IN THE SUPREME COURT OF VICTORIA AT MELBOURNE COMMERCIAL AND EQUITY DIVISION COMMERCIAL COURT

S CI 2011

IN THE MATTER OF WILLMOTT FORESTS LIMITED (RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION) (ACN 063 263 650)

WILLMOTT FORESTS LIMITED (RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION) (ACN 063 263 650) IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE MANAGED INVESTMENT SCHEMES LISTED IN SCHEDULE 2 AND IN ITS CAPACITY AS MANAGER OF THE UNREGISTERED SCHEMES LISTED IN SCHEDULE 3 AND ORS ACCORDING TO SCHEDULE 1 Plaintiffs

CERTIFICATE IDENTIFYING EXHIBIT

Date of document:

13 December 2011

Filed on behalf of:

the Plaintiffs

Prepared by:

ARNOLD BLOCH LEIBLER

Lawvers and Advisers

Level 21

333 Collins Street

MELBOURNE 3000

Solicitor's Code: 54

DX 38455 Melbourne

Tel: 9229 9999

Fax: 9229 9900

Ref: 011565031

(Kimberley MacKay: kmackay@abl.com.au)

This is the exhibit marked "CDC-17" now produced and shown to CRAIG DAVID CROSBIE at the time of swearing his affidavit on 13 December 2011.

MATTHEW GORDON JACKSON

Amold Bloch Leibler Level 21, 333 Collins Street

Melbourne 3000

An Australian Legal Practitioner within the meaning of the Legal Profession Act 2004

Refore me

Exhibit "CDC-17"

Bundle of notices of breach dated 11 February

MALLESONS STEPHEN JAQUES

Confidential communication

Attention: Bridget Slocum

Lawyer

Arnold Bloch Leibler

Level 21

333 Collins Street Melbourne VIC 3000

Fax: (03) 9916 9358

11February 2011

Patricia Matthews Direct line

+61 3 9643 4221

Partner

Joanne Cameron

Direct line

+61 3 9643 4083

Dear Madam

Willmott Forests Limited (receivers and managers appointed) (administrator appointed) ("WFL") and Willmott Forests Investment Management Pty Ltd (receivers and managers appointed) (administrator appointed) ("WFIM")

We refer to the Forestry Management Agreements, Leases and Sub-Licences that our clients, Hancock Victoria Plantations Pty Ltd and Grand Ridge Plantations Pty Ltd, have with WFL ("Agreements").

We attach for your information the following documents:

- copies of notices in respect of the Agreements, which were sent to WFL earlier today; and
- copies of invoices dated 31 January 2011, which were sent by our clients to WFL on or around 31 January 2011.

Yours faithfully

Malleson drepres graves

To: Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

- A Under an agreement ("Agreement") titled "Forestry Management Agreement Tranche 1" dated 22 March 2006 between Grand Ridge Plantations Pty Ltd (ABN 56 004 285 705) ("Provider") and the Recipient, the Provider agreed to provide forestry management services to the Recipient on the terms set out in the Agreement.
- B Under clause 7(a) of the Agreement, the Provider is required to issue an invoice to the Recipient no later than 10 days after the end of each calendar month setting out the fees and Direct Costs (as defined in the Agreement) payable by the Recipient to the Provider under the Agreement in respect of that month.
- C Under clause 7(b) of the Agreement, the Recipient must pay the amount of the invoice plus applicable GST:
 - (i) within 30 days of the date of the invoice; or
 - (ii) if the invoice is not received within 10 days of the date of the invoice, within 20 days of the date of receipt.
- The Provider has issued an invoice to the Recipient dated 31 December 2010, being invoice number GINV0005871, setting out the fees and Direct Costs payable by the Recipient to the Provider during the month of December 2010 under the Agreement ("Invoice"). The amount set out in the Invoice in respect of the Agreement is \$13,143.68, which is inclusive of GST.
- E Pursuant to the Agreement, the Invoice was due and payable by or on 30 January 2011.
- F Under clause 9.1(a) of the Agreement, an Event of Default occurs if:
 - (i) a party fails or omits to make a payment of an amount on the due date ("Defaulting Party");
 - (ii) the other party ("Non-Defaulting Party") gives written notice of the breach to the Defaulting Party; and

- (iii) the Defaulting Party does not remedy the breach within 15 days after the date of the notice.
- G Under clause 9.2 of the Agreement, if an Event of Default occurs, the Non-Defaulting Party may terminate the Agreement immediately by notice to the Defaulting Party.
- H The Provider and Recipient, as Landlord and Tenant respectively, are parties to a lease entitled "Lease (Tranche 1)" dated 22 March 2006, as amended on 22 March 2007 ("Tranche 1 Lease").

Now take notice that:

- The Recipient has failed or omitted to make a payment of an amount on the due date in that it has failed to pay the amount set out in the Invoice in respect of the Agreement by or on 30 January 2011.
- This notice constitutes written notice of the breach referred to in clause 1 of this notice pursuant to clause 9.1(a)(ii) of the Agreement.
- The Recipient must within 15 days after the date of this notice remedy the breach referred to in clause 1 of this notice by paying the amount set out in the Invoice in respect of the Agreement, being the amount of \$13,143.68, which is inclusive of GST.
- If the Recipient does not comply with this notice, the Provider will be entitled to terminate the Agreement immediately by notice to the Recipient.
- 5 This notice does not prejudice the Provider's right to recover:
 - (a) any other unpaid amounts under the Agreement; and
 - (b) interest on outstanding amounts under clause 11 of the Agreement.
- This notice also constitutes a request for payment pursuant to clause 15.1(b) of the Tranche 1 Lease.

DATED 11 February 2011

Mallesons Stephen Jaques Solicitors for the Provider

10624112 1

To:

Willmott Forests Limited (Receivers and Managers Appointed) (Administrator Appointed) (ABN 17 063 263 650)

of:

249 Park Street, South Melbourne, Victoria 3205

("Recipient")

A

- Under an agreement ("Agreement") titled "Forestry Management Agreement Tranche Group 2" dated 30 June 2006 between Grand Ridge Plantations Pty Ltd (ABN 56 004 285 705) ("GRP") and Hancock Victorian Plantations Pty Limited (ABN 20 084 801 132) (together, "Provider") and the Recipient, the Provider agreed to provide forestry management services to the Recipient on the terms set out in the Agreement.
- B Under clause 7(a) of the Agreement, the Provider is required to issue an invoice to the Recipient no later than 10 days after the end of each calendar month setting out the fees and Direct Costs (as defined in the Agreement) payable by the Recipient to the Provider under the Agreement in respect of that month.
- C Under clause 7(b) of the Agreement, the Recipient must pay the amount of the invoice plus applicable GST:
 - (i) within 30 days of the date of the invoice; or
 - (ii) if the invoice is not received within 10 days of the date of the invoice, within 20 days of the date of receipt.
- D GRP has issued an invoice to the Recipient dated 31 December 2010, being invoice number GINV0005871, setting out the fees and Direct Costs payable by the Recipient to GRP during the month of December 2010 under the Agreement ("Invoice"). The amount set out in the Invoice in respect of the Agreement is \$20,440.40, which is inclusive of GST.
- E Pursuant to the Agreement, the Invoice was due and payable by or on 30 January 2011.
- F Under clause 9.1(a) of the Agreement, an Event of Default occurs if:
 - (i) a party fails or omits to make a payment of an amount on the due date ("Defaulting Party");

- (ii) the other party ("Non-Defaulting Party") gives written notice of the breach to the Defaulting Party; and
- (iii) the Defaulting Party does not remedy the breach within 15 days after the date of the notice.
- G Under clause 9.2 of the Agreement, if an Event of Default occurs, the Non-Defaulting Party may terminate the Agreement immediately by notice to the Defaulting Party.
- GRP and the Recipient, as Landlord and Tenant respectively, are parties to the following leases:
 - (a) lease entitled "Lease (Tranche 2.1)" dated 30 June 2006, as amended on 22 March 2007;
 - (b) lease entitled "Lease (Tranche 2.3)" dated 19 December 2006, as amended on 22 March 2007;
 - (c) lease entitled "Lease (Tranche 2.4)" dated 19 December 2006, as amended on 22 March 2007; and
 - (d) lease entitled "Lease (Tranche 2.5)" dated 22 March 2007;

(together, "Tranche 2 Leases").

Now take notice that:

- The Recipient has failed or omitted to make a payment of an amount on the due date in that it has failed to pay the amount set out in the Invoice in respect of the Agreement by or on 30 January 2011.
- This notice constitutes written notice of the breach referred to in clause 1 of this notice pursuant to clause 9.1(a)(ii) of the Agreement.
- The Recipient must within 15 days after the date of this notice remedy the breach referred to in clause 1 of this notice by paying the amount set out in the Invoice in respect of the Agreement, being the amount of \$20,440.40, which is inclusive of GST.
- 4 If the Recipient does not comply with this notice, the Provider will be entitled to terminate the Agreement immediately by notice to the Recipient.
- 5 This notice does not prejudice the Provider's right to recover:
 - (a) any other unpaid amounts under the Agreement; and
 - (b) interest on outstanding amounts under clause 11 of the Agreement.

This notice also constitutes a request for payment pursuant to clause 15.1(b) of the Tranche 2 6 Leases.

DATED 11 February 2011

Mallesons Stephen Jaques
Solicitors for the Provider

To: Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

A

- Under an agreement ("Agreement") titled "Forestry Management Agreement Tranche Group 3" dated 15 June 2007 between Grand Ridge Plantations Pty Ltd (ABN 56 004 285 705) ("GRP") and Hancock Victorian Plantations Pty Limited (ABN 20 084 801 132) ("HVP") (together, "Provider") and the Recipient, the Provider agreed to provide forestry management services to the Recipient on the terms set out in the Agreement.
- B Under clause 7(a) of the Agreement, the Provider is required to issue an invoice to the Recipient no later than 10 days after the end of each calendar month setting out the fees and Direct Costs (as defined in the Agreement) payable by the Recipient to the Provider under the Agreement in respect of that month.
- C Under clause 7(b) of the Agreement, the Recipient must pay the amount of the invoice plus applicable GST:
 - (i) within 30 days of the date of the invoice; or
 - (ii) if the invoice is not received within 10 days of the date of the invoice, within 20 days of the date of receipt.
- D GRP has issued an invoice to the Recipient dated 31 December 2010, being invoice number GINV0005871, setting out the fees and Direct Costs payable by the Recipient to GRP during the month of December 2010 under the Agreement ("GRP Invoice"). The amount set out in the GRP Invoice in respect of the Agreement is \$24,774.68, which is inclusive of GST.
- E HVP has issued an invoice to the Recipient dated 31 December 2010, being invoice number INV0026073, setting out the fees and Direct Costs payable by the Recipient to HVP during the month of December 2010 under the Agreement ("HVP Invoice"). The amount set out in the HVP Invoice in respect of the Agreement is \$1,903.81, which is inclusive of GST.
- F Pursuant to the Agreement, the GRP Invoice was due and payable by or on 30 January 2011.

- G Pursuant to the Agreement, the HVP Invoice was due and payable by or on 30 January 2011.
- H Under clause 9.1(a) of the Agreement, an Event of Default occurs if:
 - (i) a party fails or omits to make a payment of an amount on the due date ("Defaulting Party");
 - (ii) the other party ("Non-Defaulting Party") gives written notice of the breach to the Defaulting Party; and
 - (iii) the Defaulting Party does not remedy the breach within 15 days after the date of the notice.
- I Under clause 9.2 of the Agreement, if an Event of Default occurs, the Non-Defaulting Party may terminate the Agreement immediately by notice to the Defaulting Party.
- J HVP and the Recipient, as Landlord and Tenant respectively, are parties to the following leases:
 - (a) lease entitled "Lease (Tranche 3.1)" dated 15 June 2007; and
 - (b) lease entitled "Lease (Tranche 3.4B)" dated 16 January 2008.
- K GRP and the Recipient, as Landlord and Tenant respectively, are parties to the following leases:
 - (a) lease entitled "Lease (Tranche 3.1A)" dated 15 June 2007;
 - (b) lease entitled "Lease (Tranche 3.1B)" dated 28 June 2007;
 - (c) lease entitled "Lease (Tranche 3.3)" dated 21 November 2007;
 - (d) lease entitled "Lease (Tranche 3.4)" dated 16 January 2008; and
 - (e) lease entitled "Lease (Tranche 3.5)" dated 20 March 2008;

(together with the leases referred to in Recital J of this notice, "Tranche 3 Leases").

Now take notice that:

- The Recipient has failed or omitted to make a payment of an amount on the due date in that it has failed to pay the amounts set out in the GRP Invoice and the HVP Invoice in respect of the Agreement by or on 30 January 2011.
- This notice constitutes written notice of the breaches referred to in clause 1 of this notice pursuant to clause 9.1(a)(ii) of the Agreement.
- The Recipient must within 15 days after the date of this notice remedy the breaches referred to in clause 1 of this notice by paying the amounts set out in the GRP Invoice and the HVP Invoice in respect of the Agreement, being the amounts of \$24,774.68 and \$1,903.81 respectively, which are inclusive of GST.
- If the Recipient does not comply with this notice, the Provider will be entitled to terminate the Agreement immediately by notice to the Recipient.
- 5 This notice does not prejudice the Provider's right to recover:
 - (a) any other unpaid amounts under the Agreement; and
 - (b) interest on outstanding amounts under clause 11 of the Agreement.
- This notice also constitutes a request for payment pursuant to clause 15.1(b) of the Tranche 3 Leases.

DATED 11 February 2011

Mallesons Stephen Jaques

Mallesons Stephen Jaques

Solicitors for the Provider

To: Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

- A Under an agreement ("Agreement") titled "Forestry Management Agreement Tranche Group 4" dated 30 June 2008 between Grand Ridge Plantations Pty Ltd (ABN 56 004 285 705) ("GRP") and Hancock Victorian Plantations Pty Limited (ABN 20 084 801 132) ("HVP") (together, "Provider") and the Recipient, the Provider agreed to provide forestry management services to the Recipient on the terms set out in the Agreement.
- B Under clause 7(a) of the Agreement, the Provider is required to issue an invoice to the Recipient no later than 10 days after the end of each calendar month setting out the fees and Direct Costs (as defined in the Agreement) payable by the Recipient to the Provider under the Agreement in respect of that month.
- C Under clause 7(b) of the Agreement, the Recipient must pay the amount of the invoice plus applicable GST:
 - (i) within 30 days of the date of the invoice; or
 - (ii) if the invoice is not received within 10 days of the date of the invoice, within 20 days of the date of receipt.
- D GRP has issued an invoice to the Recipient dated 31 December 2010, being invoice number GINV0005871, setting out the fees and Direct Costs payable by the Recipient to GRP during the month of December 2010 under the Agreement ("GRP Invoice"). The amount set out in the GRP Invoice in respect of the Agreement is \$20,076.05, which is inclusive of GST.
- E HVP has issued an invoice to the Recipient dated 31 December 2010, being invoice number INV0026073, setting out the fees and Direct Costs payable by the Recipient to HVP during the month of December 2010 under the Agreement ("HVP Invoice"). The amount set out in the HVP Invoice in respect of the Agreement is \$71,866.88, which is inclusive of GST.
- F Pursuant to the Agreement, the GRP Invoice was due and payable by or on 30 January 2011.

- G Pursuant to the Agreement, the HVP Invoice was due and payable by or on 30 January 2011.
- H Under clause 9.1(a) of the Agreement, an Event of Default occurs if:
 - (i) a party fails or omits to make a payment of an amount on the due date ("Defaulting Party");
 - (ii) the other party ("Non-Defaulting Party") gives written notice of the breach to the Defaulting Party; and
 - (iii) the Defaulting Party does not remedy the breach within 15 days after the date of the notice.
- I Under clause 9.2 of the Agreement, if an Event of Default occurs, the Non-Defaulting Party may terminate the Agreement immediately by notice to the Defaulting Party.
- J HVP and the Recipient, as Landlord and Tenant respectively, are parties to the following leases:
 - (a) lease entitled "Lease (Tranche 4.1B)" dated 30 June 2008; and
 - (b) lease entitled "Lease (Tranche 4.5B)" dated 26 March 2009.
- K GRP and the Recipient, as Landlord and Tenant respectively, are parties to the following leases:
 - (a) lease entitled "Lease (Tranche 4.1A)" dated 30 June 2008;
 - (b) lease entitled "Lease (Tranche 4.3A)" dated 29 October 2008; and
 - (c) lease entitled "Lease (Tranche 4.5A)" dated 26 March 2009;

(together with the leases referred to in Recital J of this notice, "Tranche 4 Leases").

- L HVP and the Recipient, as Sub-Licensor and Sub-Licensee respectively, are parties to the following sub-licences:
 - (a) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.1C)" dated 30 June 2008;

- (b) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.3D)" dated 29 October 2008;
- (c) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.4D)" dated 19 December 2008; and
- (d) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.5D)" dated 26 March 2009.
- M GRP and the Recipient, as Sub-Licensor and Sub-Licensee respectively, are parties to the following sub-licences:
 - (a) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.3C)" dated 29 October 2008;
 - (b) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.4C)" dated 19 December 2008; and
 - (c) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 4.5C)" dated 26 March 2009;

(together with the sub-licences referred to in Recital L of this notice, "Tranche 4 Sub-Licences").

Now take notice that:

- The Recipient has failed or omitted to make a payment of an amount on the due date in that it has failed to pay the amounts set out in the GRP Invoice and the HVP Invoice in respect of the Agreement by or on 30 January 2011.
- This notice constitutes written notice of the breaches referred to in clause 1 of this notice pursuant to clause 9.1(a)(ii) of the Agreement.
- The Recipient must within 15 days after the date of this notice remedy the breaches referred to in clause 1 of this notice by paying the amounts set out in the GRP Invoice and the HVP Invoice in respect of the Agreement, being the amounts of \$20,076.05 and \$71,866.88 respectively, which are inclusive of GST.
- If the Recipient does not comply with this notice, the Provider will be entitled to terminate the Agreement immediately by notice to the Recipient.
- 5 This notice does not prejudice the Provider's right to recover:
 - (a) any other unpaid amounts under the Agreement; and
 - (b) interest on outstanding amounts under clause 11 of the Agreement.

6 This notice also constitutes a request for payment pursuant to clause 15.1(b) of the Tranche 4 Leases and the Tranche 4 Sub-Licences.

DATED 11 February 2011

Mallesons Stephen Jaques
Solicitors for the Provider

To: Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

A

- Under an agreement ("Agreement") titled "Forestry Management Agreement Tranche Group 5" undated between Grand Ridge Plantations Pty Ltd (ABN 56 004 285 705) ("GRP") and Hancock Victorian Plantations Pty Limited (ABN 20 084 801 132) ("HVP") (together, "Provider") and the Recipient, the Provider agreed to provide forestry management services to the Recipient on the terms set out in the Agreement.
- B Under clause 7(a) of the Agreement, the Provider is required to issue an invoice to the Recipient no later than 10 days after the end of each calendar month setting out the fees and Direct Costs (as defined in the Agreement) payable by the Recipient to the Provider under the Agreement in respect of that month.
- C Under clause 7(b) of the Agreement, the Recipient must pay the amount of the invoice plus applicable GST:
 - (i) within 30 days of the date of the invoice; or
 - (ii) if the invoice is not received within 10 days of the date of the invoice, within 20 days of the date of receipt.
- D GRP has issued an invoice to the Recipient dated 31
 December 2010, being invoice number GINV0005871,
 setting out the fees and Direct Costs payable by the
 Recipient to GRP during the month of December 2010
 under the Agreement ("GRP Invoice"). The amount set out
 in the GRP Invoice in respect of the Agreement is
 \$3,671.13, which is inclusive of GST.
- E HVP has issued an invoice to the Recipient dated 31 December 2010, being invoice number INV0026073, setting out the fees and Direct Costs payable by the Recipient to HVP during the month of December 2010 under the Agreement ("HVP Invoice"). The amount set out in the HVP Invoice in respect of the Agreement is \$34,510.11, which is inclusive of GST.
- F Pursuant to the Agreement, the GRP Invoice was due and payable by or on 30 January 2011.

- G Pursuant to the Agreement, the HVP Invoice was due and payable by or on 30 January 2011.
- H Under clause 9.1(a) of the Agreement, an Event of Default occurs if:
 - (i) a party fails or omits to make a payment of an amount on the due date ("Defaulting Party");
 - (ii) the other party ("Non-Defaulting Party") gives written notice of the breach to the Defaulting Party; and
 - (iii) the Defaulting Party does not remedy the breach within 15 days after the date of the notice.
- I Under clause 9.2 of the Agreement, if an Event of Default occurs, the Non-Defaulting Party may terminate the Agreement immediately by notice to the Defaulting Party.
- J GRP and the Recipient, as Sub-Licensor and Sub-Licensee respectively, are parties to a sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 5.5C)" dated 30 April 2010.
- K HVP and the Recipient, as Sub-Licensor and Sub-Licensee respectively, are parties to the following sub-licences:
 - (a) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 5.1D)" dated 28 June 2009;
 - (b) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 5.2D)" dated 30 April 2010;
 - (c) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 5.3D)" undated;
 - (d) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 5.4D)" undated; and
 - (e) sub-licence entitled "Sub-Licence and grant of Forestry Rights (Tranche 5.5D)" dated 30 April 2010;

(together with the sub-licence referred to in Recital J of this notice, "Tranche 5 Sub-Licences").

Now take notice that:

- The Recipient has failed or omitted to make a payment of an amount on the due date in that it has failed to pay the amounts set out in the GRP Invoice and the HVP Invoice in respect of the Agreement by or on 30 January 2011.
- This notice constitutes written notice of the breaches referred to in clause 1 of this notice pursuant to clause 9.1(a)(ii) of the Agreement.
- The Recipient must within 15 days after the date of this notice remedy the breaches referred to in clause 1 of this notice by paying the amounts set out in the GRP Invoice and the HVP Invoice in respect of the Agreement, being the amounts of \$3,671.13 and \$34,510.11 respectively, which are inclusive of GST.
- If the Recipient does not comply with this notice, the Provider will be entitled to terminate the Agreement immediately by notice to the Recipient.
- 5 This notice does not prejudice the Provider's right to recover:
 - (a) any other unpaid amounts under the Agreement; and
 - (b) interest on outstanding amounts under clause 11 of the Agreement.
- This notice also constitutes a request for payment pursuant to clause 15.1(b) of the Tranche 5 Sub-Licences.

DATED 11 February 2011

Mallesons Stephen Jaques

Mallesons Stephen Jaques

Solicitors for the Provider



Tax Invoice

Invoice No.: INV0026129

Remittance Advice

ALL CORRESPONDENCE

HANCOCK VICTORIAN PLANTATIONS PTY LTD

MELBOURNE, VICTORIA 8007

COLLINS STREET WEST

PO BOX 534

(RECEIVERS AND MANAGERS APPOINTED)

WILLMOTT FORESTS LIMITED

(ADMINISTRATOR APPOINTED)

LOCKED BAG 4011

SOUTH MELBOURNE VIC 3205

HANCOCK VICTORIAN PLANTATIONS PTY LTD MELBOURNE, VICTORIA 8007 COLLINS STREET WEST PO BOX 534

(RECEIVERS AND MANAGERS APPOINTED) WILLMOTT FORESTS LIMITED

SOUTH MELBOURNE VIC 3205

INV0026129 31/01/2011 140080/2 Invoice Date .: Invoice No.:

Due:

\$7,380.00

(ADMINISTRATOR APPOINTED)

LOCKED BAG 4011 Due: 2/03/2011 Page Number: IVTRX0007799 REFERENCE DEBTOR NUMBER 140080/2 31/01/2011 DATE

Debtor Code: \$47,701.09 \$3,105.45

NV0026129 Apply to Number:

\$20,386.55 \$21,592.89 \$13,677.44 \$18,577.53 \$3,007.00

Tranche 4.1C Northern Direct Cost Reimbursement - Jan'11

Municiple Rate Reimbursement - Jan'11 Pro-rata Costs Reimbursement - Jan'11

Monthly Management Fee - Jan'11

Tranche 4.3D Northern Direct Cost Reimbursement - Jan'11 Tranche 4.4D Northern Direct Cost Reimbursement - Jan'l 1 Tranche 4.5D Northern Direct Cost Reimbursement - Jan'l 1 Tranche 5.2D Northern Direct Cost Reimbursement - Jan'11

2/03/2011

Net 30 Days Terms:



Tax Invoice

Invoice No.: INV0026129

Remittance Advice

ALL CORRESPONDENCE

HANCOCK VICTORIAN PLANTATIONS PTY LTD

MELBOURNE, VICTORIA 8007

Page Number:

COLLINS STREET WEST

PO BOX 534

(RECEIVERS AND MANAGERS APPOINTED)

WILLMOTT FORESTS LIMITED

(ADMINISTRATOR APPOINTED)

SOUTH MELBOURNE VIC 3205

LOCKED BAG 4011

HANCOCK VICTORIAN PLANTATIONS PTY LTD MELBOURNE, VICTORIA 8007 COLLINS STREET WEST PO BOX 534

(RECEIVERS AND MANAGERS APPOINTED) (ADMINISTRATOR APPOINTED) WILLMOTT FORESTS LIMITED SOUTH MELBOURNE VIC 3205 LOCKED BAG 4011

Due: 2/03/2011

IVTRX0007799 REFERENCE

DEBTOR NUMBER

140080/2

31/01/2011

DATE

\$148,970.75 **TOTAL** \$

\$135,427.95

\$13,542.80

GST

\$148,970.75

TOTAL \$

CHEQUES SHOULD BE MADE PAYABLE TO "HANCOCK VICTORIAN PLANTATIONS PTY LTD" CROSSED "NOT NEGOTIABLE"

PLEASE DETACH AND FORWARD WITH PAYMENT

Terms:

SUBTOTAL Banking Details for EFT Payments BSB: 034-002 Account No.: 446829 Hancock Victorian Plantations Westpac Bank

Net 30 Days

Actual Expenditure

Invoice Calculation MiS Pro-Rata Costs January'11

Pro-Rais Co	ne le		_	Jan-11	N	5-11		Total
1-10-Valle Of	111 - Road Maintenance		\$	6outh West 5,771,84	Northern \$ 58,617.32	Ballasat \$ 47,963.94	\$1	12,353,10
	126 - Vermin & Noxious Weed cont 160 - Stewardship	101	\$ 5		\$ 5,810.22 \$ 22,334,93	\$ 1,881.20	5	10,807,25
	500 • Fire Prevention			28,589.38	\$122,759.27	\$ 43,224.80		24,180,65 (92,683,52
	600 - Fire Suppression		~~	37,602.96	\$209,551.74	\$ 93,070.03 S		340.224.73
			-		3203,551.74	\$ 93,070.03 S	in the second	110,221,73
				Jan-11				Total
Pro-Rata Co	ost Atlocation			V04-17				1 VID
Council Reto South West	rs Tranche 3.5	Ha Rafe/ha 46.5 \$ 6.50	s	25.20				05.00
Northern	Trencho 3.4B	46.5 \$ 6.50 88,38 \$ 4,03	\$				\$ 5	25.20 29.00
Northern	Tranche 4.18	33.8 \$ 4.03	ş				\$	11.35
Ballarat Northern	Tranche 4.1C Tranche 4.1C	329.32 S 6.84 786.19 S 4.03	S				S 5	187.66 283.94
South West	Trancke 4.1C	428.9 \$ 6,50	S	232.41			\$	232.41
Northern Saliarat	Tranche 4,3D Tranche 4,3D	358.96 \$ 4.03 385.44 \$ 6.84	\$	120,51 219,64			s s	120,51 219.64
South Wast	Tranche 4.3D	76.56 \$ 6.50	Š				š	41,49
Northern Ballarat	Trancho 4,4D Tranche 4.4D	725,3 \$ 4,03 44,44 \$ 6,84	5				5	243.50
South West	Tranche 4.4D	217.81 \$ 6.50	\$ S	11B.03			Ş	25,32 118,03
Northern	Tranche 4,5B	30.09 \$ 4.03	5	10.10			5	10.10
Northern Northern	Tranche 4.5D Tranche 5.1D	628.68 \$ 4.03 417.37 \$ 4.03	\$ 5				\$ \$	210.39 140.12
Bailarat	Tranche 5.1D	183.02 \$ 6,84	\$	104.29			8	104.29
South West Northern	Tranche 5.1D Tranche 5.2D	219,37 \$ 8,50 418.08 \$ 4.03	\$	118,57 140,35			\$	118.87
Central	Tranche 5.2D	418.08 \$ 4.03 185.33 \$ 8,84	\$				\$ \$	140,35 105,61
Northern	Tranche 5.3D	330.99 \$ 4.03	5	111.12			\$	111.32
Central South West	Tranche 5.3D Tranche 5.3D	113.37 \$ 6.84 139,31 \$ 6,50	\$	64.60 75,49			\$ \$	64,60 76,49
Northein	Tranche 5.4D	101,71 \$ 4,03	Š	34,15			š	34.15
Ballatat	Tranche 5.4D	88.46 \$ 6.84	Ş	50.41			Ş	50,41
Control South West	Trancho 5.4D Trancho 5.4D	251.49 \$ 6,84 167.21 \$ 6.50	\$	143.31 90.61			S	143,31 90,61
Northern	Tranche 5.6D	341.57 \$ 4.03	5	114.67			Š	114.67
Ballarat	Tranche 5.5D	128.65 \$ 6.84	\$	73.31			\$	73.31
							.5	3,105.45
Pro-Rate Co: South West	sts Tranche 3.1	Arca % 46.5 0.19%	s	71.74			8	71.74
Northern	Tranche 3.4B	86.4 0.13%	\$	277,49			5	277.49
Northern Ballarat	Tranche 4.18 Tranche 4.1C	33.8 0.05% 328.3 1.21%		108.59 1,123.10			\$ \$	108,58 1,123,10
Northern	Tranche 4.1C	785.2 1.21%		2,525.60			š	2,525.60
South West	Tranche 4.1C	428.9 1.70%		081.72			\$	661,72
Northern Ballarat	Tranche 4.3D Tranche 4.3D	359,0 0,55% 385.4 1.41%		1,153,14 1,314.49			\$ \$	1,153,14 1,314,49
South West	Tranche 4.3D	76.6 0.31%	Ş	118.12			s	118,12
Northorn Ballarat	Tranche 4.4D Tranche 4.4D	725.3 1.11% 44.4 0.16%		2,329,99 151.56			\$ 5	2,329.99 161.68
South West	Yranche 4.4D	217.8 0.89%	\$	336.04			Š	336,04
Nonhein	Tranche 4.5B	30.1 0,05%	Ş	28.66			\$	\$6.66
Nothern Nethor	Tranche 4.5D Tranche 5.1D	626.7 0.96% 417.4 0.64%	S	2,013.18 1,340,78			S 5	2,013.18 1,340.78
Bailaret	Tranche 5.1D	183,0 0,67%	\$	624.17			\$	624.17
South West Northern	Tranche 5.1D Tranche 5.2D	219.4 0.90% 418.1 0.64%	\$	338.45 1,343.00			S 5	338.45 1,343.00
Central	Tranche 5,2D	185.3 0.68%	š	255,38			\$	255,38
Northern Central	Tranche 5.3D Tranche 5.3D	331.0 0.51% 113,4 0.42%	Ş	1,063.29 156.21			\$ \$	1,083,29 156,21
South West	Tranche 5.3D	139.3 0.57%	š	214,93			š	214,93
Nonnein	Tranche 5.4D	101.7 0.16%	\$	328.74			\$	326.74
Ballarat Cenuəl	Tranche 5.4D Tranche 5.4D	88.5 0.32% 251,5 0.92%	\$	301.68 348.52			ş s	301.68 346.52
South West	Tranche 5.4D	167.2 0.69%	5	257.98			\$	257.98
Northern Ballarat	Tranche 5,50 Tranche 5,50	341.6 0.52% 128.7 0.47%	\$ \$	1,097.28 438.74			\$ \$	1,097.28 438.74
	Transitio 0.55	120.7 0,47 %	٧	700.74				20,385.55
Monthly Mans	named Con	\$/mlls/pa					<u>.2.</u>	20,366,55
Moniniy Mani South Viest	Tranche 3.1	46.5 \$ 6.57	\$	305.43			\$	305.43
Northern	Tranche 3.48	86.4 \$ 6.57	\$	507,37			\$	567.37
Northern Ballarát	Trancha 4.18 Trancha 4.10	33.8 \$ 6,57 329.3 \$ 6.57	\$	222.01 2,163.06			\$ \$	222.01 2,163.08
Northean	Tranche 4,1C	768.2 \$ 6.57	S	5,163,98			\$	5,163.98
South West Northern	Tranche 4.1C Tranche 4.3D	428.9 \$ 6.57 359.0 \$ 6.57	\$ \$	2,817.18 2,357,77			Ş	2,817.16 2,357,77
8allarat	Tranche 4.3D	385.4 \$ 6.57	\$	2,531.70			\$	2,531.70
South West	Tranche 4.3D	76.0 \$ 6.57 725.3 \$ 6.57	\$	502.87			ş	502.87 4,764.01
Northern Bailarat	Tranche 4,4D Tranche 4,4D	725.3 \$ 5.57 44.4 \$ 6.57	š	4,754.01 291.90			\$ \$	291,90
South West	Tranche 4.40	217.8 \$ 6.57	S	1,430.65			S	1,430.65
Nodhern Nodhern	Trancho 4,5B Tranche 4,5D	30,1 \$ 8.57 628.7 \$ 8.57	S	197.54 4,116.24			\$ \$	197.64 4,116,24
Northein	Tranche 5.1D	417.4 \$ 8.67	\$	2,741.43			\$	2,741,43
Ballaret	Tranche 5.10 Tranche 5.10	183.0 \$ 6.57	Ş	1,202.14			\$	1,202.14
South West Northain	Tranche 5.2D	219.4 \$ 6.57 418.1 \$ 6.57	\$	1,440.90 2,745.96			\$ \$	1,440.90 2,745.98
Central"	Tranche 5.2D	185.3 \$ 6.57	5	1,217,31			ş	1,217.31
Northern Central	Trancha 5.3D Trancha 5.3D	331,0 \$ 6.57 113.4 \$ 6.57	\$	2,174.05 744.65			\$ \$	2,174.05 744.65
South West	Tranche 5.3D	139.3 S 6.57	S	915.03			\$	915.03
Northern Ballace	Tranche 5.4D	101,7 \$ 6,57	Ş	668,07			\$	669.07
Balipret Central	Tranche 5.4D Tranche 5.4D	88.5 \$ 6.57 251.5 \$ 6.57	\$	581.03 1,651.87			\$ \$	581,03 1,651.87
South Wast	Tranche 5.4D	167.2 \$ 6,57	\$	1,098.20			S	1,098.29
Northern Ballacat	Tranche 5.5D Tranche 5.5D	341.6 \$ 6.57 128.7 \$ 6.57	\$	2,243.55 845.02			\$ \$	2,243.55 845.02
		0.31	•	0-0.UE				
							\$	17,701,09
						invoice Telai	\$	71,193.09
							portion of	

MIS Direct Activity Summary - January 2011

Coupe/Tranche	Activity	Description	Amount	Reference Code	RegTran	RegTranAct
33006001aT04_1C		, , , , , , , , , , , , , , , , , , ,	14,948.96	33006001018 Total	-	
33006002T04_1C			6,643,93	33006002019 Total		ł
	341 Total	Weed Control;2	21,592.89			ĺ
Total Northern 4.1			21,592,89		4.1 Northern T	otal
31029252T04_3C	1			31029262056 Total		1
31027355T04_3C			,	31027355060 Total	ŀ	
30008014T04_3C			•	30008014061 Total		
ļ —	341 Total	Weed Control;2	13,677.44	ì		
Total Northern 4.3	1		13,677.44		4.3 Northern T	ı otal
30011039T04_4D	1		-	30011039079 Total]	1
30012007T04 4D			,	30012007080 Total	ļ	
33004231T04_4D				33004231082 Total		
33004419T04_4D	ŀ			33004419085 Total		
33006005T04 4DA	1			33006005087 Total		
33006005T04_4DB			•	33006005088 Total		
33006012T04_4DA	1			33006012090 Total		
33006012T04_4DB		ĺ		33006012091 Total	1	
33006015T04_4DA	l			33006015095 Total		
33006015T04_4DB				33006015096 Total		
000000101041010	341 Total	Weed Control;2	18,577.53			
Total Northern 4.4	Jan I Otal	Weed Connoi,2	18,577.53	}	4.4 Northern T	
93004413T04_5D	1	1	•	33004413132 Total	44 MOURIGHT	l
330044 13104 25	336 Total	Wildling Control;1	3,007.00			
Total Northern 4.6	330 1 Otal	valuing Connort	3,007.00	1	4 F Monthoun T	néni
30009001T05 2D				30009001166 Total	4.5 Northern T	otai I
30008001103_25	320 Total	Entillination:0		•		
Total Marthaya E 7	SZU IUIAI	Fertilisation;0	7,380.00	\$	r 0 M	-4-1
Total Northern 5.2			7,380,00 64,234,86		5.2 Northern T Grand Total	otai
Tranche Summary	 		04,254,00		Granu Iotal	
3.1	1		0.00			
3,4B			0.00	8		
4.1B			0.00	ŧ	1	
4.1C			21,592,89	3		
4.3D			13,677.44		1	
4.4D		·	18,577.53			
4.5B	*****					
	i l		0.00			
4.5D			3,007.00		1	
5.1D			0.00		1	
5.2D]]	!	7,380.00		1	
5.3D		İ	0.00			
5.4D			0.00			
5.5D			0,00		ļ	· · · · · · · · · · · · · · · · · · ·
Total Direct Costs		,	64,234.86		ļ	
A -At-July Comment						
Activity Summary		Fastilla shi a su O	7 000 00		1	
	320	Fertilisation;0	7,380.00			
	336	Wildling Control;1	3,007.00			
Total Divant On : 1:	341	Weed Control;2	53,847.86		ļ	······
Total Direct Costs			64,234.86		L	



Tax Invoice

Invoice No.: GINV0005888

Remittance Advice

ALL CORRESPONDENCE

GRAND RIDGE PLANTATIONS PTY LTD

CHURCHILL VIC 3842

PO BOX 385

(RECEIVERS AND MANAGERS APPOINTED)

WILLMOTT FORESTS LIMITED

(ADMINISTRATOR APPOINTED)

LOCKED BAG 4011

SOUTH MELBOURNE VIC 3205

Page Number:

GRAND RIDGE PLANTATIONS PTY LTD CHURCHILL VIC 3842 PO BOX 385

(RECEIVERS AND MANAGERS APPOINTED) SOUTH MELBOURNE VIC 3205 (ADMINISTRATOR APPOINTED) WILLMOTT FORESTS LIMITED LOCKED BAG 4011

GINV0005888 140080/2 Debtor Code: Invoice No.:

> \$7,115.54 \$20,924.10 \$39,221.48 \$16,129.92 \$3,380,22 \$6,633.60 \$4,808.56

Apply to Number:

31/01/2011

Invoice Date .:

Net 30 Days 2/03/2011 Terms:

Due:

\$98,213.42

SUBTOTAL

\$9,821.34

GSI

\$108,034.76

TOTAL \$

\$108,034.76 TOTAL \$

CHEQUES SHOULD BE MADE PAYABLE TO "GRAND RIDGE PLANTATIONS PTY LTD" CROSSED "NOT NEGOTIABLE"

PLEASE DETACH AND FORWARD WITH PAYMENT

Due: 2/03/2011 GIVTRX0002584 REFERENCE DEBTOR NUMBER 140080/2 31/01/2011 DATE

Municipal Rates Pro Rata Reimbursement - Jan'11 Pro Rata Cost Reimbursement - Jan'11

Monthly Management Fee - Jan'11

Tranche 1.0 Direct Cost Reimbursement - Jan'11

Tranche 2.4 Direct Cost Reimbursement - Jan'11

Tranche 4.1 Direct Cost Reimbursement - Jan'll

Tranche 5.5 Direct Cost Reimbursement - Jan'l 1

Banking Details for EFT Payments

Grand Ridge Plantations Westpac Bank

BSB: 033-017 Account No.: 153493

Net 30 Days Terms:

Journal Number GJNL00020389			t Line Description 7 MUS001/WOODY WEED CONTROL:3	Dos 1	Dog 2 GV0046706	Amount	Reference Code 70105032014	Block Tranche	Category Maint
GJNL00020389			7 MDS001W000FWEED COMIROLS 7 Chem - 12.4 ha BASAL	70105032014	GJNL00028463	5,008,00 2,103,04	70105032014	014	Maint
GJNL00020492			7 MUS001/WOODY WEED CONTROL:3	163	GVO040846	6,000.00		014	Meint
GJNL00020504			7 Chem +17.8ht BASAL	70105032014	GJNL00020504	3,018.68	70105032014	014	Maint
	Date (IED)	347	7 Total	10100001014	CONTROLOGICA	16.129.92	10(000000,01-1	2.1	- Parity
MCDERMOTTS 13	o 188 (m. 17. 27)		graffigur Son Californ Son Lift in 1919 on 1911 in 19	CONTRACTOR	T. T. 14 17 57.85	16 129 92	70105032014 You	A.	····· , y •• ,
GJNL00020408	27/01/2011 611	3527 347	7 Total 7 Chem - 4.9ha BASAL	70106043035	GJNL00020408	832.22	70108043035	035	Maint
GJNL00020288	11/01/2011 611	3515 347	7 BEY001/WOODY WEED CONTROL:3	001/2011	GVO046662	2,648,00	70108043035	035	Maint
		347	7 Totul			3,350,22			
GREENOUGHS 2		*,	7 Total 7 BEY001/WOODY WEED CONTROL 3			3,380.22	70106043035 Total	24	51971.05
GJNL00020492	31/01/2011 611	3515 347	7 BEY001/WOODY WEED CONTROL:3	0122011	GVC046847	3,350.00	70107043080	OBO	Maint
GJNL00020504	31/01/2011 611	3527 347	7 Chem - B.Gha BASAL	70107043080	GJN1.00020504	1,458.66	70107043080	080	Maint
		347	7 Total			4,808.56			
SUITONS 3.5	in a series		Sign the large and the same of		on and in the tree disease.	4,608,56	70109009121:Tob	6.5	
GJNL00020408	27/01/2011 611	3527 347	7 Chem - 11.9ha BASAL	70108043098	GJNL00020408	2,021.10		096	Maint
GJNL00020288	11/01/2011 611	3515 347	7 BEY001/WOODY WEED CONTROL;3	001/2011	GVO046662	4,612.50	70108043096	098	Maint
		347	7 Total	************		6,633.60			
BALOOK RD 4.1				9-7		8,633,60	70108043096 Tal:	M. 16-19. 1-14.1-2	3.5
	17.		化氯化甲酰甲基磺胺二胺 裝工 化氯	水车	7. 7.	10.75	. J	3.64 \$ 10 508	
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307 Weed Confret, D 0.00 308 Sit Prep Másc, D 0.00 309 Weed Confret, pre plant, O 0.00 315 Plant Supply, O 0.00 316 Planting, D 0.00 317 Planting, O 0.00 318 Planting Supervision, O 0.00 319 Planting, O 0.00 310 Intit (Replanting), O 0.00 321 Survival Count, O 0.00 322 Browing Count, O 0.00 323 Planting, O 0.00 324 Delivery, O 0.00 325 Replanting, I 0.00 326 Replanting, O 0.00 327 Browing Control, O 0.00 328 Replanting, O 0.00 329 Browing Control, I 0.00 320 Farilisation, I 0.00 320 Farilisation, I 0.00 330 Weed Control, Dout plant, I 0.00 331 Weed Control, Dout plant, I 0.00 342 Widding control, I 0.00 343 Farilisation, I 0.00 344 Weed Control, 3 0.00 345 Weed Control, 3		
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387 MARVL assessment/cf-3 0.00 388 Residue assessment/cf 0.00		
388 Residue assessment of 0.00		
30.952.30 milestrationer context		
		30,962.30

Invoice Calculation MIS Pro-Rata Costs Jan '11

							Actual F	xpenditure	·	l	
					L	Jan-11	710001 0	nportanore .	*Adjustment	1	Total
Pro-Rata C	Costs					•••••			,		
	111 - Road Maintenance				\$	98,958.21				\$	98,958,21
	120 - Vermin & Noxious Weed control				\$	60,098.47					60,098.47
	160 - Stewardship				\$	124.97				\$	124,97
	500 - Fire Prevention					137,295.56					37,295.56
	800 - Fire Suppression				\$	1,565.18				\$	1,565.18
	131 - Browsing Jul - Sept AdJ + direct or	osts			\$.,				•	
	• • • •				\$	298,042.39	\$ -	\$ -	\$ -	\$ 2	98,042.39
1-v-v									·····		
						Jan-11	Jun-10				Total
Pro-Rata 0	Cost Allocation					0011-71	DOI!! ID				10101
Council Ra	· to ·	Ha		Annual Rate/ha							
COUNCE RE	Tranche 1			13.83	•	1 107 27				\$	1,197,37
	Tranche 2.1	1,039.0 322.1	\$ \$	13.83	\$ \$	1,197.37 371.20				S	371.20
		177.9	\$	13.83	S	205.02				S	205.02
	Tranche 2.3	226.6			-					э 5	261.14
	Tranche 2.4		\$	13,83	\$	261,14					
	Tranche 2.5	889.2	\$	13,83	Ş	1,024,74				\$	1,024.74
	Tranche 3.1	149.6	S	13.83	\$	172.40				\$	172.40
	Tranche 3.1B	436.0	\$	13.83	\$	502.46				\$	502.46
	Tranche 3.3	184.8	\$	13.83	\$	212.97				\$	212.97
	Tranche 3.4	289.6	\$	13.83	\$	333.74				\$	333.74
	Tranche 3.5	466.4	\$	13.83	\$	537.49				\$	537.49
	Tranche 4.1	340.9	\$	13,83	\$	392.86				\$	392.86
	Tranche 4.3	180.9	\$	13,83	\$	208.47				\$	208.47
	Tranche 4.4	450.0	\$	13.83	\$	518.59				\$	518.59
	Tranche 4.5	615.2	\$	13.83	\$	708.97				\$	708.97
	Tranche 5.5	406.2	\$	13.83	\$	468.12				\$	468.12
										\$	7,115.54
									:	Ψ_	7,110.04
Pro-Rata C	Costs		Are	ea %							
	Tranche 1	1039.0		1.18%	\$	3,521,01				\$	3,521.01
	Tranche 2.1	322.1		0.37%		1,091.55				\$	1,091.55
	Tranche 2.3	177.9		0.20%		602.88				\$	602.88
	Tranche 2.4	226.6		0.26%		767.91				\$	767.91
	Tranche 2.5	889.2		1.01%		3,013.38				Š	3,013.36
	Tranche 3.1	149.6		0.17%		506.97				s	506.97
	Tranche 3.1B	436.0		0.50%		1,477.54				\$	1,477.54
	Tranche 3,3	184.8		0.21%		626.26				\$	626.26
	Tranche 3.4	289.6		0.33%		981.41				\$	981.41
	Tranche 3.5	466.4		0.53%		1,580,56				\$	1,580.56
	Tranche 4.1	340.9		0.39%		1,155.26				\$	1,155.26
	Tranche 4.3	180.9		0.21%		613.04				\$	613.04
	Tranche 4.4	450.0		0.51%		1.524.98				Š	1,524.98
	Tranche 4.5	615,2		0.70%		2,084,82				\$	2,084,82
	Tranche 5.5	406,2		0.46%		1,376,55				S	1,376,55
	Hanche 5.5	4,604		0,4070	4	1,010,00				v	1,570,55
										\$	20,924.10
Months) - k4 -	anagement Eco		o /-	ath lk-							
wontniy Ma	enagement Fee Tranche 1	1030 0		nth/ha	2	03 808 8				\$	6 824 50
		1039.0		6.57	\$	6,824.50					6,824.50
	Tranche 2.1	322.1		6.57	\$	2,115.66				\$	2,115.66
	Tranche 2.3	177.9		6.57	\$	1,168.51				\$	1,168.51
	Tranche 2.4	226.6		6.57	\$	1,488.38				\$	1,488.38
	Tranche 2.5	889.2		6.57	\$	5,840.56				\$	5,840.56
	Tranche 3.1	149.6		6.57	\$	982.62				\$	982.62
	Tranche 3.1B	436.0		8.57	\$	2,863.79				\$	2,883.79
	Tranche 3,3	184.8		6.57	\$	1,213.83				\$	1,213.83
	Tranche 3,4	289.6		6,57	\$	1,902,19				\$	1,902.19
	Tranche 3.5	468.4		6.57	\$	3,063,47				\$	3,063,47
	Tranche 4.1	340.9		6.57	\$	2,239.14				\$	2,239.14
	Tranche 4.3	180,9		6.57	\$	1,188.21				\$	1,188.21
	Tranche 4.4	450.0		6,57	\$	2,955.75				\$	2,955,75
	Tranche 4.5	615.2		6.57	\$	4,040.84				\$	4,040.84
	Tranche 5.5	203.1	\$	6.57	\$	1,334.03				\$	1,334.03
									-	Š	39,221,48
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								Invoice Total	a1	s	67,261,12
								WASHINGTON IN	. " =	ا ن	٠٠, <u>٢٥١, ١٢</u>
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