD PELDAN 7E4686885
Address: LEVEL 8 102 ADELAIDE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 27/08/2012
Cease Date: 19/06/2018

Name: GREGORY MICHAEL MOLONEY 7E4286099
Address: FERRIER HODGSON (QLD) LEVEL 7 145 EAGLE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 16/02/2012
Cease Date: 11/05/2018

Name: WILLIAM JAMES HARRIS 028033519
Address: MCGRATHNICOL LEVEL 14 145 EAGLE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 21/02/2012
Cease Date: 27/08/2012

Name: JOSEPH DAVID HAYES 028033519
Address: MCGRATHNICOL LEVEL 14 145 EAGLE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 21/02/2012
Cease Date: 27/08/2012

Name: JOHN PATRICK CRONIN 028033519
Address: MCGRATHNICOL LEVEL 14 145 EAGLE STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 21/02/2012
Cease Date: 27/08/2012

Petitioner Court Action

Name: IAN DAVID LAZAR 027770829
Address: 4 MOROTAI CRESCENT CASTLECRAG NSW 2068
Birth Details:
Appointment Date: 21/09/2011
Cease Date: //

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	1614	Application Year:	2011

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	BLAIR ALEXANDER PLEASH	7E5846751
Address:	HALL CHADWICK LEVEL 40 2-26 PARK STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	20/04/2012	
Cease Date:	//	

Name:	BLAIR ALEXANDER PLEASH	7E5846751
Address:	HALL CHADWICK LEVEL 40 2-26 PARK STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	20/04/2012	
Cease Date:	//	

Name:	RICHARD ALBARRAN	7E5846853
Address:	HALL CHADWICK LEVEL 40 2-26 PARK STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	20/04/2012	
Cease Date:	//	

Name:	RICHARD ALBARRAN	7E5846853
Address:	HALL CHADWICK LEVEL 40 2-26 PARK STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	20/04/2012	
Cease Date:	//	

Previous Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	GLEN PETER OLDHAM	7E4412884
Address:	LEVEL 19 144 EDWARD STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	20/04/2012	
Cease Date:	17/07/2013	

Name:	GLEN PETER OLDHAM	7E4412913
Address:	LEVEL 19 144 EDWARD STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	20/04/2012	
Cease Date:	17/07/2013	

Previous Administrator of a Company under Administration

Name: RICHARD ALBARRAN 7E4277681
Address: HALL CHADWICK 'ST MARTINS TOWER' LEVEL 29 31 MARKET STREET SYDNEY
NSW 2000
Birth Details:
Appointment Date: 15/02/2012
Cease Date: 20/04/2012

Name: BLAIR ALEXANDER PLEASH 7E4277681
Address: HALL CHADWICK 'ST MARTINS TOWER' LEVEL 29 31 MARKET STREET SYDNEY
NSW 2000
Birth Details:
Appointment Date: 15/02/2012
Cease Date: 20/04/2012

Name: GLEN PETER OLDHAM 7E4277681
Address: LEVEL 19 144 EDWARD STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 15/02/2012
Cease Date: 20/04/2012

- Share Structure -

Current

Class: ORDINARY SHARES 06138394G
Number of Shares Issued: 500 (AR 1996)
Total Amount Paid / Taken to be Paid: \$4,097,385.00
Total Amount Due and Payable: \$0.00

Ceased/Former:

Class: CLASS C SHARES 1F0077488
Number of Shares Issued: 1
Total Amount Paid / Taken to be Paid: \$1.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the 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 twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.

This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603		30/11/2021	30/11/2021	5	7EBN75298
5603F	END OF ADMINISTRATION RETURN END RETURN OF RECEIVER & MANAGER.				
505		30/11/2021	30/11/2021	2	7EBN75326
505L	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RECEIVER MANAGER CEASING TO ACT				
5602		15/07/2021	15/07/2021	8	7EBJ50567
5602D	ANNUAL ADMINISTRATION RETURN RETURN OF CREDITORS' VOLUNTARY WINDING UP				
5602		24/02/2021	24/02/2021	5	7EBE99983
5602F	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER & MANAGER				
5603		17/11/2020	17/11/2020	5	7EBC32991
5603F	END OF ADMINISTRATION RETURN END RETURN OF RECEIVER & MANAGER				
505		13/11/2020	13/11/2020	2	7EBC24624
505L	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RECEIVER MANAGER CEASING TO ACT				
5011		02/11/2020	02/11/2020	10	7EBB88694
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011		13/10/2020	13/10/2020	3	7EBB26510
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011		13/10/2020	13/10/2020	3	7EBB26507
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				

5602 5602F	02/09/2020	02/09/2020	5	7EBA07270
	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER & MANAGER			
5602 5602D	02/07/2020	02/07/2020	8	7EAY13957
	ANNUAL ADMINISTRATION RETURN RETURN OF CREDITORS' VOLUNTARY WINDING UP			
5602 5602F	04/03/2020	04/03/2020	5	7EAU46603
	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER & MANAGER			
5602 5602F	26/09/2019	26/09/2019	6	7EAP76894
	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER & MANAGER			
5602 5602D	18/07/2019	18/07/2019	8	7EAN55723
	ANNUAL ADMINISTRATION RETURN RETURN OF CREDITORS' VOLUNTARY WINDING UP			
506 506L	25/06/2019	25/06/2019	2	7EAM64954
	NOTIFICATION OF CHANGE OF ADDRESS OF NOTIFICATION OF CHANGE OF ADDRESS OF AN EXTERNAL ADMINISTRATOR OR CONTROLLER OR SCHEME ADMINISTRATOR			
5602 5602F	01/04/2019	01/04/2019	5	7EAK01652
	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER & MANAGER			
524 524N	25/09/2018	25/09/2018	11	7EAE44339
	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
5011 5011A	29/06/2018	18/07/2018	5	030368335
	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
5011 5011A	28/06/2018	28/06/2018	67	7EAB53535
	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
505 505L	20/06/2018	20/06/2018	2	7EAB23258
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RECEIVER MANAGER CEASING TO ACT			
524 524J	18/05/2018	18/05/2018	6	7EAA20862
	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
505 505L	11/05/2018	11/05/2018	2	8E0176063
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RECEIVER MANAGER CEASING TO ACT			
524	26/03/2018	26/03/2018	11	8E0032203

524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	06/03/2018	06/03/2018	5	7E9966858
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	17/11/2017	17/11/2017	6	7E9657230
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
524	22/09/2017	22/09/2017	11	7E9475810
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	15/09/2017	15/09/2017	5	7E9449413
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
1500	16/05/2017	16/05/2017	6	7E9058213
1500	ANNUAL REPORT TO CREDITORS			
524	16/05/2017	16/05/2017	11	7E9058182
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
524	07/03/2017	07/03/2017	11	7E8836412
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	28/02/2017	28/02/2017	5	7E8813815
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
5011	21/11/2016	21/11/2016	78	7E8545366
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
524	21/11/2016	21/11/2016	11	7E8545089
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP Altered by 030.018 041			
524	22/09/2016	22/09/2016	11	7E8370433
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	19/08/2016	19/08/2016	5	7E8267058
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			

1500	19/07/2016	19/07/2016	3	7E8170620
1500	ANNUAL REPORT TO CREDITORS			
524	19/05/2016	19/05/2016	11	7E7974897
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
524	11/03/2016	11/03/2016	6	7E7781311
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	02/03/2016	02/03/2016	7	7E7750909
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
1500	25/02/2016	25/02/2016	4	7E7733520
1500	ANNUAL REPORT TO CREDITORS			
1500	25/02/2016	25/02/2016	4	7E7733519
1500	ANNUAL REPORT TO CREDITORS			
524	18/11/2015	18/11/2015	11	7E7478077
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP Altered by 029 659 012			
524	14/09/2015	14/09/2015	5	7E7300645
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	28/08/2015	28/08/2015	12	7E7254326
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	19/05/2015	19/05/2015	10	7E6965131
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP Altered by 029 659 013			
524	11/03/2015	11/03/2015	12	7E6786737
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	04/03/2015	04/03/2015	11	7E6768288
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	13/11/2014	13/11/2014	10	7E6519562
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP Altered by 029 659 004			

524	12/09/2014	12/09/2014	11	7E6363601
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	27/08/2014	27/08/2014	11	7E6320910
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	19/05/2014	19/05/2014	11	7E6058531
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
	Altered by 029 659 005			
524	25/03/2014	25/03/2014	12	7E5935182
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	07/03/2014	07/03/2014	11	7E5891185
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
506	18/02/2014	18/02/2014	7	7E5846853
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)			
506	18/02/2014	18/02/2014	7	7E5846853
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)			
506	18/02/2014	18/02/2014	7	7E5846751
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)			
506	18/02/2014	18/02/2014	7	7E5846751
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)			
5011	29/11/2013	29/11/2013	3	7E5683783
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
524	18/11/2013	18/11/2013	11	7E5654848
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
524	10/09/2013	10/09/2013	11	7E5501261
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	04/09/2013	04/09/2013	22	7E5486813
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER &			

MANAGER

1500	26/08/2013	07/03/2016	18	028646601
1500	ANNUAL REPORT TO CREDITORS Altered by 029,535 808			
5011	30/07/2013	30/07/2013	6	7E5405281
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
5011	30/07/2013	30/07/2013	4	7E5405273
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
505	17/07/2013	17/07/2013	2	7E5377606
505R	NOTIFICATION OF RESIGNATION OR REMOVAL OF LIQUIDATOR/PROVISIONAL LIQUIDATOR			
524	20/05/2013	20/05/2013	11	7E5229728
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
5011	16/05/2013	16/05/2013	8	7E5221441
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
5011	16/05/2013	16/05/2013	3	7E5221439
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
524	12/03/2013	12/03/2013	11	7E5081061
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
524	11/03/2013	11/03/2013	8	7E5076287
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER			
5011	21/01/2013	21/01/2013	7	7E4970710
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A			
524	19/11/2012	19/11/2012	8	7E4857222
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP			
507	16/10/2012	16/10/2012	11	7E4785713

507G	REPORT AS TO AFFAIRS FROM MANAGING CONTROLLER WHO IS ALSO A RECEIVER/MANAGER				
507		21/09/2012	21/09/2012	11	7E4733772
507G	REPORT AS TO AFFAIRS FROM MANAGING CONTROLLER WHO IS ALSO A RECEIVER/MANAGER				
524		17/09/2012	28/09/2012	9	028211192
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER				
524		17/09/2012	28/09/2012	6	028211191
524P	PRESENTATION OF ACCOUNTS & STATEMENT FINAL ACCOUNTS OF RECEIVER & MANAGER Altered by 028 749 955				
524		03/09/2012	03/09/2012	11	7E4693473
524N	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER & MANAGER				
504		30/08/2012	30/08/2012	4	028216061
504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER				
505		30/08/2012	30/08/2012	2	7E4686885
505B	NOTIFICATION OF APPOINTMENT OF RECEIVER AND MANAGER				
505		28/08/2012	28/08/2012	2	7E4681504
505L	NOTIFICATION OF RECEIVER MANAGER CEASING TO ACT				
5011		25/05/2012	25/05/2012	19	7E4478241
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A Altered by 028 468 193				
5011		08/05/2012	08/05/2012	5	7E4441212
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
524		02/05/2012	02/05/2012	8	7E4428908
524Z	PRESENTATION OF ACCOUNTS & STATEMENT PRESENTATION OF FINAL ACCOUNTS OF ADMINISTRATOR				
505		24/04/2012	24/04/2012	2	7E4412932
505Y	NOTIFICATION OF RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
505		24/04/2012	24/04/2012	2	7E4412913
505J	NOTIFICATION OF APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				

509D	24/04/2012	24/04/2012	2	7E4412884
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)			
5011	02/04/2012	02/04/2012	44	7E4374020
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A			
507	22/03/2012	10/04/2012	8	028013819
507G	REPORT AS TO AFFAIRS FROM MANAGING CONTROLLER WHO IS ALSO A RECEIVER/MANAGER			
504	24/02/2012	27/02/2012	4	028033729
504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER			
505	22/02/2012	24/02/2012	3	028016776
505B	NOTIFICATION OF APPOINTMENT OF RECEIVER AND MANAGER			
504	22/02/2012	23/02/2012	4	028033519
504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER			
505	20/02/2012	20/02/2012	2	7E4286099
505B	NOTIFICATION OF APPOINTMENT OF RECEIVER AND MANAGER			
505	15/02/2012	15/02/2012	2	7E4277681
505U	NOTIFICATION OF APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
519	03/10/2011	21/11/2011	3	027770829
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER			
519	09/05/2011	09/05/2011	3	027527066
519C	NOTIFICATION OF DISMISSAL OF APPLICATION FOR WINDING UP ORDER			

- Charges -

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

ASIC Charge Number:	470140	Status:	Satisfied
Date and time Registered:	13/12/1994 10:15	Fixed/Floating:	Both Fixed & Floating
Date Created:	08/12/1994 00:00		
Chargee:	004 044 937 NATIONAL AUSTRALIA BANK LIMITED		

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
ASIC Charge Number:	909111		Status:	Satisfied	
Date and time Registered:	11/12/2002 10:42		Fixed/Floating:	Both Fixed & Floating	
Date Created:	05/12/2002 00:00				
Chargee:	069 663 136 CAPITAL FINANCE AUSTRALIA LIMITED				

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
ASIC Charge Number:	1066324		Status:	Satisfied	
Date and time Registered:	28/07/2004 15:30		Fixed/Floating:	Both Fixed & Floating	
Date Created:	28/07/2004 00:00				
Chargee:	123 123 124 COMMONWEALTH BANK OF AUSTRALIA				

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
ASIC Charge Number:	2105255		Status:	Satisfied	
Date and time Registered:	20/12/2010 14:59		Fixed/Floating:	Both Fixed & Floating	
Date Created:	13/12/2010 00:00				
Chargee:	147 968 741 ECG FUNDS MANAGEMENT LTD AS CUSTODIAN AND AGENT FOR EQUITYTRUST LTD AS RESPONSIBLE ENTITY FOR THE EQUITYTRUST PRIORITY CLASS INCOME FUND				

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
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- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
312 312 312A	11/12/2002 NOTIFICATION OF DISCHARGE	11/12/2002	1	//	018191480
312 312 312A	04/06/2007 NOTIFICATION OF DISCHARGE	08/06/2007	1	//	023773940
312 312 312A	03/09/2004 NOTIFICATION OF DISCHARGE	03/09/2004	1	//	020494250
312 312 312A	26/08/2011 NOTIFICATION OF DISCHARGE	04/10/2011	2	//	027621512
FS67 FS67	30/11/2021 Order Suspending Afs Licence	01/12/2021	0	30/11/2021	031233503
FS67 FS67	25/11/2020 Order Suspending Afs Licence	01/12/2020	1	25/11/2020	030982173
370 370	05/08/2020 Notification By Officeholder of Resignation or Retirement	06/08/2020	2	05/08/2020	030974294
FS67 FS67	02/12/2019 Order Suspending Afs Licence	02/12/2019	1	02/12/2019	030726329
FS67 FS67	05/12/2018 Order Suspending Afs Licence	05/12/2018	1	05/12/2018	030414692
FS67 FS67	01/12/2017 Order Suspending Afs Licence	01/12/2017	1	01/12/2017	030203010
902 902	16/05/2017 Supplementary Document Alters 7E8 545 089	29/05/2017	5	19/10/2016	030018041
FS67 FS67	01/12/2016 ORDER SUSPENDING AFS LICENCE	01/12/2016	2	01/12/2016	027730811
902 902	24/06/2016 SUPPLEMENTARY DOCUMENT Alters 7E6 965 131	25/07/2016	23	19/04/2015	029659013
902 902	24/06/2016 SUPPLEMENTARY DOCUMENT Alters 7E7 478 077	25/07/2016	24	19/10/2015	029659012
902	24/06/2016	25/07/2016	24	19/04/2014	029659005

902	SUPPLEMENTARY DOCUMENT Alters 7E6 058 531				
902	24/06/2016	25/07/2016	23	19/10/2014	029659004
902	SUPPLEMENTARY DOCUMENT Alters 7E6 519 562				
902	23/02/2016	07/03/2016	19	20/04/2013	029535808
902	SUPPLEMENTARY DOCUMENT Alters 028 646 601				
FS67	01/12/2015	01/12/2015	0	01/12/2015	027730371
FS67	ORDER SUSPENDING AFS LICENCE				
FS67	11/11/2014	01/12/2014	1	11/11/2014	027719889
FS67	ORDER SUSPENDING AFS LICENCE				
902	15/01/2014	16/01/2014	3	27/08/2012	028749955
902	SUPPLEMENTARY DOCUMENT Alters 028 211 191				
902	04/04/2013	27/05/2013	28	20/04/2012	028468193
902	SUPPLEMENTARY DOCUMENT Alters 7E4 478 241				
FS67	05/12/2012	07/12/2012	2	05/12/2012	027719067
FS67	ORDER SUSPENDING AFS LICENCE				
484	31/01/2012	31/01/2012	2	31/01/2012	7E4245817
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	20/12/2011	20/12/2011	2	20/12/2011	7E4173170
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
FS67	14/12/2011	14/12/2011	8	14/12/2011	026082473
FS67	ORDER SUSPENDING AFS LICENCE				
484	22/11/2011	22/11/2011	3	22/11/2011	7E4107256
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	22/11/2011	22/11/2011	3	22/11/2011	7E4106959
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	26/10/2011	26/10/2011	2	26/10/2011	7E4044308
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	21/10/2011	21/10/2011	2	21/10/2011	7E4034358

484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	21/10/2011	21/10/2011	4	21/10/2011	7E4034319
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	28/07/2011	28/07/2011	2	28/07/2011	7E3844445
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	15/06/2011	15/06/2011	2	15/06/2011	7E3737048
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
519	03/05/2011	03/05/2011	3	03/05/2011	027211980
519G	NOTIFICATION OF APPLICATION TO WIND UP COMPANY UNDER S. 459P, 462 OR 464				
FS02	27/04/2011	27/04/2011	23	27/04/2011	0L0309086
FS02	COPY OF AFS LICENCE				
FS90	07/02/2011	07/02/2011	1	07/02/2011	7E3456767
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
FS90	07/02/2011	07/02/2011	1	07/02/2011	7E3456753
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
309	20/12/2010	21/12/2010	51	13/12/2010	027412174
309A	NOTIFICATION OF DETAILS OF A CHARGE				
FS88	15/12/2010	15/12/2010	3	15/12/2010	7E3366502
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
484	09/11/2010	09/11/2010	2	09/11/2010	7E3283613
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	09/11/2010	09/11/2010	2	09/11/2010	7E3283588
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
388	30/09/2010	08/11/2010	58	30/06/2010	027362052
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
484	24/09/2010	24/09/2010	2	24/09/2010	7E3191967
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				

FS02 FS02	13/09/2010 COPY OF AFS LICENCE	13/09/2010	23	13/09/2010	0L0308402
484 484A1	11/08/2010 CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS	11/08/2010	2	11/08/2010	7E3099509
484 484E	21/05/2010 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER	21/05/2010	2	21/05/2010	7E2908272
FS02 FS02	18/01/2010 COPY OF AFS LICENCE	18/01/2010	22	18/01/2010	0L0502165
388 388A	30/09/2009 FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY	28/10/2009	60	30/06/2009	025950974
5120 5120	21/09/2009 NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME	22/09/2009	6	21/09/2009	024768053
484 484A1	25/08/2009 CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS	25/08/2009	2	25/08/2009	7E2388579
FS88 FS88A	11/02/2009 PDS IN-USE NOTICE - BY AFS LICENSEE	11/02/2009	3	06/02/2009	7E2032162
FS90 FS90A	28/12/2008 NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE	05/01/2009	6	28/12/2008	024857933
5122 5122	25/11/2008 NOTICE OF DECLARATION RE MANAGED INVESTMENT SCHEME	26/11/2008	5	14/11/2008	024668944
5120 5120	25/11/2008 NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME	26/11/2008	6	14/11/2008	024668943
388 388A	31/10/2008 FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY	06/01/2009	60	30/06/2008	025343802
484 484A1	05/09/2008 CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS	05/09/2008	4	05/09/2008	1F0208790
FS55 FS55	21/04/2008 ORDER ISSUED PURSUANT TO S1020E(2)	21/04/2008	1	21/04/2008	018714168
FS53 FS53A	18/04/2008 NOTIFICATION OF USE OF PDS - BY AFS LICENSEE	11/06/2008	11	18/04/2008	024614380

FS55 FS55	20/03/2008	20/03/2008	2	20/03/2008	018714080
	ORDER ISSUED PURSUANT TO S1020E(2)				
388 388A	28/09/2007	23/10/2007	41	30/06/2007	024300137
	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
FS53 FS53A	01/08/2007	07/09/2007	11	31/07/2007	024030038
	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
350 350	05/07/2007	09/07/2007	1	05/07/2007	023936368
	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE Alters 023 956 177				
350 350	05/07/2007	09/07/2007	1	05/07/2007	023936367
	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE Alters 023 956 176				
311 311A	26/06/2007	26/06/2007	2	04/06/2007	023084888
	NOTIFICATION OF ASSIGNMENT OF CHARGE				
309 309A	15/06/2007	18/06/2007	38	13/06/2007	023956176
	NOTIFICATION OF DETAILS OF A CHARGE Altered by 023 936 367				
309 309A	15/06/2007	18/06/2007	38	13/06/2007	023956177
	NOTIFICATION OF DETAILS OF A CHARGE Altered by 023 936 368				
312 312C	15/06/2007	18/06/2007	3	15/06/2007	023956178
	NOTIFICATION OF RELEASE OF PROPERTY				
312 312C	15/06/2007	18/06/2007	3	15/06/2007	023956179
	NOTIFICATION OF RELEASE OF PROPERTY				
312 312C	04/06/2007	08/06/2007	2	04/06/2007	023773941
	NOTIFICATION OF RELEASE OF PROPERTY				
FS56 FS56	15/03/2007	15/03/2007	1	15/03/2007	023083091
	REVOCATION OF STOP ORDER S1020E(5)				
FS53 FS53A	15/03/2007	05/04/2007	11	15/03/2007	023103489
	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53 FS53A	01/03/2007	15/03/2007	11	16/02/2007	023099191
	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS54 FS54	27/02/2007	06/03/2007	1	27/02/2007	023083052
	INTERIM ORDER ISSUED PURSUANT TO S1020E(5)				

484	23/01/2007	23/01/2007	6	23/01/2007	1F0001132
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
FS55	02/11/2006	10/11/2006	1	02/11/2006	022523692
FS55	ORDER ISSUED PURSUANT TO S1020E(2)				
388	01/11/2006	28/11/2006	47	30/06/2006	023394275
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
FS54	16/10/2006	19/10/2006	1	16/10/2006	022523542
FS64	INTERIM ORDER ISSUED PURSUANT TO S1020E(5)				
484	21/07/2006	21/07/2006	3	21/07/2006	022876207
484	CHANGE TO COMPANY DETAILS				
484H	NOTIFICATION OF SHARE CANCELLATION - REDEEMABLE PREFERENCES				
484O	CHANGES TO SHARE STRUCTURE				
350	27/01/2006	27/01/2006	1	27/01/2006	019271258
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 022 351 727				
312	24/01/2006	07/02/2006	2	24/01/2006	022691023
312C	NOTIFICATION OF RELEASE OF PROPERTY				
312	24/01/2006	07/02/2006	2	24/01/2006	022691002
312C	NOTIFICATION OF RELEASE OF PROPERTY				
484	23/12/2005	24/01/2006	3	23/12/2005	1F0077488
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
309	22/12/2005	22/12/2005	42	14/12/2005	022351727
309A	NOTIFICATION OF DETAILS OF A CHARGE				
	Altered by 019 271 258				
FS53	08/12/2005	10/01/2006	11	01/12/2005	022353958
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
388	03/10/2005	26/10/2005	25	30/06/2005	022285929
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
484	03/10/2005	09/11/2005	4	06/10/2005	022285487
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				

484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
FS53	07/02/2005	09/02/2005	6	09/11/2004	020981780
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
484	25/10/2004	25/10/2004	3	25/10/2004	020745645
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484A2	CHANGE MEMBER NAME OR ADDRESS				
388	30/09/2004	26/11/2004	24	30/06/2004	020866482
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
350	19/08/2004	19/08/2004	1	19/08/2004	020496816
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 020 503 332				
350	19/08/2004	19/08/2004	1	19/08/2004	020496815
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 019 654 728				
312	12/08/2004	12/08/2004	1	12/08/2004	020501228
312C	NOTIFICATION OF RELEASE OF PROPERTY				
312	12/08/2004	12/08/2004	1	12/08/2004	020501229
312C	NOTIFICATION OF RELEASE OF PROPERTY				
350	06/08/2004	06/08/2004	1	06/08/2004	020501044
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 020 496 010				
309	03/08/2004	03/08/2004	26	02/08/2004	020503332
309A	NOTIFICATION OF DETAILS OF A CHARGE				
	Altered by 020 496 816				
309	28/07/2004	28/07/2004	26	28/07/2004	019654728
309A	NOTIFICATION OF DETAILS OF A CHARGE				
	Altered by 020 496 815				
309	27/07/2004	27/07/2004	33	21/07/2004	020496010
309A	NOTIFICATION OF DETAILS OF A CHARGE				
	Altered by 020 501 044				
484	26/02/2004	02/03/2004	4	25/02/2004	020058392
484J	CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK				

280	06/02/2004	10/02/2004	2	06/02/2004	020053042
280	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
484	23/01/2004	06/02/2004	7	15/01/2004	020045260
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
309	15/12/2003	15/12/2003	49	28/11/2003	019674836
309A	NOTIFICATION OF DETAILS OF A CHARGE				
5120	12/11/2003	14/11/2003	1	12/11/2003	017914658
5120	NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME				
FS02	14/10/2003	14/10/2003	19	14/10/2003	0L0200526
FS02	COPY OF AFS LICENCE				
388	26/09/2003	13/10/2003	29	30/06/2003	019777182
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
FS50	02/04/2003	08/04/2003	3	02/04/2003	018172296
FS50	PDS OPT-IN NOTICE				
766C	23/01/2003	23/01/2003	2	23/01/2003	017914312
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME Alters 017 937 276				
7113	15/01/2003	17/02/2003	1	15/01/2003	017914326
7113	NOTICE OF DECLARATION RE FUNDRAISING CHAPTER 6D				
316	20/12/2002	30/12/2002	4	18/12/2002	06138394M
316	ANNUAL RETURN				
316P	CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
309	11/12/2002	11/12/2002	36	05/12/2002	017885826
309A	NOTIFICATION OF DETAILS OF A CHARGE				
211	21/11/2002	11/12/2002	1	09/05/1996	018618125
211	RETURN SHOWING DIVISION OR CONVERSION OF SHARES INTO CLASSES				
388	30/09/2002	06/01/2003	30	30/06/2002	018250503
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
766C	11/02/2002	11/02/2002	1	11/02/2002	017944744
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME Alters 017 937 276				
754H	11/02/2002	11/02/2002	42	11/02/2002	017944743

754H	REPLACEMENT SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME				
	Alters 017 937 276				
7109	05/02/2002 05/02/2002 1 13/02/2002			016702403	
7109	NOTICE OF EXTENSION OF EXPOSURE PERIOD UNDER SECTION 727				
	Alters 017 937 276				
764H	29/01/2002 29/01/2002 41 06/02/2002			017937276	
764H	SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME				
	Altered by 016 702 403				
	Altered by 017 944 743				
	Altered by 017 944 744				
	Altered by 017 944 744				
	Altered by 017 914 312				
	Altered by 017 914 312				
205	25/01/2002 25/01/2002 4 24/01/2002			015946604	
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
316	23/01/2002 01/02/2002 4 15/01/2002			06138394L	
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
766C	21/12/2001 24/12/2001 1 21/12/2001			017933781	
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 016 700 170				
7113	14/12/2001 18/12/2001 1 14/12/2001			016702330	
7113	NOTICE OF DECLARATION RE FUNDRAISING CHAPTER 6D				
410	20/11/2001 20/11/2001 2 20/11/2001			015946433	
410F	APPLICATION FOR EXTENSION OF A NAME RESERVATION				
437	25/10/2001 25/10/2001 3 25/10/2001			017244466	
437	INSTRUMENT OF CONSENT TO NAME				
428	01/10/2001 05/10/2001 4 01/10/2001			017244237	
428B	APPLICATION FOR MINISTERIAL CONSENT TO A NEW NAME FOR A COMPANY				
388	28/09/2001 26/10/2001 32 30/06/2001			017677206	
388	FINANCIAL REPORT				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				
388A	FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
410	26/09/2001 26/09/2001 2 26/09/2001			015948246	
410F	APPLICATION FOR EXTENSION OF A NAME RESERVATION				
410	01/08/2001 01/08/2001 2 01/08/2001			015946206	
410B	APPLICATION FOR RESERVATION OF A NEW NAME UPON CHANGE OF NAME				

343 343	24/07/2001	09/08/2001	4	24/07/2001	017262091
	NOTICE UNDER SUBSECTION 329(1A) TO REMOVE AUDITOR				
315 315B	29/06/2001	09/08/2001	1	28/06/2001	017128316
	NOTICE OF RESIGNATION OR REMOVAL OF AUDITOR REMOVAL OF AUDITOR				
316 316G	25/01/2001	31/01/2001	4	24/01/2001	06138394K
	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
754H 754H	11/01/2001	11/01/2001	44	11/01/2001	016703893
	REPLACEMENT SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME				
	Alters 016 700 170				
388 388A	21/12/2000	10/01/2001	29	30/06/2000	016703322
	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
7105 7105	20/12/2000	20/12/2000	0	20/12/2000	016545312
	INTERIM ORDER THAT NO SECURITIES BE OFFERED, ISSUED, SOLD OR TRANSFERRED				
	Alters 016 700 170				
764H 764H	05/12/2000	05/12/2000	45	13/12/2000	016700170
	SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME				
	Altered by 016 545 312				
	Altered by 016 703 893				
	Altered by 016 703 893				
	Altered by 017 933 781				
	Altered by 017 933 781				
304 304A	23/08/2000	23/08/2000	2	10/08/2000	014224882
	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304 304A	18/07/2000	18/07/2000	1	03/07/2000	015943136
	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
205 205J	15/05/2000	18/05/2000	1	13/03/2000	015950526
	NOTIFICATION OF RESOLUTION ALTERING THE CONSTITUTION				
203 203A	05/05/2000	05/05/2000	1	05/05/2000	015950413
	NOTIFICATION OF CHANGE OF ADDRESS				
309 309A	24/12/1999	30/12/1999	30	24/12/1999	012932745
	NOTIFICATION OF DETAILS OF A CHARGE				
7068 7068	17/12/1999	17/12/1999	4	17/12/1999	015864264
	COPY OF PROSPECTUS APPLICATION FORM CONTAINING INCORPORATED				

INFORMATION

764	06/12/1999	10/12/1999	51	06/12/1999	014793634
764C	COPY OF PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
388	29/11/1999	10/12/1999	28	30/06/1999	015497012
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
316	29/11/1999	04/01/2000	4	26/11/1999	06138394J
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
203	24/11/1999	29/11/1999	1	23/11/1999	014891088
203A	NOTIFICATION OF CHANGE OF ADDRESS				
304	22/11/1999	29/11/1999	2	15/09/1999	014228497
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
852	07/09/1999	07/09/1999	5	07/09/1999	014843232
852A	COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER				
316	13/01/1999	18/01/1999	4	18/12/1998	06138394I
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
316	06/04/1998	08/04/1998	29	02/04/1998	06138394H
316	ANNUAL RETURN				
316P	CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
304	13/03/1998	13/03/1998	2	10/03/1998	013833932
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
205	27/06/1997	27/06/1997	2	09/05/1997	011889475
205R	NOTIFICATION OF RESOLUTION (GENERAL)				
205	20/06/1997	03/07/1997	3	09/05/1996	011883134
205K	NOTIFICATION OF RESOLUTION ALTERING THE ARTICLES				
205	20/06/1997	20/06/1997	1	28/04/1996	011883133
205K	NOTIFICATION OF RESOLUTION ALTERING THE ARTICLES				
211	20/06/1997	20/06/1997	1	28/04/1996	011883132
211	RETURN SHOWING DIVISION OR CONVERSION OF SHARES INTO CLASSES				
203	11/06/1997	13/06/1997	1	07/06/1997	011889062
203A	NOTIFICATION OF CHANGE OF ADDRESS				
316	11/06/1997	24/11/1997	30	11/06/1997	06138394G
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				

304	03/12/1996	04/12/1996	2	28/11/1996	011680137
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
316	21/10/1996	22/10/1996	28	10/10/1996	011666628
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
207	12/09/1996	12/09/1996	3	02/05/1996	011662522
207	NOTIFICATION OF ALLOTMENT OF SHARES				
304	22/11/1995	22/11/1995	2	01/07/1995	010093154
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	24/05/1995	25/05/1995	2	15/05/1995	009156517
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
316	28/02/1995	22/10/1996	27	31/12/1994	06138394Z
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
309	13/12/1994	13/12/1994	40	08/12/1994	008000782
309A	NOTIFICATION OF DETAILS OF A CHARGE				
203	14/06/1994	14/06/1994	1	07/06/1994	005246398
203A	NOTIFICATION OF CHANGE OF ADDRESS				
251	11/04/1994	11/04/1994	1	11/04/1994	005257630
251	CERTIFICATE OF REGISTRATION ON CONVERSION				
304	11/04/1994	11/04/1994	2	23/02/1994	005257634
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
207	11/04/1994	11/04/1994	2	23/02/1994	005257639
207	NOTIFICATION OF ALLOTMENT OF SHARES				
211	11/04/1994	11/04/1994	1	11/04/1994	005257645
211	RETURN SHOWING DIVISION OR CONVERSION OF SHARES INTO CLASSES				
218	11/04/1994	11/04/1994	23	11/04/1994	005257650
218	MEMORANDUM AND ARTICLES OF DIVISION 1 COMPANY				
205	11/04/1994	11/04/1994	2	23/02/1994	005257655
205C	NOTIFICATION OF RESOLUTION CONVERTING TO A PUBLIC COMPANY				
204	11/03/1994	11/03/1994	1	11/03/1994	005251828
204	CERTIFICATE OF REGISTRATION DIVISION 1 PT 2.2				
205	11/03/1994	11/03/1994	1	23/02/1994	005261696
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				

410	25/02/1994	25/02/1994	1	25/02/1994	005261504
410B	APPLICATION FOR RESERVATION OF A NEW NAME UPON CHANGE OF NAME				
207	20/10/1993	20/10/1993	2	21/09/1993	005947088
207	NOTIFICATION OF ALLOTMENT OF SHARES				
304	20/10/1993	22/10/1993	2	18/08/1993	005947087
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
203	20/10/1993	22/10/1993	1	01/09/1993	005947086
203A	NOTIFICATION OF CHANGE OF ADDRESS				
209	19/08/1993	19/08/1993	1	18/08/1993	004329338
209	NOTICE OF REDEMPTION OF REDEEMABLE PREFERENCE SHARES				
356	19/08/1993	19/08/1993	2	18/08/1993	004329337
356	NOTICE OF RETIREMENT OF DIRECTOR				
215	19/08/1993	19/08/1993	1	18/08/1993	004329336
215	NOTIFICATION OF INITIAL APPOINTMENT OF OFFICEHOLDERS				
204	18/08/1993	18/08/1993	1	18/08/1993	004329201
204	CERTIFICATE OF REGISTRATION DIVISION 1 PT 2.2				
201	18/08/1993	18/08/1993	5	18/08/1993	004329320
201G	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				
410	18/08/1993	18/08/1993	1	18/08/1993	004329315
410A	APPLICATION FOR RESERVATION OF A NAME OF A NEW AUSTRALIAN COMPANY				
388A	FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				

- Annual Returns -

Year	Return Due	Extended Return Due	AGM Due	Extended AGM Due	AGM Held Date	Outstanding
1994	//	//	//	//	31/12/1994	No
1995	31/12/1995	//	30/11/1995	//	15/12/1995	No
1996	31/12/1996	//	30/11/1996	//	31/12/1996	No
1997	31/12/1997	//	30/11/1997	//	25/03/1998	No
1998	31/01/1999	//	//	//	//	No
1999	31/01/2000	//	//	//	//	No
2000	31/01/2001	//	//	//	//	No
2001	31/01/2002	//	//	//	//	No
2002	31/01/2003	//	//	//	//	No

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
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015497012	30/06/1999	31/10/1999	//	//	//	No
016703322	30/06/2000	31/10/2000	//	//	//	No
017677206	30/06/2001	31/10/2001	//	//	//	No
018250503	30/06/2002	31/10/2002	//	//	//	No
019777182	30/06/2003	31/10/2003	//	//	//	No
020866482	30/06/2004	31/10/2004	//	//	//	No
022285929	30/06/2005	31/10/2005	//	//	//	No
023394275	30/06/2006	30/11/2006	//	//	//	No
024300137	30/06/2007	31/10/2007	//	//	//	No
025343802	30/06/2008	31/10/2008	//	//	//	No
025950974	30/06/2009	31/10/2009	//	//	//	No
027362052	30/06/2010	31/10/2010	//	//	//	No

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 8111 GOLD COAST MC QLD 9726
 Start Date: 28/06/2003

*** End of Document ***

ASIC Data Extracted 11/02/2022 at 15:37

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 089 079 854 EQUITITRUST INCOME FUND -

ARSN (Australian Registered Scheme Number):	089 079 854	Document No.
ABN:		
Current Name:	EQUITITRUST INCOME FUND	
Registered In:		
Registration Date:	07/09/1999	
Review Date:	07/09/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	EQUITITRUST INCOME FUND	7E4116213
Name Start Date:	29/01/2002	
Status:	** Under External Administration And/Or Controller Appointed **	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Former Organisation Details from 29/01/2002 to 20/11/2011 -

Name:	EQUITITRUST INCOME FUND	017937275
Name Start Date:	29/01/2002	
Status:	Registered	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Former Organisation Details from 21/12/2000 to 28/01/2002 -

Name:	EQUITILOAN INCOME FUND	016699383
Name Start Date:	21/12/2000	
Status:	Registered	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Former Organisation Details from 24/09/1999 to 20/12/2000 -

Name:	EQUITILOAN INCOME FUND NO.1	014571613
Name Start Date:	24/09/1999	
Status:	Registered	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Former Organisation Details from 07/09/1999 to 23/09/1999 -

Name:	EQUITILOAN POOLED MORTGAGE SCHEME	014793308
Name Start Date:	10/08/1999	
Status:	Registered	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Former Organisation Details from // to 06/09/1999 -

Name:	EQUITILOAN POOLED MORTGAGE SCHEME	014793308
Name Start Date:	10/08/1999	
Status:	Pending - Schemes	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Company Addresses -

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Responsible Entity

Name:	061 383 944 EQUITITRUST LIMITED	014793308
Address:	65-67 THOMAS DRIVE SURFERS PARADISE QLD 4217	
Appointment Date:	07/09/1999	
Cease Date:	//	
Abn:	74 061 383 944	

Compliance Plan Auditor

Name: PAUL GERARD STEER
Address: Address Unknown
Birth Details:
Appointment Date: 29/10/2001
Cease Date: //

017427138

Previous Compliance Plan Auditor

Name: DAVID NOEL KELLY
Address: UNIT 51 55 DARRAGH STREET KANGAROO POINT QLD 4169
Birth Details:
Appointment Date: 07/09/1999
Cease Date: 29/10/2001

014793308

Receiver

Name: DAVID WHYTE
Address: BDO BUSINESS RESTRUCTURING PTY LTD BDO BUSINESS RE LEVEL 10 12
CREEK STREET BRISBANE QLD 4000
Birth Details:
Appointment Date: 21/11/2011
Cease Date: //

7E8257282

Scheme Auditor

Name: 024 510 530 KPMG
Address: CORNER BUNDALL ROAD & SLAYTER AVENUE BUNDALL QLD 4217
Appointment Date: 28/10/2001
Cease Date: //

017504864

Previous Scheme Auditor

Name: 083 013 423 PRICEWATERHOUSECOOPERS
Address: LEVEL 11 WATERFRONT PLACE 1 EAGLE STREET BRISBANE QLD 4000
Appointment Date: 06/10/1999
Cease Date: 22/06/2001

014875852

- Share Structure -

Current

Class: \$1 INTERESTS
Number of Shares Issued: 247548940
Total Amount Paid / Taken to be Paid: \$247,548,940.00
Total Amount Due and Payable: \$0.00

018782164
(AR 2002)

Note:

For each class of shares issued by a company, ASIC records the details of the 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 twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.

This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5602		17/02/2021	23/02/2021	11	031091313
5602E	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER				
5602		21/02/2020	02/03/2020	58	030815237
5602E	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER				
5602		15/02/2019	25/02/2019	9	030486433
5602E	ANNUAL ADMINISTRATION RETURN RETURN OF RECEIVER				
524		05/12/2017	08/12/2017	9	030198451
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		20/06/2017	06/07/2017	9	030018735
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		20/12/2016	03/01/2017	9	029829020
524M	PRESENTATION OF ACCOUNTS & STATEMENT FINAL ACCOUNTS OF RECEIVER				
506		17/08/2016	17/08/2016	3	7E8257282
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)				
524		17/06/2016	30/06/2016	10	029253602
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		07/12/2015	10/12/2015	21	029406868

524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER Altered by 029 253 600			
524	18/06/2015	22/07/2015	10	029296237
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER Altered by 029 406 865			
524	27/11/2014	15/12/2014	22	029135424
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER Altered by 029 296 238			
524	18/06/2014	30/07/2014	12	029007521
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER			
524	20/12/2013	09/01/2014	21	028883668
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER			
506	02/07/2013	02/07/2013	4	7E5335812
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)			
524	20/06/2013	18/07/2013	14	028652097
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER			
524	20/12/2012	14/01/2013	13	028352470
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER			
524	21/06/2012	09/07/2012	13	028165828
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER			
505	25/11/2011	25/11/2011	2	7E4116213
505A	NOTIFICATION OF APPOINTMENT OF RECEIVER			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
902	17/06/2016	30/06/2016	23	20/11/2015	029253600
902	Supplementary Document Alters 029 406 868				
902	07/12/2015	10/12/2015	12	20/05/2015	029406865
902	Supplementary Document Alters 029 296 237				
902	18/06/2015	22/07/2015	26	20/11/2014	029296238
902	Supplementary Document Alters 029 135 424				
902	20/12/2012	//	0	20/12/2012	028352469
902	Supplementary Document				
5101	06/06/2011	06/06/2011	54	06/06/2011	026213320
5101D	Constitution For Managed Investment Scheme Consolidated Constitution				
5102	22/03/2011	22/03/2011	65	08/03/2011	027445223
5102C	Compliance Plan For Managed Investment Scheme Replacement Compliance Plan				
7051	16/03/2011	07/04/2011	26	31/12/2010	027505011
7051	Half Yearly Reports				
5101	20/12/2010	23/12/2010	4	20/12/2010	023746815
5101B	Constitution For Managed Investment Scheme Modification Of Constitution				
388	30/09/2010	16/11/2010	42	30/06/2010	027362051
388B	Financial Report Financial Report - Registered Scheme				
5111	30/09/2010	08/10/2010	4	30/06/2010	027135494
5111	Audit Report on Compliance Plan				
7051	31/03/2010	01/04/2010	19	31/12/2009	026456703
7051	Half Yearly Reports				
5102	17/02/2010	22/02/2010	65	12/02/2010	025142727
5102C	Compliance Plan For Managed Investment Scheme Replacement Compliance Plan				
5116	15/02/2010	17/02/2010	5	15/02/2010	025142714
5116	Notice of Withdrawal Offer Re Registered Scheme				
5116	04/11/2009	10/11/2009	6	04/11/2009	025144982

5116	Notice of Withdrawal Offer Re Registered Scheme				
491	02/10/2009	17/11/2009	2	08/09/2009	026033979
491	Change to Scheme Details				
5111	30/09/2009	28/10/2009	5	30/06/2009	025950975
5111	Audit Report on Compliance Plan				
388	30/09/2009	28/10/2009	39	30/06/2009	025950973
388B	Financial Report Financial Report - Registered Scheme				
5120	21/09/2009	22/09/2009	6	21/09/2009	024768053
5120	Notice of Exemption Re Managed Investment Scheme				
7051	13/03/2009	21/04/2009	19	31/12/2008	025481474
7051	Half Yearly Reports				
5116	09/02/2009	09/02/2009	6	09/02/2009	024506702
5116	Notice of Withdrawal Offer Re Registered Scheme				
5101	29/01/2009	02/02/2009	54	29/01/2009	024671258
5101B	Constitution For Managed Investment Scheme Modification Of Constitution				
5120	25/11/2008	26/11/2008	6	14/11/2008	024668943
5120	Notice of Exemption Re Managed Investment Scheme				
5122	25/11/2008	26/11/2008	5	14/11/2008	024668944
5122	Notice of Declaration Re Managed Investment Scheme				
5111	31/10/2008	02/01/2009	4	30/06/2008	025385482
5111	Audit Report on Compliance Plan				
388	31/10/2008	06/01/2009	38	30/06/2008	025343804
388A	Financial Report Financial Report - Public Company Or Disclosing Entity				
491	09/10/2008	27/10/2008	3	08/09/2008	025061945
491	Change to Scheme Details				
7051	14/03/2008	23/04/2008	14	31/12/2007	024474510
7051	Half Yearly Reports				
5102	09/11/2007	09/11/2007	66	06/11/2007	020938200
5102G	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME REPLACEMENT COMPLIANCE PLAN				
491	29/10/2007	02/11/2007	3	08/09/2007	024153805
491	CHANGE TO SCHEME DETAILS				
388	01/10/2007	12/10/2007	28	30/06/2007	023632796
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				

5111	28/09/2007	23/10/2007	4	30/06/2007	024153121
5111	AUDIT REPORT ON COMPLIANCE PLAN				
7051	08/03/2007	13/03/2007	12	31/12/2006	022769996
7051	HALF YEARLY REPORTS				
5101	20/02/2007	21/02/2007	6	20/02/2007	022816987
5101B	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION				
5111	01/11/2006	14/11/2006	4	30/06/2006	023394274
5111	AUDIT REPORT ON COMPLIANCE PLAN				
388	01/11/2006	14/11/2006	30	30/06/2006	023394276
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
491	06/10/2006	10/10/2006	4	08/09/2006	023043913
491	CHANGE TO SCHEME DETAILS				
7051	22/03/2006	03/04/2006	17	31/12/2005	021700890
7051	HALF YEARLY REPORTS				
491	20/12/2005	17/01/2006	2	08/09/2005	022687077
491	CHANGE TO SCHEME DETAILS				
5101	30/11/2005	30/11/2005	4	30/11/2005	022344783
5101B	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION				
5111	03/10/2005	26/10/2005	4	30/06/2005	022285927
5111	AUDIT REPORT ON COMPLIANCE PLAN				
388	03/10/2005	26/10/2005	21	30/06/2005	022285930
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
5101	06/09/2005	06/09/2005	4	06/09/2005	020702958
5101B	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION				
7051	16/02/2005	21/02/2005	10	31/12/2004	021000798
7051	HALF YEARLY REPORTS				
491	13/10/2004	16/11/2004	3	08/09/2004	020721539
491	CHANGE TO SCHEME DETAILS				
388	30/09/2004	01/03/2005	17	30/06/2004	020806657
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
5111	30/09/2004	22/10/2004	3	30/06/2004	020806656
5111	AUDIT REPORT ON COMPLIANCE PLAN				

7051 7051	10/03/2004 18/03/2004	10	31/12/2003	020078523
	HALF YEARLY REPORTS			
5102 5102C	23/12/2003 06/01/2004	66	23/12/2003	019686922
	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME REPLACEMENT COMPLIANCE PLAN			
5102 5102C	01/12/2003 24/12/2003	65	28/11/2003	019674207
	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME REPLACEMENT COMPLIANCE PLAN			
5101 5101B	01/12/2003 01/12/2003	4	01/12/2003	019674208
	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION			
5111 5111	26/09/2003 13/10/2003	3	30/06/2003	019777176
	AUDIT REPORT ON COMPLIANCE PLAN			
388 388B	26/09/2003 13/10/2003	16	30/06/2003	019777183
	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME			
5101 5101B	01/05/2003 01/05/2003	5	01/05/2003	018188255
	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION			
7051 7051	04/03/2003 07/03/2003	10	31/12/2002	019080764
	HALF YEARLY REPORTS			
766C 766C	23/01/2003 23/01/2003	2	23/01/2003	017914312
	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME Alters 017 937 276			
388 388B	30/09/2002 08/11/2002	16	30/06/2002	018782169
	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME			
5111 5111	30/09/2002 08/11/2002	4	30/06/2002	018782168
	AUDIT REPORT ON COMPLIANCE PLAN			
7160 7160A	30/09/2002 09/01/2003	3	30/06/2002	018782164
	ANNUAL RETURN - MANAGED INVESTMENT SCHEME ANNUAL RETURN - MIS - BALANCE DETAILS			
7051 7051	15/03/2002 15/03/2002	10	31/12/2001	017936070
	HALF YEARLY REPORTS			
766C 766C	11/02/2002 11/02/2002	1	11/02/2002	017944744
	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME Alters 017 937 276			
764H	29/01/2002 29/01/2002	41	06/02/2002	017937276

764H	SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME Altered by 016 702 403 Altered by 017 944 743 Altered by 017 944 744 Altered by 017 944 744 Altered by 017 914 312 Altered by 017 914 312				
5140	29/01/2002	29/01/2002	1	29/01/2002	017937275
5140	NOTIFICATION OF PROPOSED CHANGE IN NAME OF SCHEME				
5101	25/01/2002	25/01/2002	7	25/01/2002	017435689
5101B	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION				
766C	21/12/2001	24/12/2001	1	21/12/2001	017933781
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME Alters 016 700 170				
5137	29/10/2001	05/12/2001	1	28/10/2001	017504864
5137	NOTIFICATION OF APPOINTMENT OF SCHEME AUDITOR				
5114	22/10/2001	07/11/2001	1	22/10/2001	017427138
5114	NOTIFICATION OF REQUEST BY RESPONSIBLE ENTITY TO CHANGE COMPLIANCE PLAN AUDITOR				
5133	22/10/2001	05/12/2001	1	22/10/2001	017504861
5133A	NOTIFICATION OF RESIGNATION, REMOVAL OR CESSATION OF SCHEME AUDITOR - RESIGNATION OF SCHEME AUDITOR				
7160	28/09/2001	22/11/2001	4	30/06/2001	017095155
7160A	ANNUAL RETURN - MANAGED INVESTMENT SCHEME ANNUAL RETURN - MIS - BALANCE DETAILS				
388	28/09/2001	26/10/2001	18	30/06/2001	017677205
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
5111	28/09/2001	26/10/2001	3	30/06/2001	017677203
5111	AUDIT REPORT ON COMPLIANCE PLAN				
5102	13/07/2001	17/07/2001	68	02/07/2001	016679355
5102C	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME REPLACEMENT COMPLIANCE PLAN				
754H	11/01/2001	11/01/2001	44	11/01/2001	016703893
754H	REPLACEMENT SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME Alters 016 700 170				
5140	21/12/2000	21/12/2000	1	21/12/2000	016699383
5140	NOTIFICATION OF PROPOSED CHANGE IN NAME OF SCHEME				

388 388B	21/12/2000	10/01/2001	19	30/06/2000	016703321
	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
5111 5111	21/12/2000	28/12/2000	4	30/06/2000	016703319
	AUDIT REPORT ON COMPLIANCE PLAN				
7160 7160A	21/12/2000	18/01/2001	3	30/06/2000	016703317
	ANNUAL RETURN - MANAGED INVESTMENT SCHEME ANNUAL RETURN - MIS - BALANCE DETAILS				
764H 764H	05/12/2000	05/12/2000	45	13/12/2000	016700170
	SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME				
	Altered by 016 545 312				
	Altered by 016 703 893				
	Altered by 016 703 893				
	Altered by 017 933 781				
	Altered by 017 933 781				
5101 5101B	05/12/2000	05/12/2000	3	05/12/2000	016700168
	CONSTITUTION FOR MANAGED INVESTMENT SCHEME MODIFICATION OF CONSTITUTION				
5137 5137	30/06/2000	19/07/2000	1	06/10/1999	014875852
	NOTIFICATION OF APPOINTMENT OF SCHEME AUDITOR				
764 764C	06/12/1999	10/12/1999	51	06/12/1999	014793634
	COPY OF PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
5101 5101C	02/12/1999	03/12/1999	61	02/12/1999	015340220
	CONSTITUTION FOR MANAGED INVESTMENT SCHEME REPLACEMENT CONSTITUTION				
5102 5102C	02/12/1999	28/06/2000	57	22/11/1999	015340222
	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME REPLACEMENT COMPLIANCE PLAN				
5140 5140	24/09/1999	24/09/1999	1	24/09/1999	014571613
	NOTIFICATION OF PROPOSED CHANGE IN NAME OF SCHEME				
5100 5100A	10/08/1999	07/09/1999	2	10/08/1999	014793308
	APPLICATION FOR REGISTRATION OF MANAGED INVESTMENT SCHEME - NEW SCHEME				
5101 5101A	10/08/1999	07/09/1999	58	10/08/1999	014793310
	CONSTITUTION FOR MANAGED INVESTMENT SCHEME INITIAL SCHEME CONSTITUTION				
5102 5102A	10/08/1999	07/09/1999	56	10/08/1999	014793311
	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME INITIAL SCHEME COMPLIANCE PLAN				

5103	10/08/1999	07/09/1999	1	10/08/1999	014793309
5103	DIRECTORS STATEMENT				

- Annual Returns -

Year	Return Due	Extended Return Due	AGM Due	Extended AGM Due	AGM Held Date	Outstanding
2000	30/09/2000	//	//	//	//	No
2001	30/09/2001	//	//	//	//	No
2002	30/09/2002	//	//	//	//	No

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
016703321	30/06/2000	30/09/2000	//	//	//	No
017677205	30/06/2001	30/09/2001	//	//	//	No
018782169	30/06/2002	30/09/2002	//	//	//	No
019777183	30/06/2003	30/09/2003	//	//	//	No
020806657	30/06/2004	30/09/2004	//	//	//	No
022285930	30/06/2005	30/09/2005	//	//	//	No
023394276	30/06/2006	31/10/2006	//	//	//	No
023632796	30/06/2007	30/09/2007	//	//	//	No
025343804	30/06/2008	30/09/2008	//	//	//	No
025950973	30/06/2009	30/09/2009	//	//	//	No
027362051	30/06/2010	30/09/2010	//	//	//	No

- Company Contact Addresses -

*** End of Document ***

ASIC Data Extracted 12/09/2021 at 06:20

This extract contains information derived from the Australian Securities and Investment 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 the company information have been detected since last extracted.

- 089 079 729 EQUITITRUST PRIORITY CLASS INCOME FUND -

ARSN (Australian
Registered Scheme
Number): 089 079 729

Document
No.

ABN:

Current Name: EQUITITRUST PRIORITY CLASS INCOME FUND

Registered in:

Registration Date: 07/09/1999

Review Date: 07/09/2022

Company Bounded By:

- Current Organisation Details -

Name: EQUITITRUST PRIORITY CLASS INCOME FUND

7E4116218

Name Start Date: 01/12/2010

Status: ** Under External Administration And/Or Controller Appointed **

Type: Managed Investment Scheme

Class:

Sub Class:

- Former Organisation Details from 01/12/2010 to 20/11/2011 -

Name: EQUITITRUST PRIORITY CLASS INCOME FUND

026225218

Name Start Date: 01/12/2010

Status: Registered

Type: Managed Investment Scheme

Class:

Sub Class:

- Former Organisation Details from 24/09/1999 to 30/11/2010 -

Name: EQUITILAN INCOME FUND NO.2

014571614

Name Start Date: 24/09/1999

Status: Registered

Type: Managed Investment Scheme

Class:
Sub Class:

- Former Organisation Details from 07/09/1999 to 23/09/1999 -

Name:	EQUITILOAN CONTRIBUTORY MORTGAGE SCHEME	014793306
Name Start Date:	10/08/1999	
Status:	Registered	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Former Organisation Details from // to 06/09/1999 -

Name:	EQUITILOAN CONTRIBUTORY MORTGAGE SCHEME	014793306
Name Start Date:	10/08/1999	
Status:	Pending - Schemes	
Type:	Managed Investment Scheme	
Class:		
Sub Class:		

- Company Addresses -

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Responsible Entity

Name:	061 383 944 EQUITITRUST LIMITED	014793306
Address:	65-67 THOMAS DRIVE SURFERS PARADISE QLD 4217	
Appointment Date:	07/09/1999	
Cease Date:	//	
Abn:	74 061 383 944	

Compliance Plan Auditor

Name:	PAUL GERARD STEER	017427139
Address:	Address Unknown	
Birth Details:		
Appointment Date:	29/10/2001	
Cease Date:	//	

Previous Compliance Plan Auditor

Name:	DAVID NOEL KELLY	014793306
Address:	UNIT 51 55 DARRAGH STREET KANGAROO POINT QLD 4169	
Birth Details:		
Appointment Date:	07/09/1999	
Cease Date:	29/10/2001	

Receiver

Name:	DAVID WHYTE	7E8257282
Address:	BDO BUSINESS RESTRUCTURING PTY LTD BDO BUSINESS RE LEVEL 10 12 CREEK STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	21/11/2011	
Cease Date:	//	

Scheme Auditor

Name:	024 510 530 KPMG	017504862
Address:	CNR BUNDALL ROAD & SLAYTER AVENUE BUNDALL QLD 4217	
Appointment Date:	28/10/2001	
Cease Date:	//	

Previous Scheme Auditor

Name:	083 013 423 PRICEWATERHOUSECOOPERS	017262090
Address:	WATERFRONT PLACE 1 EAGLE STREET BRISBANE QLD 4000	
Appointment Date:	17/09/1999	
Cease Date:	22/06/2001	

- Share Structure -

Ceased/Former

Class:	ORDINARY	018782167
Number of Shares Issued:	235000	(AR 2002)
Total Amount Paid / Taken to be Paid:	\$0.00	
Total Amount Due and Payable:	\$0.00	
Class:	\$1 INTERESTS	018782167

Number of Shares
Issued: 1835000
Total Amount Paid /
Taken to be Paid: \$1,835,000.00
Total Amount Due and
Payable: \$0.00

(AR 2002)

Note:

For each class of shares issued by a company, ASIC records the details of the 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 twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.

This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
506		17/08/2016	17/08/2016	3	7E8257282
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)				
524		07/12/2015	10/12/2015	6	029406867
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		18/06/2015	27/07/2015	6	029296236
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		27/11/2014	15/12/2014	6	029135423
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		18/06/2014	30/07/2014	6	029007522
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		20/12/2013	09/01/2014	6	028883669
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
506		02/07/2013	02/07/2013	4	7E5335812
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTICE OF CHANGE OF ADDRESS OF EXTERNAL ADMINISTRATOR(ELEC)				
524		20/06/2013	18/07/2013	6	028652098
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				
524		20/12/2012	14/01/2013	6	028352471
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER				

524	21/06/2012	09/07/2012	6	028165831
524L	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF RECEIVER			
505	25/11/2011	25/11/2011	2	7E4116218
505A	NOTIFICATION OF APPOINTMENT OF RECEIVER			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCUMENT. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5116	16/02/2011	16/02/2011	4	16/02/2011	026225549
5116	Notice of Withdrawal Offer Re Registered Scheme				
5102	20/12/2010	23/12/2010	56	13/12/2010	023746816
5102C	Compliance Plan For Managed Investment Scheme Replacement Compliance Plan				
5101	20/12/2010	23/12/2010	4	20/12/2010	023746814
5101B	Constitution For Managed Investment Scheme Modification Of Constitution				
5101	01/12/2010	01/12/2010	43	01/12/2010	026225219
5101C	Constitution For Managed Investment Scheme Replacement Constitution				
5140	01/12/2010	01/12/2010	2	01/12/2010	026225218
5140	Notification of Proposed Change in Name of Scheme				
388	30/09/2010	08/11/2010	24	30/06/2010	027362050
388B	Financial Report Financial Report - Registered Scheme				

5111	30/09/2010	08/10/2010	4	30/06/2010	027144083
5111	Audit Report on Compliance Plan				
491	02/10/2009	17/11/2009	2	08/09/2009	026033978
491	Change to Scheme Details				
388	30/09/2009	28/10/2009	23	30/06/2009	025950972
388B	Financial Report Financial Report - Registered Scheme				
5111	30/09/2009	28/10/2009	4	30/06/2009	025950971
5111	Audit Report on Compliance Plan				
5111	31/10/2008	02/01/2009	4	30/06/2008	025385480
5111	Audit Report on Compliance Plan				
388	31/10/2008	06/01/2009	23	30/06/2008	025343803
388A	Financial Report Financial Report - Public Company Or Disclosing Entity				
491	09/10/2008	27/10/2008	2	08/09/2008	025061946
491	Change to Scheme Details				
491	29/10/2007	02/11/2007	3	08/09/2007	024153806
491	Change to Scheme Details				
388	01/10/2007	12/10/2007	24	30/06/2007	023632797
388B	Financial Report Financial Report - Registered Scheme				
5111	28/09/2007	23/10/2007	4	30/06/2007	024153120
5111	Audit Report on Compliance Plan				
5111	08/11/2006	20/11/2006	4	30/06/2006	023397424
5111	Audit Report on Compliance Plan				
388	08/11/2006	20/11/2006	21	30/06/2006	023397423
388B	Financial Report Financial Report - Registered Scheme				
491	06/10/2006	10/10/2006	3	08/09/2006	023043914
491	Change to Scheme Details				
5111	03/10/2005	26/10/2005	4	30/06/2005	022285928
5111	Audit Report on Compliance Plan				
388	03/10/2005	26/10/2005	16	30/06/2005	022285931
388B	Financial Report Financial Report - Registered Scheme				
5101	19/09/2005	19/09/2005	4	19/09/2005	020778767
5101B	Constitution For Managed Investment Scheme Modification Of Constitution				
388	30/09/2004	01/03/2005	15	30/06/2004	020806655

388B	Financial Report	Financial Report - Registered Scheme			
5111	30/09/2004	22/10/2004	3	30/06/2004	020806654
5111	Audit Report on Compliance Plan				
5111	26/09/2003	13/10/2003	3	30/06/2003	019777175
5111	Audit Report on Compliance Plan				
388	26/09/2003	13/10/2003	15	30/06/2003	019777184
388B	Financial Report Financial Report - Registered Scheme				
388	30/09/2002	08/11/2002	15	30/06/2002	018782170
388B	Financial Report Financial Report - Registered Scheme				
5111	30/09/2002	08/11/2002	4	30/06/2002	018782166
5111	Audit Report on Compliance Plan				
7160	30/09/2002	27/11/2002	3	30/06/2002	018782167
7160A	Annual Return - Managed Investment Scheme Annual Return - Mis - Balance Details				
5133	29/10/2001	05/12/2001	1	29/10/2001	017504863
5133A	Notification of Resignation, Removal or Cessation of Scheme Auditor - Resignation of Scheme Auditor				
5137	29/10/2001	05/12/2001	1	28/10/2001	017504862
5137	Notification of Appointment of Scheme Auditor				
5114	22/10/2001	07/11/2001	1	22/10/2001	017427139
5114	Notification of Request By Responsible Entity to Change Compliance Plan Auditor				
7160	28/09/2001	22/11/2001	4	30/06/2001	017095154
7160A	Annual Return - Managed Investment Scheme Annual Return - Mis - Balance Details				
388	28/09/2001	26/10/2001	16	30/06/2001	017677204
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
5111	28/09/2001	26/10/2001	3	30/06/2001	017677202
5111	AUDIT REPORT ON COMPLIANCE PLAN				
5137	24/07/2001	09/08/2001	2	17/09/1999	017262090
5137	NOTIFICATION OF APPOINTMENT OF SCHEME AUDITOR				
388	21/12/2000	10/01/2001	18	30/06/2000	016703323
388B	FINANCIAL REPORT FINANCIAL REPORT - REGISTERED SCHEME				
5111	21/12/2000	28/12/2000	4	30/06/2000	016703320
5111	AUDIT REPORT ON COMPLIANCE PLAN				
7160	21/12/2000	18/01/2001	3	30/06/2000	016703318

7160A	ANNUAL RETURN - MANAGED INVESTMENT SCHEME ANNUAL RETURN - MIS - BALANCE DETAILS				
764	06/12/1999	10/12/1999	51	06/12/1999	014793634
764C	COPY OF PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
5101	02/12/1999	03/12/1999	62	02/12/1999	015340221
5101C	CONSTITUTION FOR MANAGED INVESTMENT SCHEME REPLACEMENT CONSTITUTION				
5102	02/12/1999	28/06/2000	60	22/11/1999	015340223
5102C	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME REPLACEMENT COMPLIANCE PLAN				
5140	24/09/1999	24/09/1999	1	24/09/1999	014571614
5140	NOTIFICATION OF PROPOSED CHANGE IN NAME OF SCHEME				
5100	10/08/1999	07/09/1999	2	10/08/1999	014793306
5100A	APPLICATION FOR REGISTRATION OF MANAGED INVESTMENT SCHEME - NEW SCHEME				
5101	10/08/1999	07/09/1999	57	10/08/1999	014793305
5101A	CONSTITUTION FOR MANAGED INVESTMENT SCHEME INITIAL SCHEME CONSTITUTION				
5102	10/08/1999	07/09/1999	55	10/08/1999	014793304
5102A	COMPLIANCE PLAN FOR MANAGED INVESTMENT SCHEME INITIAL SCHEME COMPLIANCE PLAN				
5103	10/08/1999	07/09/1999	1	10/08/1999	014793307
5103	DIRECTORS STATEMENT				

- Annual Returns -

Year	Return Due	Extended Return Due	AGM Due	Extended AGM Due	AGM Held Date	Outstanding
2000	30/09/2000	//	//	//	//	No
2001	30/09/2001	//	//	//	//	No
2002	30/09/2002	//	//	//	//	No

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
016703323	30/06/2000	30/09/2000	//	//	//	No
017677204	30/06/2001	30/09/2001	//	//	//	No
018782170	30/06/2002	30/09/2002	//	//	//	No
019777184	30/06/2003	30/09/2003	//	//	//	No
020806655	30/06/2004	30/09/2004	//	//	//	No
022285931	30/06/2005	30/09/2005	//	//	//	No
023397423	30/06/2006	31/10/2006	//	//	//	No
023632797	30/06/2007	30/09/2007	//	//	//	No

025343803	30/06/2008	30/09/2008	//	//	//	No
025950972	30/06/2009	30/09/2009	//	//	//	No
027362050	30/06/2010	30/09/2010	//	//	//	No

- Company Contact Addresses -

*** End of Document ***



ASIC

Australian Securities & Investments Commission

Australian Financial Services Licensee

EQUITITRUST LIMITED
AFS Licence Number 230471

Extracted from ASIC's database at AEST 10:28:27 on 14/02/2022

Current Details	
Name:	EQUITITRUST LIMITED
Licence Number:	230471
Status:	Suspended
ABN:	74 061 383 944
Commenced:	14/10/2003
Previous License Details - Pre-FSR	
Role:	Securities Dealer
Licence number:	183012
Commenced:	07/09/1999
Addresses	
Principal Business Address:	MARK MCIVOR, 65-67 Thomas Drive, SURFERS PARADISE QLD 4217
Service Address:	MARK MCIVOR, 65-67 Thomas Drive, SURFERS PARADISE QLD 4217
Roles	
Role:	Auditor of FS Licensee
Name:	KPMG
Commenced:	06/06/2001
External Dispute Resolution	
Scheme:	Financial Ombudsman Service
Membership Number:	10392
Commenced:	01/07/2008
Licence Authorisation Conditions	
From:	27/04/2011
Details:	<p>1. This licence authorises the licensee to carry on a financial services business to:</p> <p>(a) deal in a financial product by:</p> <p>(i) issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:</p> <p>(A) derivatives; and</p> <p>(B) interests in managed investment schemes excluding investor directed portfolio services; and</p> <p>(ii) applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products:</p> <p>(A) deposit and payment products limited to:</p> <p>(1) basic deposit products;</p> <p>(B) derivatives;</p> <p>(C) general insurance products; and</p> <p>(D) interests in managed investment schemes excluding investor directed portfolio services;</p> <p>(b) operate the following kinds of registered managed</p>



ASIC

Australian Securities & Investments Commission

Australian Financial Services Licensee

EQUITITRUST LIMITED
AFS Licence Number 230471

Licence Authorisation Conditions

investment schemes (including the holding of any incidental property) in its capacity as responsible entity:

(i) "Equititrust Income Fund" scheme (ARSN: 089 079 854),

(A) a scheme which only holds the following types of property:

- (1) direct real property;
- (2) financial assets; and
- (3) mortgages; and

(ii) "Equititrust Priority Class Income Fund" scheme (ARSN: 089 079 729),

(A) a scheme which only holds the following types of property:

- (1) direct real property;
- (2) financial assets; and
- (3) mortgages; and

(c) provide the following custodial or depository services:

(i) operate custodial or depository services other than investor directed portfolio services; to retail and wholesale clients.

From: 13/09/2010

Details: 1. This licence authorises the licensee to carry on a financial services business to:

(a) deal in a financial product by:

(i) issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:

- (A) derivatives; and
- (B) interests in managed investment schemes excluding investor directed portfolio services; and

(ii) applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products:

- (A) deposit and payment products limited to:
 - (1) basic deposit products;
 - (B) derivatives;
 - (C) general insurance products; and
 - (D) interests in managed investment schemes excluding investor directed portfolio services;



ASIC

Australian Securities & Investments Commission

Australian Financial Services Licensee

EQUITITRUST LIMITED
AFS Licence Number 230471

Licence Authorisation Conditions	
	<p>(b) operate the following kinds of registered managed investment schemes (including the holding of any incidental property) in its capacity as responsible entity:</p> <p>(i) "Equititrust Income Fund" scheme (ARSN: 089 079 854),</p> <p>(A) a scheme which only holds the following types of property:</p> <p>(1) direct real property;</p> <p>(2) financial assets; and</p> <p>(3) mortgages; and</p> <p>(ii) "Equititrust Income Fund No.2" scheme (ARSN: 089 079 729),</p> <p>(A) a scheme which only holds the following types of property:</p> <p>(1) direct real property;</p> <p>(2) financial assets; and</p> <p>(3) mortgages; and</p> <p>(c) provide the following custodial or depository services:</p> <p>(i) operate custodial or depository services other than investor directed portfolio services; to retail and wholesale clients.</p>
<p>From: 18/01/2010</p> <p>Details:</p>	<p>1. This licence authorises the licensee to carry on a financial services business to:</p> <p>(a) deal in a financial product by:</p> <p>(i) issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:</p> <p>(A) interests in managed investment schemes limited to:</p> <p>(1) own managed investment scheme only; and</p> <p>(ii) applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products:</p> <p>(A) deposit and payment products limited to:</p> <p>(1) basic deposit products; and</p> <p>(b) operate the following kinds of registered managed investment schemes (including the holding of any incidental property) in its capacity as responsible entity:</p> <p>(i) "Equititrust Income Fund" scheme (ARSN: 089 079</p>



ASIC

Australian Securities & Investments Commission

Australian Financial Services Licensee

EQUITITRUST LIMITED
AFS Licence Number 230471

Licence Authorisation Conditions

- 854),
(A) a scheme which only holds the following types
of property:
(1) mortgages; and
(ii) "Equitiloan Income Fund No.2" scheme (ARSN: 089
079 729),
(A) a scheme which only holds the following types
of property:
(1) mortgages;
to retail and wholesale clients.

From: 14/10/2003

- Details: 1. This licence authorises the licensee to carry on a
financial services business to:
(a) deal in a financial product by:
(i) issuing, applying for, acquiring, varying or
disposing of a financial product in respect of
the following classes of financial products:
(A) interests in managed investment schemes
limited to:
(1) own managed investment scheme only; and
(b) operate the following kinds of registered managed
investment schemes (including the holding of any
incidental property) in its capacity as
responsible entity:
(i) "Equititrust Income Fund" scheme (ARSN: 089 079
854),
(A) a scheme which only holds the following types
of property:
(1) mortgages; and
(ii) "Equitiloan Income Fund No.2" scheme (ARSN: 089
079 729),
(A) a scheme which only holds the following types
of property:
(1) mortgages;
to retail and wholesale clients.

Further information relating to this Licensee may be purchased from ASIC.

Equitrust Limited
(Receiver Appointed) (In Liquidation) (Receivers and Managers Appointed)
A.C.N. 061 383 944
Time Costs Incurred Pursuant to Boddice J Orders
2 April 2019 to 30 April 2020

Employee	Position	Charge Rate	Total Hours	Total Charge	ADMINISTRATION		CREDITOR		INVESTIGATIONS		LITIGATION	
					Hours	Charge	Hours	Charge	Hours	Charge	Hours	Charge
Richard Albarán	Partner	640	3.30	2,112.00	-	-	2.50	1,600.00	-	-	0.80	512.00
Blair Pleash	Partner	640	13.50	8,640.00	0.50	320.00	1.10	704.00	-	-	11.90	7,616.00
Jovan Singh	Director	620	24.50	15,190.00	-	-	19.00	11,780.00	1.60	992.00	3.90	2,418.00
Jovan Singh	Senior Associate	590	4.40	2,596.00	-	-	4.20	2,478.00	-	-	0.20	118.00
Kristine Hu	Supervisor	430	14.60	6,278.00	0.10	43.00	14.50	6,235.00	-	-	-	-
Kristine Hu	Senior 1	375	120.80	45,300.00	0.90	337.50	118.70	44,512.50	-	-	1.20	450.00
Dilyana Parova	Senior 1	375	6.20	2,325.00	-	-	6.20	2,325.00	-	-	-	-
Aaron Kang	Intermediate 2	275	10.50	2,887.50	4.30	1,182.50	4.50	1,237.50	1.70	457.50	-	-
Lara Moon	Administration Assistant	135	0.20	27.00	0.20	27.00	-	-	-	-	-	-
Linda Fitzpatrick	PA / Secretary	135	0.20	27.00	0.20	27.00	-	-	-	-	-	-
Total			198.20	85,382.50	6.20	1,937.00	170.70	70,872.00	3.30	1,459.50	18.00	11,114.00
GST (10%)				8,538.25								
Total (incl GST)				93,920.75								
Average Hourly Rate				430.79		312.42		415.18		442.27		617.44

Task Description for tasks performed pursuant to Boddice J Orders.

General Description	Includes
File review / Maintenance	<ul style="list-style-type: none"> - Filing of documents. - File reviews. - Reconciliation of WIP
Planning / Review	<ul style="list-style-type: none"> - Internal discussions regarding the status of POD adjudication pursuant to the Boddice J Orders ("the Orders"). - Internal review of matter progression. - Prepare task description in relation to tasks performed pursuant to the Orders
Creditor reports	<ul style="list-style-type: none"> - Drafting and preparation of Report to non unitholder creditors with respect to the Orders dated 27 August 2019. - Mailing Report to non unitholder creditors with respect to the Orders dated 27 August 2019. - Drafting and preparation of Notices to creditors in relation to the outcome of POD adjudication by the Liquidators pursuant to the Orders. - Mailing Notices to creditors in relation to the outcome of POD adjudication by the Liquidators pursuant to the Orders.

General Description	Includes
Adjudication on POD	<ul style="list-style-type: none"> - Reviewing POD and supporting documents lodged by non unitholder creditors. - Recalling books and records in storage. - Liaise with creditors to obtain supporting documents and further information for their claims. - Various email correspondence with non unitholder creditors in relation to their claims. - Various telephone conversation with non unitholder creditors in relation to their claims. - Reviewing the Company's books and records in relation to POD adjudication. - Liaise with the Receiver to obtain further information in relation to claims by non unitholder creditors. - Collating documentation in relation to each claim lodged by non unitholder creditors. - Internal meeting to discuss adjudication on POD lodged by non unitholder creditors. - Preparation of file notes regarding POD adjudication. - Considering whether claims lodged by non unitholder creditors are Creditor Indemnity Claims pursuant to the Orders. - Preparation of POD adjudication schedule. - Preparation of relevant POD adjudication forms. - Preparation of correspondence to the Receiver dated 4 December 2019 in relation to POD adjudication by the Liquidators pursuant to the Orders. - Review correspondence from the Receiver dated 19 December 2019 in relation to further documents requested by the Receiver in relation to the Creditor Indemnity Claims identified by the Liquidators. - Liaise with creditors with respect to further documents requested by the Receiver in relation to the Creditor Indemnity Claims identified by the Liquidators. - Review further documents received from creditors in relation to the Creditor Indemnity Claims identified by the Liquidators. - Preparation of correspondence to the Receiver dated 17 January 2020 - Review correspondence from the Receiver, David Whyte, dated 2 March 2020 with respect to the Receiver's decision on adjudication of POD - Review court orders regarding actions required - Prepare correspondence to creditors dated 16 March 2020 whose POD were rejected by the Receiver - Review correspondence to creditors dated 16 March 2020 whose POD were rejected by the Receiver - Liaise with solicitors regarding correspondence to be issued to creditors whose POD were rejected by the Receiver - Internal discussion in relation to the Receiver's decision on POD adjudication - Correspondence with creditors whose claim were rejected by the Receiver via telephone to confirm they have received the Liquidation's correspondence dated 16 March 2020 - Liaise with creditors with respect to their queries in relation to the Receiver's decision and their position via telephone and email - Liaise with solicitors with respect to creditors' response to the Liquidator's correspondence dated 16 March 2020 - Internal meeting Receiver's decision on POD adjudication - Internal discussion regarding process for ruling on claims

General Description	Includes
Litigation	<ul style="list-style-type: none"> - Liaise with solicitor regarding the content of reports to non unitholder creditors to ensure compliance with the Orders. - Liaise with solicitor regarding the contents of correspondence to the Receiver dated 4 December 2019 and 17 January 2020 to ensure compliance with the Orders. - Liaise with solicitor in relation to establishment of Creditor Indemnity Claim. - Meeting with solicitor in relation to POD adjudication pursuant to the Orders. - Teleconference with solicitors on 30 March 2020 regarding remuneration
Total Hours	198.20 Hours
Total cost incurred (excluding GST)	\$85,382.50
Plus GST at 10%	\$8,538.25
Total remuneration (including GST)	\$93,920.75

Equititrust Ltd
Detail WIP Report for the Period from 2 April 2019 to 30 April 2020 pursuant to the Beddies Orders

Employee	Code	Date	Hours	Rate	Charge	Comment
Pleash Blair	ADMINISTRATION	7/06/2019	0.50	640.00	320.00	phone call Heryn/review orders
Hu Kristine	ADMINISTRATION	3/04/2020	0.10	430.00	43.00	review and complete WIP summary
Hu Kristine	ADMINISTRATION	9/12/2019	0.20	375.00	75.00	email out with billing enclosing schedule for WIP entries to be corrected
Hu Kristine	ADMINISTRATION	9/12/2019	0.70	375.00	262.50	reconcile WIPs entered re POD adjudication and prepare schedule for WIP to be corrected for billing to process
Kang Aaron	ADMINISTRATION	28/08/2019	1.20	275.00	330.00	Prepare 29 letters and post out to creditors
Kang Aaron	ADMINISTRATION	28/08/2019	0.30	275.00	82.50	Prepare and print 29 copies of report to the Unitholder Creditors to post out
Kang Aaron	ADMINISTRATION	28/08/2019	0.10	275.00	27.50	Prepare and print receipts and payments summary to attach to each letter
Kang Aaron	ADMINISTRATION	9/01/2020	0.80	275.00	220.00	Complete fee matrix for Kristine to review.
Kang Aaron	ADMINISTRATION	9/01/2020	0.70	275.00	192.50	Run pre-billing report and reconcile all entries to correct charge rates.
Kang Aaron	ADMINISTRATION	19/03/2020	0.60	275.00	165.00	Complete fee matrix from 2 April 2019 - 29 February 2020.
Kang Aaron	ADMINISTRATION	19/03/2020	0.60	275.00	165.00	Generate pre billing report up until 29 Feb 2020, reconcile for fee matrix.
Fitzpatrick Linda	ADMINISTRATION	15/07/2019	0.20	135.00	27.00	Creating New Job Code
Maon Lara	ADMINISTRATION	28/08/2019	0.20	135.00	27.00	Creating tabs for mail out
Albaran Richard	CREDITOR	27/09/2019	1.40	640.00	896.00	meeting with JS re info recd and process re adjudicating on POD
Albaran Richard	CREDITOR	30/09/2019	0.20	640.00	128.00	disc with staff re adjudication process
Albaran Richard	CREDITOR	11/03/2020	0.90	640.00	576.00	meeting re D Whyte adjudication on POD
Pleash Blair	CREDITOR	11/09/2019	0.80	640.00	512.00	review Houscorp proof of debt
Pleash Blair	CREDITOR	1/10/2019	0.30	640.00	192.00	phone call Whyte
Singh Jovan	CREDITOR	16/09/2019	1.20	620.00	744.00	considering and liaising with staff re PODs received and adjudication re same
Singh Jovan	CREDITOR	18/09/2019	0.80	620.00	496.00	considering PODs lodged for adjudication purposes
Singh Jovan	CREDITOR	24/09/2019	2.20	620.00	1,364.00	prepare for and mtg with staff re PODs received, reviewing same, discussing further action required and confirming instructions
Singh Jovan	CREDITOR	27/09/2019	1.40	620.00	868.00	meeting with RA re matter and process required
Singh Jovan	CREDITOR	30/09/2019	1.20	620.00	744.00	considering pods lodged, liaising with staff re adjudication of same
Singh Jovan	CREDITOR	1/10/2019	0.90	620.00	558.00	considering POD from MMH, reviewing same, liaising with KH re same and instructions on how to proceed
Singh Jovan	CREDITOR	1/10/2019	0.70	620.00	434.00	considering POD from wastecor, reviewing same, liaising with KH and instructions on how to proceed
Singh Jovan	CREDITOR	11/10/2019	1.40	620.00	868.00	12/10 - reviewing and adjudicating on PODs
Singh Jovan	CREDITOR	25/10/2019	0.40	620.00	248.00	update to lawyers re POD adjudication
Singh Jovan	CREDITOR	6/11/2019	1.80	620.00	1,116.00	prep for and attending mtg with lawyer re matter
Singh Jovan	CREDITOR	25/11/2019	0.70	620.00	434.00	considering email to lawyers re POD adjudication
Singh Jovan	CREDITOR	6/01/2020	0.20	620.00	124.00	speaking to KH re update on information required by David Whyte
Singh Jovan	CREDITOR	5/02/2020	0.40	620.00	248.00	amendments to email to robert male, liaising with staff re same
Singh Jovan	CREDITOR	2/03/2020	1.80	620.00	1,116.00	reviewing coro from david whyte re adjudication on PODs
Singh Jovan	CREDITOR	10/03/2020	0.80	620.00	496.00	amendments to lf to creditors re david whyte decision, liaising with staff re same
Singh Jovan	CREDITOR	12/03/2020	0.60	620.00	372.00	considering process for ruling on claims, disc with RA and BP
Singh Jovan	CREDITOR	13/03/2020	0.70	620.00	434.00	liaising with staff and appointees re creditor claim adjudication and position re court application
Singh Jovan	CREDITOR	16/03/2020	1.10	620.00	682.00	liaising with staff re finalisation of coro to creditors and dispatch of same
Singh Jovan	CREDITOR	17/03/2020	0.40	620.00	248.00	liaising with staff re conversation with creditor, post application, emails with lawyer re same
Singh Jovan	CREDITOR	3/04/2020	0.30	620.00	186.00	speaking to lawyers re response to gardens
Singh Jovan	CREDITOR	22/08/2019	0.80	590.00	472.00	amendments to report to creditors
Singh Jovan	CREDITOR	23/08/2019	0.40	590.00	236.00	amendments to report to non unitholder creditors
Singh Jovan	CREDITOR	4/09/2019	0.30	590.00	177.00	liaising with staff re status of creditor claims
Singh Jovan	CREDITOR	9/09/2019	0.80	590.00	354.00	liaising with staff re CR adjudications and further information required
Singh Jovan	CREDITOR	10/09/2019	0.30	590.00	177.00	liaising with staff re inn holdings POD and related issues
Singh Jovan	CREDITOR	11/09/2019	0.60	590.00	354.00	considering coro from Houscorp and adjudication of same
Singh Jovan	CREDITOR	1/10/2019	1.20	590.00	708.00	considering POD from Houscorp, reviewing same, liaising with KH and instructions on how to proceed

Equititrust Ltd
Detail WIP Report for the Period from 2 April 2019 to 30 April 2020 pursuant to the Bodice Orders

Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	5/02/2020	0.20	430.00	86.00	amend draft email to MM Holdings re EIF claim per JS and email to BP review
Hu Kristine	CREDITOR	5/02/2020	0.30	430.00	129.00	draft email to MM Holdings re EIF claim for JS review
Hu Kristine	CREDITOR	5/02/2020	0.20	430.00	86.00	email conro with MM Holdings re EIF claim
Hu Kristine	CREDITOR	3/03/2020	0.60	430.00	258.00	conro from Receiver re decision from Receiver on POD adjudication
Hu Kristine	CREDITOR	3/03/2020	0.20	430.00	86.00	review court orders re actions required after receipt of decision from Receiver
Hu Kristine	CREDITOR	10/03/2020	0.20	430.00	86.00	email conro with BP re conro to creditors re rejection by Receiver
Hu Kristine	CREDITOR	10/03/2020	0.48	430.00	172.00	letter from Receiver re rejection reasoning
Hu Kristine	CREDITOR	10/03/2020	0.30	430.00	129.00	liaise with AK re annexures to letter to creditor re rejection by Receiver
Hu Kristine	CREDITOR	10/03/2020	0.20	430.00	86.00	liaise with JS re conro to creditors re rejection
Hu Kristine	CREDITOR	10/03/2020	0.80	430.00	344.00	review the court orders and prepare conro to creditors pursuant to the orders
Hu Kristine	CREDITOR	11/03/2020	0.30	430.00	129.00	emails from sol re conro to creditors re rejection by Receiver
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	amend letter to MM Capital
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	amend letter to MM Holdings
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	collate annexures to be emailed to creditor - Blacks Beach Cove
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	collate annexures to be emailed to creditor - MM Capital
Hu Kristine	CREDITOR	16/03/2020	0.30	430.00	129.00	collate annexures to be emailed to creditor - MM Holdings
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	create dropbox link re annexures to letter to MM Holdings
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	discuss with JS re letter to MM Capital
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	email to Blacks Beach Cove re Receiver Decision
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	email to MM Capital re Receiver Decision
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	email to MM Holdings re Receiver Decision
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	email to sol enclosing conro to creditor re Receiver Decision
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	liaise with AK re prepare annexure to letter to creditor
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	liaise with AK re sending out letter to creditors re Receiver Decision
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	liaise with BP re letter to creditors
Hu Kristine	CREDITOR	16/03/2020	0.20	430.00	86.00	liaise with JS re letter to creditor re Receiver's rejection claim
Hu Kristine	CREDITOR	16/03/2020	0.30	430.00	129.00	prepare letter to Black Beach Cove
Hu Kristine	CREDITOR	16/03/2020	0.30	430.00	129.00	prepare letter to MM Capital
Hu Kristine	CREDITOR	16/03/2020	0.10	430.00	43.00	review annexures prepared by AK re letters to creditors
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	email conro with Ally J of Cor Cordis re conro to creditors re Rejected Claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	email conro with HM re rejected claim
Hu Kristine	CREDITOR	17/03/2020	0.30	430.00	129.00	email sol re queries from creditor re rejected claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	liaise with BP re RM's queries
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	liaise with JS re conro with creditors re rejected claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	phone conro with Ally W of Blacks Cove Beach re conro to creditors re Rejected Claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	phone conro with Ally Jurekovich again of Cor Cordis re conro to creditors re Rejected Claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	phone conro with Chelsea Thompson of Cor Cordis re conro to creditors re Rejected Claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	phone conro with Chelsea Thompson of Cor Cordis re conro to creditors re Rejected Claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	phone conro with Shannon of Blacks Cove Beach re conro to creditors re Rejected Claim
Hu Kristine	CREDITOR	17/03/2020	0.20	430.00	86.00	review court orders re claims for costs for seeking court directions
Hu Kristine	CREDITOR	19/03/2020	0.20	430.00	86.00	email billing re correction of WIP entries
Hu Kristine	CREDITOR	19/03/2020	0.20	430.00	86.00	email conro with sol re creditors response
Hu Kristine	CREDITOR	19/03/2020	0.20	430.00	86.00	liaise with AK re preparation of fee table
Hu Kristine	CREDITOR	19/03/2020	0.30	430.00	129.00	prepare docs re liquidators remuneration
Hu Kristine	CREDITOR	19/03/2020	0.50	430.00	215.00	review WIP reports re WIP entries

Equitrust Ltd
Detail WIP Report for the Period from 2 April 2019 to 30 April 2020 pursuant to the Bodice Orders

Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	19/09/2020	0.50	430.00	215.00	update task description
Hu Kristine	CREDITOR	23/09/2020	0.20	430.00	86.00	email appointment re response from Robert M
Hu Kristine	CREDITOR	23/09/2020	0.20	430.00	86.00	email conro with Robert M re MMH's position
Hu Kristine	CREDITOR	23/09/2020	0.20	430.00	86.00	email conro with sol re response from creditors
Hu Kristine	CREDITOR	23/09/2020	0.10	430.00	43.00	tried contacting Robert Malt re MMH's position and left a message
Hu Kristine	CREDITOR	24/09/2020	0.10	430.00	43.00	attempt to call Robert Malt re MMH's position and left a message
Hu Kristine	CREDITOR	24/09/2020	0.10	430.00	43.00	email conro with sol re MMH's response
Hu Kristine	CREDITOR	24/09/2020	0.10	430.00	43.00	email from sol re MMH's position and their recommended actions
Hu Kristine	CREDITOR	25/09/2020	0.30	430.00	129.00	collate docs and email conro with sol forwarding docs for remuneration
Hu Kristine	CREDITOR	25/09/2020	0.20	430.00	86.00	email from RM and forward same to sol re MMH's position re application to court
Hu Kristine	CREDITOR	25/09/2020	0.20	430.00	86.00	phone conro with JS re ELF claim
Hu Kristine	CREDITOR	25/09/2020	0.10	430.00	43.00	phone conro with JS re remuneration
Hu Kristine	CREDITOR	25/09/2020	0.70	430.00	301.00	prepare schedule re summary of ELF claim
Hu Kristine	CREDITOR	25/09/2020	0.40	430.00	172.00	update ELF claim schedule to include all creditors submitted POD
Hu Kristine	CREDITOR	25/09/2020	0.20	430.00	86.00	update fee table
Hu Kristine	CREDITOR	27/08/2019	0.20	375.00	75.00	amend report to non-unit holders per BP
Hu Kristine	CREDITOR	27/08/2019	0.10	375.00	37.50	discuss with BP re report to non-unit holders
Hu Kristine	CREDITOR	28/08/2019	0.20	375.00	75.00	amend ASIC notice adding info notes to creditors in contact section
Hu Kristine	CREDITOR	28/08/2019	0.10	375.00	37.50	attaching R&P re report to nonunit holder creditors re calling for POD
Hu Kristine	CREDITOR	28/08/2019	0.20	375.00	75.00	discuss with AK re posting report to non unitholder creditors
Hu Kristine	CREDITOR	28/08/2019	0.20	375.00	75.00	email conro with Thomas's re uploading notice to non unitholder creditors
Hu Kristine	CREDITOR	28/08/2019	0.10	375.00	37.50	email draft ASIC notice re calling for POD to BP for approval
Hu Kristine	CREDITOR	28/08/2019	0.10	375.00	37.50	lodge ASIC notice re calling for POD
Hu Kristine	CREDITOR	28/08/2019	0.10	375.00	37.50	phone conro with BP re ASIC notice re calling for POD
Hu Kristine	CREDITOR	29/08/2019	0.20	375.00	75.00	prepare ASIC notice re calling for POD for non unitholder creditor
Hu Kristine	CREDITOR	29/08/2019	0.10	375.00	37.50	check Company's website to confirm the report to nonunit holder creditors been uploaded re calling for POD
Hu Kristine	CREDITOR	29/08/2019	0.10	375.00	37.50	collate and review POD from Westpac
Hu Kristine	CREDITOR	29/08/2019	0.20	375.00	75.00	email conro with Westpac re Liquidators' call for POD
Hu Kristine	CREDITOR	29/08/2019	0.20	375.00	75.00	phone conro with Westpac re Liquidators' call for POD
Hu Kristine	CREDITOR	29/08/2019	0.50	375.00	187.50	amend letter to Boscorp per Stuart Bailey's advice
Hu Kristine	CREDITOR	29/08/2019	0.40	375.00	150.00	phone conro with Westpac re POD submitted previously by Westpac re calling for POD by the Liquidators
Hu Kristine	CREDITOR	3/09/2019	0.30	375.00	112.50	prepare letter to Boscorp re calling for POD for ELF
Hu Kristine	CREDITOR	4/09/2019	0.20	375.00	75.00	discuss with JS re conro with Westpac's POD
Hu Kristine	CREDITOR	4/09/2019	0.20	375.00	75.00	email conro with Boscorp re response
Hu Kristine	CREDITOR	4/09/2019	0.20	375.00	75.00	email conro with Paul Selke of Westpac re Westpac's POD
Hu Kristine	CREDITOR	4/09/2019	0.10	375.00	37.50	review B&B re contact at Westpac re their claim
Hu Kristine	CREDITOR	5/09/2019	0.20	375.00	75.00	tried calling Paul Selke of Westpac and left a message
Hu Kristine	CREDITOR	9/09/2019	0.30	375.00	112.50	phone conro with Paul S of Westpac re update claim by Westpac and Liquidator's letter to creditor
Hu Kristine	CREDITOR	9/09/2019	0.30	375.00	112.50	draft email to Receivers of MM Holdings and email to JS for approval
Hu Kristine	CREDITOR	9/09/2019	0.20	375.00	75.00	email conro with Robert M of KPMG re supporting docs for POD from MM Holdings
Hu Kristine	CREDITOR	10/09/2019	0.20	375.00	75.00	discuss with JS re claim by the Receiver of MM Holdings
Hu Kristine	CREDITOR	10/09/2019	0.20	375.00	75.00	discuss with JS re Westpac's POD
Hu Kristine	CREDITOR	10/09/2019	0.20	375.00	75.00	phone conro with Robert M of KPMG again re supporting docs for POD for claim against ELF
Hu Kristine	CREDITOR	10/09/2019	0.20	375.00	75.00	phone conro with Robert M of KPMG re supporting documents for POD
Hu Kristine	CREDITOR	11/09/2019	0.20	375.00	75.00	conro from Boscorp re POD and interest in ELF

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Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	15/09/2019	0.40	375.00	150.00	adjudication on POD from Blacks Beach Cove - Review POD and supporting docs provided
Hu Kristine	CREDITOR	15/09/2019	0.40	375.00	150.00	adjudication on POD from Blacks Beach Cove - Review POD and supporting docs provided
Hu Kristine	CREDITOR	15/09/2019	0.60	375.00	225.00	adjudication on POD from Cassowary Coast Regional Council - Review POD and supporting docs provided
Hu Kristine	CREDITOR	15/09/2019	0.50	375.00	187.50	adjudication on POD from Cardno - Review POD and supporting docs provided
Hu Kristine	CREDITOR	15/09/2019	0.20	375.00	75.00	discuss with JS re adjudication of POD
Hu Kristine	CREDITOR	15/09/2019	0.40	375.00	150.00	email from David Tucker re POD adjudication
Hu Kristine	CREDITOR	16/09/2019	0.30	375.00	112.50	prepare summary and recommendation re adjudication on ATO's claim
Hu Kristine	CREDITOR	16/09/2019	0.30	375.00	112.50	prepare summary and recommendation re adjudication on Blacks Beach Cove's claim
Hu Kristine	CREDITOR	16/09/2019	0.20	375.00	75.00	review ATO POD
Hu Kristine	CREDITOR	16/09/2019	0.30	375.00	112.50	review RBA re ATO's claim
Hu Kristine	CREDITOR	17/09/2019	0.60	375.00	225.00	adjudication on POD from Cardno - review records re loan and minutes of Board meeting re Morvale Land Glenella
Hu Kristine	CREDITOR	17/09/2019	0.40	375.00	150.00	adjudication on POD from Cassowary Coast Regional Council - Review POD and supporting docs provided
Hu Kristine	CREDITOR	17/09/2019	0.30	375.00	112.50	adjudication on POD from Deventer Pt - Review POD and supporting docs provided
Hu Kristine	CREDITOR	17/09/2019	0.40	375.00	150.00	calculation of compiles of EIP claim for POD from Cardno
Hu Kristine	CREDITOR	17/09/2019	0.30	375.00	112.50	prepare summary and recommendation re adjudication on Cardno's claim
Hu Kristine	CREDITOR	17/09/2019	0.50	375.00	187.50	prepare summary and recommendation re adjudication on Cassowary Coast Regional Council's claim
Hu Kristine	CREDITOR	17/09/2019	0.30	375.00	112.50	prepare summary and recommendation re adjudication on Deventer Pt's claim
Hu Kristine	CREDITOR	17/09/2019	0.50	375.00	187.50	search records re claim by Cassowary Coast Regional Council and claim records for Foxwill Pty Ltd
Hu Kristine	CREDITOR	17/09/2019	0.30	375.00	112.50	search records re claim by Deventer Pt
Hu Kristine	CREDITOR	18/09/2019	0.60	375.00	225.00	adjudication on POD from Fildante Partners Ltd - Review POD and supporting docs provided
Hu Kristine	CREDITOR	18/09/2019	0.30	375.00	112.50	adjudication on POD from S Duke and S Truckfield - Review loan docs re East Coast Pty Ltd
Hu Kristine	CREDITOR	18/09/2019	0.30	375.00	112.50	adjudication on POD from S Duke and S Truckfield - Review loan docs re Gonfalon Group
Hu Kristine	CREDITOR	18/09/2019	0.30	375.00	112.50	adjudication on POD from S Duke and S Truckfield - Review POD and supporting docs provided
Hu Kristine	CREDITOR	18/09/2019	0.20	375.00	75.00	adjudication on POD from S Duke and S Truckfield - search records re 177 Francis Street Richmond
Hu Kristine	CREDITOR	18/09/2019	0.20	375.00	75.00	calculation of EIP claim component for POD submitted by S Duke and S Truckfield
Hu Kristine	CREDITOR	18/09/2019	0.20	375.00	75.00	discuss with JS re timeframe for adjudication
Hu Kristine	CREDITOR	18/09/2019	0.20	375.00	75.00	email correspondence with sol re timeframe for adjudication
Hu Kristine	CREDITOR	18/09/2019	0.20	375.00	75.00	phone correspondence with sol re timeframe for adjudication
Hu Kristine	CREDITOR	18/09/2019	0.40	375.00	150.00	prepare summary and recommendation re adjudication on Fildante Partners Ltd
Hu Kristine	CREDITOR	18/09/2019	0.30	375.00	112.50	search records re property sold discussed in Fildante's supporting docs for POD
Hu Kristine	CREDITOR	19/09/2019	0.30	375.00	112.50	adjudication on POD from Collough Robertson Lawyer - Review POD and supporting docs provided
Hu Kristine	CREDITOR	19/09/2019	0.30	375.00	112.50	adjudication on POD from Hunter Premium Funding - Review POD and supporting docs provided
Hu Kristine	CREDITOR	19/09/2019	0.40	375.00	150.00	adjudication on POD from KPMG - Review POD and supporting docs provided
Hu Kristine	CREDITOR	19/09/2019	0.20	375.00	75.00	adjudication on POD from MM Capital - Review bank statements re confirmation of receipt of funds and allocation of funds
Hu Kristine	CREDITOR	19/09/2019	0.50	375.00	187.50	adjudication on POD from MM Capital - Review general ledger re intercompany transactions
Hu Kristine	CREDITOR	19/09/2019	0.40	375.00	150.00	adjudication on POD from MM Capital - Review POD and supporting docs provided
Hu Kristine	CREDITOR	19/09/2019	0.30	375.00	112.50	email from Steve Bos re properties sold under value re EIP loan
Hu Kristine	CREDITOR	19/09/2019	0.20	375.00	75.00	prepare summary and recommendation re adjudication on claim submitted by KPMG
Hu Kristine	CREDITOR	19/09/2019	0.30	375.00	112.50	prepare summary and recommendation re adjudication on claim submitted by Niccolough Robertson Lawyer
Hu Kristine	CREDITOR	19/09/2019	0.20	375.00	75.00	prepare summary and recommendation re adjudication on claim submitted by MM Capital
Hu Kristine	CREDITOR	19/09/2019	0.40	375.00	150.00	prepare summary and recommendation re adjudication on claim submitted by S Duke and S Truckfield
Hu Kristine	CREDITOR	19/09/2019	0.30	375.00	112.50	review Company's records re claim by Collough Robertson Lawyer

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Detail WIP Report for the Period from 2 April 2019 to 30 April 2020 pursuant to the Boddie Orders

Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	30/09/2019	0.20	375.00	75.00	amend draft email to sol re EIF claim
Hu Kristine	CREDITOR	30/09/2019	0.20	375.00	75.00	discuss with JS re adjudication on POD and letter to Receiver of EIF
Hu Kristine	CREDITOR	30/09/2019	0.40	375.00	150.00	draft admission POD letter - EIF claim
Hu Kristine	CREDITOR	30/09/2019	0.40	375.00	150.00	draft admission POD letter - no EIF claim
Hu Kristine	CREDITOR	30/09/2019	0.20	375.00	75.00	draft email to sol re EIF claim
Hu Kristine	CREDITOR	30/09/2019	0.20	375.00	75.00	email correo with sol re adjudication on POD and EIF claim
Hu Kristine	CREDITOR	30/09/2019	0.30	375.00	112.50	emails correo from sol re EIF claim
Hu Kristine	CREDITOR	30/09/2019	1.00	375.00	375.00	letter from Hegarty Legal 17/05/2019 re adjudication on POD
Hu Kristine	CREDITOR	30/09/2019	0.30	375.00	112.50	phone correo with sol re adjudication on POD
Hu Kristine	CREDITOR	30/09/2019	0.10	375.00	37.50	phone correo with sol re EIF claim
Hu Kristine	CREDITOR	30/09/2019	0.20	375.00	75.00	phone correo with sol re EIF claims
Hu Kristine	CREDITOR	30/09/2019	0.20	375.00	75.00	review Boddie's orders re adjudication on POD
Hu Kristine	CREDITOR	30/09/2019	0.70	375.00	262.50	review Federal Court settlement deed
Hu Kristine	CREDITOR	30/09/2019	1.50	375.00	562.50	Adjudication on POD submitted by MM Holdings - review GL re allocation of funds received from MM Holdings
Hu Kristine	CREDITOR	1/10/2019	0.20	375.00	75.00	discuss with JS re allocation of funds received from MM Holdings
Hu Kristine	CREDITOR	1/10/2019	0.20	375.00	75.00	discuss with JS re POD submitted by MM Holdings
Hu Kristine	CREDITOR	1/10/2019	0.20	375.00	75.00	discuss with JS re POD submitted by Fidanite
Hu Kristine	CREDITOR	1/10/2019	0.20	375.00	75.00	discuss with JS re POD submitted by Westpac
Hu Kristine	CREDITOR	1/10/2019	0.40	375.00	150.00	email correo from sol re adjudication on POD
Hu Kristine	CREDITOR	1/10/2019	0.40	375.00	150.00	locate financials for the year when the convertible note issued
Hu Kristine	CREDITOR	1/10/2019	0.30	375.00	112.50	phone correo with Robert Malt of KPMG re claim by MM Holdings
Hu Kristine	CREDITOR	1/10/2019	0.40	375.00	150.00	prepare file note re phone conversation with Robert Malt re claim by MM Holdings
Hu Kristine	CREDITOR	1/10/2019	0.30	375.00	112.50	review Company's website re news on convertible note issued
Hu Kristine	CREDITOR	1/10/2019	0.30	375.00	112.50	review financials for the year when the convertible note issued
Hu Kristine	CREDITOR	1/10/2019	1.20	375.00	450.00	review GL and prepare schedule on cash or non-cash transactions in MM Holdings loan account
Hu Kristine	CREDITOR	1/10/2019	0.50	375.00	187.50	trial locating bank statements for period when transactions between MM Holdings, the Company and EIF occurred
Hu Kristine	CREDITOR	2/10/2019	0.30	375.00	112.50	collocated docs re adjudication on file note on POD submitted by Black Beach Cove
Hu Kristine	CREDITOR	2/10/2019	0.50	375.00	187.50	collocated docs re adjudication on file note on POD submitted by Cardno
Hu Kristine	CREDITOR	2/10/2019	0.50	375.00	187.50	collocated docs re adjudication on file note on POD submitted by MM Holdings
Hu Kristine	CREDITOR	2/10/2019	0.20	375.00	75.00	email correo with re Solke of Westpac re POD submitted by Westpac
Hu Kristine	CREDITOR	2/10/2019	0.50	375.00	187.50	prepare file note re adjudication on POD submitted by ATO
Hu Kristine	CREDITOR	2/10/2019	0.80	375.00	300.00	prepare file note re adjudication on POD submitted by Black Beach Cove Pty Ltd
Hu Kristine	CREDITOR	2/10/2019	1.00	375.00	375.00	prepare file note re adjudication on POD submitted by Cardno
Hu Kristine	CREDITOR	2/10/2019	1.40	375.00	525.00	prepare file note re adjudication on POD submitted by MM Holdings
Hu Kristine	CREDITOR	2/10/2019	0.10	375.00	37.50	trial calling Paul Selke of Westpac and left a message
Hu Kristine	CREDITOR	3/10/2019	1.20	375.00	450.00	adjudication on POD from MM Holdings - review various GL accounts re transactions with MM Holdings and reconcile with bank statements
Hu Kristine	CREDITOR	3/10/2019	0.30	375.00	112.50	collocated docs re file note on adjudication on POD from Cassowary Coast Regional Council
Hu Kristine	CREDITOR	3/10/2019	0.30	375.00	112.50	collocated docs re file note on adjudication on POD from Devenier PR
Hu Kristine	CREDITOR	3/10/2019	0.30	375.00	112.50	discuss with JS re adjudication on POD
Hu Kristine	CREDITOR	3/10/2019	0.50	375.00	187.50	discuss with JS re claim by MM Holdings
Hu Kristine	CREDITOR	3/10/2019	0.50	375.00	187.50	finalise file note re adjudication on POD by MM Holdings
Hu Kristine	CREDITOR	3/10/2019	0.50	375.00	187.50	finalise file note re adjudication on POD from Cardno
Hu Kristine	CREDITOR	3/10/2019	0.50	375.00	187.50	prepare file note re adjudication on POD from Cassowary Coast Regional Council
Hu Kristine	CREDITOR	3/10/2019	0.50	375.00	187.50	prepare file note re adjudication on POD from Devenier PR
Hu Kristine	CREDITOR	4/10/2019	0.60	375.00	225.00	adjudication on POD by MM Capital - review various GL accounts re related party transactions

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Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	4/10/2019	0.70	375.00	262.50	adjudication on POD by MM Capital - Review GL and B&R nature of consulting services provided by Custodian Company and Strategic Asset
Hu Kristine	CREDITOR	4/10/2019	0.50	375.00	187.50	adjudication on POD by MM Capital - Review B&R saved in system to identify relevant docs and info
Hu Kristine	CREDITOR	4/10/2019	0.30	375.00	112.50	collate docs re file note on adjudication of POD from Hunter Premium Funding
Hu Kristine	CREDITOR	4/10/2019	0.30	375.00	112.50	collate docs re file note on adjudication of POD from McCollough Robertson
Hu Kristine	CREDITOR	4/10/2019	0.70	375.00	262.50	prepare file note re adjudication on POD from Hunter Premium Funding
Hu Kristine	CREDITOR	4/10/2019	0.80	375.00	300.00	prepare file note re adjudication on POD from McCollough Robertson
Hu Kristine	CREDITOR	4/10/2019	0.50	375.00	187.50	update POD adjudication schedule
Hu Kristine	CREDITOR	8/10/2019	1.00	375.00	375.00	adjudication on POD by Boscorp review B&R and locate invoices and/or contract of sale of the 4 properties
Hu Kristine	CREDITOR	8/10/2019	0.70	375.00	262.50	adjudication on POD by MM Capital - reconcile GL with bank statements
Hu Kristine	CREDITOR	8/10/2019	0.70	375.00	262.50	adjudication on POD by MM Capital - Review MVOB of GCP re nature of consulting services provided
Hu Kristine	CREDITOR	8/10/2019	0.50	375.00	187.50	adjudication on POD by MM Capital - Review GL re allocation of funds receipt from loan
Hu Kristine	CREDITOR	8/10/2019	0.40	375.00	150.00	collate docs re file note on adjudication on POD by MM Capital
Hu Kristine	CREDITOR	8/10/2019	0.30	375.00	112.50	collate docs re file note on adjudication on POD by RPS
Hu Kristine	CREDITOR	8/10/2019	0.20	375.00	75.00	email corro with Boscorp re valuation report
Hu Kristine	CREDITOR	8/10/2019	0.30	375.00	112.50	phone corro again with Paul of Westpac re POD submitted by Westpac
Hu Kristine	CREDITOR	8/10/2019	1.00	375.00	375.00	phone corro with Paul of Westpac re POD submitted by Westpac
Hu Kristine	CREDITOR	8/10/2019	0.30	375.00	112.50	prepare file note on adjudication on POD by MM Capital
Hu Kristine	CREDITOR	8/10/2019	0.40	375.00	150.00	prepare file note re adjudication on POD by RPS
Hu Kristine	CREDITOR	8/10/2019	0.20	375.00	75.00	trial calling Paul of Westpac re POD and left a message followed by email
Hu Kristine	CREDITOR	9/10/2019	0.50	375.00	187.50	attend and finalise file note re adjudication on POD from MM Capital
Hu Kristine	CREDITOR	9/10/2019	0.20	375.00	75.00	phone corro with Michelle of Nyst Legal re POD submitted by Nyst Legal
Hu Kristine	CREDITOR	9/10/2019	1.00	375.00	375.00	prepare the note re adjudication on POD from Boscorp
Hu Kristine	CREDITOR	9/10/2019	1.00	375.00	375.00	update POD adjudication schedule
Hu Kristine	CREDITOR	10/10/2019	1.00	375.00	375.00	adjudication on POD from Fidanite - Review Deed of Assignment
Hu Kristine	CREDITOR	10/10/2019	0.50	375.00	187.50	corro from Boscorp
Hu Kristine	CREDITOR	10/10/2019	0.20	375.00	75.00	discuss with JS re adjudication of POD from Fidanite
Hu Kristine	CREDITOR	10/10/2019	0.20	375.00	75.00	discuss with JS re adjudication of POD from Nyst Lawyers
Hu Kristine	CREDITOR	10/10/2019	0.20	375.00	75.00	discuss with JS re adjudication of POD from Westpac
Hu Kristine	CREDITOR	11/10/2019	0.20	375.00	75.00	phone corro with Michelle of Nyst Lawyers re POD submitted by Nyst Lawyers
Hu Kristine	CREDITOR	11/10/2019	0.80	375.00	300.00	prepare the note re adjudication on POD from Fidanite
Hu Kristine	CREDITOR	11/10/2019	0.40	375.00	150.00	trial calling Peter H re adjudication of POD and left a message with reception
Hu Kristine	CREDITOR	11/10/2019	0.40	375.00	150.00	trial calling Stuart B re adjudication of POD and left a message with reception
Hu Kristine	CREDITOR	14/10/2019	0.20	375.00	75.00	discuss with JS update on adjudication
Hu Kristine	CREDITOR	14/10/2019	0.30	375.00	112.50	email corro with Michelle of Nyst Lawyer re POD from Nyst Lawyer
Hu Kristine	CREDITOR	14/10/2019	0.30	375.00	112.50	email corro with Boscorp re claim
Hu Kristine	CREDITOR	14/10/2019	0.40	375.00	150.00	prepare file note on adjudication on POD from Nyst Lawyer
Hu Kristine	CREDITOR	15/10/2019	0.20	375.00	75.00	discuss with JS re adjudication on PODs
Hu Kristine	CREDITOR	15/10/2019	0.20	375.00	75.00	discuss with JS of Westpac and left a message followed by an email
Hu Kristine	CREDITOR	15/10/2019	0.10	375.00	37.50	trial calling Receiver and left a message
Hu Kristine	CREDITOR	16/10/2019	0.40	375.00	150.00	collate attachments and draft email to BDO re adjudication on POD
Hu Kristine	CREDITOR	16/10/2019	0.40	375.00	150.00	email from Westpac re info on loans provided to the Company
Hu Kristine	CREDITOR	16/10/2019	0.30	375.00	112.50	phone corro with BDO re adjudication on POD
Hu Kristine	CREDITOR	18/10/2019	0.10	375.00	37.50	discuss with JS re email to receiver re further info on POD

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Employee	Date	Hours	Rate	Charge	Comment
Hu Kristine	18/10/2019	0.20	375.00	75.00	email corro with Receiver office re further info on POD
Hu Kristine	18/10/2019	0.10	375.00	37.50	phone corro with sol re update on ERF proceedings
Hu Kristine	18/10/2019	0.30	375.00	112.50	report from sol re update on ERF proceedings
Hu Kristine	28/10/2019	0.30	375.00	112.50	collate adjudication working paper and PODs re ERF claim
Hu Kristine	28/10/2019	0.20	375.00	75.00	discuss with Joan re adjudication on PODs and corro with sol
Hu Kristine	28/10/2019	0.20	375.00	75.00	email corro with Receiver's office info for POD received
Hu Kristine	28/10/2019	0.20	375.00	75.00	email corro with sol re POD adjudication
Hu Kristine	14/11/2019	0.40	375.00	150.00	prepare POD adjudication file not for Nyst lawyer
Hu Kristine	14/11/2019	0.80	375.00	300.00	prepare POD adjudication file not for claim from Westpac
Hu Kristine	15/11/2019	0.20	375.00	75.00	discuss with JS re adjudication on POD
Hu Kristine	15/11/2019	0.20	375.00	75.00	discuss with sol re adjudication on POD
Hu Kristine	15/11/2019	0.30	375.00	112.50	email corro with sol re POD adjudication
Hu Kristine	15/11/2019	0.50	375.00	187.50	update POD adjudication file note re claim from Cassowary council re comment from Receiver
Hu Kristine	15/11/2019	0.30	375.00	112.50	update POD adjudication file note re claim from Westpac re comment from Receiver
Hu Kristine	15/11/2019	0.50	375.00	187.50	update POD adjudication schedule
Hu Kristine	15/11/2019	0.40	375.00	150.00	email from sol re adjudication on POD
Hu Kristine	20/11/2019	0.30	375.00	112.50	search and collate further supporting doc per sol email re adjudication
Hu Kristine	20/11/2019	0.30	375.00	112.50	search and collate further supporting doc per sol email re adjudication
Hu Kristine	21/11/2019	1.00	375.00	375.00	search file re sol's comment on further investigation on claims by creditors
Hu Kristine	22/11/2019	0.20	375.00	75.00	collate docs re further investigation on claim by Black Beach Cove
Hu Kristine	22/11/2019	0.30	375.00	112.50	collate docs re further investigation on claim by MMH
Hu Kristine	22/11/2019	1.20	375.00	450.00	discuss with AK re further investigation on claim by MMH
Hu Kristine	22/11/2019	0.50	375.00	187.50	draft email to sol re comments on POD adjudication to JS for approval
Hu Kristine	22/11/2019	0.50	375.00	187.50	further investigation on claim by Black Beach Cove
Hu Kristine	22/11/2019	0.40	375.00	150.00	review bank statements of ERF and ETT accounts re transactions in December 2012
Hu Kristine	25/11/2019	0.80	375.00	300.00	corro from Steve Bos
Hu Kristine	25/11/2019	0.40	375.00	150.00	draft email to Boscorp re POD adjudication
Hu Kristine	25/11/2019	0.40	375.00	150.00	email corro with sol re proposed letter to Gadens
Hu Kristine	25/11/2019	0.10	375.00	37.50	email sol re adjudication on POD
Hu Kristine	25/11/2019	0.30	375.00	112.50	proposed letter to Gadens drafted by Sol and email sol to issue same
Hu Kristine	25/11/2019	0.10	375.00	37.50	email sol re adjudication on POD
Hu Kristine	26/11/2019	0.50	375.00	187.50	email from Receiver of MMH enclosing minutes of board meeting
Hu Kristine	26/11/2019	0.30	375.00	112.50	prepare remuneration table re POD adjudication
Hu Kristine	26/11/2019	0.50	375.00	187.50	review bank statements and MYOB records re allocation of loans advanced by MMH
Hu Kristine	27/11/2019	0.20	375.00	75.00	email corro with sol re adjudication on POD
Hu Kristine	27/11/2019	0.30	375.00	112.50	email from sol re adjudication on POD
Hu Kristine	27/11/2019	0.50	375.00	187.50	further investigation for claim from Black Beach Cove
Hu Kristine	27/11/2019	0.30	375.00	112.50	locate ERF MYOB records and bank records
Hu Kristine	27/11/2019	0.20	375.00	75.00	phone corro with sol again after further investigation of claim from black beach cove
Hu Kristine	27/11/2019	0.20	375.00	75.00	phone corro with sol re claim from black beach cove
Hu Kristine	29/11/2019	0.50	375.00	187.50	email corro with sol re adjudication and consider position re same
Hu Kristine	29/11/2019	0.50	375.00	187.50	update adjudication schedule re comments from sol

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Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	2/12/2019	0.20	375.00	75.00	amend letter to Non Unitholder Creditors re adjudication - Non-EIF claims
Hu Kristine	CREDITOR	2/12/2019	0.50	375.00	187.50	collate info for mail merge re letter to Non Unitholder creditors re adjudication
Hu Kristine	CREDITOR	2/12/2019	0.20	375.00	75.00	discuss with JS re corro to creditors re adjudication of POD
Hu Kristine	CREDITOR	2/12/2019	0.10	375.00	37.50	email sol re letters to creditors re adjudication
Hu Kristine	CREDITOR	2/12/2019	0.50	375.00	187.50	mail merge and review letters to Non Unitholder Creditors re adjudication - EIF claims after mail merge
Hu Kristine	CREDITOR	2/12/2019	0.50	375.00	187.50	mail merge and review letters to Non Unitholder Creditors re adjudication - Non-EIF claims after mail merge
Hu Kristine	CREDITOR	2/12/2019	0.20	375.00	75.00	phone corro with sol re letters to creditors re adjudication
Hu Kristine	CREDITOR	2/12/2019	0.60	375.00	225.00	prepare letter to Non Unitholder Creditors re adjudication - EIF claims
Hu Kristine	CREDITOR	2/12/2019	0.60	375.00	225.00	prepare letter to Non Unitholder Creditors re adjudication - Non-EIF claims
Hu Kristine	CREDITOR	3/12/2019	0.60	375.00	225.00	amend corro to creditors per sol
Hu Kristine	CREDITOR	3/12/2019	0.30	375.00	112.50	discuss with JS re adjudication of POD and corro issued to creditors
Hu Kristine	CREDITOR	3/12/2019	0.30	375.00	112.50	discuss with JS re Justice Boddice orders and corro to Receiver
Hu Kristine	CREDITOR	3/12/2019	0.50	375.00	187.50	prepare letter to Receiver re adjudication on POD
Hu Kristine	CREDITOR	3/12/2019	0.20	375.00	75.00	review Justice Boddice orders
Hu Kristine	CREDITOR	4/12/2019	0.30	375.00	112.50	amend letter to Receiver re POD adjudication
Hu Kristine	CREDITOR	4/12/2019	0.20	375.00	75.00	collate docs to be forwarded to Receiver - Blacks Beach
Hu Kristine	CREDITOR	4/12/2019	0.20	375.00	75.00	collate docs to be forwarded to Receiver - MacCullough
Hu Kristine	CREDITOR	4/12/2019	0.20	375.00	75.00	collate docs to be forwarded to Receiver - MM Capital
Hu Kristine	CREDITOR	4/12/2019	0.40	375.00	150.00	collate docs to be forwarded to Receiver - MM Holdings
Hu Kristine	CREDITOR	4/12/2019	0.20	375.00	75.00	collate docs to be forwarded to Receiver - Simon D and Sally T
Hu Kristine	CREDITOR	4/12/2019	0.20	375.00	75.00	discuss with JS re POD adjudication and letter to Receiver
Hu Kristine	CREDITOR	4/12/2019	0.50	375.00	187.50	email corro with Receiver re POD adjudication
Hu Kristine	CREDITOR	4/12/2019	0.30	375.00	112.50	zip files for docs to be forwarded to Receiver re POD adjudication
Hu Kristine	CREDITOR	12/12/2019	0.10	375.00	37.50	email corro with Boscorp re adjudication of POD
Hu Kristine	CREDITOR	17/12/2019	0.20	375.00	75.00	phone corro with sol re adjudication of POD and corro with Boscorp
Hu Kristine	CREDITOR	19/12/2019	0.30	375.00	112.50	collate docs and create doxbox link for docs to be forwarded to sol re EIF claim
Hu Kristine	CREDITOR	19/12/2019	0.30	375.00	112.50	email corro with sol re EIF claim
Hu Kristine	CREDITOR	19/12/2019	0.20	375.00	75.00	phone corro with Robert Malt re EIF indemnity claim
Hu Kristine	CREDITOR	20/12/2019	0.20	375.00	75.00	phone corro with Robert Malt re POD adjudication
Hu Kristine	CREDITOR	2/01/2020	0.20	375.00	75.00	email corro with Brad Russell of McCullough Robertson re further docs request
Hu Kristine	CREDITOR	2/01/2020	0.20	375.00	75.00	email corro with Christine Megarity of Dentons re request for further docs
Hu Kristine	CREDITOR	2/01/2020	0.20	375.00	75.00	email corro with Sally Truckfield re POD adjudication
Hu Kristine	CREDITOR	2/01/2020	0.60	375.00	225.00	letter from Receiver re further info request
Hu Kristine	CREDITOR	2/01/2020	0.30	375.00	112.50	review POD and supporting docs from MacCullough Robertson
Hu Kristine	CREDITOR	2/01/2020	0.30	375.00	112.50	review POD and supporting docs from Simon Duke An Sally Truckfield
Hu Kristine	CREDITOR	2/01/2020	0.20	375.00	75.00	search for contact details for Dentons
Hu Kristine	CREDITOR	2/01/2020	0.10	375.00	37.50	trial calling Christine Megarity of Dentons re request for further docs
Hu Kristine	CREDITOR	7/01/2020	0.20	375.00	75.00	email corro with sol forwarding emails to creditors requesting further information
Hu Kristine	CREDITOR	9/01/2020	1.80	375.00	675.00	prepare task schedule for POD adjudication
Hu Kristine	CREDITOR	9/01/2020	0.70	375.00	262.50	reconcile charges and amend fee matrix
Hu Kristine	CREDITOR	9/01/2020	1.00	375.00	375.00	Review WIP to confirm WIP recorded under Job were correct
Hu Kristine	CREDITOR	10/01/2020	0.50	375.00	187.50	amend docs re remuneration claimed relates BI orders
Hu Kristine	CREDITOR	10/01/2020	0.20	375.00	75.00	liaise with JS re remuneration relates BI orders
Hu Kristine	CREDITOR	14/01/2020	2.50	375.00	937.50	prepare letter to Receiver re request for further information
Hu Kristine	CREDITOR	14/01/2020	0.40	375.00	150.00	review corporations act, consider claim by deregistered company - MMC
Hu Kristine	CREDITOR	14/01/2020	0.40	375.00	150.00	review docs provided by Dentons

Equitrust Ltd
Detail WIP Report for the Period from 2 April 2019 to 30 April 2020 pursuant to the Boddice Orders

Employee	Code	Date	Hours	Rate	Charge	Comment
Hu Kristine	CREDITOR	14/01/2020	0.50	375.00	187.50	review docs provided by McCullough Robertson
Hu Kristine	CREDITOR	15/01/2020	0.30	375.00	112.50	collate and print annexures to letter to Receiver re request for further info
Hu Kristine	CREDITOR	16/01/2020	0.60	375.00	225.00	amend response to Receiver per JS
Hu Kristine	CREDITOR	16/01/2020	0.30	375.00	112.50	discuss with JS re POD adjudication and response to the Receiver
Hu Kristine	CREDITOR	16/01/2020	0.20	375.00	75.00	draft response to Robert Malt re POD adjudication
Hu Kristine	CREDITOR	17/01/2020	0.50	375.00	187.50	amend letter to Receiver per BP
Hu Kristine	CREDITOR	17/01/2020	0.50	375.00	187.50	collate Annexures and email coro with Receiver re further info re adjudication on POD
Hu Kristine	CREDITOR	17/01/2020	0.10	375.00	37.50	email coro with sd re coro to Receiver
Hu Kristine	CREDITOR	17/01/2020	0.10	375.00	37.50	update calendar re timeframe on adjudication on POD
Pamova Dilyana	CREDITOR	15/07/2019	1.00	375.00	375.00	Drafting the notice to creditors
Pamova Dilyana	CREDITOR	15/07/2019	0.70	375.00	262.50	Preparing new job file and submitted for review and link
Pamova Dilyana	CREDITOR	15/07/2019	0.50	375.00	187.50	Preparing notice to creditors, reviewed Corp Act
Pamova Dilyana	CREDITOR	15/07/2019	1.00	375.00	375.00	Reading the letter from Hegarty Legal dated 17 May 2019
Pamova Dilyana	CREDITOR	16/07/2019	1.00	375.00	375.00	Drafting the Notice to Creditors
Pamova Dilyana	CREDITOR	16/07/2019	1.00	375.00	375.00	Form S34 Notice preparation and formatting of document
Pamova Dilyana	CREDITOR	16/07/2019	1.00	375.00	375.00	Preparing Receipts and Payments
Hu Kristine	CREDITOR	25/09/2019	1.10	375.00	412.50	collate and print POD x11 for letter to the Receiver of EP
Kang Aaron	CREDITOR	28/10/2019	0.30	275.00	82.50	Scan in and save proof of debt adjudication forms with supporting documents. Send to Kristine.
Kang Aaron	CREDITOR	15/11/2019	0.20	275.00	55.00	Scan in PODs and send to Kristine.
Kang Aaron	CREDITOR	21/12/2019	0.20	275.00	55.00	Scan and save dividend adjudication letters.
Kang Aaron	CREDITOR	21/12/2019	0.10	275.00	27.50	Scan and save dividend adjudication letters to DMS.
Kang Aaron	CREDITOR	3/12/2019	0.20	275.00	55.00	Pack and post dividend adjudication letters.
Kang Aaron	CREDITOR	3/12/2019	0.10	275.00	27.50	Scan and save dividend adjudication letters into DMS.
Kang Aaron	CREDITOR	10/03/2020	0.90	275.00	247.50	Draft adjudication letter annexures re rejection letter from BDO.
Kang Aaron	CREDITOR	16/03/2020	0.30	275.00	82.50	Make KH amendments to annexures of adjudication letters.
Kang Aaron	CREDITOR	16/03/2020	1.00	275.00	275.00	Prepare annexures A & B with letter to go out to creditors re rejection on claim. Print all supporting documents, scan with letter and send to Kristine to review.
Kang Aaron	CREDITOR	16/03/2020	1.20	275.00	330.00	Prepare letters to be posted, frank envelopes and post via Town Hall post box.
Singh Jovan	INVESTIGATIONS	16/01/2020	1.60	620.00	992.00	reviewing draft coro to david whyte and noting amendments, disc with BP and KH
Kang Aaron	INVESTIGATIONS	22/11/2019	1.50	275.00	412.50	Create Spreadsheet according to KH File Note. Reconcile MYOB and bank statements to file note and add transactions into spreadsheet.
Kang Aaron	INVESTIGATIONS	22/11/2019	0.20	275.00	55.00	Prepare all supporting documents and highlight transaction descriptions.
Albairan Richard	INVESTIGATIONS	7/01/2020	0.80	640.00	512.00	prepare for and attend meeting with PH re matter, POD adjudication and fee approval
Pleash Blair	INVESTIGATIONS	12/04/2019	0.30	640.00	192.00	meeting hegarty
Pleash Blair	INVESTIGATIONS	1/05/2019	0.10	640.00	64.00	phone call hegarty
Pleash Blair	INVESTIGATIONS	6/05/2019	0.10	640.00	64.00	review letter from hegarty - sun 050519
Pleash Blair	INVESTIGATIONS	9/07/2019	0.90	640.00	576.00	meeting hegarty
Pleash Blair	INVESTIGATIONS	31/07/2019	0.70	640.00	448.00	review hegarty emails
Pleash Blair	INVESTIGATIONS	6/08/2019	0.20	640.00	128.00	review hegarty letter
Pleash Blair	INVESTIGATIONS	26/08/2019	0.40	640.00	256.00	review letter from hegarty
Pleash Blair	INVESTIGATIONS	19/09/2019	0.30	640.00	192.00	review hegarty letter
Pleash Blair	INVESTIGATIONS	1/10/2019	0.10	640.00	64.00	review hegarty letter
Pleash Blair	INVESTIGATIONS	10/10/2019	0.40	640.00	256.00	review proofs of debt
Pleash Blair	INVESTIGATIONS	11/10/2019	0.20	640.00	128.00	adjudicate proofs
Pleash Blair	INVESTIGATIONS	11/10/2019	0.30	640.00	192.00	adjudicate proofs of debt
Pleash Blair	INVESTIGATIONS	6/11/2019	1.60	640.00	1,024.00	review with hegarty/JS

EquiTrust Ltd
Detail WIP Report for the Period from 2 April 2019 to 30 April 2020 pursuant to the Bodice Orders

Employee	Code	Date	Hours	Rate	Charge	Comment
Pleash Blair	LITIGATION	13/11/2019	2.00	640.00	1,280.00	adjudicate proof of debt
Pleash Blair	LITIGATION	13/11/2019	2.00	640.00	1,280.00	review proofs of debt
Pleash Blair	LITIGATION	25/11/2019	0.60	640.00	384.00	review adjudications
Pleash Blair	LITIGATION	26/11/2019	0.20	640.00	128.00	proof adjudications
Pleash Blair	LITIGATION	29/11/2019	0.50	640.00	320.00	proof adjudication
Pleash Blair	LITIGATION	2/12/2019	0.50	640.00	320.00	adjudication letter
Pleash Blair	LITIGATION	2/12/2019	0.10	640.00	64.00	review negaty legal letter
Pleash Blair	LITIGATION	3/12/2019	0.30	640.00	192.00	proof adjudication
Pleash Blair	LITIGATION	4/12/2019	0.10	640.00	64.00	proof adjudication
Pleash Blair	LITIGATION	18/09/2019	0.40	620.00	248.00	emails with lawyers re matter
Singh Jovan	LITIGATION	1/10/2019	0.70	620.00	434.00	email from lawyers re matter, liaising with staff re same and considering response to gadens
Singh Jovan	LITIGATION	7/01/2020	0.80	620.00	496.00	prep for and mtg with RA and peter negaty re matter, adjudication of PODs and further action required re same, including application for fee approval
Singh Jovan	LITIGATION	10/01/2020	0.30	620.00	186.00	email to appointees re same, liaising with lawyer re response to Gadens
Singh Jovan	LITIGATION	15/01/2020	0.20	620.00	124.00	speaking to PH re corro to Gadens and email re same
Singh Jovan	LITIGATION	11/03/2020	0.99	620.00	558.00	mtg with RA re david whynes ruling on PODs and way forward on pot application to court and disc with creditors
Singh Jovan	LITIGATION	16/03/2020	0.40	620.00	248.00	disc matter with lawyer and considering pot application
Singh Jovan	LITIGATION	30/03/2020	0.20	620.00	124.00	teleconference with lawyers re rem approval
Singh Jovan	LITIGATION	4/07/2019	0.20	590.00	118.00	email from negaty legal re bodice orders and further action
Hu Kristine	LITIGATION	9/09/2019	0.30	375.00	112.50	pursue drafted report to creditors by Russells re update on EPE proceedings
Hu Kristine	LITIGATION	20/08/2019	0.30	375.00	112.50	corro re execution of affidavit and certificate of exhibit
Hu Kristine	LITIGATION	2/12/2019	0.20	375.00	75.00	prepare ched req re payment for legal fees
Hu Kristine	LITIGATION	13/12/2019	0.20	375.00	75.00	discuss with BP re corro from Sol re EIF claim and print corro for BP re same
Hu Kristine	LITIGATION	13/12/2019	0.20	375.00	75.00	phone corro with sol re EIF claim
Total			198.20		85,382.50	