

11 May 2018

Report to the Creditors

of

Equititrust Limited (Receiver Appointed) (In Liquidation) (Receivers and Managers Appointed) A.C.N. 061 383 944 ("the Company")

I refer to my previous reports and provide an update on the Liquidation of the Company.

To assist creditors, this report has been prepared using the following headings:

- 1. Statutory Investigations
- 2. EIF Proceedings
- EPF Proceedings
 Federal Court Examinations
 EIF Receiver Claim
- 6. Liquidators' Remuneration
- 7. Annual Meeting of Creditors
- 8. Attachments

1. Statutory Investigations

As previously advised the Australian Securities & Investments Commission had requested a supplementary report to the report lodged by the Liquidators under Section 533 of the Corporations Act 2001 ("the Act") on 4 March 2016. The Liquidators are in the process of preparing this report.

2. **EIF Proceedings**

Creditors will be aware from my report dated 4 October 2016 of the proceedings commenced by the Liquidators in regards to the EIF. A chronology of the key dates in regards to these proceedings to date is attached in Schedule A of this report.

These proceedings are against the following defendants:

1st Defendant - the Company in its own right

2nd Defendant - Mark McIvor

3rd Defendant - Wayne McIvor

4th Defendant - Thomas Haney

5th Defendant - KPMG

6th Defendant - Paul Steer

As previously advised the Liquidators made an application for leave to amend the Statement of Claim in both the EIF and EPF Proceedings, which applications were heard by Foster J on 2 and 3 May 2016. Judgments on those applications were reserved and ultimately delivered on 17 January 2018.

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His Honour allowed the proposed amendments and rejected a large portion of the Fifth and Sixth Respondents' arguments and ordered the Liquidators to lodge a further iteration of the proposed Further Amended Statement of Claim by 18 February 2018. This was attended to and by orders dated 22 February 2018 the Court gave leave for the Company to amend its Amended Statement of Claim, including the right to bring further claims against the Auditor (KPMG).

The Further Amended Statement of Claim has been filed and served and the next step was for the Respondents to file and serve their defences by 13 April 2018, with the exception of the Company (as Respondent) which had until 24 April 2018, but was extended to 11 May 2018. The matter was listed for a further case management conference on 26 April 2018.

Further to the above, the Court also made orders allowing the Respondents to seek security for their costs, or top up security, by filing and serving any applications, evidence and submissions by 20 March 2018 with evidence and submissions in reply to be filed and served by 17 April 2018. These applications were also listed to be heard on 26 April 2018.

On 26 April 2018, the Court made orders that Equititrust pay security for the Frist Respondent's costs in tranches and top up security for the Fifth and Sixth Respondents' costs. With respect to the Second and Third Respondent, the Court ordered that their costs in relation to Equititrust's application to amend its pleading and costs thrown away by reason of the amendments be taxed and paid forthwith.

On 26 April 2018, the Court listed the proceedings for a final hearing commencing on 18 March 2019 for five weeks and made timetabling orders for steps leading up to the final hearing as follows:

- 1. By 20 July 2018, Equititrust is to provide to the Respondents verified standard discovery and the Respondents are to provide to Equititrust verified standard discovery;
- 2. By 3 August 2018, Equititrust is to file and serve its lay and expert evidence and a list of the documents to be tendered by it at the trial;
- 3. By 2 November 2018, the Respondents are to file and serve their lay and expert evidence and a list of documents to be tendered by each of them at the trial; and
- 4. By 8 February 2019, Equititrust is to file and serve any evidence in reply.

The proceedings are also listed for a further case management conference on 17 August 2018.

2.1 Insurance Policies

As creditors will be aware, a meeting was held with the insurer's legal representatives in November 2016 in respect to a potential settlement however no settlement was reached. As there was no further meeting in regards to a potential settlement the litigation relating to these policies was progressed by the Liquidators.

In this regard I refer creditors to my notice dated 7 June 2017 concerning the application made by the Liquidators for orders pursuant to Sections 59 and 96 of the Trusts Act 1973 (QLD) and Section 511 of the Act. This application was to be heard on 29 June 2017 however was adjourned to 27 July 2017 to allow the Liquidators and the insurer to reach an agreement as to the conduct of the Company's defence. Following this the insurer confirmed its agreement to the following:

- 1. To appoint solicitors to act for the Company (as Respondent) in its defence of the EIF Proceedings and advance costs to pay those solicitors; and
- 2. To itself provide instructions to the solicitors appointed to act for the Company in its defence of the EIF Proceedings.



Accordingly on 27 July 2017 further orders were made and the application made on 7 June 2017 and subsequently amended was listed for hearing on 21 September 2017, as confirmed in our notice dated 28 July 2017. On this date Jagot J ordered that:

- 1. The interests of Equititrust Ltd in its capacity as RE of the EIF, as applicant in this proceeding, be represented by Blair Pleash and Richard Albarran as the liquidators of Equititrust Ltd;
- 2. The interest of Equititrust Ltd in its own capacity, as respondent in this proceeding, be represented by Liberty Mutual Insurance Company (Liberty), which shall be responsible for the conduct of the proceedings by Equititrust; and
- 3. The liquidators have the power under section 506 of the Corporations Act 2001 (Cth) to permit Liberty to appoint lawyers to defend the interest of Equititrust in the EIF proceeding.

Liberty has appointed Michael Russell of Colin Biggers & Paisley to represent Equititrust in the EIF proceeding.

2.2 Thomas Haney

A Deed of Settlement entered into by Mr Haney and by Richard Albarran and Blair Pleash in their capacity as Liquidators of the Company was approved by the Supreme Court of New South Wales on 12 October 2016 and also the Receiver of the EIF on 19 October 2016. The terms of the settlement are confidential and accordingly cannot be disclosed in this report.

2.3 KPMG and Paul Steer

As creditors are aware mediation was held with these parties on 1 September 2016 however a settlement was unable to be reached. As a result, preparation has since been underway for ongoing litigation including collation of the evidence required for the litigation.

3. EPF Proceedings

Creditors will be aware from previous reports of the proceedings commenced by the Liquidators in regards to the EPF. A chronology of the key dates in regards to these proceedings to date is attached in Schedule A of this report.

These proceedings are against the following defendants:

- 1st Defendant the Company in its own right (discontinued)
- 2nd Defendant Mark McIvor (discontinued)
- 3rd Defendant Wayne McIvor(discontinued)
- 4th Defendant Thomas Haney (discontinued)
- 5th Defendant KPMG
- 6th Defendant Paul Steer

As the Liquidators would be unfunded in this claim and given the uncertainty of recoveries, the proceedings against, Mark McIvor, Wayne McIvor and Thomas Haney were discontinued. Leave was not obtained to proceed against the Company in its own right, therefore this proceeding is now only being pursued against the 5th and 6th defendants.

As creditors are aware mediation was held with these parties on 1 September 2016 however a settlement was unable to be reached. As a result, preparation has since been underway for ongoing litigation including collation of the evidence required for the litigation. On 2 February 2018 we



received judgement allowing for an Amended Statement of Claim to be served and lodged with the Court by 19 February 2018.

This was completed and by orders on 22 February 2018 the Court gave leave to the Company to amend its Amended Statement of Claim, including the right to bring further claims against the Auditor, which has been done. The next step was for the Respondents to file and serve their defences by 13 April 2018. The matter was further listed for a case management conference on 26 April 2018.

Further to the above, the Court also made orders to allow the Fifth and Sixth Respondents seeking top up security, to file and serve any applications, evidence and submissions by 27 March 2017 with evidence and submissions in reply to be filed and served by 17 April 2018. These applications were also listed to be heard on 26 April 2018.

On 26 April 2018, the Court ordered that Equititrust provide security for the Fifth and Sixth Defendants' costs and set the matter down for a final hearing with the EIF proceeding, commencing on 18 March 2019, for five weeks.

The Court also made the following timetabling orders leading up to the final hearing:

- By 20 July 2018, Equititrust and the Defendants are to provide verified standard discovery;
- By 3 August 2018, Equititrust is to file and serve its lay and expert evidence;
- By 2 November 2018, the Defendants are to file and serve their lay and expert evidence;
 and
- By 8 February 2019, Equititrust is to file and serve any evidence in reply.

The proceedings are listed for a further case management conference on 17 August 2018.

4. Federal Court Examinations

I refer to my earlier reports in relation to the public examinations of various persons in relation to the Equititrust Premium Fund.

As we advised in our last report, the Liquidators continue to pursue investigations into the circumstances in which the Hong Kong nominee company, MS Asia Debt Acquisition Limited, acquired the debt owed by the EPF to BOS International (Australia) Limited.

During August to October, 2017, the Liquidators appeared in various proceedings in the Federal Court of Australia (Proceeding Number QUD944 of 2016).

Mr Tucker's application

I refer to my report dated 26 July 2017 in which I provided information about Mr Tucker's and his companies' application to:

- 1. Set aside the Summons issued to Mr Tucker;
- 2. Set aside the order of Justice Greenwood made on 20 January 2017, regarding the summons to be issued to Mr Tucker;
- 3. Set aside certain paragraphs of the order of Deputy District Registrar Lynch dated 14 June 2017; and
- 4. Obtain, relevantly, copies of some confidential affidavits relied upon by the Liquidators in the hearing before Justice Greenwood on 19 January 2017.



As previously advised, the Liquidators successfully opposed the parts of Mr Tucker's and his companies' application mentioned in paragraphs 1, 2 and 4 above. The full text of his Honour's reasons for judgment delivered on 11 July 2017 can be found here:

http://www.judgments.fedcourt.gov.au/judgments/Judgments/fca/single/2017/2017fca0758

After receiving judgment on 11 July 2017, Justice Reeves heard the balance of Mr Tucker's and his companies' application (mentioned in paragraph 3 above), by which those parties objected to the production of the following documents (which Mr Tucker and his companies were ordered to produce pursuant to the 14 June 2017 order):

- 1. Mr Tucker's personal income tax returns, statements of assets and liabilities and most recently received bank statements
- 2. Mr Tucker's companies':
 - a. financial statements and income tax returns for the years ended 30 June 2015 and 2016; and
 - b. most recently received bank statements;
- 3. Spreadsheets sent from time to time from Mr Tucker (or others at Tucker & Cowen) to Mr Peldan (or others at Worrells), whereby he or they advised the amount of the debt due by the Company to MS Asia; and
- 4. A suite of documents relevant to the incorporation and purpose of MS Asia (CPH) Pty Ltd, a company incorporated by Mr Tucker on 7 February 2013 and deregistered on 12 November 2014.

The Liquidators argued that the documents sought from Mr Tucker and his companies were necessary to assist them to identify Mr Tucker's ability to satisfy any judgment they may be able to obtain against him. Mr Tucker and his companies argued that the documents sought were not within the scope of that enquiry because none of those documents are concerned with assets owned, and liabilities owed, by him personally, but instead are concerned with the assets and liabilities of various discretionary trusts and superannuation trusts of which Mr Tucker's companies were trustee. The liquidators also raised that the documents may assist in tracing the monies received by MS Asia.

On 8 September 2017, Justice Reeves delivered reasons in respect of the balance of Mr Tucker's application heard on 11 July 2017. In short, his Honour found that the Liquidators were not entitled to seek from Mr Tucker's companies copies of their financial statements and income tax returns, or their most recently held bank statements (referred to in paragraph 2 above). His Honour dismissed Mr Tucker's application in respect of paragraphs 1, 3 and 4 above. His Honour directed the parties to prepare an order to give effect to his reasons. The full text of his Honour's reasons for judgment delivered on 8 September 2017 can be found here:

http://www.judgments.fedcourt.gov.au/judgments/Judgments/fca/single/2017/2017fca1074

The parties agreed to an order pursuant to his Honour's direction, and his Honour made the order on 20 December 2017.

The parties also delivered written submissions as to the costs of Mr Tucker's and his companies' application. On 21 December 2017, his Honour ordered that there be no order for costs of Mr Tucker's and his companies' application (in effect, that each party shall bear their own costs of the application). A full text of his Honour's reasons for judgment delivered on 11 July 2017 can be found here:

http://www.judgments.fedcourt.gov.au/judgments/Judgments/fca/single/2017/2017fca1599



Examination of Mr Tucker

On 8 August, 19 to 21 and 26 September 2017, the Liquidators examined Mr Tucker. Mr Stewart QC and Mr Sean Cooper of counsel appeared for the Liquidators. Mr Tucker was re-examined by his counsel, Mr Peter Hackett, on 4 October 2017.

The prominent features of Mr Tucker's evidence from his examination were:

- 1. Mr Tucker asserted that he is one of three equal equity holders in MS Asia, although he claimed to be unable to identify which entity holds that interest;
- 2. These three equity holders are Mr Tucker, Mr Kennedy and a Mr Neil Howard;
- 3. The three shares in MS Asia that were nominally held by Mr Croagh were transferred to three BVI companies on 25 October 2013, although Mr Tucker denied knowing of such transfers;
- 4. Within two weeks of acquiring the BOSI debt for \$2 million, Mr Tucker had received in his firm's trust account the sum of \$2.3 million (from Supported Living on Tweed, a then borrower from the EPF);
- 5. Those funds were promptly disbursed to Tuckerloan Pty Ltd, Mr Kennedy and Mr Howard, in full repayment of their respective contributions of \$666,666;
- 6. Mr Tucker estimated that his share of the profits earned so far by MS Asia was \$3.8 million;
- 7. Mr Tucker claimed not to have received any of this sum and that he does not know where it may be; and
- 8. Mr Tucker claimed that he had never received, and that he does not have access to, the accounts and bank statements of MS Asia and never to have received a breakdown or reconciliation of his share of these profits.

During his examination, Mr Tucker also gave evidence to the effect that he provided legal advice to Mr David Kennedy in respect of the MS Asia transaction. Mr Tucker asserted a claim of privilege on behalf of Mr Kennedy. On 4 October, 2017, Deputy District Registrar Lynch made an order extending the time for Mr Tucker (and Mr Kennedy) to claim privilege in respect of various documents. On 18 October, 2017, Mr Tucker filed a schedule of documents which are the subject of a claim of legal professional privilege by Mr Kennedy in respect of legal advice said to have been given by Mr Tucker to Mr Kennedy in respect of the MS Asia transaction between August 2012 and November 2014.

On 4 October 2017, Deputy District Registrar Lynch also ordered that Mr Tucker sign and return to the Liquidators' solicitors a copy of the transcript of his examination. The Liquidators' solicitors have provided a copy of the transcript of Mr Tucker's examination for him to sign and return in accordance with that order. Mr Tucker has not returned the signed transcripts to the Liquidators' solicitors.

Mr Tucker and his companies produced a number of documents prior to and during his examination pursuant to the Summons issued to him and also the parts of the 14 June 2017 order which were not affected by his Honour's reasons dated 8 September 2017.

Examinations in Hong Kong

Following the conclusion of Mr Tucker's examination, the Liquidators have considered the evidence obtained and are considering examinations in Hong Kong of:

1. Mr David Kennedy, former COO and former director of Equititrust;



- 2. Mr Ian Pearson, one of the two nominee directors and shareholders of MS Asia;
- 3. Mr Tom Croagh, the second of the two nominee directors and shareholders of MS Asia; and
- 4. Mr Neil Howard, a person identified by Mr Tucker as being entitled to receive one third of the profits made by MS Asia from its recovery of the BOSI loan book.

The Liquidators will also seek orders that MS Asia (and its bank, HSBC) produce copies of MS Asia's bank statements and general ledger.

Application for leave to appeal decision of Justice Reeves

On 3 January 2018, the Liquidators filed an application for leave to appeal from Justice Reeves' decision dated 8 September 2017 to deny the Liquidators access to the financial statements, income tax returns and most recently received bank statements of the trustee companies which Mr Tucker is associated with. The Federal Court Proceeding Number is QUD 2 of 2018.

The application for leave to appeal and the appeal has been set down for hearing before Full Court of the Federal Court on 29 May 2018.

MS Asia's Circular dated 13 September 2017

The Liquidators have seen the document circulated by "MS Asia Group" to investors and creditors of the EPF; it is unsigned and those responsible for it are unnamed.

The Liquidators do not intend to respond to this document, other than to say that it is riddled with statements that range between misleading, deceptive and outright false in character. Assuming it was published by MS Asia Debt Acquisition Limited, creditors and investors will be aware that its authors are under investigation in respect of potentially serious wrongdoing.

The Liquidators remain committed to protecting and advancing the interests of all creditors and investors, including (especially in the context of the current examinations) the investors in the EPF. The sole objective of the current investigation and examinations remains to uncover the truth in relation to transactions which have affected the EPF. The prospects of a substantial claim against former directors are firming. If there is such a claim, it may yield a substantial benefit to the creditors of and investors in the EPF.

We will continue to keep creditors and investors informed of major developments.

5. EIF Receiver Claim

As creditors will recall, there are a number of claims between the Receiver of the EIF and the Liquidators which are currently subject to negotiations. Creditors will be provided with the outcome of these claims once they have been resolved.

6. Liquidators' Remuneration

Pursuant to Section 499(3) of the Act the Committee of Inspection, or the creditors, may fix the remuneration to be paid to the Liquidators. In accordance with Section 499(6) and (7) of the Act before remuneration is fixed by the Committee of Inspection or the creditors the Liquidators must prepare a report setting out:

- (i) Such matters as will enable the members of the Committee or the creditors to make an informed assessment as to whether the proposed remuneration is reasonable; and
- (ii) A summary description of the major tasks performed, or likely to be performed, by the Liquidators; and
- (iii) The costs associated with each of those major tasks; and



(iv) Give a copy of the report to each member of the Committee of Inspection or creditors at the same time as they are notified of the relevant meeting.

On 1 September 2017, the Insolvency Law Reform Act 2016 ("ILRA 2016") commenced which repealed and substituted certain aspects of Section 499 of the Act. Under the transitional provisions of Section 1581 of the Act, the 'old Act' (being Section 499) continues to apply in relation to remuneration for external administrations that had commenced prior to 1 September 2017.

As creditors will recall, on 1 August 2013 orders were made by the Supreme Court of New South Wales that the remuneration of the Liquidators be fixed as follows:

- i. \$497,714.03 plus GST for the period 20 April 2012 to 30 November 2012;
- ii. \$87,272,62 plus GST for the period 1 December 2012 to 31 December 2012;
- iii. \$125,587.58 plus GST for the period 1 January 2013 to 31 January 2013;
- iv. \$61,476 plus GST for the period 1 February 2013 to 28 February 2013;
- v. \$65,711.70 plus GST for the period 1 March 2013 to 31 March 2013; and
- vi. \$62,477.55 plus GST for the period 1 April 2013 to 30 April 2013.

In addition to the above, at a meeting of creditors held on 21 October 2016, remuneration for the Liquidators for the following periods and amounts were put to creditors for approval:

- \$206,946 plus GST for the period 1 May 2013 to 30 September 2013;
- \$143,473 plus GST for the period 1 October 2013 to 30 June 2014; and
- \$192,513 plus GST for the period 1 July 2014 to 31 August 2016.

I note however that creditors did not approve the above remuneration at the creditors' meeting and the Liquidators have since incurred additional costs in attending to the above matters.

Accordingly the Liquidators' remuneration from 1 May 2013 is yet to be approved. Please refer to the attached Remuneration Request Approval Report at **Annexure D** which details;

- The major tasks performed and likely to be performed by us, our partners and staff;
- The costs/estimated costs associated with these major tasks;
- The Hall Chadwick hourly rates effective 1 March 2015; and
- The remuneration approval sought by us in our capacity as Liquidators.

Accordingly, at the forthcoming meeting of creditors I will ask creditors to approve the following resolutions:

Resolution 1

"the remuneration of the Liquidators, their partners and staff from 1 May 2013 to 30 September 2013 be approved up to a maximum amount of \$206,946 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 2

"the remuneration of the Liquidators, their partners and staff from 1 October 2013 to 30 June 2014 be approved up to a maximum amount of \$143,473 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."



Resolution 3

"the remuneration of the Liquidators, their partners and staff from 1 July 2014 to 31 August 2016 be approved up to a maximum amount of \$192,513 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 4

"the remuneration of the Liquidators, their partners and staff from 1 September 2016 to 31 March 2018 be approved up to a maximum amount of \$290,061.00 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 5

"the remuneration of the Liquidators, their partners and staff from 1 April 2018 to the completion of the Liquidation be approved at a sum equal to the time spent by the Liquidators, their partners and staff multiplied by the respective hourly rates as detailed in the Report to Creditors dated 11 May 2018 that may be increased at a rate of 10% at 1 July each year (rounded to the nearest \$10), up to a maximum amount of \$600,000 plus GST, beyond which further remuneration approval will be sought and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

In addition to the Liquidators' remuneration discussed above and for which we will seek creditors' approval, internal disbursements made by our office on behalf of the Company will be charged at the rates disclosed in Part 6 of the Remuneration Request Approval Report attached.

7. Annual Meeting of Creditors

Pursuant to Sections 508 (and 1603) of the Act, if the winding up of the Company continues for more than one (1) year, the Liquidators must in the case of a creditors' voluntary winding up:

- (i) Convene a meeting of creditors; or
- (ii) Prepare a report that complies with subsection 508(3) of the Act and lodge a copy of the report with ASIC;

within three (3) months after the end of the first year beginning on the day on which the Company resolved that it be wound up voluntarily and the end of each succeeding year.

In this regard, please find attached the following:

Notice of Meeting

An annual meeting of creditors has been convened to be held on Monday, 28 May 2018 at 10.00am AEST at Watermark Hotel & Spa Gold Coast, 3032 Surfers Paradise Blvd, Surfers Paradise QLD 4217.

It is not compulsory for you to attend this meeting. Your non-attendance will not affect the validity of your claim against the Company. A specific voting proxy on the meeting's resolutions is attached and may be completed if you are not able to attend.



Proxy Form

If you are unable to attend the forthcoming meeting you can nominate someone else or the Chairperson to vote on your behalf. If you submit a proxy in favour of the Chairperson, the Chairperson will vote on your proxy as directed by you. Corporate creditors must submit a proxy if they intend to vote at the meeting. Proxies may be lodged up to the time of commencement of the meeting.

Formal Proof of Debt Form

Please only submit this form if you have not already done so (and you intend to vote at the forthcoming meeting) or if your claim has been altered.

8. Attachments

I attach the following:

1.	Notice of Meeting	Annexure A
2.	Proxy Form	Annexure B
3.	Formal Proof of Debt (Form 535)	Annexure C
4.	Liquidators' Remuneration Report	Annexure D
5.	Summary of Receipts and Payments	Annexure E

ASIC Notices

Creditors should be aware that all advertisements in respect of insolvency matters are now located on the ASIC's website: http://www.insolvencynotices.asic.gov.au.

Should you have any queries regarding the winding up of the Company please do not hesitate to contact Jayden Locaputo-panagis of this office.

Yours faithfully,

BLAIR PLEASH LIQUIDATOR



Schedule A

Chronology of Key Events in EIF Proceedings

27 September 2013 24 July, 25 July 2014 15-18 September 2014	-	Proceedings filed in the Federal Court of Australia Public Examinations of Tim James and Sid Super Public Examinations of Mark McIvor, Ryan Maddock, Stephen Board an Paul Steer
31 October 2014	-	Amended Statement of Claim (ASOC) filed
5 November 2014		ASOC served on KPMG and Paul Steer
20 November 2014	-	ASOC served on Mark and Wayne McIvor
26 November 2014	-	ASOC served on Thomas Haney
20 April 2015	-	defence filed by KPMG and Paul Steer
15 May 2015	-	defence filed by Wayne McIvor and Thomas Haney
18 May 2015	-	defence filed by Mark McIvor
25 May 2015	-	reply to defence from KPMG and Paul Steer filed
23 June 2015	-	reply to defence from Mark and Wayne McIvor and Thomas Haney filed
20 August 2015	-	served Further Amended Statement of Claim (FASOC) on parties
10 September 2015	-	received consent from KPMG and Paul Steer to FASOC being filed
10-11 September 2015	-	received objection to FASOC from Mark and Wayne McIvor and
		Thomas Haney
16 September 2015	-	a further copy of the FASOC served on the defendants
24 September 2015	-	application filed by Liquidators for leave to amend ASOC to the FASOC
		served on the defendants on 16 September 2015
15 October 2015	-	received notice from KPMG and Paul Steer that they did not object to
		FASOC filed with the application on 24 September 2015
11 November 2015	1-1	new iteration of the FASOC issued with minor amendments
30 November 2015	-	new iteration of the FASOC issued with minor amendments
15 December 2015	-	new iteration of the FASOC issued with minor amendments
Mid December 2015	-	agreement reached with Mark and Wayne McIvor to resolve objections to the FASOC
16 December 2015	-	amended application filed regarding FASOC issued on 15 December
		2015
22 December 2015	-	objections received to FASOC from KPMG and Paul Steer
2 and 3 May 2016	-	application filed regarding the FASOC was heard by Justice Foster
1 September 2016	-	mediation held between the Liquidators and, KPMG and Paul Steer,
		which was unsuccessful
7 June 2017	-	Application made by the Liquidators for orders pursuant to Section 59
		and 96 of the Trusts Act 1973 (QLD) (the Trusts Act) and Section 511
		of the Corporations Act 2001 (Cth) (the Act)
21 September 2017	-	orders made in regards to the above application dated 7 June 2017
17 January 2018	-	orders made by Justice Foster in regards to the FASOC
22 February 2018	-	leave granted to allow FASOC



Schedule B

Chronology of Key Events in EPF Proceedings

27 September 2013	-	proceedings filed by the Receivers and Managers of EPF
October 2013 to October 2014	-	negotiations took place between Receivers and Managers of EPF and the litigation funder however no successful
December 2014	_	agreement reached Receivers and Managers of EPF indicated they would be
December 2014	-	willing to handover the claim to the Liquidators subject to an
December 2014 to October 2015	_	agreement on priority negotiations between the litigation funder, the Liquidators and
December 2014 to October 2010		the Receivers and Managers of EPF were renewed and the
		terms of a priority agreement were considered
October 2015	-	the Receivers and Managers of EPF transitioned the claim to
		the Liquidators and the Liquidators sought orders from the
		court to amend the claim before filing
November 2015	-	a Deed of Priority was executed by the Company, the
		Liquidators, the secured creditor of the EPF, the Receivers
		and Managers of the EPF and the litigation funder and the
4 December 2015	_	claim was formally transferred to the Liquidators the amended Statement of Claim (ASOC) was filed
8 March 2016	_	application filed by Paul Steer and KPMG to strike out the
O Warding 2010		EPF Proceedings
2 and 3 May 2016	_	application to strike out EPF Proceedings was heard by
		Justice Foster, judgment has been reserved
1 September 2016	-	mediation held between the Liquidators and KPMG and Paul
		Steer which was unsuccessful
2 February 2018	-	orders made by Justice Foster allowing the Company to
22 Fohruary 2018		amend its statement of claim
22 February 2018	-	leave granted to allow ASOC



Schedule C

Liquidators' remuneration 1 May 2013 to 31 August 2016

Period (Month, Year)	Remuneration (excl GST) (\$)	Report Reference	Resolution Reference
May 2013	47,715	Report dated 12 June 2013	
June 2013	41,288	Report dated 22 July 2013	
July 2013	42,740	Report dated 21 August 2013	Resolution 1
August 2013	35,220	Report dated 9 October 2013	
September 2013	39,983	Report dated 9 October 2013	
Subtotal	206,946		
October 2013	47,088	Report dated 15 November 2013	
November 2013	29,406	Report dated 23 December 2013	
December 2013	14,143	Report dated 17 April 2014	
January 2014	4,883	Report dated 17 April 2014	
February 2014	7,740	Report dated 17 April 2014	Resolution 2
March 2014	10,129	Report dated 17 April 2014	
April 2014	9,690	Report dated 23 June 2014	
May 2014	10,496	Report dated 23 June 2014	
June 2014	9,898	Report dated 14 July 2014	
Subtotal	143,473		
July 2014	5,248	Report dated 4 October 2016	
August 2014	2,447	Report dated 4 October 2016	
September 2014	8,901	Report dated 4 October 2016	
October 2014	5,791	Report dated 4 October 2016	
November 2014	9,994	Report dated 4 October 2016	
December 2014	5,868	Report dated 4 October 2016	
January 2015	8,757	Report dated 4 October 2016	
February 2015	12,510	Report dated 4 October 2016	
March 2015	6,618	Report dated 4 October 2016	
April 2015	479	Report dated 4 October 2016	
May 2015	3,082	Report dated 4 October 2016	
June 2015	4,269	Report dated 4 October 2016	
July 2015	2,423	Report dated 4 October 2016	Decelution 0
August 2015	5,833	Report dated 4 October 2016	Resolution 3
September 2015	4,385	Report dated 4 October 2016	
October 2015	8,457	Report dated 4 October 2016	
November 2015	3,532	Report dated 4 October 2016	
December 2015	1,676	Report dated 4 October 2016	
January 2016	1,050	Report dated 4 October 2016	
February 2016	22,282	Report dated 4 October 2016	
March 2016	22,101	Report dated 4 October 2016	
April 2016	12,906	Report dated 4 October 2016	
May 2016	12,436	Report dated 4 October 2016	
June 2016	4,523	Report dated 4 October 2016	
July 2016	4,621	Report dated 4 October 2016	
August 2016	12,331	Report dated 4 October 2016	
Subtotal	192,520		



Liquidators' remuneration 1 September 2016 to 31 March 2018

This has not previously been disclosed until this report.

Period (Month, Year)	Remuneration (excl. GST) (\$)	Resolution Reference
September 2016	27,810	
October 2016	35,256	
November 2016	11,926	
December 2016	3,162	
January 2017	17,758	
February 2017	18,643	
March 2017	10,824	
April 2017	17,686	
May 2017	20,968	
June 2017	14,784	Resolution 4
July 2017	12,418	
August 2017	3,763	
September 2017	18,707	
October 2017	9,542	
November 2017	15,639	
December 2017	10,427	
January 2018	20,503	
February 2018	9,733	
March 2018	10,512	
Total	290,061	

ANNEXURE "A"

Corporations Act 2001

Insolvency Practice Rules

NOTICE OF ANNUAL MEETING OF CREDITORS

EQUITITRUST LIMITED (RECEIVER APPOINTED) (IN LIQUIDATION) (RECEIVERS AND MANAGERS APPOINTED) A.C.N. 061 383 944 ("the Company")

NOTICE IS HEREBY GIVEN that an annual meeting of the creditors of the Company will be held at Watermark Hotel & Spa Gold Coast, 3032 Surfers Paradise Blvd, Surfers Paradise QLD 4217 on Monday, 28 May 2018 at 10.00am AEST.

The meeting will be an annual meeting of creditors in accordance with Sections 508 and 1603 of the *Corporations Act 2001.*

BUSINESS

- To receive a report from the Liquidators, being an account of their acts and dealings and
 of the conduct of the winding up during the period of the Liquidation to the date of this
 meeting.
- 2. To determine whether the creditors wish to resolve that:

"the remuneration of the Liquidators, their partners and staff from 1 May 2013 to 30 September 2013 be approved up to a maximum amount of \$206,946 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

And

"the remuneration of the Liquidators, their partners and staff from 1 October 2013 to 30 June 2014 be approved up to a maximum amount of \$143,473 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

And

"the remuneration of the Liquidators, their partners and staff from 1 July 2014 to 31 August 2016 be approved up to a maximum amount of \$192,513 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

And

"the remuneration of the Liquidators, their partners and staff from 1 September 2016 to 31 March 2018 be approved up to a maximum amount of \$290,061.00 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

And

"the remuneration of the Liquidators, their partners and staff from 1 April 2018 to the completion of the Liquidation be approved at a sum equal to the time spent by the Liquidators, their partners and staff multiplied by the respective hourly rates as detailed in the Report to Creditors dated 11 May 2018 that may be increased at a rate of 10% at 1 July each year (rounded to the nearest \$10), up to a maximum amount of \$600,000 plus GST, beyond which further remuneration approval will be sought and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

And

"the internal disbursements of the Liquidators from commencement to 31 March 2018 be capped at an amount of \$27,621.80 (plus GST), and that the Liquidators be authorised to draw these payments on a monthly basis or as required."

And

"the internal disbursements of the Liquidators from 1 April 2018 to completion of the Liquidation be capped at an amount of \$5,000 (plus GST), beyond which further approval will be sought and that the Liquidators be authorised to draw these payments on a monthly basis or as required."

3. To consider any other business that may be properly brought before the meeting.

Dated this 11th day of May 2018,

BLAIR PLEASH LIQUIDATOR

Note:

Teleconference facilities

Please contact Jayden Locaputo-panagis of this office if you wish to attend the upcoming committee meeting via telephone. The teleconferencing details will be provided upon request.

Creditors wishing to participate in the meeting by telephone must return to the convenor of the meeting not later than the second last working day before the day of the meeting, a written statement setting out the name of the person and of the proxy or attorney, (if any), an address to which notices to the person, proxy or attorney may be sent, a telephone nuber at which the person, proxy or attorney may be sent.

A person, or proxy or attorney of a person who participates in the meeting by telephone, must pay any costs incurred in participating and is not entitled to be reimbured for those costs from the assets of the Company.

Creditors

The effect of IPR Section 75-85 (entitlement to vote as creditor at meetings of creditors) is:

- (1) A person other than a creditor (or the creditor's proxy or attorney) is not entitled to vote at a meeting of creditors.
- (2) Subject to (3) and (4) below, each creditor is entitled to vote and has one vote.
- (3) A person is not entitled to vote as a creditor at a meeting of creditors unless:
 - (a) his or her debt or claim has been admitted wholly or in part by the external administrator; or
 - (b) he or she has lodged, with the person presiding at the meeting, or with the person named in the notice convening the meeting as the person who may receive particulars of the debt or claim:
 - (i) those particulars; or
 - (ii) if required- a formal proof of the debt of claim.
- (4) A creditor must not vote in respect of:
 - (a) an unliquidated debt; or
 - (b) a contingent debt; or
 - (c) an unliquidated or a contingent claim; or
 - (d) a debt the value of which is not established;

unless a just estimate of its value has been made.

The effect of IPR Section 75-25 (notice about voting by proxy and appointment of attorney) is:

- (1) a person convening a meeting must:
 - (a) include, with the notice of the meeting, a form for use in appointing a proxy; and
 - (b) ensure that neither the name nor the description of any proxy is printed or inserted in the body of the form before it is sent out; and
 - (a) include in the notice a statement that, if a creditor wishes to be represented at the meeting by an attorney, the creditor must arrange for the power of attorney to be produced to the external administrator at or before the meeting.
- (2) The form mentioned in paragraph (1)(a) must be in the approved form.

ANNEXURE "B"

Corporations Act 2001

Insolvency Practice Rules

Equititrust Limited (Receiver Appointed) (In Liquidation) (Receivers and Managers Appointed) A.C.N. 061 383 944 ("the Company")

APPOINTMENT OF PROXY

*I/We.....(if a firm, strike out "I" and set out the full name of

t	he firm) of		(ac	ldress), a
(creditor/*contributory/*debenture holder/*member of Equititrust Limited (Re	eceiver App	ointed) (in L	iquidation)
	Receivers and Managers Appointed), appointaddress and description of the person appointed)			
				or her
Ċ	absenceas*my/*our *ge	eneral/"spec	cial proxy to	vote at the
	annual meeting of creditors to be held at Watermark Hotel & Spa Gold Co			
	Surfers Paradise QLD 4217 on Monday, 28 May 2018 at 10.00am AES	or at an	y adjournm	ent of that
r	neeting.			
1.				
	f a creditor is appointing a special proxy, please indicate whether your vote		r/against or	abstaining
•	of the resolution. It is expected the following resolutions may be voted upon	ı:		
			Γ	1
	Resolutions	To Vote	To Vote	Abstain
		For	Against	710014111
	"the remuneration of the Liquidators, their partners and staff from 1 May 2013 to			
-	30 September 2013 be approved up to a maximum amount of \$206,946 plus			
	GST, calculated in accordance with the Hall Chadwick hourly rates as detailed			
	in the Report to Creditors dated 11 May 2018 and that the Liquidators be			ĺ
٠.	authorised to draw the remuneration on a monthly basis or as required."			
	"the remuneration of the Liquidators, their partners and staff from 1 October			
	2013 to 30 June 2014 be approved up to a maximum amount of \$143,473 plus			
	GST, calculated in accordance with the Hall Chadwick hourly rates as detailed			
	in the Report to Creditors dated 11 May 2018 and that the Liquidators be			
	authorised to draw the remuneration on a monthly basis or as required." "the remuneration of the Liquidators, their partners and staff from 1 July 2014 to			
	31 August 2016 be approved up to a maximum amount of \$192,513 plus GST,			
	calculated in accordance with the Hall Chadwick hourly rates as detailed in the			
	Report to Creditors dated 11 May 2018 and that the Liquidators be authorised			
	to draw the remuneration on a monthly basis or as required."			
	"the remuneration of the Liquidators, their partners and staff from 1 September			
	2016 to 31 March 2018 be approved up to a maximum amount of \$290,061.00			
	plus GST, calculated in accordance with the Hall Chadwick hourly rates as			
-	detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators			
	be authorised to draw the remuneration on a monthly basis or as required."			
i	"the remuneration of the Liquidators, their partners and staff from 1 April 2018 to			
-	the completion of the Liquidation be approved at a sum equal to the time spent			
	by the Liquidators, their partners and staff multiplied by the respective hourly			
	rates as detailed in the Report to Creditors dated 11 May 2018 that may be			
	increased at a rate of 10% at 1 July each year (rounded to the nearest \$10), up			
	to a maximum amount of \$600,000 plus GST, beyond which further			
	remuneration approval will be sought and that the Liquidators be authorised to			
	draw the remuneration on a monthly basis or as required."			
	"the internal disbursements of the Liquidators from commencement to 31 March			
•	2018 be capped at an amount of \$27,621.80 (plus GST), and that the Liquidators		İ	
	be authorised to draw these payments on a monthly basis or as required." "the internal dishurpments of the Liquidators from 1 April 2018 to completion of			
	"the internal disbursements of the Liquidators from 1 April 2018 to completion of the Liquidation be capped at an amount of \$5,000 (plus GST), beyond which			
	further approval will be sought and that the Liquidators be authorised to draw	[

*Only if appointing a Special Proxy should you tick the relevant box indicating which way you wish to vote on each resolution

Dated

Signature -

these payments on a monthly basis or as required."

ANNEXURE "C"

Australian Company Number: 061 383 944

FORM 535

Subregulation 5.6.49(2)

Corporations Act (2001)

FORMAL PROOF OF DEBT OR CLAIM (GENERAL FORM)

the Liquidators of Equititrust Limited (In Liquidation) This is to state that the Company was on, Wednesday, 15 February 2012 and still is, justly and t indebted to: (full name and address of the creditor and, if applicable, the creditor's partners. If prepared by employee or agent of the creditor, also insert a description of the occupation of the creditor) \$												
Date	Consideration (st Debt aro		Amou \$		vouche	(include details of er substantiating payment						
received ar particulars	wledge or belief the cr ny satisfaction or secu- of all securities held. If curities. If any bills or or rm).	rity for the sum the securities ar	or any pre on the p	part of it property	except for	r the following: <i>(ii</i> cany, assess the v						
Date	Drawer	Accepto	or	Amo	unt \$c	Due Date						
that the deb and belief, r . I am the cre	yed by the creditor and it was incurred for the content of the content of the content of the consideration states unsatisfied.	consideration sta atisfied. in writing to ma	ited and th ke this sta	hat the d tement ir	ebt, to the n writing. I k	best of my knowle						
Signature: Occupation: Address:			Dat	ed:								

*Do not complete if this proof is made by the creditor personally.

ANNEXURE "D"

REMUNERATION REPORT

EQUITITRUST LIMITED (RECEIVER APPOINTED) (IN LIQUIDATION) (RECEIVERS AND MANAGERS APPOINTED) A.C.N. 061 383 944

Contents Remuneration Approval Request 2 Part 1: Declaration 2 Part 2: Executive Summary 2 Part 3: Remuneration 3 Part 4: Disbursements 23 Part 5: Report on Progress of the Administration 24 Part 6: Summary of Receipts and Payments 24 Part 7: Queries 24 Part 8: Approval of remuneration and internal disbursements 24 Schedule 1 – Table of major tasks for remuneration (Retrospective) 25 Schedule 2 –Table of major tasks for remuneration (Prospective) 40 Schedule 3 – Explanation of Hourly Rates (Current) 42 Schedule 3 – Explanation of Hourly Rates (Previous) 43

What do you need to do next?

You should read this report and the other documentation that we have sent you.

This remuneration report is sent concurrently with the notice/report convening an annual meeting of creditors to consider the remuneration and disbursements of the Liquidators. I invite you to attend the meeting (in person or by telephone) in order to voice your opinion by casting your vote on the resolutions put to the meeting. The meeting will also give you an opportunity to ask any questions that you may have.

If you are unable to attend, you may submit the attached proxy form, noting the person you wish to appoint (you may elect the chairperson) and noting how your nominated person is to vote by ticking the relevant boxes.

Please refer to the notice of meeting in regards to relevant deadlines in relation to telephone attendance, submission of proxies and submission of your proof of debt.

Remuneration Approval Request

This section provides you with the information you need to be able to make an informed decision regarding the approval of our remuneration and internal disbursements for undertaking the Liquidation of Equititrust Limited.

Part 1: Declaration

We, Blair Pleash and Richard Albarran, of Hall Chadwick have undertaken a proper assessment of this remuneration and internal disbursement claim for our appointment as Liquidators of Equititrust Limited in accordance with the law and applicable professional standards. We are satisfied that the remuneration and internal disbursements claimed are in respect of necessary work, properly performed and to be properly performed, in the conduct of the Liquidation.

Part 2: Executive Summary

To date, remuneration totalling \$900,239.48 plus GST has been approved and paid in this Liquidation. This remuneration report details approval sought for the following fees:

		Reriod				Amount (\$) (ex GST)							
Past remui	neration appro	ved and paid:				497,714.03							
l i.	i. 20 April 2012 to 30 November 2012;												
ii.													
iii.	1 January 2013	3 to 31 January 20	013;			125,587.58							
iv.	1 February 20	13 to 28 February	2013;			61,476.00							
v.	1 March 2013	to 31 March 2013	and			65,711.70 62,477.55							
vi.													
Total past	900,239.48												
Current rei	muneration ap	proval sought:											
Resolution	1 – 1 May 2013	to 30 September	2013			206,946.00							
		013 to 30 June 20				143,473.00							
Resolution	3 - 1 July 2014	to 31 August 201	6			192,513.00							
		er 2016 to 31 Marc				290,061.00							
Resolution	5 - 1 April 2018	to Completion of	the Liquidat	ion*		600,000.00							
Total curre	ent remuneration	on approval				1,432,993.00							
*Approval fo	r the future rem	uneration sought	is based on	an esti	mate of	the work necessary to							
the complet	*Approval for the future remuneration sought is based on an estimate of the work necessary to the completion of the administration. Should additional work be necessary beyond what is												
contemplate	d further appro	val may be sough	t from credite	ors.									

Internal disbursements currently claimed are summarised below:

Period	Amount (\$) (ex GST)
Internal disbursements claim:	
Resolution 6 – Commencement of the Liquidation to 31 March 2018	27,621.80
Resolution 7 – 1 April 2018 to Completion of the Liquidation*	5,000.00
Total internal disbursements approval	32,621.80
*Approval for the future internal disbursements sought is based on an est	mate of the internal

*Approval for the future internal disbursements sought is based on an estimate of the internal disbursements necessary to the completion of the administration. Should additional disbursements be necessary beyond what is contemplated, further approval may be sought from creditors.

Part 3: Remuneration

3.1 Remuneration claim proposal

Resolution 1 - 1 May 2013 to 30 September 2013

"the remuneration of the Liquidators, their partners and staff from 1 May 2013 to 30 September 2013 be approved up to a maximum amount of \$206,946 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 2 - 1 October 2013 to 30 June 2014

"the remuneration of the Liquidators, their partners and staff from 1 October 2013 to 30 June 2014 be approved up to a maximum amount of \$143,473 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 3 - 1 July 2014 to 31 August 2016

"the remuneration of the Liquidators, their partners and staff from 1 July 2014 to 31 August 2016 be approved up to a maximum amount of \$192,513 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 4 - 1 September 2016 to 31 March 2018

"the remuneration of the Liquidators, their partners and staff from 1 September 2016 to 31 March 2018 be approved up to a maximum amount of \$290,061.00 plus GST, calculated in accordance with the Hall Chadwick hourly rates as detailed in the Report to Creditors dated 11 May 2018 and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

Resolution 5 - 1 April 2018 to Completion of the Liquidation*

"the remuneration of the Liquidators, their partners and staff from 1 April 2018 to the completion of the Liquidation be approved at a sum equal to the time spent by the Liquidators, their partners and staff multiplied by the respective hourly rates as detailed in the Report to Creditors dated 11 May 2018 that may be increased at a rate of 10% at 1 July each year (rounded to the nearest \$10), up to a maximum amount of \$600,000 plus GST, beyond which further remuneration approval will be sought and that the Liquidators be authorised to draw the remuneration on a monthly basis or as required."

3.2 Details of remuneration

Resolution 1 - 1 May 2013 to 30 September 2013

The tables overleaf set out time charged to each major task area by staff members working on the Liquidation from 1 May 2013 to 30 September 2013, which is the basis for Resolution 1. More detailed descriptions of the tasks performed within each task area, matching the amounts therein, are contained in Schedule 1 and the relevant rates shown at Schedule 3.

Resolution 2 - 1 October 2013 to 30 June 2014

The tables overleaf set out time charged to each major task area by staff members working on the Liquidation from 1 October 2013 to 30 June 2014, which is the basis for Resolution 2. More detailed descriptions of the tasks performed within each task area, matching the amounts therein, are contained in Schedule 1 and the relevant rates shown at Schedule 3.

Resolution 3 - 1 July 2014 to 31 August 2016

The tables overleaf set out time charged to each major task area by staff members working on the Liquidation from 1 July 2014 to 31 August 2016, which is the basis for Resolution 3. More detailed descriptions of the tasks performed within each task area, matching the amounts therein, are contained in Schedule 1 and the relevant rates shown at Schedule 3.

Resolution 4 - 1 September 2016 to 31 March 2018

The tables overleaf set out time charged to each major task area by staff members working on the Liquidation from 1 September 2016 to 31 March 2018, which is the basis for Resolution 3. More detailed descriptions of the tasks performed within each task area, matching the amounts therein, are contained in Schedule 1 and the relevant rates shown at Schedule 3.

Equitirust Limited (Receiver Appointed) (In Liquidation) (Recievers and Managers Appointed)
Remuneration Report: Calculation of Remuneration
For the Period 1 May 2013 to 31 May 2013

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Equitirust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 June 2013 to 30 June 2013

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	Credior Hours Credi	0.40	4.70	1.10		10.00	22.10	-	•	•	0.10	1.40	,	•	-	-	-	•	B#39.801 W. Kell	CANADA WATER	AND SECTION OF THE PERSONS	
	La Secol	826.00	,	230.00	-	566.50	,725.00		-		-	625.00	25.00	_	•	•	-		997250a Beneral W	RESERVE BELLEVILLE	第四個的第一個的語句	380:7.12 (254)
	urs Assets (5)	.40		0.40	_	1.10	5.00	-	-			2.50	0.10	-	-	,	-		0.50(0.000000000	を表現の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般		经验证据证据
	(\$) Assets Hours		8		90		_	00	00				1		00	20	50	00	50 H BANKSAN 1821			10: 10:00:00:00:00:00
	Administration	•	472.00	115.00	154.50	103.00	759.00	61.00	112.00			200.00			54.00	13.50	40.50	77.00	191/2部层部第2		医生态器的	XX STATE OF 296.
	Administration	1	0,80	0.20	0.30	0.20	2.20	0.20	0.40	1		0.80	,		0.40	0.10	0.30	1.40	300 TO 100 TO 10		心影響以此時代學學的學	
	Faradal se Administra	3.776.00	6.785.00	1,207.50	154.50	7,313.00	13,006,50	274.50	112.00	110.00	175.00	2,600.00	25.00	30.00	54.00	13.50	40.50	00'44	2335,754.00; S	23,575,401 9	18839329740F	张视影響449.48 》
	Total	6.40		2.10	0.30	14.20	37.70	0.30	0.40	0.40	0.70	10.40	0.10	0.20	0.40	0.10	0.30	1.40	(05.78/WWW	E STATE OF THE STA	建筑型域的	BANKSHA BE
	mours a	590.00	590.00	575.00	515.00	515.00	345.00	305.00	280.00	275.00	250.00	250.00	250.00	150.00	135.00	135.00	135.00	25.00	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IN COLUM	建工程	建设工程	MANAGEMENT MANAGEMENT
	The second of th	Ιğ	Appointee/Partner	Senior Associate	Senior Manager	Senior Manager	Senior 1	Senior 2	Banking Administrator	Intermediate 1	Intermediate 2	Intermediate 2	Intermediate 2	Junior	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	Subjoral Reference Seen (#1896-2018 (#1886-2018 #1896-2018 #1896-1 #18	SSTI(10%) REPORTED TO SERVICE TO SERVICE STREET	日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	Average S/Hournasse (many research and hours and many second second 449:48) appropriate
Schedule	Employee 5 5	Richard Albarran	Blair Pleash	Timothy Cook	Robin Barrett	Jovan Singh	Row Gillespie	Evelvn Sanchez	Catherine Byme	Raymond Tiang	Charmaine Dovle	Adam Simoson	Stefante Awiszus	Cynthia Cheung	Lysa Aribin	Laura Caswell	Sarah Cotterill	Michelle Evers	Subtotal segges 500 State	STIGOS STREET	Total Winel Kes Tyses	Average \$/Hour

Schedule 2									Same Street of the Control of the Co	The section of the se	OFFICE AND ASSESSMENT OF THE PROPERTY.	PARTIES STATE THE PARTY OF THE	CACAGO TO SECURITION OF	COLDER TRACESTOS PASSAGES AND MAINTEN
			Total	10101	Trisic	Investigation-	- Investigation-	Investigation-	Litigation	Litigation	Examinations	Examinations	Directors	Unigation
			hours		Auditor Hours	Auditor (\$)	STHOUS	Examination (5)	Manditor Hours	M. Auditor (5) E	* KHours	(5)	Hours	DIRECTORS (*)
Richard Albarran	Appointee/Partner	590,00	0.30	177.00				-	0.30	177.00		'		,
Timothy Cook	Senior Associate	575.00	0.90	517.50	0.20	115.00	0.40	230.00		,	0.30	172.50		•
Joyan Singh	Senior Manager	515.00	6.80	3,502.00	0.40	206.00	08'0	412.00	0.30	463.50	4.30	2,214.50	0.40	206.00
Bow Gillespie	Senior 1	345.00	2.50	862.50		•	1.00	345.00	0.50	172.50	1.00	345.00		
Adam Simoson	Intermediate 2	250.00	1.90	475.00	•		,		•	•	1.40	350.00	0.50	125,00
Out of the second secon	THE SECTION AND PROPERTY OF THE PROPERTY OF TH	の元の一大の大大の大	TOP:CPEER	325,534,00	109 02 03 03 03 03 03 03 03 03 03 03 03 03 03	11.17(五年) 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00	H F C 2 20	300/286 W 987/001	102:120]	70月日本日本日3:005	100.7加拉斯波斯克里克	(数数数3,082,003)	06'0 8'8 9'80'5	图 18 00 13 11 00
COLUMN TO THE PROPERTY OF THE PARTY OF THE P	COLLA DESCRIPTION OF STREET ST	100000000000000000000000000000000000000	House Persons	32,455,40		THE RESIDENCE OF THE PARTY OF T	STATE			建筑是一个人的	SECTION OF THE PROPERTY OF THE		THE REPORT OF THE PARTY OF THE	经常成员的研究的
TOTAL CONTRACTOR	CALLING INC. THE WASTERN STREET, WASTERN STREE	816 SE 11 TO 1 TO 1	TOTAL CONTRACTOR	746 087/40		THE RESERVE OF THE PERSON NAMED IN	新花花的水面		BEATHER THE SECOND	THE PERSON NAMED IN COLUMN 1			HERMANISMEN !	经验的股份的股份
Average S/Hour 200	Avorace SH our verse was with the second sec	- Table 1	The Resemble of	10 44 49 0.9 2 N		# XEST STATES OF	STANDARD STANDARD	在经济政府的全国和联合 国际政府将交叉448[64] 时等点的指挥形式的加度级图 经常规则程度178;241 在共成的组织设计的程序程序 现代的数据逻辑440;29 使的项程程定常数据分配性	操物的特殊的	高级的数据478:24]	建筑的复数形态材料的图	(机合物)(39440;29()	THE REPORT OF THE PARTY OF THE	24TH 3671781
GRANDITOTAL	GRANDSTOTALWISKIR RESTRICTED RESTRICTED FOR STREET OF STREET STRE	STATE OF THE SECOND	THE STATE OF	W45,416.80) makedenessed in	A MARCHANINE KANDEREE	E STUDIES PROPERTY	Resultate en	经利益的基础的	以及公司出产的股份的	新年的工作的工作的工作的工作	84年8年8月8日 1月1日 1月1日 1日 1	SAN	
Schedule 3														
一日のことできた。 ちかがらのないのかからののかかっ	Sales and a series of the horizon and the sales and the sa													

1,355.34	Total
468.31	Travel & Parking
123	Storage
12	Postage & Handling
684.09	Photocopying
67.94	Courier
Amount (\$) PERSONAL SALE	Description
Certial Lisoursements Managements	Light State of the Control of the Co

Description of Codes Schedule 1

Journage of the State undertaken in relation to general investigation issues
Litigation: Tasks undertaken in relation to general Litigation issues
Litigation: Tasks undertaken in relation to investigating the claim against the Company's former Auditor Investigation- Auditor. Tasks undertaken in relation to investigation the examinations against various parties
Litigation- Auditor. Tasks undertaken in relation to litigation against the Company's former Auditor
Litigation- Examinations: Tasks undertaken in relation to actions involving the examinations against various parties
Litigation- Directors: Tasks undertaken in relation to litigation against the Company's former Directors (and insurance policy)
Schedule 3
Includes internal disbursements incurred by this firm for the month

Equititrust Limited (Receiver Appointad) (in Liquidation) (Recievers and Managers Appointad) Remuneration Report: Calculation of Remuneration For the Period 1 July 2013 to 31 July 2013

		┝	┝	┝	H	┝	_	_	┞	0	-	H	_	F	-	-	01/185	雅縣	報報	l
	Investigation (5) F.S.	-	-		1	•	1,863.00	61.00		200.00	250.00	•	•	٠		'	開始網報2,374.0	海 湖外 	新加州和加州市	1000
	Investigation						5.40	0.20		0.80	1.00						319 000000000000000000000000000000000000	建筑建筑建筑建筑	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	
	Creditors (\$)	118.00	3,127.00		632.50	6,540.50	13,524.00	•	100.00	1,150.00	100.00	105.00	•		•	,	355,397.001	2 安然初度的 经理	· · · · · · · · · · · · · · · · · · ·	
	red(for Hours)	0.20	5.30		1.10	12.70	39.20		0.40	4.60	0.40	0.70					KINDEN 64.60F	2	A STATE OF THE PARTY OF THE PAR	
2107	Assets (5)	177.00	•		747.50	463.50	1,069.50			150.00		-	-		•	•	强烈斯之(607.50)	2000年,1000年,1000年	STATE STATE OF THE	
or are the condition of the condition	Assets Hours	0.30			1.30	0.90	3.10			09'0							医安康斯斯斯尼·20 3	· 我的是在我们的是是	· 通常的投资。	
	dministration (\$)		472.00	29.00	57.50	309.00	1,345.50		25.00	175.00	•	00.09	15.00	148.50	81.00	33.00	经经济公司法》2.7801503 <u>该多级新度的第</u> 56.703 保资资单据之1607250》。现本的联联及全长4.60日,这在成至5/397.007 设理经济银行研究》7.40月,国法设施第2,374.00 月 666	经更加的影響性的可能性的	第四次次的。例如44,062.15号,数据统数处理的数据,但,经过完全的需求和数据的数据的数据的数据,推述在交易进步,但是一个一个一个一个一个一个一个一个一个一个	
	Administration		08'0	0.10	0.10	09:0	3.90		0.10	0.70		0.40	0.10	1.10	09'0	09:0	2 (01:63 E-10)	ENTER 150 4 (005.651) IN BURLETA RESIDENT 1	THE REAL PROPERTY OF THE PERSON NAMED IN	
	Totals	2,183.00	7,257.00	59.00	1,437.50	7,467.50	18,699.00	61.00	125.00	1,975.00	350.00	165.00	15.00	148.50	81.00	33.00	00:801 8240 056:501	数4,005,651年	MA4,062:15	
	Tratotal Thours	3.70	12.30	0.10	2.50	14.50	54.20	0.20	0.50	7.90	1.40	1.10	0.10	1.10	09:0	09.0				
		290.00	290.00	230.00	575.00	515.00	345.00	305.00	250.00	250.00	250.00	150.00	150.00	135.00	135.00	55.00	特别的原则	CHARLES THE ST	THE STREET	
	Losidon (*)	Appointee/Partner	Appointee/Partner	Partner	Senior Associate	Senior Manager	Senior 1	Senior 2	Intermediate 2	ntermediate 2	Intermediate 2	Junior	Junior	Administration Assistant	Administration Assistant	Administration Assistant	and in the control of	1850 (10%) (法院院院院) (新聞的 1850年) (1950年) (1950年) (1950年) (1950年) (1950年) (1950年)	Total ((incli GST) 空光器 在这些的名词形式是是是是是是是一种的一种的一种。	
Schedule 1	TEmployee	ichard Albaman A	lair Pleash	avid Ingram	imothy Cook S	ovan Singh	Rory Gillespie Sa	Evelyn Sanchez S	Charmaine Doyle In	Adam Simpson In	licholas Charlwood In	Synthia Cheung	ose Talite	Lysa Aripin	Sarah Cotterill A	Michelle Evers	Ibtotal Agence and A	ST/(10%)////////////////////////////////////	stal (Incl.(GST)等数据 和	

154.50

2.60

3,658.00

3.20

300.00

Saran Conenii	Administration Assistant	135.00	0.00	87.00	0.50	ງດ.rs	0	,				-		
Michelle Evers	Administration Assistant	55.00	09.0	33.00	09:0	33.00	Ş			,				-
Subtotal Supplies	Subiditi (Furnerrens) (matararangkangkangkan) meaarak maa1001801 reto) 106650 Grassangkangs) 11	新聞報報	36年100180	1 RE40,056:50	FEBRUARY STREET	7	(2) (2) (2) (2) (2) (2) (2) (3) (3) (3) (3) (4) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6		保証的報告2,607,503 混集報酬報告64,603 確認程25,397,003 過程數据報報報77,403	MEET 25,397,001	MENNEWS 72402	国际联盟2,374:00 国	MSSAMMS(131501) 3054以及(1897/50	編集編6,897,503
GST/(10%)///////////////	GSTI(10%)测试后的过去分词 [8562] 原用的 [8562] [8563] [8563] [8563] [8563] [8563] [8563] [8563] [8563] [8563] [8563]	新加州市 村	SA MESHERMEN	3 83 4,005,65	I MENTAL STREET, STREE	45	· · · · · · · · · · · · · · · · · · ·		新教育的教育的	一等技術原際、整理的	海里的多种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	特别性認識。	THE SHOP THE STATE OF	THE WASHINGTON
Total (incl.(GST)	itotai(inciigsa)yeee maaraabeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee	THE PERSONAL PROPERTY.	No. of Parties and	\$ M.44,062.15	THE REPORT OF THE PARTY OF THE	13.	建筑的程度设施区	经最高的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的	で 日本の	PRINCESS AND PRINC	THE SHADOW SHADOW SHADOW	STEERS SHIPS BY	ACCOUNTS OF SHIP IN	特别的政体系。
Average \$/Hours.	AVGFGGS(\$HOUFSERUS),探查数据的数据形式等的指数据数据,参加的对数例(SERUSARS),数据数据数据数据数据数据数据数据数据数据数据数据数据	THE SECOND	THE STREET, SALES	S 新数据437512	(3K WARRINGTON 305.5	15. 地名西班西斯西班牙	际(经济政府的政治 06.56.5),他国际的经济政策和,由亚巴特尔亦作 20156世,毕始如何的统治的政策,对现在历史的是一种,这种,经历史的政策,是有一种,	THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	MMCCCC433314	外位。36600000000000000000000000000000000000	展的影響所第320:849 發	THE RESERVE OF	A 510.93
Schedule 2														
			M-Total		Investigation	investigation-	Investigation	Investigation	in Litigations &	Titigation:	Littigation Tr	Pa Litigation Tal	1 Littgation	Litigation
C. C	The Employee Control of the Control	DOUG STATE	hours		Sirours Andres (Authority)	Auditor (\$)	Hours	**Directors (\$)	Auditor/Hours	Auditor (5)	To Hours With		C Hours	Directors (\$)
Richard Albarran	Appointee/Partner	290.00	0.70	413.00		•		-	0.70	413.00				-
Jovan Singh	Senior Manager	515.00	0 1.20	618.00		-		•		-	1.20	618.00		
Sandeep Kumar	Audit Associate	390.00	0 3:00	1,170,00	3.00	1,170.00	. 00					•		•
Rory Gillespie	Senior 1	345.00	0 1.40	483.00		•	0.10	34.50			1.10	379.50	0.20	00.69
Subtotal	Subtoral 影響的影響影響。	公司 新设计程序	深,多数形成6:30	· 高级2,684.00	1 和地名西班牙斯加多利		10. LEATHER WIND 10	》(第三元次的第四十八〇〇〇),建筑存在于建筑的1010~1010~1010~1010~1010~1010~1010~101	点状体验验验 2.70%	配制部分数413.003	TATE TO SERVICE TO SE	湖(1991/1903) 数	KIEGERAMIO.201] REFRESH 69.00	30.69 P. 100.00
GST(10%)指指指数图	GST/(10%)等所有效素素是的 超离解的的变数医性感染理解等多数 超级形态的表现:	新 数据	THE PERSON NAMED IN	(1. 国际和高级国际通过	12	第一部 		根据统法的定案 %值	A STATE OF THE PARTY OF THE PAR	THE WATER THE SAME	地域和特殊的地域和加州		
Total (incl. GST)	TOTAI(Intit/GST) 班際語言 非常的过去时那两个多数是的影響。 特殊的 1950年 1950年 1950年 1950 1950 1950 1950 1950 1950	WE SPECIAL STATE	新教教院第一位	# KR2,952,40	S RECEIVED THE PROPERTY.	Z	開始的地域的影響	据形式的分别的形式 12年的全国的联系的时间,被原本的经验的影响,并不可能是否是自己的对于自己的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	建筑地域的建筑地域的	新生物的图像形式	TOTAL PROPERTY OF THE PARTY OF	以及外域等的形式。如此	DATE OF THE PARTY OF	SHIP SHIP SHIPS
Average \$/Hour/資本語	Average!\$Hourmide announdessessessessessessessessessessessessess	和SNS等级	SECTION SECTION	1 453.468.63	PERSONAL PROPERTY.	58	704 保险经济流出的海岸的	\$ \$1282 K \$345.00	国际的对话是对话的	200006500000	STATE STATE OF THE	SERVENNESSO.00: ESPECIAL SERVEN SERVEN WEST, SERVEN FRETTE RESIDENCE FRETTE RESIDENCE RESIDENCE FRETTE RESIDENCE FRETTE RESIDENCE FRETTE RESIDENCE RESIDENCE FRETTE RESIDENCE FRETTE RESIDENCE RESIDENCE FRETTE RESIDENCE FRETTE RESIDENCE RESIDENCE FRETTE RESIDENCE RESIDENCE FRETTE RESIDENCE RESIDENCE FRETTE RESIDENCE RESIDENCE RESIDENCE FRETTE RESIDENCE RESIDENCE RESIDENCE RESIDENC	HETE TRANSPORT	MAN 18345.00
GRANDITOTAL	GRANDITOTALESGRIM	TO SECULIAR	20年12年12日	1 N. 47,014,55	· 原程等的的	32	进程	i pregoderos sociolistico de compositates de c	国际国际政策等	NAME OF TAXABLE PARTY.	THE RESERVE AND THE PERSON NAMED IN	THE PERSON OF TH	A CONTRACTOR	建四苯基苯甲基
Schedule 3														
Il cultilities of the second	のできる。 を表記した mal Dishirsements などのできた。													

Section of Internal D	Disbursements。以外表記
Description Kat Maritim	Amount (\$) \$126 \$150 \$100
Courier	1292.28
Meeting Room Costs	330
Photocopying	1067.22
Postage & Handling	1
Storage	246
Total	2 936.50

Description of Codes

Investigation: Tasks undertaken in relation to general investigation issues Litigation: Tasks undertaken in relation to general Litigation issues Schedule 2

Investigation- Auditor. Tasks undertaken in relation to investigating the claim against the Company's former Auditor Investigation- Littigation- Directors: Tasks undertaken in relation to investigating the claims against the Company's former Directors (and insurance policy) Littigation- Auditor. Tasks undertaken in relation to intigation against the Company's former Auditor. Tasks undertaken in relation to actions involving the examinations against various parties Littigation- Directors: Tasks undertaken in relation to litigation against the Company's former Directors (and insurance policy) Schedule 3 Includes internal disbursements incurred by this firm for the month

Equitirust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed)
Remuneration Report: Calculation of Remuneration
For the Period 1 August 2013 to 31 August 2013

The control of the																	
1030	schedule 1	Position Com	angus.	Total	\$ Inon	Administration	Administration (Commission)	Asset Hou	(F) Assets (\$	The Creditor Ho	12372	S) Linvestiga		tions 29 Littigat	South Military	(s) (e)	
1,030,00 3,10 6,02.50 0,60 309,00 9,70 1,414.50 1,511.00 6,52.50 0,60 309,00 9,70 1,414.50 1,751.00 6,52.50 0,60 309,00 9,70 1,414.50 1,751.00 6,52.00 1,40 6,52.00 0,10 0,50 0,10 0,50 0,10 0,50	Sichard Albarran	Appointme/Partner	290 00	0.70	413.0	00	0	90			1	8				285.00	
1.00	Mair Pleach	Appointme/Partner	590 00	L	5			8			L	8		•		068.00	
1030,00 3.40 1.751,00 0.50 309,00 8.70 241,50 175,50 5.021,50 1.40 453,00 241,50 175,50 5.021,50 1.40 4.50 241,50 1.50 5.52,00 1.40 1.50 25,50 5.52,00 0.10 1.50 25,50 5.52,00 0.10 1.50 25,50 5.52,00 1.40 25,50 5.52,00 25,50	imothy Cook	Senior Associate	575.00	L							L	50		_			
1,414.50 17.50 6.027.50 1,40 463.00 0.050 2,41.50 1.50 5.52.00 0.10 0.500 2,41.50 1.50 5.52.00 0.10 0.500 2,50 1.50 0.500 0.10 0.40 2,50 1.50 0.500 0.10 0.40 2,50 1.50 0.500 0.10 0.40 2,50 1.50 0.500 0.10 0.40 2,50 1.50 0.500 0.40 0.40 2,50 1.50 0.500 0.40 0.40 2,50 1.50 0.500 0.40 0.40 3,50 1.50 0.50 0.40 0.40 4,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.50 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.50 0.40 5,50 1.50 0.50 0.40 0.40 5,50 1.50 0.40 0.40 5,50 1.50 0.40 0.40 5,50 0.40 0.40 5,50 0.40 0.40 0.40 5,50 0.40 0.40 0.40 5,50 0.40 0.40 0.40 5,50 0.40 0.40 0.40 5,50	over Singh	Senior Manager	515.00	ľ	8				-			00		09.00	,	.985.50	
1.20 1.50 1.50 0.50 0.10 0.50 0.10 0.40	ord Gilleson	Senior 4	345.00	L	L				L			20		83.00		,552.50	
120 330.00 0.10 0.40 1.00 0.10 0.10 0.40 0.10 0.40 0.40 0.10 0.40 0.40 0.10 0.10 0.40 0.40 0.10 0.10 0.40 0.40 0.10 0.40	velve Sanchey	Senior 1	345.00	L	L	-		_		_		00			0.60	207.00	
120 330.00	atherine Ryme	Banking Administrator	280.00		L			8		-				-			
Color Colo	dam Simoson	Intermediate 1	275.00					00		-		00			0.40	110.00	
1.00	harmaine Dovle	Intermediate 2	250.00	L	L	8		_			1,	00				7	
6.50 975.00	icholas Charlwook	Т	250.00	L	L	8						00		25.00	1.00	250.00	
Comparison Com	Amthia Cheung	Т	150.00			8						8				-	
CREAT (1910) Section and Action Section (1977) Section and Action Section and Actio	ack Michie	Junior	150.00	L	L			00		-			-	,			
Column C	vsa Aribin	Administration Assistant	135.00	L				8		-						-	
Comparison Com	arah Cottenii	Administration Assistant	135.00	L				50						•		-	
The control	reeves Rain	Administration Assistant	135.00	L	L		L	8						•		-	
Properties Pro	darian Whatman	Administration Assistant	55.00	7.00	55.1	3,1	35	00	L								
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	ocal (Incl. co.)	AND ADDRESS OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T	THE PROPERTY AND AD	THE STATE OF	TOO DESCRIPTIONS	STOCKERSON OF THE	BA! PATEUR MEET	BENERAL ACTA	7.613 (39.83)	26 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	574 2000	THE REPORT OF THE PARTY OF THE	89.05: 20.08	THE REPORT OF THE PARTY OF THE	1478:45!	
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	77000	18	OC ADMINISTRAÇÃO DE LA CONTRACTOR DE LA	A. MCGARGAGAMA	A ARM COLD STATE OF THE PARTY.	A STATE OF STREET, STATE OF ST	PARK BURNESS SECTIONS	W. Bridish and Street	in Elektrication	はなる対象をできる。 まれたで	THE REPORT OF THE PARTY OF	SZUK BOUNTHIGATI	on see Delibrat	on-18 Allinga	COLUMN TO SERVICE	STATE OF THE PARTY	では、 一般の
170 875.50 2.10 1.051.50 0.10	Employed		S North	A Todalo	5 10 10 10 10 10 10 10 10 10 10 10 10 10	Investigation Directors Hou	Minvestigation of Directors (\$	Examination of the property of	ns) Examinado	ons Auditor Ho	urs: TATEMORIO	Life Comina	tons (Examination)	tons FF: Direct	Outo	ors(s) (ndemity)	oniz (oniz (oniz
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KARTONORIONE PRIONINGONO BRANCOS RECORDES RECORDES PRINCES AND CONTRACTOR PRINCES AND CONTRACTOR CO	otal (met) to 1 lk	THE RESERVE OF THE PARTY OF THE	STATE OF STREET	THE PERSONAL PROPERTY OF	TANKS A	A GO COMPANY MATERIAL	ALC SANGERSON SANGERSON	OO 1 OF TAXABLE PARTY	The second second	SOOT STREET, SOUTH	58PX STATE AND	CONTRACTOR INC.	CHARLES GREEKERS	83.73 5735年第	STATE OF STATE OF	\$345:00 \$3500 market	318.47 P. 2.24.45.10.345.
	everage sinours		A STATE STATE OF	Se Charles and Market	TANGOOD A	A TO STANDARD STANDARD	TOTAL SCHOOL STATE	STATE STREET STREET	Section of the Sectio	THE PERSON NAMED IN	TANKS SALES TO SECTION	WART STATES	STATES AND ADDRESS.	多數數學是 企业的	海流域 医原数	WITH STATE STREET, STATES STATES	村田東京 (5年20年11月1日
Sistential State of the control of t	GRANDSTOTAL	ができた。 はは、 はは、 はは、 はないない。 はないないない。 はないないない。 はないないないない。 はないないないない。 はないないないないないない。 はないないないないないないない。 はないないないないないないないないないない。 はないないないないないないないないないないないない。 はないないないないないないないないないないない。 はないないないないないないないないないないないないないないないない。 はないないないないないないないないないないないないないないないないないないない	STATE OF STA	CE GOVERNMENT	741.0000	COOK SERVICE STREET SERVICES	SOLD STANSFORM STANSFORM	TOPE CHESTON AND AND AND AND AND AND AND AND AND AN	Tritory and second second	CARCIO See Contractor	the second second second in						
Pying & Handling Parking	Schedule 3 Externative interrated Tescription (CB) (CB)	ial Disbursements With STREET	gjel														
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Jovan Shooth	Senior Manager	515.00	3.80	1,957.00		•			1.7
	Senior 1	345.00	6.90	2,380.50	0.20	69.00	09.0	207.00	0.3
2	Senior 1	345.00	0.50	172.50					
Adam Simpson	Intermediate 1	256.25	0.40	102.50					
Subtotal set biographic	50的661,操作的形式变成。即是影响的影響的影響的影響的影響的影響的影響的一种,一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	THE PERSON NAMED IN	(SEC. 10.70)	B.W.4,612,503	点流和低沙艇的0.201	,00.69 PM 100 100 100 100 100 100 100 100 100 10	1171.111.11.11.11.11.11.11.11.11.11.11.1	独然的形式207.00	1000年第四次第20
GSTi(10%)%BEKEER	SETUTON (2) 20 是以的情報。	SECTION IN	O. P. C. P. P. C. P.	\$461,258	机绝流和对抗性	对于1000年代,2000年代	建筑器等等地	MEGRACIA MARKET SAN THE	有数据数据实验 公共区
Total (mcl/GST) and	OTA (NOTICES) WITH AND REPRESENTATION OF THE PROPERTY OF THE P	发现的现在分	医等级系统	151/6/0/SHIR	PATOTE SUIS TO SERVICE SUIS SUIS SUIS SUIS SUIS SUIS SUIS SUI	本型基础文本文学的	实验的是可能的的数据	NAME AND POST OF THE PARTY OF T	STATE STATE OF
Average \$/Hour Kates	人人是有过一个,是一个人,是一个人,是一个人,他们是一个人,他们是一个人,他们是一个人,他们是一个人,他们是一个人,他们是一个人,他们是一个人,他们是一个人,他们是一个人	A COLUMN SANDERS	新などの出来ない	张郑昭474 518g	STATE OF STA	第23条据统统 345.00	器度面解并是快流	MANAGERIA 345.00	STATE STATES
GRANDITOTAL	Grandtotationee erregerregeren erregeren begenberen begeneren begrochen begroup begen begroup	S SESTIMATE	SHKF 13/623%	K838;742.003	CANAL PROPERTY OF STREET	第996年前日第78日本公司	大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪大阪	THE PERSON NAMED IN	WATER CONTROL
Schedule 3									
###WRINKRANATO	Activitities and Disbursements 对数据数据证据	7261							
Description (2) Walland	escription (3) Attenta Amount (5) management	ज्ञा <u>ं</u>							
Photocopying	105,93	- F							
Postage & Handling	62	<u></u>							
Storage	145.65	101							
Travel & Parking	205.62	~							
	00 007	F							

Description of Codes Schedule 1

Investigation: Tasks undertaken in relation to general Lifigation issues
Investigation: Tasks undertaken in relation to general Lifigation issues
Schedule 2
Schedule 2
Schedule 2
Schedule 2
Schedule 2
Investigation- Audifor: Tasks undertaken in relation to investigating the claim against the Company's former Auditor
Investigation- Derclore: Tasks undertaken in relation to investigating the claims against the Company's former Directors (and insurance policy)
Lifigation- Auditor: Tasks undertaken in relation to actions involving the examinations against various parties
Lifigation- Examinations: Tasks undertaken in relation to titigation against the Company's former Directors (and insurance policy)
Schedule 3
Schedule 3
Includes internal disbursements incurred by this firm for the month

Equitinust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed)
Remuneration Report: Calcutation of Remuneration
For the Period 1 September 2013 to 30 September 2013

(ii) uspedin	1,280.00	6,464,00	•	10,290.00	1,500.00		1			•	302.50	247.50		•		,		200,084,00	おおりのでは、大人の	医研究性心脏系统	保証確認問題5245391		Ulligation
THE LINGS HOURS BEEN AS IN THE PERSON NAMED IN	2.00	10,10	-	19.60	4.00	•		•	•		1.10	1.50							SPICETARE AND SPICE STATE	CHARGE CHEMPERATE BY	海田の東西市の西南西南部 原		Directors
Investigation			•	3,937.50	787.50			•	66.00	660,00	82.50	247.50	•		•	•	•	MENTAL STATE 1:00 [THE PROPERTY OF THE PARTY.	机动物型化物的机构物	620年18月18日日		Examinations
Investigation is		•	•	7.50	2,10		•	•	0.20	2.20	0.30	1.50	-	•	•	•		4 A STATE OF THE 2 ST	HELIOTER STREET	MAN THE RESIDENCE OF THE PARTY	DEPOSITE SERVICES AND SERVICES		Examinations of
Credion (5)		•	•	105.00	2,400.00	150.00	•	-		120.00	192.50	313.50			,	١	•	80	200	SECTION OF THE PROPERTY.	70/67/94/323/22(investigation-
Creditor Hours			•	0.20	6.40	0,40	•	,	•	2,50	0.70	1.90				•		MATTERNATION 12:101	PROGRAMMAN PROPERTY OF THE PRO	SECTION OF STREET, SECTION OF ST	(8.000) (8.00) (Investigation
Assession		256,00	•	52.50	37.50	37.50			,	•	27.50		-		•		•	SECTION 2014 11:001		CONTRACTOR CONTRACTOR OF THE PARTY OF THE PA	SECTION 12751		Investigation:
Assets Hours		0.40		0,10	0.10	0,10					0.10			•				16.08.0.18.0.18.0.1	AND PROPERTY OF THE PERSON NAMED IN	CHARLES BELLEVIEW	SHOW SHOW SHOWS		Investigation:
*Administrations	-	512.00	118.00	262.50	637.50	150.00	99	28.00		270.00	27.50	82.50	14.00	54.00	94.50	148.50	22.00	USAGESTACIOS (AST. 1001) DE SUBBRICHES (1801) (BRISS BRICHES 4141001) BRISS BRISS BRIT 2110)	MATERIAL PROPERTY OF THE PROPE	のこれでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	BARKERSES307(04)		(myesugation)
Administration)		0.80	0.20	0.50	1.70	0.40	0.20	0.10		0.90	0.10	0.50	0.10	0,40	0.70	1.10	0.40	######################################		2 1000000000000000000000000000000000000	erasiter bederkingstrugge		eughadh swin
Ton the last	1,280.00	7,232.00	118.00	14,647.50	5,362.50	337.50	96.00	28.00	99	1,680.30	632.50	891.00	14.00	\$4.00		148.50	22.00	88532,674,303	SEEKS 267/431 8	5,841,731	BEET 491 68 F		
A TOLLIN	2.00	11.30	0 0.20	0 27.90	14.30	0.00	0.20	0.10	0.20	0 5.60	0 2.30	L	01.0		0.70	0 1.10	0,40	W WW7310 :	AN MANAGRAPHIA	STATE SECTION AND ADDRESS OF	斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		TOTAL STORY
Jinous William	640.00	640.00	590.00	525.00	375.00	375.00	330.00	280.00	330.00	300.00	275.00	165.00	140.00	135.00	135.00	1 135.00	1 55.00	THE PURPOSE STREET		SEC. SECRETARY	THE PERSONAL PRINT		
Engloyee President Shouth Andrea	Appointee/Partner	Appointee/Partner	Senior Associate	Senior Manager	Senior 1	Senior 1	Senior 2	Banking Administrator	Intermediate 1	Intermediate 1	Intermediate 2	Junior	Administration Assistant	N. SECTION OF STREET,	CONTRACTOR SERVICES	STATES OF THE PROPERTY OF THE PARTY OF THE P	经过程的现在分词是一种的时间的		Legit Legi				
Actional of the second	Richard Albaman	Blair Pleash	¥	Jovan Singh	9	Evelyn Sanchez		9			e	Γ		Jennifer Huvnh		Sarah Cotterill	Marian Whatman	SUBJOINT STREET WAS STREET BY THE STREET WAS STREET BY STREET STREET STREET STREET STREET	10.511/10%/1/2006/1988 (10.00m) (10.00m) (10.00m) (10.00m) (10.00m) (10.00m) (10.00m) (10.00m) (10.00m)	Total (Included Date)	Average \$ Hour appear membershappens and provide the second second see	Schedule 2	

	Uligation Officials (1)	•	-	٠	600.00	1	TENNESSE 600:003	正确的对象公司已经	STATE OF THE PARTY	MANAGE 375:00	STATE STATE STATE OF THE STATE	
	Directors Flours	•	•	•	1.60	•	SEASON SERVICE (60)	HANDLE STATE OF THE PARTY OF TH	医 机工作 医 电 	HANNESS THE STREET, S	BI STANSON STA	
	Examinations V. A. (5) Series	295.00		2,100.00	375.00		BESTAR 2770:003	ASSESSMENT OF THE PARTY OF THE	SPORTHWISH SERVICES	存款法法签503.64 》	N. SECTION FROM THE PARTY OF TH	
	Circlination (Figure 1000)	0.50	٠	4.00	1.00	٠	例及程序的操作的 5.50	BESTER REPORTED AN	STATE OF THE PROPERTY OF THE PARTY.	THE REPORT OF THE PARTY OF THE	SECTION ASSESSMENT SECTIONS	
	investigation- Auditor(5)		897.00		262,50	379.50	1 PROGRAM 1,539:00)	A SALES REPORTED TO THE	3	(Walter 18824429)	S DESCRIPTION OF THE PARTY OF T	
	Investigation Auditor Hours	٠	2,30	•	0.70	3,30] 新版成型架件接続6:30	STATE	SERVICE STATE OF STAT	1 经数据数据的数据数据	A REPORTED TO A STANFOLD	
	Economicons Frommations	•	•	٠	187,50	•	(新聞編集報2/187/50	经过程的	(MANAGEMENT 5.00		
	Examinations Francisco	•			0.50	•	1. 100000000000000000000000000000000000	BANK BANK BANK BANK BANK BANK BANK BANK	数据发展的联盟	STATE SANCES AND AND ADDRESS OF	SHEET SHEET SHEET	
	(investigation and Directors (5))			•	2,212.50	•	取過解析的第2,212,50		医生态性的 对对对对	MARKED BANKS 375.00	经过了各种发现的现在分	
	Investigation- Directors/Hours	•	•	•	5.90	,	MATTERNATION 5:901	のないのでは、	STATE	法国际公司的共享的共享	SPACE ALTERNATION OF THE	
	Touris	0 295.00	06.788	2,100,00	3,637.50	379.50	01 MART 309:003	SE REPORT 730:90!	88 8 0 39 80 I	32 XXXXX 406:068	W 75743,981.631	
	T COLOR	0.50	~	4.00	9.70	3.30	西	STATE OF THE PARTY	PRINCESSAR S	THE CHARGE STATES	S. STEPHENS	
	il Offi	590.00	390.00	525.00	375.00	115.00	TO THE PARTY OF	THE REAL PROPERTY.	SAME AND PROPERTY.	建模的	CHARGO STATE	
	'S (Beation)	Senior Associate	Associate	Senior Manager	Senior 1	Accounting Junior	ACCOUNT OF THE PARTY OF THE PAR		CHARLES CHARLES THE SECOND	BENEFIT STATE OF THE STATE OF T	20.00	
fule 2	Engloye		jar.		و.	Phelan	tal severe transfer to the	10%1350000000000000000000000000000000000	Finciage (Management)	de \$/Hourstage	DITOTAL SERVE SERVEN	

	Disbursements路線路路路路路	Amount(s)和GNSNSNS	98.01	7	124.5	237.51
Schedule 3	Management of the second of th	Description Symptom	Photocopying	Postage & Handling	Storage	Total

Equificust Linited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed) Remuneration Report Calculation of Remuneration Report Calculation of Remuneration Profit the Ferica Toctober 2013 to 31 October 2013

(S) Logistical (S)	1,088.00	3,968.00	29.00	5,197.50	2,850.00	150.00	•	148.50		-	•	135.00	1	255243,598:00	2015年11月11日11日11日11日11日11日11日11日11日11日11日1日1日1日1	ago i elineerika i oserrarana i entitorirasi markharataki katederotaki katederotaka i araktaraka i araktarataki katederoka i oraktaraka i	E JANE CAN 487,311	
A Litigation	1.70	6.20	0.10	9.90	7.60	0.50		0.90				1.00		27.80 ZT.90	TO WATER	HERETON THREE	Section in the contract	
Investigation:	٠		2,301.00	2,677.50	787.50	2,640.00	•							W. R. B. 406, 00)	CHANTARCATACA	新的生命和女人公司	territor/422.411	
Investigation 1			3.90	9.10	2.10	8.80	-							106:61:10:HKW	SOUTH THE PARTY OF	AND PROPERTY OF STREET	PERSONAL PROPERTY.	
2140	448.00	448.00		1,627.50	1,500.00	270.00		214.50	•	•	•			96244,508,001 S	MENTAL COMPANY OF	CENTRAL PROPERTY IN	S\$428.319 M	
Creditor Hours Creditors (5)	0.70	0.70	-	3.10	4.00	06'0		130			-			######################################	CLIMATING SERVERS	URBEING AND SECTION IN	A STATE OF THE PARTY OF THE PAR	
Assort (5)	512.00	-	29.00		1,912.50		-	330.00				•	•		STREET, STREET, GO	色的最大在於及行政	#35×7×351,69 1	
Assots Hours	0.80		0,10		5.10			2:00						analingat 8.001 fr	SHAMMAN SHAMES	第一次的企业共和的基础	A GERMAN PROPERTY IN	
Administration:		276.00	69.00	892,50	600.00	180,00	82.50	16.50	40.50	27.00	20.00	,	11.00	.50) asymptotics,655,00 mounical 8.000	and property of the same and a subsection of the	DI STATE ASSESSMENT		
E 10		0.90	0,10	1.70	1.60	09'0	0.30	0.10	0.30	0.20	0.50		0.20					
Totals	2,048.00	4,992.00	2,478.00	10,395,00	7,650.00	3,240.00	82.50	709.50	40,50	27.00	70.00	135.00	11.00	131/878.501 26:54	3,787,853 (SR.78F)	35,066.351 XXX	HUXTABO.385 9455	
Total 18	3.20	7.60	4.20	19.80	20.40	10,80	0.30	4,30	0.30	0.20	0.50	1.00	0.20	FE573.001 IS	ATHERST IN	日 のできるからかる	AND PROPERTY OF	
\$ Moura	640.00	640.00	290.00	525.00	375.00	300.00	275.00	165,00	135.00	135.00	140.00	135.00	25.00	STATE STATE	TORY CHANGE	MANUAL PROPERTY.	HANGE FOR THE	
Employee the Seation The Should Flour Stock St. Col. S. Col. S	Appointee/Partner	Appointee/Partner	Senior Associate	Senior Manager	Senior 1	Intermediate 1	Intermediate 2	Junior	Administration Assistant	Administration Assistant	Junior	Administration Assistant	Administration Assistant	Subjects [122] 244 [123] 244 [124] 245 [124] 245 [125] 255 [125] 255 [125] 250 [125] 251 [125] 252 [125] 252 [125]	PROPERTY OF THE PROPERTY OF TH	MOVESTANCE SE 1990 SE AL PROMITO ALCOHOM ALCOHOM ALCOHOM ALCOHOM INC. USD. PUI) IVO	Average SHoot taleng herechited second resembly transformed an entered at the 280.384 beam tile and	
Employee	Richard Albarran		×	Jovan Singh	9		Ī	٩	Ī	ri.	,		noton	Subford Etal Sandarate	GST((10%) NEWSCRIPTION	Total (Ind.: GST) 225	Average S/Hoor 367-18	Schedule 2

Migation.	٠	,		75.00	•		•	•		75,00	USANETHER	they beset	A 375.00	STATES THE	
0000				0.20	-	-			1	THE 0.20 L	WASHING IN	revenue e	SANTANIA SAL SAL 375.0	Principal Property Benefit Design Front Spotts	
503		.095.00	,	637.50	60.00	,	•	-	•	82.50	CANONE BID	HERETE SEE	94.07/	STATE BY	
Command Command		4.0		9	•					150 Oct.	NUMBER OF	WALL RECEIPTS	Publich FIF	WINDSON STATE	
done		7.80		1.70	0.20				1	55.9.70:	RECEIVERS &	4 AMERICAN	SAPARCA D	PACKS IN P	
E CHINA										4-73-45-11 XX	SECTION AND AND	MATERIAL PARTY	CONTRACTOR OF THE PARTY OF THE	A WASHING	
and the second		367.50	•	112.50				•		27480.00	T. 55. 1598.14	CERCESSES.	27.480.00 E	S. K. S. S. S. S. S.	
		70		.30		_				00 1 2 440	DAY STATE	45.00	2.00 M	ASSO CAG	
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	3,068.00	462.50	3,120,00	3,675,00	270.00	276.00	23.00	105.00	210.00		1,520,951	8,730,45	044028)	1.796.80	
	520	8.50	8.00	9.80	86.0	2.40	0.20	1.00	2.00	36,003 374	THE CHARGE	TOP SERVE	STORY BUSINESS	535 3650	
Shours Fronds Strongs	590.00	525.00	390,00	375.00	300.00	115.00	115.00	105.00	105.00	05.602.31 NO. 00.35 Oct 14.00 Sept. 15.209.50	PRICE PRODUCTION 196 OCS Part Characters 222 March Laborater 122 March 122 March	SALE STREET STREET STREET STREET STREET STREET STREET	Con Class	COLOR DE DESCRIPTION CARRONNESSES CHESTAGES CHESTAGES ST. 196.80. HORIZONICACION	
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	Senior Associate	Senior Manager	Associate	Sentor 1	Intermediate	Accounting Junior	Accounting Junior	Accounting Junior	Accounting Junior	がを最交換	20104-284TB	31-64E-554-5	DATAS PUT	CHECKING CONT.	A
			Ĺ							W. Oak VE	147.00	100	A. 100 A. 1.	100	

	Disbursements and somether	mount (s) externaments	165.00	6.00	124.50	295.50	
sedule 3	NO templujonski Ok	cription will state !!	ting Room Costs	stage & Handling	rage	J.	

Equititrust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed) Reunitration of Remuneration Report, Calculation of Reuneration For the Period 1 November 2013 to 30 November 2013

Schedule 1								For the Pen	ror me Penoa i Novembar 2013 to 30 November 2013	U13 to 30 Noven	iber 2013				
A Employee	Lifembooses to Sapital Position Sales	纘	Total	Signal.	Administration	Administration	Assots Hours	(s) speeds (s)	Creditor Hours	Creditors (5)	Investigation	Investigation	Litigation	Litigation (\$)	
Richard Albarran	Appointee/Parlner		0.10	64.00	0.10							-	Sam Sinoria		
Blair Pleash	Appointec/Parlner	640.00	3.90	2,496.00	0.20	128.00			1,10	704.00			2.60	1.684.00	
Timothy Cook	Senior Associate	590.00	2.00	1,180.00	0.10	29.00		•	1,60	944.00	0.30	177,00			
Jovan Singh	Senior Manager	625.00	13.00	6.825.00		•		•	2.80	1,470.00	0.30	157.50	9.80	5,197,50	
Rory Gillespie	Senior 1	375.00	36.30	13,612.50	2.30	862,50	05'0	187.50	19.50	7,312.50	6.10	2.287.50	2.80	2 962 50	
Evelyn Sanchez	Senior 1	375.00	0.20	75.00	0.20	75.00									
Adam Simpson	Intermediate 1	300.00	3.40	1,020.00	2.50	750.00	0.20	90.00	0,10	30.00	0.60	180.00			
Catherine Byrne	Banking Administrator	280.00	0.10	28.00	0,10	28.00									
Cynthia Cheung	Junior	165.00	2.20	363.00			0.20	33.00		,			2.00	330.00	
Lysa Aripin	Administration Assistant	135.00	0,10	13.50	0,10	13.50						,		2000	
Preeyea Raju	Administration Assistant	135.00	0.40	54.00	0.40	54.00								•	
Sarah Cotterill	Administration Assistant	135.00	0.20	27.00	0.20	27.00				,					
Constance Zhu	Junior	140.00	0.30	42.00	0,30	42.00						-		,	
Mirlam Cherrington	Administration Assistant	5.00		27.50	0.50										
Subjectal REFERENCES	Sens inchargemental sentences and elonors	12.50	11 11 12 29 3 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25,827,60:	100 Laurenteman 1:09 128 5241	ARENATA 2,130,50: \$2250 AVEN 0,901	106'0 (9-5)(45)(45)	FN 82876280.50 Sepanticut 25,107	SEC. 101	SESTITO 450.501	19/15/19/25/130:	UCASA 2 802 00:	11/2/2/2 802 00: 17/2 1/4/2/2/20 UNY 610 154 DO	DAY 54.00	
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Employee ha	Position Cal		Note:	10015	(Investigation Directors Hours	Invoctigation Directors (s)	Xeminations Thours	Examinations Examinations		Udgadon Indometry (5)	Examinations	Commendence Commendence	Olivedore	Directors (5)	Lingaton († Auditor Hours
Timothy Cook	Senior Associate	00.068	1.40	826.00					6.5	590.00	0.40	236.00			1
Jovan Singh	Senior Manager	00'525	1.10	577.50				٠	0.20	105.00	09'0	315.00			0.30
Rory Gillespie	Senior 1	375.00	5.80	2,175.00	06'0	337,50	080	300,00	09:0	225.00	2.20	825.00	060	337.50	0.40
Subjected \$12205 Street Page	Subtotal known swifting in the school party and a subtotal	CHAST	28488301E	13,578,501	24-24-44-44-4-4-1-40-1-40-1-40-1-40-1-40	26438 3.0 2643 276 30 2643 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 30 2643 276 276 276 276 276 276 276 276 276 276	108,0 Martin 5,80%	00.005447455	CORTECUES STREET	\$452 May 18 920,00:	RESPECTATION 23.20?	DUNES 1376.001	100.000 PARTER ST	#24/34/K337.50.	NOT DESCRIPTION OF THE PERSON
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Granden School of the Company of the	Description WASSERS	Aeeling Room Costs	hotocopying	ostage & Handling

Equitfrust Limited (Receiver Appointed) (In Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 December 2013 to 31 December 2013

Schedule 1

igation (5)	1,408.00	295.00	5,145.00	1,200.00		30.00		,		•	T2-1-1, 8, 8, 078.00	次数据的新 611.27
Hours	2,20	0.50	9.80	3.20		0.10		•			[15:80] 松瓜岩岩	WILLIAM MAKEN
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Creditors (5	,	118.00	105.00	1,200.00	•	420.00	•	-	•] 医神经病 843	9967-7318
Creditor Hours		0.20	0.20	3.20	٠	1.40	•	-	•	•	00.9 经基础的	新加州的
Administration (5)	1	99.00	105.00	37.50	225.00	90:09	28.00	28.00	27.00	00'72	0511691776	E 10:10 1 268:86
Administration A CHours W.	•	0,10	0.20	0.10	09:0	0.20	0.20	0.20	0.20	0.40	细节器的数据到到220 0	
Total	1,408.00	2,655.00	9,565.00	2,737.50	375.00	510.00	28.00	28.00	27.00	22.00	13,355.50	然似以47.193
Total	2.20	4.50	10.60	7.30	1.00	1.70	0.20	0.20	0.20	0.40	28,30	建筑级制度
Shour	640.00	590.00	525.00	375.00	375.00	300.00	140.00	140.00	135.00	55.00	建筑和建筑	
Employee Signature Position Schout Front F	Appointee/Partner	Senior Associate	Senior Manager	Senior 1	Senior 1	Intermediate 1	Administration Assistant	Administration Assistant	Administration Assistant	Filing Assistant	1010年月月日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	Verages/Hourary [segments of the State of the Sales of th
Employee	Blair Pleash	Timothy Cook	Jovan Singh	Rory Gillespie	Evelyn Sanchez	Adam Simpson	Jeremy Song	Contance Zhu	Lysa Aripin	Michelle Evers	Subtotal	Average \$/Hour.

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Schedule 3

Internal Disbu	Disbursements (************************************
Description (1918)	Amount (S)
Courier	119.22
Postage & Handling	9
Search Fees	24.4
Total	2. 数 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

Equititrust Limited (Receiver Appointed) (In Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 January 2014 to 31 January 2014

Schedule 1

Litigation (\$)	1,152.00	59.00	1,522.50	150.00	•	•	,		,	2,883.50			554.52
Litigation	1.80	0.10	2.90	0.40	-	•	-	-	-	A SECTION 15:20	THE PERSON		Market State of the State of th
Investigation (\$)	•			37.50	•	1	•	•	•	F. F. F. F. F. 37.50)			A. W. W. W. 375.00
Investigation	-	-	-	0,10	-		-		-	01,011,011,011,011			
(\$) Sumpaio	1	1	105.00	1,125.00	210.00	82.50	1	-	-	38 (4,522)50)			(2)05/29/20
Creditor Hours	1	,	0.20	3.00	0.70	0.30	-	-	,	4.20			
Administration (5)	-	-	-	262.50	120.00	•	16.50	14.00	27.00	440.00			ALCONOMINA 293:33
Administration Hours	•	-		02'0	0.40	•	0,10	0.10	0.20	[105] HEREN (50]		 新疆路路路路路路路	
Totals	1,152.00	29.00	1,627.50	1,575.00	330.00	82,50	16.50	14.00	27.00	4,883,501	36:885	18,37,185	488.35
Shour prodes	1.80	01.0	3.10	4.20	1.10	08'0	0.10	0.10	0.20	11,00	强制的规则		
ınöuş:	640.00	590.00	525.00	375.00	300.00	275.00	165.00	140.00	135.00				
Position	Appointee/Partner	Senior Associate	Senior Manager	Senior 1	Intermediate 1	Intermediate 2	Junior	Administration Assistant	Administration Assistant	HENRY BUILDING STREET			
Employee	Blair Pleash	Timothy Cook	Jovan Singh	Rory Gillespie	Adam Simpson	Charmaine Doyle	Cynthia Cheung	Emma Shi	Jennifer Hyunh	[5]			Average,5/Hourides and the state of the stat

Schedule 2

237.68	Total
237.68	Storage
Amount (\$)	Description (Cl.2)
Disbursements (* 1904)	internal Disbu

Equititrust Limited (Receiver Appointed) (In Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 February 2014 to 28 February 2014

F		ام	ام	61	_	ام		ङा	飂	3	gn
The second secon	Litigation (\$)	320.00	3,360.00	1,935.00	'	55.00	•	575 C. 10 C. 15,670 01			468.
	Lutgation	0.50	6.40	4.50		0.20	•	1,52,54,54,1,60			
	Investigation)	-	,	688.00	-	-	•			1 DESCRIPTION	430,00
	Investigation A	-	•	1.60	-	'	•	1		NAME OF THE OWNER, OWNER, OWNE	記載報報報報
	Assets (5)	-	52.50	•	'	'	-	() 社会(法)[第152.50]		HANGE BEING	海河流》525.00
	Assets Hours	,	0.10			-	-	01/18/16/18/80/10	NAME OF TAXABLE PARTY.		加米湖北地路 0
	Creditors (\$)	1	157.50	344.00	231.00	0 82.50	1	0] 以表示数据815.00			C
	Creditor	٠	0.30	08:0	0.70	50 0.30	- 00	603 1889 1882 210			83
	Administration (\$	•	1	129.00	•	357.50	28.00	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		A COLUMN TO A COLU	12 P. C.
	Total Total S Total S Madministration			0.30	,	1.30	0.20	06.1.3.1.80		建筑建筑建筑	经企業的基础
	Total	320.00	3,570.00	3,096.00	231.00	495.00	28.00	17,740.00	774,00	8,81514,00	495.00
			6.80	7.20	0.70	1.80	0.20	17/20	No. of the last		No. of the last of
	Shour	640.00	525.00	430.00	330.00	275.00	140.00		C SELECTION		
	Employee Strong	Appointee/Partner	Senior Manger	Supervisor	Senior 2	Intermediate 2	Administration Assistant	Siniofal (2007) 140:00 100:0	CST. (10%)	TATIVIDO (COST WAS COMPANY OF THE PROPERTY OF	Average (Hour of 1986)
Schedule 1	Employee	Blair Pleash	Jovan Singh	Rory Gillespie	Adam Simpson	Cynthia Cheung	Fmmi Shi	Sintofald	CCT/1704/12/2002	SECULIARIES DE LA COMPANION DE	Amerada CHorr

	Disbursements (A. 1.2.1.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Amount (5) Application		2:23	
Schedule 2	SKEW Internal	Description	Postage & Handling	Storage	Total

Equititrust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 March 2014 to 31 March 2014

Schedule 1

										_				Children .	and a	(acar)
Auditor (\$)			-	105.00	•	1			ı	-	ı		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$25.00
Litigation=/																
itori		•		0.20		-			-	-	,	•	0.20			
tigation: Aud Hourst																
Litigatio																
(6)	64.00	00.009	-	2.50	9.00	-	687.50	-		,	,	-	3.00			1:02
tigation	9	1,60		3,832.50	1,849.00		.89						1 (1 (8) 033:00 Alexand			87
	0.10	2.50		7.30	4.30	_	2.50		-	_		-	应	雅 類		
Litigation ve Hours	0	2		7	4		2						2. E. S.			
	_	_		00.	.00	33.00	00.			_		_	100:	经外汇证据 医医聚变性医疗器 医小型类型的	器 開	22.
Creditors (\$)				420.00	688.00	33	330.00						第24,47,100 3			25,788
Creditor Hours	•	•	- '	0.80	1.60	0.10	1.20	-	1	-	,	,	M520'50 15 13'70			
on (5)		256.00	59.00	-	-	-	-	42.00	42.00	13.50	67.50	40.50	520,50			260,255
inistrati		,														
Adm		01	0.					90	30	0.10	0.50	30		(
dministration Hours	-	0.40	0.10		•	•	•	0.30	0:30	0	0.9	0.30	(4.2.00)			
100.00	1		1			١	(1) (0		_		31 (1984)	## (S	31 12
ars	64.00	1,856.00	59.00	4,357.50	2,537.00	33.00	1,017.50	42.00	42.00	13.50	67.50	40.50	0,129.50	1,012.9	15142/4	493.0
Tot																
Total iours	0.10	2.90	0.10	8.30	5.90	0.10	3.70	0:30	0.30	0.10	0.50	0.30	22:60			
our	640.00	640.00	590.00	525.00	430.00	330.00	275.00	140.00	140.00	135.00	135.00	135.00				
lis	9	9	5	5	4:	8	2	1	1			_				
n)	er	er	•					ssistant	ssistant	ssistant	ssistant	ssistant				
Positio	e/Partn	e/Partn	ssociate	lanager	žor		liate 2	tration A								
	Appointee/Partner	Appointee/Partner	Senior Associate	Senior Manager	Supervisor	Senior 2	Intermediate 2	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant				
6		Ī			Ť										TANK I	
Employee Position Sthours Sthours Endough Foots Position Endough Property Endough Property Richard Albarran	leash	imothy Cook	Singh	Rory Gillespie	Adam Simpson	Charmaine Doyle	łan	Shi	arrett	Sarah Cotterill	Marie Outeirinho	Sub-60-21 (1972)	GST-(10%) The contract of the	Total (Incit GST)	Average \$/Hoursman International Properties Supplied Supplie	
	Richar	Blair Pleash	Timoth	Jovan Singh	Rony G	Adam	Charm	Allen Han	Emma Shi	Ellie Barrett	Sarah	Marie	Subto	GST	Total	Avera

Schedule 2

Internal D	isbursements (*)
Description (1)	Amount (\$)
Photocopying	19.80
Postage & Handling	2.00
Storage	151.48
Travel & Parking	10,685.56
Total	3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1

Equititrust Limited (Receiver Appointed) (In Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 April 2014 to 30 April 2014

Schedule 1

	Γ-	Ι		Γ	-	Г	Т		Γ	8	홿	30	6
Investigation (5)	1			1	2,709.00			82.50		2,791(50			4229
Investigation C. Hours					6.30			0:30		109.9			
Litigation (S)	256.00	896.00	118.00	1,417.50	1,376.00		ı	ı	,	4,063:50			514137
Litigation:	0.40	1.40	0.20	2.70	3.20					06/2/// 1/2/6/20			
Creditors (5)	,	ı	236.00	210.00	929.00		33.00	935.00	_	00:676;1			317 35232
Creditor Hours			0.40	0.40	1.30		01.0	3.40		862.50 5.60			
Administration (\$)	*	384.00	ı	s .	301.00	150.00	-	-	27.50	第二条 			7 47917
Administration Hours		09.0			02.0	0.40			0.10	14 THE WATER OF BRIDE			
** Total \$	256.00	1,280.00	354.00	1,627.50	4,945.00	150.00	33.00	1,017.50	27.50	《《新教》 9,690.50	**************************************	10,659,55	486.74
Total	0.40	2.00	0.60	3.10	11.50	0.40	0.10	3.70	0.10	21:90		THE REAL PROPERTY.	
\$/hour	640.00	640.00	590.00	525.00	430.00	375.00	330.00	275.00	275.00				
Employee	Appointee/Partner	Appointee/Partner	Senior Associate	Senior Manager	Supervisor	Senior 1	Senior 2	Intermediate 2	Intermediate 2	Subtotal (1901) [1919] [1919] [1919] [1919] [1919] [1919] [1919] [1919] [1919] [1919] [1919] [1919]	GST((10%))	Totali(incit (GST))	Average:\$/Hour? 全 解和和语言是例如例如如 Manages
Employee	Richard Albarran	Blair Pleash	Timothy Cook	Jovan Singh	Rory Gillespie	Evelyn Sanchez	Adam Simpson	Charmaine Doyle	Laura Caswell	Subtotal	GST((10%))***********************************	Totall (incl. GST)	Average \$/Hour

Schedule 2

* Internal Disbursements	Amount(\$)	28.71	28.74
 i 🐔 💮 nternaliL	Description	Photocopying	Total

Equititrust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed) . Remuneration Report: Calculation of Remuneration For the Period 1 May 2014 to 31 May 2014

Schedule 1

		59.00	Ι.	00		Ι,	Γ.	55.00	Γ.	Γ.	Γ,	<u> </u>	8			00;
tion (\$)		59		516.00				55					630			420
Vestiga																
u	L		<u>.</u>	_			_			L	L	L				
sinon su		0.10		1.20				0.20					150			
ations																
vestig																
11/15	00.		.50	00.	_	-	_	,		55.00	-	_	.20			506.03
gation	576.00		4,042.50	1,247.00						55			5,920.50			
13	_		_	_						_						
tigation Hours	0.90		7.70	2.90						0.20			THE			
(8)	1	413.00	ı	774.00		66.00		440.00	-	165.00	i	,	58:00			37948
Credit		4		_				4		1			185811			S. W. W.
ditor		0.70		1.80		0.20		1.60		09.0			490			
SH		<u> </u>	00	00	_		00	20	00		00	00	20)		遊廳	69.96
ration (1	59.00	630.00	344.00		•	56.00	522.50	55.00	•	28.00	56.00	1,750,50			, 296
minist																
on Ac		0.10	1.20	08.0	06.0		0.20	1.90	0.20		0.20	0.40	2:90	()	翻線	製物
nistrati Iours		0	-	0	0		0	1	0		0	0	3888			11.70
Admi						_										
\$	576.00	531.00	4,672.50	2,881.00	337.50	66.00	56.00	1,017.50	55.00	220.00	28.00	56.00	496,50	049.65	546(15	481.09
Total			4	2				1,					02	Part and	D.	
5	90	06	9	2	06	50	50	3.70	50	30	50	40	00	100		劉松
Tot	0.30	0.30	8.90	6.70	0.30	0.20	0.20		0.20	0.80	0.20	0.40	24(
Shour	640.00	590.00	525.00	430.00	375.00	330.00	280.00	275.00	275.00	275.00	140.00	140.00				
						_					ıt.				要 落度	
uo	er	Ф					strator				Assistar	Assistar				
Positi	e/Partn	ssociat	lanager	ō			Admini	liate 2	liate 2	liate 2	ration /	ration /				
	Appointee/Partner	Senior Associate	Senior Manager	Supervisor	Senior 1	Senior 2	Banking Administrator	Intermediate 2	Intermediate 2	Intermediate 2	Administration Assistant	Administration Assistant				
	۷	S	(V)	S	S	S	8		-	Į.	٨	٧	Subfocial (1888) 1888 1888 1888 1888 1888 1884 1884 1884 1884 1884 1884 1884 1884	GSTI(10%)PERIORENIA WINDS THE PROPERTY P	Totali(incircistant) was the company of the control	Average,Sittour https://www.news.com/news/news/news/news/news/news/news/news
oloyee	ř	ook	gh	spie	nchez	nosdi	Byrne	e Doyle	well	heung				() Market	IIGST	SHour
Employee	Blair Pleash	imothy Coak	Jovan Singh	Rory Gillespie	Evelyn Sanchez	Adam Simpson	Catherine Byrne	Charmaine Doyle	aura Caswell	Cynthia Cheung	Allen Han	Sarah Xia	bfotal	3Te(10%	tali(inc	erage
	Bla	Έ	ş	8	ŭ	Ad	ល	ទ	La	õ	ŧ	SS	S	ő	12	8

Schedule 2

Internal Disbursements		Internal Disbursements	Description [Amount (\$)	Storage 336.86	Total
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Equititrust Limited (Receiver Appointed) (in Liquidation) (Recievers and Managers Appointed) Remuneration Report: Calculation of Remuneration For the Period 1 June 2014 to 30 June 2014

Investigation (\$)	TABLE STATE OF THE PARTY OF THE			4 763 00	00.001,1	27.50	00.12	00:00						SECTION OF SECTION OF SECTION	Commence of the Party of the Pa		CVOFF STREET
Ainvestigations Hours	•	,		4 40		010	060	250						THE STREET STREET			
(Litigation (\$)			2.520.00			137.50								ESECTA1873.503			1867,537,991
Hours	1.90		4.80			0,50					1		1	100/15/15/15/08		建筑和建筑	3.200 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Creditors (s)	'	118.00	157,50	1,677.00	L	82.50	L	55.00						J 852 172 50)		S. S. S. S. S. S. S. S. S. S. S. S. S. S	F 75/402.31
Creditor		0,20	0.30	3.90		0.30	ļ.	0.20	0.50		ŀ	L		N 35,151,67403			
Assets (S)		295.00										,		200 SEC 100 SE	THE PROPERTY OF THE PROPERTY O		
Assets Hours		0.50			,	,	•						,	(05.0E) TO 50.50	经过的股份的	ALCOHOLD MANAGEMENT	新兴大学的大学的
dministration (\$)	704.00	•	•	•	75.00		•		•	28.00	769.50	81.00	54.00	1,7,11,50	REPRESENTATION OF	郑终隐的	系统和2081725
Hours a Admi	1.10	•	•	-	0.20	1			,	0.20	5.70	09'0	0.40	10Z815131111	E CHILDREN WAS AND		制 体制的法特别和68
, Total \$	1,920.00	413.00	2,677.50	3,440.00	75.00	247.50	92,00	55.00	82.50	28.00	769.50	81.00	54.00	,00388,00	1,535 1,5989,807	10,887,80	16, 423, 65,
hours	3.00	0.70	5.10	8.00	0.20	06.0	0.20	0.20	05.0	0,20	2.70	09'0	0.40	25.70	STATE OF		
Shour	640.00	590.00	525.00	430.00	375.00	275.00	275.00	275.00	165.00	140.00	135.00	135.00	135.00	STATE OF THE PARTY	STORY OF		
Position State Thours thours	Appointee/Partner	Senior Associate	Senior Manager	Supervisor	Senior 1	Intermediate 2	Intermediate 2	Intermediate 2	Junior Accountant	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	1660年1月1月1日 1888年1888 1888年1888 1888年1888 1888年188 1888年1888 1888 1888年1888 18888	5511(10%)(61881518) 11811 25 26 218 18 28 28 28 28 28 28 28 28 28 28 28 28 28	ora (() ideli GST) W 整数	AVETAGESHOUTSENS [1966] [1966] [1966] [1966] [1966] [1966] [1966] [1966] [1966] [1966] [1966] [1966]
oyee .	Blair Pleash	Imothy Cook	lovan Singh	Rory Gillespie	Evelyn Sanchez	Charmaine Doyle	Vicholas Charlwood	Cynthia Cheung	ony Li	Sarah Xia	auren Regan	Nicolle Dawkins	ysa Aripin	bitotal William Was	ST.(40%) CERTAINS	otal (Incl. GST)	rerage S/Hour (143)

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90.958	Total
1.00	Postage & Hndling
355.06	Storage
Amount (s) Production	Description
isbursements / concern	Sharper Internal D

Equititrust Limited (In Liqudation) Remuneration Report For the period 1/07/2014 - 31/08/2016

Employee	Anour (exc. 551) 1 oral Hours	Amour (excl GS1)	oral nours			(+) Process Constitution of the process of the proc	The same of the sa				The second secon	integration (4) "rangarou Horis		(A) it as a Financia
	Partner	640.00	6.40	4,096.00	-	•	•		0.40	256.00	•	,	6.00	3,840.00
Gladman Steven	Partner	640,00	0.10	64.00	,	•		, 	0.10	64.00	,	,	•	
	Partner	640.00	74.60	47,744.00	6.50	4,160.00	0.70	448.00	3.90	2,496.00	•	,	63.50	40,640,00
Cook Timothy	Senior Associate	290.00	1.50	885.00	0.10	59.00	0.10	29.00		295.00	09:0	354.00	0.20	118.00
Petrovic Marcus	Senior Associate	290.00	0.30	177.00	•	1	,	,	0:30	177.00	•	-		1
Singh Jovan	Senior Associate	990.00	66.60	39,294.00	2.50	1,475.00		•	11,50	6,785,00	•	•	52.60	31,034.00
	Associate	550.00	26.80	14,740.00	5.10	2,805.00	0.20	110.00	4.30	2,365.00	0.60	330.00	16.60	9,130.00
	Senior Manager	525.00	31.70	16,642.50	1.20	00:009	0 2.70	1,417.50	2.30	1,207.50	0.20	105.00	25.30	13,282.50
	Senior Manager	525.00	0.80	420.00	0.50		- 0	٠	0:30	157.50	•	t		•
Newman Philip	Senior Manager	525.00	0.20	105.00	0.20		- 0	•	•		•	1	_	•
*	Manager	490.00	06.0	441.00	09'0	294.00		1	0:30	147.00	-	•	•	
Frazer Alex	Supervisor	430.00	12.20	5,246.00	1.00	430.00	1.00	430.00	5.50	2,365.00	-	•	4.70	2,021.00
Ž.	Supervisor	430.00	3.20	1,376.00					1.40	602.00	0.40	172.00	1.40	602.00
	Supervisor	430.00	1.80	774.00		,			1.80	774.00	•	•	•	•
licholas	Senior 1	375.00	10.40	3,900.00	4.20	1,575.00	3,90	1,462.50	1,10	412.50	•		1.20	450.00
	Senior 1	375.00	0.20	75.00	0.20	75.00	-	'	•	•	•	•	•	•
E	Senior 1	375.00	41.60	15,600.00	8.20	3,075,00	0 8.30	3,112.50	09'6	3	00'2	2,625.00	8.50	3,187.50
	Senior 1	375.00	1.00	375.00	,				1.00	375.00	•	•	•	1
	Senior 1	375.00	1.30	487.50	1.30		- 0	•				•		٠
Frazer Alex	Senior 1	375.00	62.30	23,362,50	3.90	1,462.50	0 16.70	6,262.50	30.80	11,550.00	5.20	1,950.00	5.70	2,137.50
Arguelles Mary	Senior 2	330.00	1.30	429.00	1.30		- 0	•		•	•		1	,
Simpson Adam	Senior 2	330.00	2.40	792.00	0.60	198.00	. 0	-	0.80	264.00	0:30	00'66	0.70	231.00
Charlwood Nicholas	Intermediate 1	300,00	0.40	120.00	٠	-			0.40	120.00	•	-	•	,
Quach Vy	Intermediate 1	300.00	0.20	60.00	0.10		,		<u>'</u>	,	0.10	30.00	•	•
Roberts Emily	Intermediate 1	300.00	0.40	120.00		120.00	,		'		•			
Shearer-O'Brien Tallulah	Intermediate 1	300.00	0.10	30.00	0.10		-	_	'		•		•	
Arguelles Mary	Intermediate 1	300.00	1.70	510.00				·	•	•	•	•		•
Byrne Catherine	Banking Administrator	280.00	0.80	224.00	0.80			•	'	-		-		1
Arguelles Mary	Intermediate 2	275.00	4.00	1,100.00	4.00	0,100.00	· Q		,		-	-		
Bhashyakarla Abhinav	Intermediate 2	275.00	2.00	550.00	•	-		-	2.00	550.00		•	-	
Caswell Laura	Intermediate 2	275.00	0.80	220.00	0.80	0 220.00	· Q	-	•	•		-	-	,
Charlwood Nicholas	Intermediate 2	275.00	0.20	55.00		-					-		0.20	55.00
Cheung Cynthia	Intermediate 2	275.00	2.10	577.50			1.60	440.00	0.40	110.00	•	,		1.
Chiureki Kumbirai	Intermediate 2	275.00	2.80	770.00			- 0		,	-	,	•		
Kang Kevin	Intermediate 2	275.00	7.50	2,062.50		.,		•	6.40	1,760.00				
Li Tony	Intermediate 2	275.00	0.20	55.00		0 55.00	-	-			•			
Rassoul Omeed	Intermediate 2	275.00	0.20	55.00			· Q	-		'		•		•
Rego Xavier	Intermediate 2	275.00	0.20	55.00									•	'
Doyle Charmaine	Intermediate 2	275.00	2.60	715.00			0.10	27.50	0.60	165.00	0.30	82.50	0.30	82.50
Xia Sarah	Intermediate 3	220.00	6.90	1,518.00					•		•	•		,
Shi Emma	Intermediate 3	220.00	1.00	220.00			D	'	,	,	•		,	,
Debono Amika	Junior 1	165.00	14.90	2,458.50		0 2,046.00	. 0	-	1.00	165.00	1.50	247.50	,	-
He Brian	Junior 1	165.00	10.90	1,798.50	6.60	1,0	3,10	511.50	1.20	198.00		•	•	•
Evans Lachlan	Junior 1	165.00	0.50	82.50	0.50			-	'	,	•	,	•	•
Han Allen	Junior 2	140.00	0.40		0.40	0 56.00	- 00	•	•	•	•	•	•	'
Hua Raychel	Junior 2	140.00	0.40	56.00	0.40			'	•	•		-	١	,
Shi Emma	Junior 2	140.00	0.20					'	-	•	•	,	,	,
Xia Sarah	Junior 2	140.00	3.90	546.00	8	546.00	5		_		-	_		
							2			•				•

Equititrust Limited (In Liqudation) Remuneration Report For the period 1/07/2014 - 31/08/2016

9		Γ	Г	F	_	Γ	_	8	100	
in Hours Litigation ('	•	,			106,811.00	经有限的	
Litigation Hours	-	٠	•		•			186.90	The state of the s	WELLOWS THE SERVICE
nvestigation (\$)	•	•	•		ŧ			00'966'9		10000
Investigation Hours Investigation (\$)	-	-			,	4	•	16.20	的 医多种 的复数 医多种	
335	•	•			•	•	•	36,960.50	有1800年1818年1818	
Creditor Hours Creditor (\$)	-	,		,	•	1		87.90		
	-	•	-	•		•	-	14,281.00	(提到網網提供)	8 (5) (5) (5) (5) (5)
Assets Hours (Assets (\$)	•	•	-	•		•	•	38.40	医加热性加热性	,我们所有的问题
Admin	148.50	27.00	108.00	13.50	351.00	270.00	148.50	28,465.00	等。	
dmin. Hours	1.10	0.20	0.80	0.10	2.60	2.00	1.10	94.10		
1 Total (\$)	148.50	27.00	108.00	13.50	351.00	270.00	148.50	423.60 (192,612.60	19,251,26	211,763.75
Total Hours	1,10	0.20	08'0	0.10	0 2.60	2.00	1.10	423.60	法国际经济 统令	建筑线线
Shour (excl GST	135.00	135.00	135.00	135.00	135.00	135.00	135.00	经现代的		
Position	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	Administration Assistant	在新疆的现在分词的		
Employee Position Shour(exciOST) Total Hours Total (5)	Patermo Jane	Aripin Lysa	Fitzpatrick Linda	Garlick Jennifer	Lacey Rachel	Madden Kayla	Raju Preeyea	TOTAL	GST (10%)	TOTAL (INCL GST)

Equititrus! Limited (Receiver Appointed) (in Liquidation) (Receivers and Managers Appointed) Remuneration Report For the period 1/09/2016 to 31/03/2018

Employee	Position	\$/hour	Total Hours	Total (\$)	Admin. Hours	Admin. (\$)	Assets Hours	Assets (\$)	Creditor	Creditor (\$)	Investigation Hours	Investigation (\$)	Litigation Hours	Litigation (S)
Albarran Richard	Partner	640.00	49.30	31,552.00					16.70	10,688.00			32.60	20.864.00
Gladman Steven	Partner	640.00	0.40	256.00			,		0.40	256.00				
Hussain Shahin	Partner	640.00	4.40	2,816.00					4.40	2,816.00				
Pleash Blair	Partner	640.00	129.90	83,136.00	3.60	2,304.00		•	14.70	9,408.00			111.60	71,424.00
Freeman Joanne	Senior Associate	590.00	0.10	59.00	0.10	29.00			•	•	•			,
Singh Jovan	Senior Associate	590.00	147.30	86,916.00	1.60	944.00	09'0	354.00	45.90	27,090.00	0:30	177.00	98.90	58,351.00
Gawlak Joanna	Senior Manager	525.00	0:30	157.50	0.20	105.00	,	-	0.10	52.50	•		,	
Newman Philip	Senior Manager	525.00	0.70	367.50	0.70	367.50	•			,		-		
Cheng Ricky	Manager	490.00	0.80	392.00	,				0.20	98.00	09:0	294.00	٠	
Cheng Ricky	Supervisor	430.00	60.40	25,972.00	23.10	9,933.00	09:0	258.00	18.40	7,912.00		3,999.00	9.00	3,870.00
Fraser Alex	Supervisor	430.00	1.80	774.00					1.30	559.00			0.50	215.00
Nguyen Alvin	Supervisor	430.00	10.00	4,300.00	2.40	1,032.00		-	7.60	3,268.00				
Siah Diane	Supervisor	430.00	5.10	2,193.00					5.10	2,193.00				
Simpson Adam	Supervisor	430.00	0:30	129.00		٠			0.30	129.00				
Charlwood Nicholas	Supervisor	430.00	5.10	2,193.00	0.20	86.00			1.20	516.00		,	3.70	1.591.00
Charlwood Nicholas	Senior 1	375.00	26.50	9,937.50	1.00	375.00	06.0	337.50	15.10	5,662.50	4.50	1,687.50	5.00	1.875.00
Kennedy David	Senior 1	375.00	1.10	412.50	1.10	412.50			•	,				
ee James	Senior 1	375.00	1.10	412.50		-		,	09'0	225.00	0.50	187.50		
Plath Andrew	Senior 1	375.00	0.40	150.00	0.10	37.50			0.30	112.50	,			
Hu Kristine	Senior 2	330.00	4.10	1,353.00	01.0	33.00		,	4.00	1,320.00				
Arguelles Mary	Senior 2	330.00	08.0	264.00	08'0	264.00		·			,			١.
Hyman Elsa	Intermediate 1	300.00	25.60	7,680.00	4.90	1,470.00	1.00	300.00	19.70	5,910.00	•			
Keramos Nikita	Intermediate 1	300.00	5.80	1,740.00			-	·	5.80	1,740.00		,	,	
Quach Vy	Intermediate 1	300.00	0:30	90.00	0.10	30.00			0.20	90.09	,	•		
Byrne Catherine	Banking Administrator	280.00	1.70	476.00	1.70	476.00		•		•		,	•	
Banks Joshua	Intermediate 2	275.00	13.50	3,712.50	06'9	1,897.50	09'0	165.00	4.20	1,155.00	1.80	495.00		
Bhashyakada Abhinav	Intermediate 2	275.00	46.10	12,677.50	5.20	1,430.00		,	33.60	9,240.00	7.30	2,007.50	٠	
Garlick Jennifer	Intermediate 2	275.00	4.10	1,127.50	4.10	1,127.50		,				-		
Tran Kevin	Intermediate 2	275.00	2.20	605.00	09:0	165.00	06'0	247.50	0.70	192.50			٠	,
Fairley Luke	Intermediate 2	275.00	4.80	1,320.00			,		4.80	1,320.00		,		
Shi Emma	Intermediate 3	220.00	2.10	462.00	2.10	462.00					,		,	
Debono Annika	Junior	165.00	18.20	3,003.00	1.30	214.50			16.80	2,772,00			0.10	16.50
Locaputo-Panagis Jayden	Junior	165.00	3.20	528.00	0.20	33.00	3.00	495.00			•			
Mouawad John	Junior	165.00	1.60	264.00	1.60	264.00		٠	,		-		•	٠
Wood Lachlan	Junior 2	165.00	0.50	82.50		•		-	0.50	82.50	•	-	•	,
Bai Freedom	Junior 2	140.00	09'0	84.00	09'0	84.00		٠	,		•	-	-	
Li Jessie	Junior 2	140.00	3.80	532,00	3.80	532.00	•		•	•			•	
Yi Sophie	Junior 2	140.00	0.00	126.00	06'0	126.00		٠	•	,	,		·	
Wu Yenny	Junior 2	140.00	1.10	154.00	1.10	154.00	,						•	
Fidler Caitlin	Administration Assistant	135.00	0.50	67.50	0.20	27.00			0.10	13.50	0.20	27.00		
Kenney Sarah	Administration Assistant	135.00	1.50	202.50	1.50	202.50					,			
Moon Lara	Administration Assistant	135.00	1.20	162.00	1.20	162.00				[,				
Palermo Jane	Administration Assistant	135.00	3.10	418.50	3.10	418.50				•				
Raju Preeyea	Administration Assistant	135.00	1.50	202.50	1.50	202.50				[,			٠	
Fitzpatrick Linda	PA / Secretary	135.00	2.00	270.00	2.00	270.00	٠			•				
acey Rachel	PA / Secretary	135.00	0.10	13.50	0.10	13.50			,			,		•
Mouglalis Jessica	PA / Secretary	135.00	2.10	283.50	2.10	283.50	٠							
Lee Karlina	Administration Assistant	75.00	0.40	30.00	0.40	30.00								
TOTAL			598.40	290,056.50	82.20	26,027.50	7.60	2,157.00	222.70	94,791.00	24.50	8,874.50	261.40	158,206.50
GST (10%)				29,005.65										
											-			

Resolution 5 – 1 April 2018 to Completion of the Liquidation

The below table sets out the expected costs for the major tasks likely to be performed by the Liquidators and their staff for the Liquidation which is the basis of Resolution 5. More detailed descriptions of:

- the tasks likely to performed within each task area, matching the amounts below, are contained in Schedule 2:
- the hourly rates are provided in Schedule 3; and
- the tasks excluded from the estimate are contained in Part 3.3.

	Total			Task Area (\$)		
	(\$)	Administration	Assets	Creditors	Investigation	Litigation
Total (est)	600,000.00	90,000.00	30,000.00	120,000.00	30,000.00	330,000.00
GST	60,000.00	9,000.00	3,000.00	12,000.00	3,000.00	33,000.00
Total (inc GST)	660,000.00	99,000.00	33,000.00	132,000.00	33,000.00	363,000.00

3.3 Total remuneration reconciliation

In preparing this remuneration approval report, we have made our best estimate at what we believe the remainder of the Liquidation will cost to complete and, subject to the exclusions below, we do not anticipate that we will have to ask creditors to approve any further remuneration. However, should the Liquidation not proceed as expected, we will advise creditors and we may seek approval of further remuneration and provide details on why the remuneration has changed. Matters that may affect the progress and the cost, may include, but not be limited to:

- recovering voidable transactions or insolvent trading
- dividends
- rejection of claims and objection to rejection
- litigation
- · director examinations
- calculation of employee entitlements for third parties
- excessive enquiries by creditors
- disputes with debtors and excessive recovery requirements
- dealing with Police and other regulators if any illegal activity (e.g. fraud) is identified
- regulator requests

3.4 Likely impact on dividends

The Corporations Act 2001 provides for the following priority distributions (each group is paid in full prior to the remaining funds being paid to a lower priority claim):

- 1. Expenses in the winding up in respect of preserving, realising or getting in property of the Company or in carrying on the business of the Company;
- 2. Secured creditors:
- 3. Other expenses of the winding up, including liquidators' remuneration and expenses;
- 4. employee entitlements (in the following order):
 - a. wages and superannuation
 - b. leave entitlements

- c. redundancy
- 5. ordinary unsecured creditors.

Any dividend to creditors is ultimately subject to the:

- actual recoveries:
- the cost of achieving those recoveries; and
- the value of creditors in each of the above groups.

Part 4: Disbursements

Disbursements are divided into three types:

- Externally provided professional service these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs such as travel, accommodation and search fees these are recovered at cost.
- Internal disbursements such as photocopying, printing and postage. These disbursements, if charged to the Liquidation, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

We are not required to seek creditor approval for disbursements paid to third parties, but must account to creditors. However, we must be satisfied that these disbursements are appropriate, justified and reasonable.

We are required to obtain creditor's consent for the payment of internal disbursements where there may be a profit or advantage. Creditors will be asked to approve our internal disbursements where there is a profit or advantage prior to these disbursements being paid from the Liquidation.

Details of the basis of recovering disbursements in this Liquidation are provided below.

Basis of internal disbursement claim

Disbursements	Rate (incl. GST)
Photocopy – per page*	0.99
Facsimile – per page*	
Local Facsimile	1.10
International Facsimile	3.30

^{*} Internally provided services are charged at the rates advised in the above table.

External Disbursements - including but not limited to meeting room hire, legal fees, insurance, valuation fees, search fees, travel, postage, parking and accommodation. All externally provided professional and non-professional services are recovered at cost.

A summary of our outstanding disbursements up to 31 March 2018 is outlined in the following table:

Disbursements	Amount (\$)
Advertising	139.09
Books & Stationery	99.00
Courier	4,674.84
Meeting Room Costs	851.82
Photocopying	939.51
Postage & Handling	368.50

Search Fees	24.40
Storage	4,239.33
Telephone	14.01
Travel & Parking	16,271.30
Total	27,621.80

I am seeking creditor approval to pay my outstanding and future internal disbursements.

4.1 Disbursement claim proposal

Resolution 6 - Commencement to 31 March 2018 of the Liquidation

"the internal disbursements of the Liquidators from commencement to 31 March 2018 be capped at an amount of \$27,621.80 (plus GST), and that the Liquidators be authorised to draw these payments on a monthly basis or as required."

Resolution 7 – 1 April 2018 to completion of the Liquidation

"the internal disbursements of the Liquidators from 1 April 2018 to completion of the Liquidation be capped at an amount of \$5,000 (plus GST), beyond which further approval will be sought and that the Liquidators be authorised to draw these payments on a monthly basis or as required."

Part 5: Report on Progress of the Administration

Creditors are referred to the Creditors' Report to which this Remuneration Report is annexed.

Part 6: Summary of Receipts and Payments

A summary of the receipts and payments for the Liquidation is attached to the Creditors' Report to which this Remuneration Report is annexed.

Part 7: Queries

If you have any queries in relation to the information in this report, please contact my staff. You can also access information which may assist you on the following websites:

- ARITA at www.arita.com.au/creditors
- ASIC at www.asic.gov.au (search for "insolvency information sheets").

Part 8: Approval of remuneration and internal disbursements

This approval is being sought at the annual meeting of creditors to be held on Monday 28 May 2018 at 10.00am AEST at Watermark Hotel & Spa Gold Coast, 3032 Surfers Paradise Blvd, Surfers Paradise QLD 4217.

I refer to the Creditors' Report and the following:

- Notice of meeting
- Proxy form
- Proof of Debt

Schedule 1 – Table of major tasks for remuneration (Retrospective)

The major tasks which Liquidators undertake can be broadly divided into five categories. These are Administration, Assets, Creditors, Investigations and Litigation.

Resolution 1: 1 May 2013 to 30 September 2013.

The below table provides a description of the work undertaken in each major task area for the period 1 May 2013 to 30 September 2013

Task Area	General Description	Includes
	Correspondence	 Liaising with directors and investors throughout the Liquidation.
	Document maintenance/file review/checklist	 Internal review of job progression. Updating control forms and tasking lists. Filing documentation. Consider any compliance issues.
Administration	Insurance	 Review position with respect to Directors insurance prior to the appointment of Administrators. Consider legal advice in relation to Directors insurance prior to appointment of Administrators.
\$15,832.00	Bank account administration	 Post cash book entries and complete bank reconciliations.
51.05 hours	ASIC Form 524 and other forms	 Preparation and lodgement of Liquidators receipts and payments.
	ATO and other statutory reporting	 Liaise with Australian Taxation Office in relation to Income Tax Refund for the 2010 financial year. Liaise with Australian Taxation Office in relation to Income Tax Refund for previous financial years. Seek legal advice in relation to the delays on behalf of the Australian Taxation Office in processing the Income Tax Refund for the 2010 financial year.
	Assets subject to specific charges	- Dealing with assets subject to specific charges
Assets \$13,077.00 32.3 hours	Other Assets	 Monitoring the sale of the assets of the respective funds. Monitoring the terms of a Deed of Settlement with respect to one of the Company's loans. Liaise with all relevant parties in relation to the Deed of Settlement. Seek legal advice in relation to monitoring the terms of the Deed of Settlement.
Creditors \$76,502.00	Creditor Enquiries	 Receive and follow up creditor enquiries by telephone. Prepare and review correspondence to creditors and their representatives.
204.3 hours	Creditor reports	 Draft report to the committee of inspection to convene meeting of committee members. Dispatch report to committee.

	Dealing with proofs of debt	 Draft reports to creditors to provide update on the conduct of the liquidation and outcome of meeting of committee of inspection. Facilitate the upload of monthly reports on the Company's website. Receiving creditors' claims throughout the Liquidation period and updating the records. Reviewing supporting documents for creditors claims. Review of claims from creditors and recorded in the system. Review consolidated constitution in order to understand liability for unsecured creditor claims. Seek advice with respect to liability for
		unsecured creditor claims. - Liaise with Court appointed Receiver with respect to unsecured creditor claims. - Internal file notes with respect to unsecured creditor claims and liability for same. - Attend meeting of committee of inspection.
	Meeting of Creditors	 Preparation and lodgement of minutes of meeting of committee of inspection.
Investigation	Investor enquiries	 Receive and follow up investor enquiries by telephone. Prepare and review correspondence to investors and their representatives. Receiving investors claims throughout the Liquidation period and updating the records. Prepare monthly updates in relation to the conduct of the Liquidation and the remuneration incurred during the period of the Liquidation. Liaise with the members of the committee of inspection in relation to updates on the conduct of the liquidation. Review updates provided by the Court appointed Receiver in order to obtain understanding of the progress of the winding up of the EIF Liaise with the Receivers and Managers of the company in order to obtain an understanding of the progress of the Receivership Liaise with the Receivers of the EPF in order to obtain an understanding of the progress of the asset realisations of the fund Internal file notes of updates and job progression Investigations into the Company's business,
\$26,956.00	Conducting Investigation	property, affairs and financial circumstances Investigations into voidable transactions
69.4 hours		and insolvent trading.

- Reviewing books and records relevant to investigations into insolvent trading, potential preference payments, uncommercial transactions.
- Reviewing reports dispatched by the Court appointed Receiver to obtain updates into the winding up of the EIF.
- Liaise with various secured creditors to obtain understanding of respective security positions.
- Liaise with various insolvency practitioners with respect to their respective appointments of related entities of the company.
- Seek advice from internal accounting division with respect to lodgement of 2010 tax return and the potential outcomes/issues involved with same.
- Liaise with Court appointed Receiver with respect to liability for expenses/fees/charges incurred.
- Liaise with solicitor acting for Unit Holders in Class Action with respect to updates and review various documentation relating to same.
- Review historical financials of the company and the various funds.
- Review books and records relating to the impairment of loans.
- Review books and records relating to the write off of interest on loans.
- Review constitution with respect to provisions regarding payments to unit holders and treatment of same.
- Review books and records obtained from the Company in relation to the conduct of KPMG's audits.
- Assist internal audit team with their investigations into the conduct of KPMG's audits.
- Liaise with solicitors in relation to documents required from parties to be examined during the public examinations.
- Consider legal advice in relation to directors insurance and potential for Liquidators to make claim.
- Instruct solicitor to prepare affidavit to support application for approval of Liquidators remuneration.
- Liaise with solicitor in relation to affidavit and amendments required.
- Review and amend affidavit.
- Consider parties to be served with copy of affidavit and timing.

	ASIC reporting	 Drafting investigation checklist in accordance with Section 533 of the Act Reviewing books and records collected from Company's premises relevant to investigations in accordance with Section 533 of the Act.
	Examinations	 Investigations into public examinations of relevant parties. Collate evidence in relation to public examinations of relevant parties. Liaise with solicitors in relation to documents required for public examinations. Review and consider advice provided by solicitors in relation to public examinations and summonses. Seek updates from solicitor in relation to examination summonses, hearing dates, summary of hearings, etc.
Litigation \$72,659.00		 Seek legal advice in relation to recovery of voidable transactions. Liaise with potential litigation funder in relation to draft litigation funding agreement and negotiations regarding same. Liaise with Piper Alderman in relation to draft litigation funding agreement and negotiations regarding same. Consider implications of entering into litigation funding agreement, benefit to creditors and seek legal advice regarding
155.9 hours		 same. Preparing statutory investigation reports. Seeking legal advice from solicitors with respect to various potential litigious matters. Dealing with unit holders in relation to potential litigation claims.
	Litigation/Recoveries	 Dealing with committee members in relation to potential litigation claims. Preparing and dealing with indemnities relating to litigation. Seek and consider legal advice in relation to indemnities and ability of company to claim from EIF. Liaising with Piper Alderman with respect to Class Action on behalf of Unit Holders. Liaise with litigation funder with respect to potential funding agreement. Liaise with solicitors in relation to potential funding agreement. Seek advice and liaise with solicitors with respect to public examinations. Explore potential claims against various
		- Explore potential claims against various parties, including current/former directors and former auditor.

		- Seek legal advice and liaise with solicitors
l		with respect to application to the Court to seek directions on various matters.
	·	.
		- Review and amend affidavit to support
		application to Court.
		- Liaise with solicitors in relation to affidavit to
	4.8	support application and amendments to
_		same.
		- Reviewing and analysing the financial
		statements for the years ended 30 June
		2008, 30 June 2009, 30 June 2010 and 30
		June 2011.
		- Understand and identify potential issues in
		relation to possible audit deficiencies.
	·	- Retrieve 15 storage boxes from storage
		facility in Brisbane.
		- Identifying relevant information from 15
		storage boxes in order to make a
		preliminary assessment of expected
		documents which ought to have been
		inspected and documented in the KPMG
		audit files.
		- Reviewing an external hard drive containing
	Audit Advice	electronically imaged data from the
		Company's server (approximately 1
	\$1,920.00	terabyte in size) in order to identify any
	, , ==	information which may be relevant to assess
	5 hours	the adequacy of audit procedures
		undertaken by KPMG;
		- Reviewing and identifying specific areas of
		interest to request information from KPMG. - Liaise with solicitors in relation to
		- Liaise with solicitors in relation to documentation to be requested from KPMG
		(amongst other parties) for the purposes of
		further investigating any potential audit
		deficiencies. - Draft preliminary report in relation to the
		conduct of KPMG's audit.
		- Internal meetings to discuss preliminary
		report in relation to the conduct of KPMG's
	•	audit.
		- Provide a copy of the preliminary report in relation to the conduct of KPMG's audit to
		committee members.
	Total Dominion (controlling CCT)	committee members. \$206,946.00
	Total Remuneration (excluding GST)	\$206,946.00
	GST at 10%	\$20,654.80
- 1	Total Remuneration (including GST)	Ψ221,040.60

Resolution 2: 1 October 2013 to 30 June 2014.

The below table provides a description of the work undertaken in each major task area for the period 1 October 2013 to 30 June 2014.

Task Area	General Description	Includes
	Correspondence	- Liaising with directors and investors throughout the Liquidation.
. •	Document maintenance/file review/checklist	 Internal review of job progression. Updating control forms and tasking lists. Filing documentation. Consider any compliance issues.
	Bank account administration	 Post cash book entries and complete bank reconciliations.
Administration	ASIC Form 524 and other forms	- Preparation and lodgement of Liquidators receipts and payments.
\$11,414.00 45.1 hours	ATO and other statutory reporting	 Liaise with Australian Taxation office in relation to Income Tax Refund for previous financial years. Seek legal advice in relation to the delays on behalf of the Australian Taxation Office in processing the Income Tax Refund for the 2010 financial year. Preparation and lodgement of Business Activity Statements for the Administration period.
	Books and records/storage	- Filing and storage of records.
	Assets subject to specific charges	- Dealing with assets subject to specific charges
Assets \$3,442.00 9.5 hours	Other Assets	 Monitoring the sale of the assets of the respective funds. Monitoring the terms of a Deed of Settlement with respect to one of the Company's loans. Liaise with all relevant parties in relation to the Deed of Settlement. Seek legal advice in relation to monitoring the terms of the Deed of Settlement.
	Creditor Enquiries	 Receive and follow up creditor enquiries by telephone. Prepare and review correspondence to creditors and their representatives. Sending report to creditors via mail, also via email and fax (if available).
Creditors \$26,624.00 66.7 hours	Creditor reports	 Draft report to the committee of inspection to convene meeting of committee members. Draft report to investors to provide update on the conduct of the liquidation. Draft reports to creditors to provide update on the conduct of the liquidation and outcome of meeting of committee of inspection. Facilitate the upload of monthly reports on the Company's website.
	Dealing with proofs of debt	 Receiving creditors' claims throughout the Liquidation period and updating the records.

Task Area	General Description	Includes
,		- Reviewing supporting documents for
		creditors' claims.
		- Review of claims from creditors and
		recorded in the system.
		- Review litigious claims from creditors.
		- Review consolidated constitution in order to
	1	understand liability for unsecured creditor
<i>?</i>		claims.
		- Seek advice with respect to liability for
		unsecured creditor claims.
		- Liaise with Court appointed Receiver with
		respect to unsecured creditor claims.
		- Internal file notes with respect to unsecured
		creditor claims and liability for same.
		- Attend meeting of committee of inspection.
	Meeting of Creditors	- Preparation and lodgement of minutes of
		meeting of committee of inspection.
		- Receive and follow up investor enquiries by
		telephone.
	1	- Prepare and review correspondence to
		investors and their representatives.
		- Receiving investors claims throughout the
,		Liquidation period and updating the records.
		- Prepare monthly updates in relation to the
		conduct of the Liquidation and the
		remuneration incurred during the period of
	Investor enquiries	the Liquidation.
	· ·	- Liaise with the members of the committee of
		inspection in relation to updates on the
		conduct of the liquidation.
. *		- Liaise with the Receivers and Managers of
		the company in order to obtain an
		understanding of the progress of the
		Receivership
		- Internal file notes of updates and job
		progression
		- Investigations into the Company's business,
. •		property, affairs and financial circumstances.
		- Investigations into voidable transactions and
		insolvent trading.
		- Reviewing books and records relevant to
		investigations into insolvent trading, potential
Investigation		preference payments, uncommercial
* ***		transactions.
\$28,827.00	Conducting Investigation	- Reviewing reports dispatched by the Court
		appointed Receiver to obtain updates into
73.7 hours		the winding up of the EIF.
		- Liaise with various secured creditors to
		obtain understanding of respective security
		positions.
		- Liaise with various insolvency practitioners
		with respect to their respective appointments
		of related entities of the company.

Task Area	General Description	Includes
		 Liaise with Court appointed Receiver with respect to liability for expenses/fees/charges incurred.
÷		 Liaise with solicitor acting for Unit Holders in Class Action with respect to updates and review various documentation relating to same.
·		- Review historical financials of the company and the various funds.
		- Review books and records relating to the impairment of loans.
		- Review books and records relating to the write off of interest on loans.
		 Review constitution with respect to provisions regarding payments to unit holders and treatment of same.
		Review books and records obtained from the Company in relation to the conduct of
		KPMG's audits Assist internal audit team with their
. `		investigations into the conduct of KPMG's audits.
		- Liaise with solicitors in relation to documents required from parties to be examined during the public examinations.
		- Consider legal advice in relation to directors insurance and potential for Liquidators to
		make claim Instruct solicitor to prepare affidavit to support application for approval of
		Liquidators remuneration Liaise with solicitor in relation to affidavit and
		amendments required Review and amend affidavit.
. •		 Consider parties to be served with copy of affidavit and timing.
		- Drafting investigation checklist in accordance with Section 533 of the Act
	ASIC reporting	- Reviewing books and records collected from Company's premises relevant to investigations in accordance with Section 533 of the Act.
,		- Investigations into public examinations of
		relevant parties. - Collate evidence in relation to public
Litigation		examinations of relevant parties. - Liaise with solicitors in relation to documents
\$73,168.00	Examinations	required for public examinations. - Review and consider advice provided by
149.3 hour		solicitors in relation to public examinations and summonses. - Seek updates from solicitor in relation to
		examination summonses, hearing dates, summary of hearings, etc.

Task Area	General Description	Includes
Task Area	General Description	Includes - Seek legal advice in relation to recovery of voidable transactions. - Liaise with potential litigation funder in relation to draft litigation funding agreement and negotiations regarding same. - Liaise with Piper Alderman in relation to draft litigation funding agreement and negotiations regarding same. - Consider implications of entering into litigation funding agreement, benefit to creditors and seek legal advice regarding same. - Preparing statutory investigation reports. - Seeking legal advice from solicitors with respect to various potential litigious matters. - Dealing with unit holders in relation to potential litigation claims. - Dealing with committee members in relation to potential litigation claims. - Preparing and dealing with indemnities relating to litigation. - Seek and consider legal advice in relation to
	Litigation/Recoveries	 Seek and consider legal advice in relation to indemnities and ability of company to claim from EIF. Liaising with Piper Alderman with respect to Class Action on behalf of Unit Holders. Liaise with litigation funder with respect to potential funding agreement. Liaise with solicitors in relation to potential funding agreement. Seek advice and liaise with solicitors with respect to public examinations. Explore potential claims against various parties, including current/former directors and former auditor. Seek legal advice and liaise with solicitors with respect to application to the Court to seek directions on various matters. Review and amend affidavit to support application to Court. Liaise with solicitors in relation to affidavit to support application and amendments to same. Liaising with solicitors and attending to tasks associated with the filing of the claims in the EIF Proceedings and the EPF Proceedings
GST at 10%	on (excluding GST)	\$143,475.00 \$14,347.50
Total Remuneration	on (including GST)	\$157,822.50

Resolution 3: 1 July 2014 to 31 August 2016.

The below table provides a description of the work undertaken in each major task area for the period 1 July 2014 to 31 August 2016.

Task Area	General Description	Includes
	Correspondence	Liaising with directors and investors throughout the Liquidation.Liaise with ASIC in relation to AFSL license.
Administration	Document maintenance/file review/checklist	 Internal review of job progression. Updating control forms and tasking lists. Filing documentation. Consider any compliance issues.
\$28,465.00	Bank account administration	 Post cash book entries and complete bank reconciliations.
94.1 hours	ASIC Form 524 and other forms	Preparation and lodgement of Liquidators receipts and payments.Lodgement of section 508 AGM report.
	ATO and other statutory reporting	 Liaise with Australian Taxation office in relation to Income Tax Refund for previous financial years. Preparation and lodgement of Business Activity Statements
Assets	Assets subject to specific charges	- Dealing with assets subject to specific charges
\$14,281.00 38.4 hours	Other Assets	 Liaise with all relevant parties in relation to the Deed of Settlement. Liaising with relevant parties in regards to asset recoveries
00.4 110010	Creditor Enquiries	 Receive and follow up creditor enquiries by telephone. Prepare and review correspondence to creditors and their representatives. Sending report to creditors via mail, also via email and fax (if available).
Creditors	Creditor reports	 Draft reports to creditors to provide update on the conduct of the liquidation Facilitate the upload of monthly reports on the Company's website. Prepare section 508 AGM report to ASIC.
\$36,960.50 87.9 hours	Dealing with proofs of debt	 Receiving creditors' claims throughout the Liquidation period and updating the records. Reviewing supporting documents for creditors' claims. Review of claims from creditors and recorded in the system. Review litigious claims from creditors. Review consolidated constitution in order to understand liability for unsecured creditor claims. Seek advice with respect to liability for unsecured creditor claims. Liaise with Court appointed Receiver with respect to unsecured creditor claims.

Task Area	General Description	Includes	
		- Internal file notes with respect to unsecured	
		creditor claims and liability for same.	
		- Receive and follow up investor enquiries by	
		telephone.	
		- Prepare and review correspondence to	
		investors and their representatives Receiving investors' claims throughout the	
		Liquidation period and updating the records.	
		- Prepare monthly updates in relation to the	
		conduct of the Liquidation and the	
,		remuneration incurred during the period of the	
		Liquidation.	
		- Liaise with the members of the committee of	
		inspection in relation to updates on the	
	Investor enquiries	conduct of the liquidation.	
	Investor enquires	- Review updates provided by the Court	
		appointed Receiver in order to obtain	
		understanding of the progress of the winding up of the EIF.	
,		- Liaise with the Receivers and Managers of	
		the company in order to obtain an	
		understanding of the progress of the	
		Receivership	
		- Liaise with the Receivers of the EPF in order	
		to obtain an understanding of the progress of	
		the asset realisations of the fund	
·		- Internal file notes of updates and job	
		progression	
		 Investigations into the Company's business, property, affairs and financial circumstances. 	
		- Investigations into voidable transactions and	
		insolvent trading.	
		- Reviewing reports dispatched by the Court	
,		appointed Receiver to obtain updates into the	
·		winding up of the EIF.	
		- Liaise with various insolvency practitioners	
		with respect to their respective appointments	
*		of related entities of the company.	
	Conducting Investigation	- Liaise with Court appointed Receiver with	
Investigation		respect to liability for expenses/fees/charges incurred.	
\$5,995.00		- Review books and records relating to the	
φυ,υσυ.υυ		impairment of loans.	
16.2 hours		- Review constitution with respect to provisions	
		regarding payments to unit holders and	
·		treatment of same.	
		- Liaise with solicitors in relation to documents	
		required from parties to be examined during	
		the public examinations.	
'		- Drafting investigation checklist in accordance	
		with Section 533 of the Act - Reviewing books and records collected from	
	ASIC reporting	Company's premises relevant to	
		investigations in accordance with Section 533	
		of the Act.	
	<u> </u>	<u> </u>	

Task Area	General Description	Includes
		- Investigations into public examinations of
		relevant parties.
		- Collate evidence in relation to public
		examinations of relevant parties.
:		- Liaise with solicitors in relation to documents
	Examinations	required for public examinations.
	Laminations	- Review and consider advice provided by
		solicitors in relation to public examinations
· . ^		and summonses.
	}	- Seek updates from solicitor in relation to
		examination summonses, hearing dates,
		summary of hearings, etc.
		- Seek legal advice in relation to recovery of
		voidable transactions.
		Liaise with potential litigation funder in relation to draft litigation funding agreement and
		negotiations regarding same.
		- Liaise with Piper Alderman in relation to draft
		litigation funding agreement and negotiations
		regarding same.
		- Consider implications of entering into litigation
		funding agreement, benefit to creditors and
		seek legal advice regarding same.
		- Preparing statutory investigation reports.
Litiantion		- Seeking legal advice from solicitors with
Litigation		respect to various potential litigious matters.
\$106,811.00		- Dealing with unit holders in relation to
4100,011.00		potential litigation claims.
186.9 hours		- Dealing with committee members in relation
		to potential litigation claims.
		- Preparing and dealing with indemnities
		relating to litigation. - Seek and consider legal advice in relation to
	Litigation/Recoveries	indemnities and ability of company to claim
		from EIF.
		- Liaising with Piper Alderman/Squire Patton
		Boggs with respect to litigation
		- Liaise with litigation funder with respect to
		funding agreement.
. *	•	- Liaise with solicitors in relation to funding
		agreement.
		- Seek advice and liaise with solicitors with
		respect to public examinations.
		- Explore potential claims against various
		parties, including current/former directors and
		former auditor.
		- Seek legal advice and liaise with solicitors
		with respect to application to the Court to seek
		directions on legal claims. - Review and amend affidavits to support legal
		claims and relating applications.
		- Liaise with solicitors in relation to affidavit to
		support applications and amendments to
		same.
·		Quitto.

Task Area	General Description	Includes
		- Liaising with lawyers on EIF Proceedings and EPF Proceedings and attending to tasks associated with key dates and events as listed in the chronology in Schedule A and B
Total Remunera	tion (excluding GST)	\$192,512.50
GST at 10%		\$19,251.25
Total Remuneration (including GST)		\$211,763.75

Resolution 4: 1 September 2016 to 31 March 2018.

The below table provides a description of the work undertaken in each major task area for the period 1 September 2016 to 31 March 2018.

Task Area	General Description	Includes	
	Correspondence	Liaising with directors and investors throughout the Liquidation.Liaise with ASIC in relation to AFSL license.	
	Document maintenance/file review/checklist	 Internal review of job progression. Updating control forms and tasking lists. Filing documentation. Consider any compliance issues. 	
\$26,027.50	Bank account administration	 Post cash book entries and complete bank reconciliations. Preparing and posting journal entries recording litigation fund and subsequen payments. 	
82.2 hours	ASIC Form 524 and other forms	 Preparation and lodgement of Liquidators receipts and payments. 	
	ATO and other statutory reporting	 Preparation and lodgement of Business Activity Statements. Reviewing and performing audit on Business Activity Statements. Lodgement of section 508 AGM report. 	
Assets \$2,157.00	Asset Recoveries	 Liaising with lawyers and working on an asset recoveries Liaising with Court appointed Receiver and Receivers and Managers in regards to ass 	
7.6 hours	Creditor Enquiries	recoveries - Receive and follow up creditor enquiries by telephone. - Prepare and review correspondence to creditors and their representatives. - Sending report to creditors via mail, also via email and fax (if available).	
. "	Creditor reports	 Preparation of report to creditors regarding outcome of the meeting. Sending report to creditors via mail, also via email and fax (if available). 	
Creditors \$94,791.00 222.7 hours	Dealing with proofs of debt	 Receiving creditors' claims and updating the records. Correspondence inviting creditors to lodge proofs of debt. Reviewing claims and supporting document for creditors claim. 	
	Meeting of Creditors	 Dealing with creditors before and after the creditors meeting. Preparation and lodgement of minutes of meeting of creditors. Attend meeting of creditors (including committee). Prepare Minutes of Meeting of Creditors throughout Liquidation. 	

Task Area	General Description	Includes
Investigation \$8,874.50	Conducting Investigation	 Investigations into the Company's business, property, affairs and financial circumstances. Performing further investigations for Supplementary Report to ASIC pursuant to Section 533
24.5 hours	ASIC reporting	- Preparation of Supplementary Report to ASIC pursuant to Section 533
Litigation \$158,206.50 261.4 hours	Litigation/Recoveries	 Seeking legal advice from solicitors with respect to various potential litigious matters. Dealing with unit holders in relation to potential litigation claims. Dealing with committee members in relation to potential litigation claims. Preparing and dealing with indemnities relating to litigation. Seek and consider legal advice in relation to indemnities and ability of company to claim from EIF. Liaising with Squire Patton Boggs with respect to litigation Liaise with litigation funders with respect to funding agreement. Explore potential claims against various parties, including current/former directors and former auditor. Seek legal advice and liaise with solicitors with respect to application to the Court to seek directions on legal claims. Review and amend affidavits to support legal claims and relating applications. Liaise with solicitors in relation to affidavit to support applications and amendments to same. Liaising with lawyers on EIF Proceedings and EPF Proceedings and attending to tasks required in the proceedings Liaising with Russells Law in respect to litigation. Attending examination proceedings in relation to EPF. Reviewing transcript of examinations in relation to EPF. Reviewing transcript of examinations in relation to EPF.
GST at 10%	on (including GST)	\$29,005.65 \$319,062.15

Schedule 2 – Table of major tasks for remuneration (Prospective)

The major tasks which Liquidators undertake can be broadly divided into five categories. These are Administration, Assets, Creditors, Investigations and Litigation.

Resolution 5: 1 April 2018 to Completion of the Liquidation.

The below table provides a description of the work anticipated to be undertaken in each major task area for the period 1 April 2018 to completion of the Liquidation

Task Area	General Description	Includes	
	Correspondence	Liaising with directors and investors throughout the Liquidation.Liaise with ASIC in relation to AFSL license.	
	Document maintenance/file review/checklist	 Internal review of job progression. Updating control forms and tasking lists. Filing documentation. Consider any compliance issues. 	
Administration	ASIC forms	 Post cash book entries and complete bank reconciliations. 	
\$90,000.00	ATO and other statutory reporting	 Preparation and lodgement of Liquidators receipts and payments. Preparation and lodgement of Business Activity Statements. Lodgement of section 508 AGM report. 	
	Finalisation	 Prepare and lodge finalisation documents with ASIC. 	
,	Books and records/storage	 Filing and storage of records. Apply to ASIC for permission to destroy books and records 	
Assets \$30,000.00	Asset Recoveries	Liaising with lawyers and working on an asset recoveries Liaising with Court appointed Receiver and Receivers and Managers in regards to asset recoveries	
	Creditor Enquiries	 Receive and follow up creditor enquiries by telephone. Prepare and review correspondence to creditors and their representatives. Sending report to creditors via mail, also via email and fax (if available). 	
Creditors	Creditor reports	Preparation of report to creditors regarding outcome of the meeting. Sending report to creditors via mail, also via email and fax (if available).	
\$120,000.00	Dealing with proofs of debt	 Receiving creditors' claims and updating the records. Correspondence inviting creditors to lodge proofs of debt. Reviewing claims and supporting documents for creditors claim. 	
	- Dealing with creditors before an creditors meeting Preparation and lodgement of meeting of creditors.		

Task Area	General Description	Includes
		- Attend meeting of creditors (including
		committee).
		- Prepare Minutes of Meeting of Creditors
		throughout Liquidation.
		- Convene Meetings.
		- Advertise Meetings.
		- Investigations into the Company's business
	Conducting Investigation	property, affairs and financial circumstances - Performing further investigations for
Investigation	Conducting Investigation	Supplementary Report to ASIC pursuant to
¢20,000,00		Section 533
\$30,000.00		- Preparation of Supplementary Report to
	ASIC reporting	ASIC pursuant to Section 533
		·
		 Seeking legal advice from solicitors with respect to various potential litigious matters.
		- Dealing with unit holders in relation t
		potential litigation claims.
		- Dealing with committee members in relatio
		to potential litigation claims.
		- Preparing and dealing with indemnitie
		relating to litigation.
		- Seek and consider legal advice in relation t
		indemnities and ability of company to clair
		from EIF.
		- Liaising with Squire Patton Boggs wit
		respect to litigation
		- Liaise with litigation funders with respect t
		funding agreement.
		- Liaise with solicitors in relation to fundin
1 141 41		agreement.
Litigation	Litigation/Recoveries	- Explore potential claims against variou
¢320 000 00		parties, including current/former directors an former auditor.
\$330,000.00		- Seek legal advice and liaise with solicitor
		with respect to application to the Court t
		seek directions on legal claims.
		- Review and amend affidavits to support legal
		claims and relating applications.
		- Liaise with solicitors in relation to affidavit t
		support applications and amendments t
		same.
		- Liaising with lawyers on EIF Proceedings an
		EPF Proceedings and attending to task
		required in the proceedings.
		- Liaising with Russells Law in respect t
		litigation.
		- Attending examination proceedings i
		relation to EPF.
		 Reviewing transcript of examinations in relation to EPF.
otal Remunerati	on (excluding GST)	\$600,000.0
ST at 10%	(\$60,000.0
	on (including GST)	\$660,000.0

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Schedule 3 – Explanation of Hourly Rates (Current)

The rates for our remuneration calculation are set out in the following table together with a general guide showing the qualifications and experience of staff engaged in the administration and the role they take in the administration. The hourly rates charged encompass the total cost of providing professional services and should not be compared to an hourly wage.

POSITION	DESCRIPTION	RATES** \$ PER HOUR (Ex GST)
Partner	Registered liquidator/ trustee or appointee's partner bringing a high level of insolvency knowledge and skill, with more than 10 years' experience and an appreciation of risk control and personal commitment.	640
Senior Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment, who brings a high level of insolvency knowledge and skill and has an appreciation of risk control	595
Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment.	560
Senior Manager	Qualified accountant with more than 7 years insolvency experience able to control all aspects of an appointment and manage a team of staff.	525
Manager	Qualified accountant with more than 6 years insolvency experience able to control all aspect of an appointment and project manage a team on a large appointment.	500
Supervisor	Graduate completing post graduate studies with up to 5 years insolvency experience and responsibility to supervise a small team of staff.	430
Senior 1	Graduate completing post graduate studies with 2 to 4 years insolvency experience. Assists planning and control of small to medium sized jobs as well as performing some of the more difficult work on larger jobs.	380
Senior 2	Graduate completing post graduate studies with 1 to 2 years' experience. Required to control the fieldwork on small jobs and is responsible for assisting complete fieldwork on medium to large jobs.	340
Intermediate 1	Graduate or Undergraduate with 1-2 years insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	300

POSITION	DESCRIPTION	RATES \$ PER HOUR (Ex GST)
Intermediate 2	Undergraduate with up to 1 year insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	275
Intermediate 3	Appropriate Skills with 1 – 2 years insolvency experience and Geographically located outside of Australia	220
Junior 1	Undergraduate completing their university degree.	165
Junior 2	Appropriate Skills and Geographically located outside of Australia.	140
Support Staff		
IT Manager	Appropriate Skills	280
Banking Administrator	Appropriate Skills	280
PA /Secretary	Appropriate Skills	135
Computer Operations	Appropriate Skills	135
Administration Assistant	Appropriate Skills	135
Filing Assistant	Appropriate Skills	55

Schedule 3 – Explanation of Hourly Rates (Previous)

Please refer to the following attachments for previous rates charged in the Liquidation.

- Hall Chadwick charge rates as at 1 February 2013;
- Hall Chadwick charge rates as at 1 September 2013;
- Hall Chadwick charge rates as at 1 March 2015;
- Hall Chadwick disbursement rates as at 1 February 2013;
- Hall Chadwick disbursement rates as at 1 March 2015; and
- Hall Chadwick disbursement rates as at 1 March 2016.

HALL CHADWICK - INSOLVENCY DIVISION

Rates as at 1 FEBRUARY 2013

All Amounts are Exclusive of GST

Position,	DESCRIPTION	HGRATIES SPECHOUR S
Partner	Registered liquidator/ trustee or appointee's partner bringing a high level of insolvency knowledge and skill, with more than 10 years experience and an appreciation of risk control and personal commitment.	590
Senior Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment, who brings a high level of insolvency knowledge and skill and has an appreciation of risk control	575
Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment.	550
Senior Manager	Qualified accountant with more than 7 years insolvency experience able to control all aspects of an appointment and manage a team of staff.	515
Manager	Qualified accountant with more than 6 years insolvency experience able to control all aspect of an appointment and project manage a team on a large appointment.	460
Supervisor	Graduate completing post graduate studies with up to 5 years insolvency experience and responsibility to supervise a small team of staff.	395
Senior 1	Graduate completing post graduate studies with 2 to 4 years insolvency experience. Assists planning and control of small to medium sized jobs as well as performing some of the more difficult work on larger jobs.	345
Senior 2	Graduate completing post graduate studies with 1 to 2 years experience. Required to control the fieldwork on small jobs and is responsible for assisting complete fieldwork on medium to large jobs.	305
Intermediate 1	Graduate or Undergraduate with 1-2 years insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	275
Intermediate 2	Undergraduate with up to 1 year insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	250
Junior Staff	Undergraduate completing their university degree.	150

Support/Staff/		
IT Manager	Appropriate Skills	280
Banking Administrator	Appropriate Skills	280
PA /Secretary	Appropriate Skills	135
Computer Operations	Appropriate Skills	135
Administration Assistant	Appropriate Skills	135
Filing Assistant	Appropriate Skills	55

Note:

The Classifications above do not cover professional staff that are unqualified and not studying to become qualified as accountants. We recognise that in this latter category there are some people who are highly skilled. It is our view that it is not possible to give a description which will adequately cover all situations.

HALL CHADWICK - INSOLVENCY DIVISION

Rates as at 1 SEPTEMBER 2013

All Amounts are Exclusive of GST

POSITION	DESCRIPTION:	HCRATES \$ Per HOUR \$
Partner	Registered liquidator/ trustee or appointee's partner bringing a high level of insolvency knowledge and skill, with more than 10 years experience and an appreciation of risk control and personal commitment.	640
Senior Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment, who brings a high level of insolvency knowledge and skill and has an appreciation of risk control	590
Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment.	550
Senior Manager	Qualified accountant with more than 7 years insolvency experience able to control all aspects of an appointment and manage a team of staff.	525
Manager	Qualified accountant with more than 6 years insolvency experience able to control all aspect of an appointment and project manage a team on a large appointment.	490
Supervisor	Graduate completing post graduate studies with up to 5 years insolvency experience and responsibility to supervise a small team of staff.	430
Senior 1	Graduate completing post graduate studies with 2 to 4 years insolvency experience. Assists planning and control of small to medium sized jobs as well as performing some of the more difficult work on larger jobs.	375
Senior 2	Graduate completing post graduate studies with 1 to 2 years experience. Required to control the fieldwork on small jobs and is responsible for assisting complete fieldwork on medium to large jobs.	330
Intermediate 1	Graduate or Undergraduate with 1-2 years insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	300
Intermediate 2	Undergraduate with up to 1 year insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	275
Junior 1	Undergraduate completing their university degree.	165
Junior 2	Appropriate Skills and Geographically located outside of Australia.	140

Support/Staff		
IT Manager	Appropriate Skills	280
Banking Administrator	Appropriate Skills	280
PA /Secretary	Appropriate Skills	135
Computer Operations	Appropriate Skills	135
Administration Assistant	Appropriate Skills	135
Filing Assistant	Appropriate Skills	55

Note:

The Classifications above do not cover professional staff that are unqualified and not studying to become qualified as accountants. We recognise that in this latter category there are some people who are highly skilled. It is our view that it is not possible to give a description which will adequately cover all situations.

HALL CHADWICK - INSOLVENCY DIVISION

Rates as at 1 MARCH 2015

All Amounts are Exclusive of GST

POSITION	DESCRIPTION	HGRATIES 2 SIPERHOUR \$
Partner	Registered liquidator/ trustee or appointee's partner bringing a high level of insolvency knowledge and skill, with more than 10 years experience and an appreciation of risk control and personal commitment.	640
Senior Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment, who brings a high level of insolvency knowledge and skill and has an appreciation of risk control	590
Associate	Qualified accountant with more than 10 years insolvency experience and able to control all aspects of an appointment.	550
Senior Manager	Qualified accountant with more than 7 years insolvency experience able to control all aspects of an appointment and manage a team of staff.	525
Manager	Qualified accountant with more than 6 years insolvency experience able to control all aspect of an appointment and project manage a team on a large appointment.	490
Supervisor	Graduate completing post graduate studies with up to 5 years insolvency experience and responsibility to supervise a small team of staff.	430
Senior 1	Graduate completing post graduate studies with 2 to 4 years insolvency experience. Assists planning and control of small to medium sized jobs as well as performing some of the more difficult work on larger jobs.	375
Senior 2	Graduate completing post graduate studies with 1 to 2 years experience. Required to control the fieldwork on small jobs and is responsible for assisting complete fieldwork on medium to large jobs.	330
Intermediate 1	Graduate or Undergraduate with 1-2 years insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	300
Intermediate 2	Undergraduate with up to 1 year insolvency experience. Required to assist in day to day fieldwork under supervision of more senior staff.	275
Intermediate 3	Appropriate Skills with 1 – 2 years insolvency experience and Geographically located outside of Australia	220

Junior 1	Undergraduate completing their university degree.	165
Junior 2	Appropriate Skills and Geographically located outside of Australia.	140
<u>SupportStaff</u>		
IT Manager	Appropriate Skills	280
Banking Administrator	Appropriate Skills	280
PA /Secretary	Appropriate Skills	135
Computer Operations	Appropriate Skills	135
Administration Assistant	Appropriate Skills	135
Filing Assistant	Appropriate Skills	55

Note:

The Classifications above do not cover professional staff that are unqualified and not studying to become qualified as accountants. We recognise that in this latter category there are some people who are highly skilled. It is our view that it is not possible to give a description which will adequately cover all situations.

Disbursements

DISBURSEMENT RATES EFFECTIVE 1 FEBRUARY 2013 (including GST)

, ,	Amount (\$)
Postage & Handling (Note 1) Regular Medium Large	1.10 2.00 4.00
Express – Small Express – Large	6.00 10.00
Photocopy (Note 1) – per page Facsimile (Note 1) – per page	0.99
Local International	1.10 3.30
File Maintenance Fee (Note 1) - One Off	275.00
Meeting Room Hire (Note 1) – per hour or part thereof	250.00
Other Disbursements (Note 2) – including but not limited to legal fees, insurance, valuation fees, search fees, travel, parking and accommodation.	At Cost

- Note 1: internally provided services are charged at the rates advised in the above table.
- Note 2: all externally provided professional and non professional services are recovered at cost.

Disbursements are divided into three types:

- **Externally provided professional services** these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs these are recovered at cost. An example of an externally provided non-professional cost disbursement is travel, accommodation and search fees.
- Internal disbursements are Internally provided non-professional costs such as photocopying, printing and postage. These disbursements, if charged to the Administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs.

I am not required to seek creditor approval for disbursements, but must account to creditors for disbursements incurred. Creditors have the right to question the incurring of the disbursements and can challenge disbursements in court.

Declaration

I have undertaken a proper assessment of disbursements claimed for the company, in accordance with the law and applicable professional standards. I am satisfied that the disbursements claimed are necessary and proper.

Disbursements

DISBURSEMENT RATES EFFECTIVE 1 March 2015 (including GST)

	Amount (\$)
Postage & Handling (Note 1) Regular Medium Large Express – Small Express – Large	1.10 2.00 4.00 6.00 10.00
Photocopy (Note 1) – per page Facsimile (Note 1) – per page Local International	0.99 1.10 3.30
Meeting Room Hire (Note 1) – per hour or part thereof	250.00
Other Disbursements (Note 2) – including but not limited to legal fees, insurance, valuation fees, search fees, travel, parking and accommodation.	At Cost

- Note 1: internally provided services are charged at the rates advised in the above table.
- Note 2: all externally provided professional and non professional services are recovered at cost.

Disbursements are divided into three types:

- Externally provided professional services these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs these are recovered at cost. An example of an externally provided non-professional cost disbursement is travel, accommodation and search fees.
- Internal disbursements are internally provided non-professional costs such as photocopying, printing and postage. These disbursements, if charged to the Administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs.

I am not required to seek creditor approval for disbursements, but must account to creditors for disbursements incurred. Creditors have the right to question the incurring of the disbursements and can challenge disbursements in court.

Declaration

I have undertaken a proper assessment of disbursements claimed for the company, in accordance with the law and applicable professional standards. I am satisfied that the disbursements claimed are necessary and proper.

Disbursements

DISBURSEMENT RATES EFFECTIVE 1 March 2016 (including GST)

, , ,	Amount (\$)
Postage & Handling (Note 1)	
Regular **	1.00
Large ***	2.00 to 5.00
Express - Small	5.75
Express - Medium	6.00
Express – Large	7.20
Photocopy (Note 1) – per page Facsimile (Note 1) – per page	0.99
Local	1.10
International	3.30
Other Disbursements (Note 2) – including but not limited to meeting room fire, legal fees, insurance, valuation fees, search fees, travel, parking and accommodation.	At Cost

- Note 1: internally provided services are charged at the rates advised in the above table.
- Note 2: all externally provided professional and non professional services are recovered at cost.
- ** Letters sent by priority post attract a premium of \$0.50 in accordance with the charges set by Australia Post
- *** Charges for large letters are based upon weight in accordance with the charges set by Australia Post

Disbursements are divided into three types:

- Externally provided professional services these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs these are recovered at cost. An example of an externally provided non-professional cost disbursement is travel, accommodation and search fees.
- Internal disbursements are internally provided non-professional costs such as photocopylng, printing and postage. These disbursements, if charged to the Administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs.

I am not required to seek creditor approval for disbursements, but must account to creditors for disbursements incurred. Creditors have the right to question the incurring of the disbursements and can challenge disbursements in court.

Declaration

I have undertaken a proper assessment of disbursements claimed for the company, in accordance with the law and applicable professional standards. I am satisfied that the disbursements claimed are necessary and proper.

ANNEXURE "E"

Receipts and Payments Summary By Account: EQUILI - Equititrust Limited (In Liquidation)

CVL, Bank, Cash and Cash Investment Accounts: All Dates (Gross Method)

49,197.55 8,468,070.56 109,497.47 990,041.94 2,240,336.74
(23,421.64) (23,421.64) 49,197.55 8,468,070.56 109,497.47 990,041.94 2,240,336.74
49,197.55 8,468,070.56 109,497.47 990,041.94 2,240,336.74
8,468,070.56 109,497.47 990,041.94 2,240,336.74
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109,497.47 990,041.94 2,240,336.74
109,497.47 990,041.94 2,240,336.74
990,041.94 2,240,336.74
2,240,336.74
2,288.00
834.00
1,892.00
36.00
11,862,194.26
(286,494.50)
(991.87)
(33.45)
(3,440.00)
(1,479,460.98)
(774,894.23)
(1,060.40)
(62,878.60)
(55,493.18)
(534,583.78)
(3,789,137.77)
(109,497.47)
(4,681,220.79)
(93.06)
(11,779,280.08)
82,914.18
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