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

Solicitor's Code: 54

Lawyers and Advisers

DX 38455 Melbourne

Level 21

Tel: 9229 9999

333 Collins Street

Fax: 9229 9900

MELBOURNE 3000

Ref: 011565031

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

This is the exhibit marked "CDC-15" 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 maening of the Legal Profession 4/5/2 × 6

serore me:

Exhibit "CDC-15"

Bundle of notices of breach dated 16 December 2010

## MALLESONS STEPHEN JAQUES

### Confidential communication

Attention: Bridget Slocum Lawyer Arnold Bloch Leibler Level 21 333 Collins Street

Melbourne VIC 3000 Fax: (03) 9916 9358

16 December 2010

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 your letter dated 26 November 2010 and to the Forestry Management Agreements and 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:

- 1 copies of notices pursuant to the Agreements, which were sent to WFL this morning; and
- 2 copies of invoices dated 30 November 2010, which were sent by our clients to WFL on or around 30 November 2010.

In respect of paragraphs 5 and 6 of your letter, we note that our clients have been in contact with your client, and meetings have been held between them in respect of the administration of WFL generally and regarding the expressions of interest campaign.

Our clients continue to reserve all of their rights pursuant to all of the Agreements which they have with WFL and WFIM, including the right to terminate them.

Yours faithfully

Mallerons Argarengaguel

### Notice of Breach

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

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

### Recitals

- 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.
- $\mathbf{C}$ Under clause 7(b) of the Agreement, the Recipient must pay the amount of the invoice plus applicable GST:
  - within 30 days of the date of the invoice; or (i)
  - if the invoice is not received within 10 days of the (ii) date of the invoice, within 20 days of the date of receipt.
- D The Provider has issued an invoice to the Recipient dated 31 October 2010, being invoice number GINV0005756, setting out the fees and Direct Costs payable by the Recipient to the Provider during the month of October 2010 under the Agreement ("Invoice"). The amount set out in the Invoice in respect of the Agreement is \$20,200.83, which is inclusive of GST.
- $\mathbf{E}$ Pursuant to the Agreement, the Invoice was due and payable by or on 30 November 2010.
- F Under clause 9.1(a) of the Agreement, an Event of Default occurs if:
  - a party fails or omits to make a payment of an (i) amount on the due date ("Defaulting Party");
  - the other party ("Non-Defaulting Party") gives (ii) 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.
- 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 November 2010.
- 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 \$20,200.83, 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.

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This notice also constitutes a request for payment pursuant to clause 15.1(b) of the Tranche 1 Lease.

DATED 16 December 2010

**Mallesons Stephen Jaques** 

Solicitors for the Provider

### Notice of Breach

To:

A

Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

### Recitals

- Under an agreement ("Agreement") titled "Forestry Management Agreement - Tranche Group 2" dated 30 June 2006 between Grand Ridge Plantations Ptv Ltd (ABN 56 004 285 705) ("GRP") and Hancock Victorian Plantations Ptv 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.
- В 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.
- $\mathbf{C}$ 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 October 2010, being invoice number GINV0005756, setting out the fees and Direct Costs payable by the Recipient to GRP during the month of October 2010 under the Agreement ("Invoice"). The amount set out in the Invoice in respect of the Agreement is \$92,394.96, which is inclusive of GST.
- $\mathbf{E}$ Pursuant to the Agreement, the Invoice was due and payable by or on 30 November 2010.
- $\mathbf{F}$ 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.
- If 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 November 2010.
- 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 \$92,394.96, 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 2 6 Leases.

DATED 16 December 2010

hallers Stephen Jagues Mallesons Stephen Jaques Solicitors for the Provider

### Notice of Breach

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

### Recitals

- 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.
- В 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.
- $\mathbf{C}$ 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 October 2010, being invoice number GINV0005756, setting out the fees and Direct Costs payable by the Recipient to GRP during the month of October 2010 under the Agreement ("GRP Invoice"). The amount set out in the GRP Invoice in respect of the Agreement is \$18,752.87, which is inclusive of GST.
- E HVP has issued an invoice to the Recipient dated 31 October 2010, being invoice number INV0025923, setting out the fees and Direct Costs payable by the Recipient to HVP during the month of October 2010 under the Agreement ("HVP Invoice"). The amount set out in the HVP Invoice in respect of the Agreement is \$1,137.10, which is inclusive of GST.
- F Pursuant to the Agreement, the GRP Invoice was due and payable by or on 30 November 2010.

- G Pursuant to the Agreement, the HVP Invoice was due and payable by or on 30 November 2010.
- 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.
- 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 November 2010.
- 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 \$18,752.87 and \$1,137.10 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 16 December 2010

Mallesons Stephen Jaques

Solicitors for the Provider

### Notice of Breach

To: Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of: 249 Park Street, South Melbourne, Victoria 3205

("Recipient")

Α

### Recitals

- 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.
- October 2010, being invoice to the Recipient dated 31
  October 2010, being invoice number GINV0005756,
  setting out the fees and Direct Costs payable by the
  Recipient to GRP during the month of October 2010 under
  the Agreement ("GRP Invoice"). The amount set out in the
  GRP Invoice in respect of the Agreement is \$17,394.70,
  which is inclusive of GST.
- E HVP has issued an invoice to the Recipient dated 31 October 2010, being invoice number INV0025923, setting out the fees and Direct Costs payable by the Recipient to HVP during the month of October 2010 under the Agreement ("HVP Invoice"). The amount set out in the HVP Invoice in respect of the Agreement is \$141,734.73, which is inclusive of GST.
- F Pursuant to the Agreement, the GRP Invoice was due and payable by or on 30 November 2010.

- G Pursuant to the Agreement, the HVP Invoice was due and payable by or on 30 November 2010.
- 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.
- 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 November 2010.
- 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 \$17,394.70 and \$141,734.73 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 4 Leases and the Tranche 4 Sub-Licences.

DATED 16 December 2010

Mallesons Stephen Jaques

Salara Salara Stephen Jaques

Solicitors for the Provider

### Notice of Breach

To:

Willmott Forests Limited (Receivers and Managers Appointed)

(Administrator Appointed) (ABN 17 063 263 650)

of:

249 Park Street, South Melbourne, Victoria 3205

("Recipient")

### Recitals

- 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 October 2010, being invoice number GINV0005756, setting out the fees and Direct Costs payable by the Recipient to GRP during the month of October 2010 under the Agreement ("GRP Invoice"). The amount set out in the GRP Invoice in respect of the Agreement is \$78,636.13, which is inclusive of GST.
- E HVP has issued an invoice to the Recipient dated 31 October 2010, being invoice number INV0025923, setting out the fees and Direct Costs payable by the Recipient to HVP during the month of October 2010 under the Agreement ("HVP Invoice"). The amount set out in the HVP Invoice in respect of the Agreement is \$654,543.49, which is inclusive of GST.
- F Pursuant to the Agreement, the GRP Invoice was due and payable by or on 30 November 2010.

- G Pursuant to the Agreement, the HVP Invoice was due and payable by or on 30 November 2010.
- 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 November 2010.
- 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 \$78,636.13 and \$654,543.49 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 16 December 2010

Mallesons Stephen Jaques Megalet Jaques

Solicitors for the Provider



Invoice No.: INV0025978

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: 30/12/2010

IVTRX0007715 REFERENCE

DEBTOR NUMBER

140080/2

30/11/2010 DATE

30/11/2010 Debtor Code; Invoice No.:

INV0025978

Net 30 Days Terms: Due:

\$7,469.78

\$2,251.00 \$71,485.78

INV0025978 140080/2

Tranche 3.1 South West Direct Cost Reimbursement - Nov'10 Tranche 3.4B Northern Direct Cost Reimbursement - Nov'10 Municiple Rate Reimbursement - Nov'10 Pro-rate Rate Reimbursement - Nov'10 Monthly Management Fee - Nov'10

Tranche 4.1C Northern Direct Cost Reimbursement - Nov'10 Tranche 4.1C Ballarat Direct Cost Reimbursement - Nov'10

Tranche 4.1B Northern Direct Cost Reimbursement - Nov'10

Apply to Number: Invoice Date .: \$47,701.09 \$3,105.45 \$7,531.00 \$17,580.77 \$11,942.21 30/12/2010



Invoice No.: INV0025978

**V D** antations

Remittance Advice

ALL CORRESPONDENCE

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

HANCOCK VICTORIAN PLANTATIONS PTY LTD PO BOX 534

(RECEIVERS AND MANAGERS APPOINTED)

WILLMOTT FORESTS LIMITED

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

, <del>R</del> O	(ADMINISTRATOR LOCKED BAG 4011	(ADMINISTRATOR APPOINTED) LOCKED BAG 4011	COLLINS	COLLINS STREET WEST MELBOURNE, VICTORIA 8007	700		8 8
<u>ઋ</u>	SOUTH MELBOURNE VIC 3205	KNE VIC 3205	ABN 20 0	ABN 20 084 801 132			AB
			Page Number:	ber:	2		
DATE		DEBTOR NUMBER	REFERENCE				M.
30/11/2010		140080/2	IVTRX0007715	Due: 30/12/2010			R R
							, <u>3</u> <u>8</u>
Tranche 4.3D Nor	them Direct Cos	Tranche 4.3D Northern Direct Cost Reimbursement - Nov'10			\$28,2	\$28,266.29	
Tranche 4.4D Nor	them Direct Cos	Tranche 4.4D Northern Direct Cost Reimbursement - Nov'10			\$62,7	\$62,290.34	
Tranche 4.5D Nor	them Direct Cos	Tranche 4.5D Northern Direct Cost Reimbursement - Nov'10			\$2,2	\$2,219.77	
Tranche 5.2D Noi	them Direct Cos	Tranche 5.2D Northern Direct Cost Reimbursement - Nov'10			\$23,2	\$23,282.50	
Tranche 5.2D Cer.	itral Direct Cost	Tranche 5.2D Central Direct Cost Reimbursement - Nov'10			\$34,9	\$34,989.60	
Tranche 5.3D Noi	them Direct Cos	Tranche 5.3D Northern Direct Cost Reimbursement - Nov'10			\$13,5	\$13,994.67	
Tranche 5.3D Cer	itral Direct Cost	Tranche 5.3D Central Direct Cost Reimbursement - Nov'10			\$32,6	\$32,652.20	
Tranche 5.4D No	them Direct Cos	Tranche 5.4D Northern Direct Cost Reimbursement - Nov'10			83	\$589.00	



Invoice No.: INV0025978

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

m

Due: 30/12/2010

IVTRX0007715 REFERENCE

DEBTOR NUMBER

140080/2

30/11/2010

DATE

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

\$29,032.00 \$15,646.83

Tranche 5.5D Northern Direct Cost Reimbursement - Nov'10

Tranche 5.4D Central Direct Cost Reimbursement - Nov'10

king Details for EFT Payments	SUBTOTAL	\$412,030.28	
oock Victorian Plantations pac Bank	GST	\$41,203.03	
: 034-002 Account No.: 446829	TOTAL \$	\$453,233.31	

\$453,233.31 TOTAL \$ CHEQUES SHOULD BE MADE PAYABLE TO "HANCOCK VICTORIAN PLANTATIONS PTY LTD" CROSSED "NOT NEGOTIABLE"

PLEASE DETACH AND FORWARD WITH PAYMENT

Net 30 Days

Terms:

Bankir Hancoc Westpe BSB: 0

### Invoice Calculation MIS Pro-Rata Costs November 10

	Actual Expensions	
	Nov-10	Total
Pro-Rata Costs	South West Northern Bailerat	
111 • Road Maintonance	\$ 28,110.82 \$ 38,712.88 \$ 85,892.22	\$150,715.92
120 - Vermin & Noxious Weed control	S 703.52 S 15,440,44 \$ 10,697.42	5 26,841.38
160 - Stowardship		s -
500 • Fire Provention	\$ 38,995.52 <b>\$ 77,404.08 \$ 1,567.50</b>	\$117,967.10
800 - Fire Suppression		5 -
	\$ 65,609.86 \$131,557,40 \$ 98,157,14 \$ -	5295,524.40

Northorn Northorn Ballarat Northern South West Northorn Bailarat South West Northern Boilarat South West Northern Northe	Trancho 3.1 Trancho 3.4B Trancho 4.1B Trancho 4.1C Trancho 4.1C Trancho 4.1C Trancho 4.1C Trancho 4.3D Trancho 4.3D Trancho 4.3D Trancho 4.3D Trancho 4.4D Trancho 4.4D Trancho 4.4D Trancho 4.4D Trancho 4.5B Trancho 4.5B Trancho 4.5D Trancho 5.5D Trancho 5.5D Trancho 5.1D	Ha Relo/ha  46.5 \$ 6.50 \$ 26.20  86.39 \$ 4.03 \$ 29.00  33.8 \$ 4.03 \$ 11,35  329.32 \$ 6.84 \$ 11,35  329.32 \$ 6.84 \$ 11,35  420.0 \$ 6.50 \$ 232.41  358.96 \$ 4.03 \$ 120.51  365.46 \$ 6.50 \$ 219.84  76.56 \$ 0.50 \$ 41.49  725.3 \$ 4.03 \$ 243.50  44.44 \$ 6.84 \$ 25.32  277.81 \$ 0.50 \$ 18.03  30.09 \$ 4.03 \$ 10.10	\$ 25.20 \$ 20.00 \$ 11.35 \$ 187,60 \$ 263.94 \$ 292,41 \$ 120.51 \$ 219.84 \$ 41.49 \$ 243.50	\$ \$ \$	25,20 29,00 11,35
Northern Northern Ballarat Northern South West Northern Bailarat South West Northern Boilanat South West Northern Northern Northern Northern Northern Northern Northern Northern Northern Northern Northern Northern Northern Central	Trancho 3.48 Trancho 4.18 Trancho 4.10 Trancho 4.10 Trancho 4.10 Trancho 4.30 Trancho 4.30 Trancho 4.3D Trancho 4.3D Trancho 4.40 Trancho 4.40 Trancho 4.40 Trancho 4.50 Trancho 4.50 Trancho 4.50 Trancho 4.50 Trancho 4.50 Trancho 5.10 Trancho 5.10	86.38 \$ 4.03 \$ 29.00 33.8 \$ 4.03 \$ 11.35 329.32 \$ 6.84 \$ 187.66 780.19 \$ 4.03 \$ 283.94 428.0 \$ 6.50 \$ 222.41 356.96 \$ 4.03 \$ 120.51 385.44 \$ 6.84 \$ 219.84 76.56 \$ 6.50 \$ 41.49 725.3 \$ 4.03 \$ 243.50 44.44 \$ 6.84 \$ 25.32 217.81 \$ 6.50 \$ 118.03 30.09 \$ 4.03 \$ 10.10	\$ 20.00 \$ 11.35 \$ 127.68 \$ 263.94 \$ 232.41 \$ 120.51 \$ 219.84 \$ 41.49 \$ 243.50	\$ \$	29.00 11.35
Northera Ballarat Northera South West Northera Ballarat South West Northera Bellarat South Wost Northera Northera Northera South West Northera Northera Central Northera Central	Trancho 4.18 Trancho 4.10 Trancho 4.10 Trancho 4.10 Trancho 4.10 Trancho 4.3D Trancho 4.3D Trancho 4.3D Trancho 4.3D Trancho 4.4D Trancho 4.4D Trancho 4.4D Trancho 4.5D Trancho 4.5D Trancho 4.5D Trancho 5.5D Trancho 5.1D	33.8 \$ 4.03 \$ 11,35 329.32 \$ 6.84 \$ 167.66 789.19 \$ 4.03 \$ 203.94 428.0 \$ 6.50 \$ 232.41 358.96 \$ 4.03 \$ 120.51 385.44 \$ 8.84 \$ 219.84 776.56 \$ 0.50 \$ 41.49 725.3 \$ 4.03 \$ 243.50 44.44 \$ 6.84 \$ 25.32 217.81 \$ 0.50 \$ 118.03 30.09 \$ 4.03 \$ 10.10	\$ 11.95 \$ 187.69 \$ 263.94 \$ 292.41 \$ 120.51 \$ 219.64 \$ 41.49 \$ 243.50	\$	11.35
Northern South West Northern Bailarat South West Northern Bailarat South West Northern Northern Northern Northern Northern Northern Northern Northern Central Northern Central	Trancho 4.1C Trancho 4.1C Trancho 4.3D Trancho 4.3D Trancho 4.3D Trancho 4.3D Trancho 4.4D Trancho 4.4D Trancho 4.4D Trancho 4.5B Trancho 4.5D Trancho 5.5D Trancho 5.1D	780.19 S 4.03 S 263.94 428.0 S 6.50 S 222.41 358.96 S 4.03 S 120.51 365.44 S 6.64 S 219.64 76.56 S 6.50 S 41.49 725.3 S 4.03 S 243.50 44.44 S 6.84 S 25.32 217.81 S 6.50 S 118.03 30.09 S 4.03 S 10.10	\$ 263.94 \$ 232.41 \$ 120.51 \$ 219.64 \$ 41.49 \$ 243.60	s	
South West Northern Bailarat South West Northern Northern Northern Northern Northern South West Northern Central Northern Central Northern Central	Tranche 4.1C Tranche 4.3D Tranche 4.3D Tranche 4.3D Tranche 4.4D Tranche 4.4D Tranche 4.4D Tranche 4.5B Tranche 4.5B Tranche 4.5D Tranche 5.5D Tranche 5.1D	428.0 \$ 8.50 \$ 222.41 358.96 \$ 4.03 \$ 120.51 365.44 \$ 6.84 \$ 219.84 76.56 \$ 6.50 \$ 41.49 725.3 \$ 4.03 \$ 243.50 44.44 \$ 6.84 \$ 25.32 217.81 \$ 6.50 \$ 118.03 30.09 \$ 4.03 \$ 10.10	\$ 232.41 \$ 120.51 \$ 219.04 \$ 41.49 \$ 243.50	s	
Northern Bailarat South West Northern Bailarat South Wost Northern Northern Northern Bailarat South West Northern Central Northern Central	Yrancho 4.3D Yrancho 4.3D Yrancho 4.3D Yrancho 4.4D Yrancho 4.4D Yrancho 4.4D Trancho 4.4D Trancho 4.5B Trancho 4.5D Trancho 4.5D Trancho 5.1D Yrancho 5.1D	358.95 \$ 4.03 \$ 120.51 385.44 \$ 8.84 \$ 219.84 76.56 \$ 8.50 \$ 41.49 725.3 \$ 4.03 \$ 243.50 44.44 \$ 8.84 \$ 25.32 217.81 \$ 0.50 \$ 118.03 30.09 \$ 4.03 \$ 10.10	\$ 120.51 \$ 219.64 \$ 41.49 \$ 243.50		684.61
South West Northern Bollarat South Wost Northern Northern Harrat South West Northern Central Northern Central	Tranche 4.3D Tranche 4.4D Tranche 4.4D Tranche 4.4D Tranche 4.5B Tranche 4.5D Tranche 5.5D Tranche 5.5D Tranche 5.5D	76.56 \$ 0.50 \$ 41.49 725.3 \$ 4.03 \$ 243.50 44.44 \$ 6.84 \$ 25.32 277.81 \$ 0.50 \$ 118.03 30.09 \$ 4.03 \$ 10.10	\$ 41.49 \$ 243.50		
Northern Ballarat South Wost Northern Northern Northern Ballarat South West Northern Central Northern Central	Tranche 4.4D Tranche 4.4D Tranche 4.4B Tranche 4.5B Tranche 4.5D Tranche 5.1D Tranche 5.1D	725.3 \$ 4,03 \$ 243.50 44.44 \$ 8.84 \$ 25.32 217.81 \$ 6.50 \$ 118.03 30,09 \$ 4.03 \$ 10.10	\$ 243.50	\$	381.64
South Wost Northern Northern Northern Hallarat South West Northern Central Northern Central	Tranche 4.4D Tranche 4.5B Tranche 4.5D Tranche 5.1D Tranche 5.1D	217,81 \$ 8.50 \$ 118,03 30,09 \$ 4.03 \$ 10.10		•	
Northern Northern Northern Baltarat South West Northern Central Northern Central	Tranche 4.5B Tranche 4.5D Tranche 5.1D Tranche 5.1D	30,09 \$ 4.03 \$ 10.10	\$ 25.32 \$ 118.03	\$	386.85
Northern Bakarat South West Northern Central Northern Central	Trancho 5.1D Tranche 5.1D		\$ 10.10	\$	10,10
Ballaret South West Northern Central Northern Central	Tranche 5,10	626.68 \$ 4.03 \$ 210.39	\$ 210.39	s	210,39
South West Northern Central Northern Central		417.37 \$ 4.03 \$ 140,12 183.02 \$ 6.84 \$ 104.29	\$ 140.12 \$ 104.29		
Central Nonhern Central	Trancho 5.1D	219.37 \$ 0.50 \$ 118.87	\$ 118.87	S	363.28
Northern Central	Tranche 5.2D Tranche 5.2D	418,08 \$ 4.03 \$ 140,35 185,33 \$ 6.84 \$ 105,61	\$ 140.35 \$ 105.61	s	245,96
	Tranche 5.30	330.99 \$ 4.03 \$ 111.12	\$ 111.12	•	2.10,00
	Tranche 5.30	113.37 \$ 6.84 \$ 64.60	\$ 64.60		251.21
	Tranche 5.3D Tranche 6.4D	\$39.31 \$ 6.50 \$ 75.49 \$01.71 \$ 4.03 \$ 34.35	\$ 75,49 \$ 34,15	\$	291.21
Balistat '	Tranche 5.4D	88.46 \$ 6.84 \$ 50.41	\$ 50,41		
	Trancko S.4D Trancke 5.4D	251,49 S 6.84 S 143.31 167.21 S 6.50 S 90.61	\$ 143.31 \$ 90.61	\$	318.48
	Tranche 5.5D	341.57 \$ 4.03 \$ 114.67	\$ 114.67		0.0.00
Ballarat	Tranche 5.5D	128,65 \$ 6.84 \$ 73.31	s 73.31	\$	187.98
			\$ 3,105.45	\$	3,105,45
Pro-Rale Costs South West	: Tennche 3.1	Area % 46.5 0.19% \$ 125.58	\$ 125.56	\$	125.56
Nothern	Tranche 3,4B	88.4 0.13% \$ 174.21	\$ 174.21	\$ \$	174.21
Northern	Trancha 4.1B	33.8 0.05% S 68.17	\$ 68.17	\$	68.17
	Tranche 4.1C Tranche 4.1C	329.3 1.21% \$ 1,184.49 786.2 1.21% \$ 1,665.58	\$ 1,184.49 \$ 1,585,58		
South West	Trancho 4.1C	428.9 1,76% \$ 1,158.09	\$ 1,158.09	\$	3,928.16
	Trancho 4,31) Trancho 4,30	359.0 0.55% \$ 723.95 385.4 1.41% \$ 1,386.34	\$ 723.95 \$ 1,38 <del>8</del> ,34		
	Tranche 4.3D	78.6 G,31% \$ 206.72	\$ 208.72	\$	2,317,01
	Trancho 4.4D	725.3 1.11% \$ 1,462.76	\$ 1,462.78		
Ballarat 7 South West 7	Trancho 4,4D Trancho 4.4D	44.4 0.16% \$ 159.84 217.8 0.69% \$ 588.12	\$ 159.84 \$ 588.12	\$	2,210,74
Northern T	Tranche 4.5B	30,1 0.05% \$ 60.69	S 80.60	S	. 60.69
	Tranche 4,5D Tranche 5,1D	626.7 0.96% \$ 1,263.88 417.4 0.64% \$ 841.75	\$ 1,263,88 \$ 841,75	s	1,263.88
	Tranche S.10	183.0 0.67% \$ 558.28	S 658.28		
	Tranche 5.10	219.4 0.90% \$ 592.33	\$ 592,33	\$	2,092.36
	Trancho 5.20 Trancho 5.20	418.1 0.64% \$ 843.14 185.3 0.68% \$ 446.92	\$ 843.14 \$ 446.92	s	1,290,08
Northern T	Tranche 5.3D	331.0 0.51% \$ 667.54	\$ 667,54		
	Franche 5,3D Franche 5,3D	\$13.4 0.42% \$ 273.39 139.3 0.57% \$ 376.16	\$ 273.39 \$ 376,16	s	1,317.09
	Trancise 5.4D	101.7 0.16% S 265.13	\$ 205.13	•	1,011100
	Trancise 5.4D	88.5 0.32% \$ 318.17	\$ 318.17		
	Tranche 5.40 Tranche 5.40	251.5 0.92% \$ 606.46 167.2 0.89% \$ 451.49	\$ 606.48 \$ 451.49	s,	1,981.25
Notthern 1	Trancho 5.5O	341.6 0.52% \$ 688.87	\$ 688.87		
Bollorat 1	Trancho 5.50	128.7 0.47% \$ 462.72	\$ 462.72	8	1,151.59
			\$ 17,580.77	\$	17,580.77
Monthly Monage	ement Fee	\$/mth/ha		-	
	Francho 3.1 Francho 3.4B	46.5 \$ 6.57 \$ 305.43 88.4 \$ 6.57 \$ 587.37	\$ 305,43 \$ 567,37	\$ \$	305.43 567.37
	Franche 4.1B	33.8 \$ 6.57 \$ 222.0t	\$ 222.01	š	222.01
	Franche 4.1C	329.3 \$ 0,57 \$ 2,163.08	\$ 2,163.08		
	Franche 4.1G Franche 4.1C	788.2 \$ 6.57 \$ 5,163.96 428.9 \$ 6.57 \$ 2,817.16	\$ 5,163.96 \$ 2,817.18	s	10,144,20
	Franche 4.3D	359.0 \$ 6.57 \$ 2,357.77	\$ 2,357.77	•	
	Franche 4.3D	385.4 \$ 6.57 \$ 2,531,70 76.6 \$ 6.57 \$ 502.87	\$ 2,531.70 \$ 502,67	\$	5,302.34
	Franche 4.3D Franche 4.4D	76.6 \$ 6.57 \$ 502.87 725.3 \$ 6.57 \$ 4,764.01	5 4,764.01	•	3,332.34
	Francho 4.4D	44.4 \$ 6.57 \$ 291.90	\$ 291.90		
	Francha 4.4D Francha 4.5B	217.8 \$ 6.57 \$ 1,439.65 30.1 \$ 6.57 \$ 197.64	\$ 1,430,65 \$ 197.64	5 \$	6,486.58 197.64
	Francise 4.5D	626.7 \$ 6.57 \$ 4,116.24	S 4,116.24	š	4,116.24
	ranche 5.1D	417.4 \$ 6.57 \$ 2,741.43	\$ 2,741,43 \$ 1,202,14		
	Franche 5.1D Franche 5.1D	183.0 S 6.57 \$ 1,202,14 219.4 \$ 8.57 \$ 1,440.90	\$ 1,202.14 \$ 1,440.90	\$	5,384.47
Northern Y	Francho 5.2D	418.1 \$ 6,57 \$ 2,745.96	\$ 2,745.93		
	Francha 5.20	185.3 S 6.57 S 1,217.31 331.0 S 8.57 S 2,174.05	\$ 1,217,31 \$ 2,174.05	\$	3,963.27
	francke 5.30 Francke 5.30	331,0 \$ 8,57 \$ 2,174.05 113,4 \$ 6,57 \$ 744.65	\$ 2,174.05 \$ 744.66		
South West T	Franche 5.3D	139.3 \$ 8.57 \$ 915.03	\$ 915,03	\$	3,833.73
	Trancho 5.4D Trancho 5.4D	101.7 \$ 6.57 \$ 688.07 88.5 \$ 6.57 \$ 681.03	\$ 868,07 \$ 581.03		
	Trancho S.4D	251.5 \$ 6.57 \$ 1,651.87	\$ 1,651,67		
South West T	ranche 5.4D	107.2 \$ 0.57 \$ 1,098.29	\$ 1,098.29 \$ 2,242.55	\$	3,999.28
Nothern Y Bellaret T	francha 5.5D Francho 5.5D	341.6 \$ 6.57 \$ 2,243.55 128.7 \$ 6.57 \$ 845.02	\$ 2,243.65 \$ 845.02	\$	3,088.57
·					
			\$ 47,701.09	\$	47,701.09

Involce Total

5 88,387.31

### MIS Direct Activity Summary - November 2010

Coupe/Tranche	Activity	Description	Amount	Reference Code
SW - Digby T3.1	<u> </u>		7,531.00	50106012601 Total
	336 Total	Wildling Control:1	7,531.00	
Total South West 4	,	, ·	7,531.00	,
NE - Smiths - Comp				30107008702 Total
Tital " Official " Golfip		Fertilisation;2	11,942.21	
Total Northern 3.4	040 1000	1 0.1111001011;2	11,942.21	
55018109aT04_1C			•	55018109036 Total
000101000104_10	341 Total	Weed Control;2	2,251.00	
Total Ballarat 4.1	Jan Iotai	vvedu Control,2	2,251.00	
1			•	31022111004 Total
31022111T04_1C	i			30012005016 Total
30012005T04_1C				1
33006001aT04_1C				33006001018 Total
33006002T04_1C	<u>[</u>			33006002019 Total
NE - Smiths - Comp			-	30107748703 Total
	341 Total	Weed Control;2	67,547.50	
32003004T04_1C			-	32003004022 Total
32010009T04_1C			-	32010009023 Total
32010010T04_1C			•	32010010024 Total
NE - Smiths - Comp	74 T4.1B		4,362.28	30107748703 Total
	343 Total	Fertilisation;2	11,408.06	
Total Northern 4.1		İ	78,955.56	
31029252T04_3C				31029252056 Total
31027355T04_3C			8,434.00	31027355060 Total
30008014T04_3C			8,618.29	30008014061 Total
	341 Total	Weed Control:2	28,266.29	
Total Northern 4.3			28,266.29	
30012007T04_4D			•	30012007080 Total
33004230T04_4D			,	33004230081 Total
33004231T04_4D			•	33004231082 Total
33004419T04_4D			-	33004419085 Total
1				33006005087 Total
33006005T04_4DA			•	33006012090 Total
33006012T04_4DA			•	31024215100 Total
31024215T04_4D				37004001105 Total
37004001T04_4D	044 754-1	SALE and Compton LO	•	
00040000000	341 Total	Weed Control;2	52,287.75	
32010008T04_4D			-	32010008104 Total
37004001T04_4D			•	37004001105 Total
l	343 Total	Fertilisation;2	10,002.59	
Total Northern 4.4			62,290.34	
33004415T04_5D				33004415133 Total
	336 Total	Wildling Control;1	242.00	
37004001T045D				37004001138 Total
37004002T04_5D				37004002139 Total
	343 Total	Fertilisation;2	1,977.77	
Total Northern 4.5			2,219.77	
23001017T05_2D			3,544.00	23001017180 Total
	310 Total	Weed Control, Post Plant;0	3,544.00	
23001017T05_2D				23001017180 Total
23001020T05_2D			14,344.10	23001020181 Total
<u> </u>	320 Total	Fertilisation;0	31,445.60	
Total Central 5.2			34,989.60	
31025151T05_2D			6,150.00	31025151165 Total
30009001T05 2D			3,900.50	30009001166 Total
30009004T05_2D				30009004167 Total
	320 Total	Fertilisation;0	15,821.50	
31025151T05_2D				31025151165 Total
30009001T05_2D				30009001166 Total
33002003T05_2DA			•	33002003171 Total
00002000100_20//	330 Total	Weed Control,Post Plant;1	7,461.00	
Total Northern 5.2	oou (Old)	ryess control; out Cally I	23,282.50	
TOTAL NOT THE HI 5.2	: .	ı	چې <sub>د</sub> ېد.۵۵	· •

### MIS Direct Activity Summary - November 2010

23001018T05_3D   3,603.00   23001018199 Total   3,603.00   23001018200 Total   1,738.10   23001018200 Total   1,738.10   23001018200   3,603.00	- Coupe/Tranche	Activity	Description	Amount	Reference Code
23001019T05_3D   30 Total   23001019Z05 Total   23001019Z05 Total   7,208.00   15,199.75   23001019Z05 Total   3,2001020Z01 Total   225,444_2				3,608.00	23001018199 Total
23001018T05_3D   230001018T05_3D   23000018T05_3D   23000018T05_3D   23000018T05_3D   2300008T05_3D   2300008T0		İ		3,600,00	23001019200 Total
23010148T05_3D   23001029705_3D   3201019705_3D   320006072705_3D   320006072705_4D   320006072705_4D   320006072705_4D   320006072705_4D   320006072705_4D   320006072705_4D   320006072705_4D   320006072705_5D   320006072705_5	20001010100_02	340 Total	Mand Control Post Plant®	-	l i
23001019705_3D   23001019705_3D   23001019200 Total   1.736.1 D 23001020201 Total   25,444.20   32,652.20   32,6	22004049706 3D	101010101	Wood Controll Car Limite		
23001020705_3D					
Total Central 5.3   320 Total   Sertilisation;0   25,444.20   32,852.20   32	_				i I
Total Central 5.3   32.000237105_3D   310 Total   32.0000072705_3D   30000072705_3D   30000072705_3D   30000072705_3D   300000072705_3D   300000072705_3D   300000072705_3D   300000072705_3D   300000072705_3D   300000072705_3D   300000072705_3D   30000000705_4DA   30000000705_4DA   30000000705_4DA   30000000705_5D   320 Total   300000000000000000000000000000000000	23001020105_30		P**4*104!D	-	i I
32010013T05_3D 36006072T05_3D 30011026T06_3D 30011026T06_3D 30011026T06_3D 30011026T06_3D 300254T05_3D 31029254T05_3D 31029254T05_4D 31029254T05_4D 32004244T05_4D 32004244T05_4D 32004244T05_4D 32004244T05_4D 32004244T05_4D 32004245T05_4D 32004245	l	320 Total	remisation;0	i -	i I
38006072705_3D 30011026705_3D 30011026705_3D 30011026705_3D 3001026705_3D 30008072705_3D 30008072705_3D 30008072705_3D 3000808705_3DA Total Northern 6.3 20004233705_4D 2000424705_4D 20				-	: I
36006072705_3D   30011026T05_3D   30010026T05_6D   30000007216 Total   14,401.00   3000007216 Total   14,401.00   400.00   31029254185 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000007216 Total   1,320.00   3000000216 Total   1,320.00   3000000016 Total   1,320.00   3000000016 Total   3,267.00   320042341718 Total   3,267.00   3,2000000000000000000000000000000000000	32010013T05_3D		l		
30011026T05_3D 31029254T05_3D 31029254T05_3D 30006072T05_3D 3000308T05_3DA Total Northern 5.3 23004224T05_4D 23004224T05_4D 23004224T05_4D 23004224T05_4D 23004224T05_4D 23004224T05_4D 2300425T05_4D 320 Total 320 Total 320 Total 40.00 31029254185 Total 1,320.00 30060072185 Total 30003008195 Total 30003008195 Total 30003008195 Total 4,890.00 23004224176 Total 23004224T06_4D 23004224T06_4D 23004224T06_4D 23004224T06_4D 23004224T06_4D 23004224T06_4D 23004224T06_4D 23004224T06_4D 23004224T06_4D 230042245T06_4D 24,686.00 29,332.00 20004231215 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 250042245220 Total 25004224520 Total 250042245220 Total 250		310 Total	Weed Control, Post Plant;0		I I
31029254705_3D 36006072705_3D 3600602277 Total 3,267.00 2,9002.00 2,900				,	I I
31029254705_3D   36006072105_3DA   1,320.00   360030072186 Total   1,320.00   36003004240217 Total   3,2004244718 Total   3,267.00   32004244219 Total   3,267.00	30011026T05_3D			•	1 1
36006072T03_9D   35003008T05_3DA   35003008T05_3DA   35003008T05_3DA   35003008T05_4DA   330 Total   Weed Control,Post Plant;1   1,320.00   36006072186 Total (3,050.00)   36003008195 Total (1,330.00)   35003008195 Total (1,330.00)   35003008195 Total (1,330.00)   13,999.67   2,790.00   23004243716 Total   1,890.00   2300424217 Total   2,882.00   2300424217 Total   2,882.00   2300424217 Total   2,882.00   2300424217 Total   2,882.00   2300424219 Total   3,267.00   2,3004245705_4D   3,057.00   3,0000090705_4DA   3,057.00   3,057.00   3,057.00   3,057.00   3,000090705_4DA   3,057.00   3,057.00   3,057.00   3,000090705_5D   3,057.00   3,057.00   3,000090705_5D   3,057.00   3,057.00   3,000090705_5D   3,057.00   3,000090705_5D   3,057.00   3,000090705_5D		320 Total	Fertilisation;0		1
3500300BT08_5DA   Total   Northern 5.3   330 Total   Total   Northern 5.3   330 Total   Weed Control,Post Plant;1   (1,330.00)   35003008195 Total   (1,330.00)   350030081240217 Total   (1,300.00)   35003002442220 Total   (1,300.00)   3500302442220 Total   (1,300.00)   3500302442220 Total   (1,300.00)   (1,300.0	31029254T05_3D			400.00	31029254185 Total
Total Northern 5.3 23004233705_4D 2300424705_4D 2300424705_4D 23004245705_4D 230042457064 2300424717 641 23004245706_4D 23004245706_4D 23004245706_4D 23004245706_4D 23004245706_4D 23004245706_4D 23004245706_4D 230044	36006072T05_3D			1,320.00	36006072186 Total
Total Northern 5.3   23004233705_4D   2,790.00   23004233216 Total   1,890.00   23004233216 Total   1,890.00   2300424177 Total   2,682.00   23004241218 Total   2,682.00   23004241218 Total   3,267.00   23004245220 Total   4,689.00   2,0002000   3,000000000000   3,00000000000   3,0000000000	35003008T05_3DA			(3,050.00)	35003008195 Total
Total Northern 5.3   23004233705_4D   2,790.00   23004233216 Total   1,890.00   23004233216 Total   1,890.00   2300424177 Total   2,682.00   23004241218 Total   2,682.00   23004241218 Total   3,267.00   23004245220 Total   4,689.00   2,0002000   3,000000000000   3,00000000000   3,0000000000	_	330 Total	Weed Control, Post Plant;1	(1,330.00)	
23004233T05_4D   23004243T05_4D   23004245T05_4D   2300405_4D   23004245T05_4D   23004245T05_4D   23004245T05_4D   2300405_4D   23004245T05_4D   23004245T05_	Total Northern 5.3		· ·	13,994.67	
23004240T05_4D   230042417Total   2.682.00   23004241219 Total   2.682.00   23004241219 Total   2.682.00   23004241219 Total   3.287.00   23004245500   2300	3				
25004241T05_4D	,				
23004244705_4D 23004245705_4D 230042245705_4D 230042245705_4D 23004245705_4D 23004245705_4D 23004245705_4D 23004245705_4D 320 Total Total Central 5.4 30009090705_4DA  Total Northern 6.4 3201006705_5D 310 Total 3008018705_5D 310 Total 310 Total 320 Total 320 Total Total Northern 5.5 310 Total 320 Total 320 Total 330 Total Weed Control,Post Plant;1  Weed Control,Post Plant;0 320 Total 320 Total 320 Total 320 Total 320 Total 330 Total Weed Control,Post Plant;0 320 Total 320	j —			-	i i
23004245705_4D					I I
310 Total   23004231T05_4D   320 Total				•	ł (
23004231T05_4D   23004245T05_4D   320 Total   Fertilisation;0   23004245220 Total   6,685.00   23004245220 Total   6,685.00   23004245220 Total   13,354.00   29,032.00   589.00   29,032.00   589.00	23004245105_40	040 7-4-1	Was d Osstal Bast Disatio	-	i i
23004245T05_4D   320 Total   Total Central 5.4   30009090T05_4DA   330 Total   Total Northern 5.4   330 Total   Weed Control,Post Plant;1   589.00   589.00   30009090208 Total   589.00   589		310 I otal	vveed Control, Post Plant; v		ł
Total Central 5.4   300 Total   Fertilisation;0   13,354.00   29,032.00   589.00   30009090208 Total   589.00				•	{
Total Central 5.4 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_4DA 30009090705_5D 3000090705_5D 30009090705_5D 3000909070	23004245T05_4D	l			
30009090705_4DA		320 Total	Fertilisation;0		;
Total Northern 6.4 32010006705_5D 32010012705_5D 32010015705_5D 32010015705_5D 30008018T05_5D 30008018T05_5D 30008018T05_5D 3000805705_5D 310 Total Weed Control,Post Plant;0 30008018T05_5D 3000805705_5D 310 Total Since Control,Post Plant;0 30008018T05_5D 3000805705_5D 310 Total Since Control,Post Plant;0 310 Total Weed Control,Post Plant;0 310 Total Fertilisation;0 310 Total Weed Control,Post Plant;1 1,072.50 330 Total Weed Control,Post Plant;1 1,072.50 35006085705_5D 370 Total Weed Control,Post Plant;1 1,072.50 35006085238 Total 35006085238 Tota	Total Central 5.4				: :
Total Northern 5.4   32010006T05_5D   32010006227 Total   320100012T05_5D   32010012T05_5D   32010012T05_5D   32010015T05_5D   32010015T05_5D   310 Total   310 Total   310 Total   310 Total   32010015T05_5D   32010015230 Total   32010015230 Tot	30009090T05_4DA			589.00	30009090208 Total
32010012T05_5D 32010012T05_5D 32010015T05_5D 32010015T05_5D 32010015T05_5D 32010015T05_5D 310 Total 310 Total 310 Total 320 Total 320 Total 320 Total 320 Total 330 To		330 Total	Weed Control,Post Plant;1	589.00	
32010012T05_5D 32010015T05_5D 32010015T05_5D 310 Total 3	Total Northern 5.4			589.00	
32010015T05_5D 310 Total 3	32010006T05_5D			923.67	32010006227 Total
32010015T05_5D 310 Total 310 Southers 310 Total 310 Southers 310 Total 310 Southers 310 Southers 310 Total 310 Southers 310 Southers 310 Southers 310 Total 310 Southers 310 Southers 310 Southers 310 Southers 310 Southers 310 Southers 310 Southers 310 Southers 310 Southers 310 Total 310 Southers 310 Southers 310 Southers 310 Southers 310 Total 310 Southers 310 Southers 310 Southers 310 Southers 310 Total 310 Southers 31	32010012T05 5D			1,662.60	32010012228 Total
310 Total   Weed Control,Post Plant;0   4,618.33   2,106.00   30008018226 Total   4,170.00   31026301237 Total   3,680.00   3,986.00   3,986.00   3,986.00   5,77.50   31026301237 Total   5,000085705_5D   330 Total   Weed Control,Post Plant;1   1,072.50   15,646.83   1,072.50	1 -			2,032.06	32010015230 Total
30008018T05_5D   30008018226 Total   31026301T05_6D   36006085T05_6D   320 Total   Fertilisation;0   36006085T05_5D   320 Total   Sertilisation;0   36006085T05_5D   330 Total   Fertilisation;0   36006085T05_5D   330 Total   Sertilisation;0   36006085238 Total   36006085238 Total   495.00   36006085238 Total   36006085238 Total   36006085238 Total   495.00   36006085238 Total   3600		310 Total	Weed Control Post Plant:0		1 3
31026301T05_5D   31026301237 Total   36006085T05_5D   320 Total   320 Total   5ertilisation;0   9,956.00   577.50   31026301237 Total   36006085T05_5D   330 Total   5ertilisation;0   9,956.00   577.50   31026301237 Total   36006085T05_5D   330 Total   5ertilisation;0   9,956.00   577.50   31026301237 Total   36006085T05_5D   330 Total   5ertilisation;0   9,956.00   37.50   31026301237 Total   36006085238 Total   1,072.50   15,646.83   36006085238 Total   36006	30008018T05_5D		, , , , , , , , , , , , , , , , , , , ,	•	1 3
36006085T05_5D 320 Total 3	1 –				
Section   Sect	-			•	1 3
31026301T05_5D   330 Total   Weed Control,Post Plant;1   1,072.50   15,646.83	300000003103_00	220 Total	Eartilization ()		l
36006085T05_5D 330 Total Weed Control,Post Plant;1 1,072.50 Total Direct Costs 343,642.97  Tranche Summary 3.1 7,531.00 3.4B 11,942.21 4.1B 7,469.78 4.1C 73,736.78 4.3D 28,266.29 4.4D 62,290.34 4.5B 0.00 4.5D 0.00 5.2D 58,272.10 5.3D 58,272.10 5.3D 46,646.87 5.4D 29,621.00 5.5D 15,646.83	04000004700 50	320 TOTAL	i Gransanon, o		1 3
330 Total   Weed Control,Post Plant;1	1				1 3
Total Northern 5.5       15,646.83         Total Direct Costs       343,642.97         Tranche Summary       7,531.00         3.4B       11,942.21         4.1B       7,469.78         4.1C       73,736.78         4.3D       28,266.29         4.4D       62,290.34         4.5B       0.00         4.5D       2,219.77         5.1D       0.00         5.2D       58,272.10         5.3D       46,646.87         5.4D       29,621.00         5.5D       15,646.83	36006085105_5D	AAA ***	March Control David Planted		1
Total Direct Costs     343,642.97       Tranche Summary     7,531.00       3.4B     11,942.21       4.1B     7,469.78       4.1C     73,736.78       4.3D     28,266.29       4.4D     62,290.34       4.5B     0.00       4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	Li	330 10tal	weed Control,Post Plant;1	•	1
Tranche Summary 3.1 3.4B 4.1B 4.1C 4.3D 4.4D 4.5B 4.5D 5.1D 5.2D 5.2D 5.3D 5.4D 5.5D 7,531.00 7,531.00 11,942.21 7,469.78 7,469.78 7,3736.78 28,266.29 4.4D 62,290.34 0.00 4.5B 0.00 5.2C 58,272.10 5.3D 46,646.87 5.4D 5.5D					
3.1 7,531.00 3.4B 11,942.21 4.1B 7,469.78 4.1C 73,736.78 4.3D 28,266.29 4.4D 62,290.34 4.5B 0.00 4.5D 2,219.77 5.1D 0.00 5.2D 58,272.10 5.3D 46,646.87 5.4D 29,621.00 6.5D 15,646.83	Total Direct Costs			343,042.97	
3.1 7,531.00 3.4B 11,942.21 4.1B 7,469.78 4.1C 73,736.78 4.3D 28,266.29 4.4D 62,290.34 4.5B 0.00 4.5D 2,219.77 5.1D 0.00 5.2D 58,272.10 5.3D 46,646.87 5.4D 29,621.00 6.5D 15,646.83				· · · · · · · · · · · · · · · · · · ·	
3.4B	1 1				
4.1B       7,469.78         4.1C       73,736.78         4.3D       28,266.29         4.4D       62,290.34         4.5B       0.00         4.5D       2,219.77         5.1D       0.00         5.2D       58,272.10         5.3D       46,646.87         5.4D       29,621.00         5.5D       15,646.83	1		İ	-	
4.1C     73,736.78       4.3D     28,266.29       4.4D     62,290.34       4.5B     0.00       4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	1				
4.3D     28,266.29       4.4D     62,290.34       4.5B     0.00       4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	1			•	
4.4D     62,290.34       4.5B     0.00       4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	4.1C			•	
4.5B     0.00       4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	4.3D				
4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	4.4D			62,290.34	
4.5D     2,219.77       5.1D     0.00       5.2D     58,272.10       6.3D     46,646.87       5.4D     29,621.00       6.5D     15,646.83	4.5B			0.00	
5.1D     0.00       5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	1			2,219.77	
5.2D     58,272.10       5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	1			0.00	
5.3D     46,646.87       5.4D     29,621.00       5.5D     15,646.83	1				
5.4D 29,621.00 5.5D 15,646.83				•	
5.5D 15,646.83		-			
T				-	
Otal Direct Costs					
	Total Direct Costs	L		J40,U42.31	

### MIS Direct Activtiv Summary - November 2010

Coupe/Tranche	Activity	Description	Amount	Reference Code
Activity Summary				
	310	Weed Control, Post Plant;0	31,972.00	
	320	Fertilisation;0	110,422.30	
	330	Weed Control, Post Plant, 1	7,792.50	
•	336	Wildling Control;1	7,773.00	
	341	Weed Control;2	150,352.54	
	342	Wildling Control;2	0.00	
	343	Fertilisation;2	35,330.63	
Total Direct Costs	<u> </u>		343,642.97	



WILLMOTT FC

Tax Invoice

Invoice No.: GINV0005778

Remittance Advice

# ALL CORRESPONDENCE

RAND RIDGE PLANTATIONS PTY LTD HURCHILL VIC 3842 O BOX 385

SCEIVERS AND MANAGERS APPOINTED) SOUTH MELBOURNE VIC 3205 DMINISTRATOR APPOINTED) LLMOTT FORESTS LIMITED CKED BAG 4011

GINV0005778 30/11/2010 140080/2 Invoice Date.: Debtor Code: Invoice No.:

\$7,115.54

Municiple Rates Pro Rata Reimbursement - Nov'10

Pro Rata Cost Reimbursement - Nov'10 Monthly Management Fee - Nov'10

Tranche 2.4 Direct Cost Reimbursement - Nov'10 Tranche 2.3 Direct Cost Reimbursement - Nov'10

Tranche 2.5 Direct Cost Reimbursement - Nov'10 Tranche 3.1 Direct Cost Reimbursement - Nov'10 Tranche 5.5 Direct Cost Reimbursement - Nov10

\$21,175.22 \$39,221.48 \$800.00

Apply to Number:

Terms:

\$450.00

Net 30 Days 30/12/2010

Due:

\$275.00

\$28,349.42

\$2,850.00

WILLMOTT FORESTS LIMITED	GRAND RIDGE PLANTATIONS PTY LTD	~~~
(RECEIVERS AND MANAGERS APPOINTED)	PO BOX 385	
(ADMINISTRATOR APPOINTED)	CHURCHILL VIC 3842	
LOCKED BAG 4011		
SOUTH MELBOURNE VIC 3205		
	ABN 56 004 285 705	

		rage Inninger.		
DATE	DEBTOR NUMBER	REFERENCE		WIL
30/11/2010	140080/2	GIVTRX0002550 Due: 30/12/2010	0	(REC
			And the state of t	S



Invoice No.: GINV0005778

Remittance Advice

ALL CORRESPONDENCE

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

\$110,260.33 TOTAL \$

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

PLEASE DETACH AND FORWARD WITH PAYMENT

\$100,236.66 \$110,260.33 \$10,023.67 SUBTOTAL GST TOTAL \$ Banking Details for EFT Payments BSB: 033-017 Account No.: 153493 Grand Ridge Plantations Westpac Bank

Net 30 Days

Terms:

GRAND RIDGE PLANTATIONS PTY LTD PO BOX 385 CHURCHILL VIC 3842 ABN 56 004 285 705 (RECEIVERS AND MANAGERS APPOINTED) SOUTH MELBOURNE VIC 3205 (ADMINISTRATOR APPOINTED) WILLMOTT FORESTS LIMITED LOCKED BAG 4011

Due: 30/12/2010 GIVTRX0002550 REFERENCE DEBTOR NUMBER 140080/2

Page Number:

30/11/2010 DATE

# Invoice Calculation MIS Pro-Rata Costs Nov '10

				i	Nov-10					*	Adju	stment		Total
Pro-Rata Costs				s	141,914.31								\$ 1	41,914.31
111 - Road Maintenance 120 - Vermin & Noxious Weed control				\$	•									16,637.50
160 - Stewardship				\$									Š	4,815.00
500 - Fire Prevention					107,090.87									07,090.87
800 - Fire Suppression				Š										31,161.60
131 - Browsing Jul - Sept Adj + direct co	sts			\$										
, ,				S	301,619.28	\$		\$	-		5	-	\$ 3	01,619,28
			****		Nov-10	haben-Júnek	Jun-10		***************************************	***************************************	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		**************************************	Total
Pro-Rata Cost Allocation					1404-10		oun-ro							70101
Council Rates	Ha		Annual Rate/ha											
Tranche 1	1,039.0	S	13.83	\$	1,197.37								\$	1,197.37
Tranche 2.1	322.1	\$	13.83	\$									\$ \$	371.20 205.02
Tranche 2.3 Tranche 2.4	177.9 226.6	\$ \$	13.83 13.83	\$ \$									\$	261.14
Tranche 2.5	889.2	Š	13.83	\$	1,024,74								ş	1,024.74
Tranche 3.1	149.6	\$	13.83	Š	•								\$	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
Tranche 3.5	466.4	\$	13.83	Ş	537.49								\$	537.49
Tranche 4.1	340.9	\$	13.83	\$									\$ \$	392.86 208.47
Tranche 4.3	180.9 450.0	\$ \$	13.83 13.83	Ş S	208,47 518.59								\$	200.47 518.59
Tranche 4.4 Tranche 4.5	615,2	э \$	13,83	Ş									\$	708.97
Tranche 5.5	406.2	\$	13.83	8	468.12								\$	468.12
													\$	7,115.54
													P	<del></del>
Pro-Rata Costs		Are	эа %											
Tranche 1	1039.0		1.18%										\$	3,563.27
Tranche 2.1	322.1		0.37%		1,104.65								\$	1,104.65
Tranche 2.3	177.9		0.20%		610,11								\$ \$	610,11 777,13
Tranche 2.4	226.6 889.2		0.26%										\$	3,049,53
Tranche 2.5 Tranche 3.1	149.6		1.01% 0.17%		513.06								\$	513.06
Tranche 3.18	436.0		0.50%		1,495.27								\$	1,495.27
Tranche 3,3	184.8		0.21%		633.77								\$	633,77
Tranche 3.4	289,6		0.33%	S	993.19								\$	993.19
Tranche 3.5	466,4		0.53%		•								\$	1,599.53
Tranche 4.1	340,9		0.39%										\$	1,169.12
Tranche 4.3	180,9		0.21%		620,40								\$ \$	620.40
Tranche 4.4	450,0		0.51%		1,543.28								э \$	1,543.28 2,109.84
Tranche 4.5 Tranche 5.5	615.2 406.2		0.70% 0.46%		2,109.84 1,393.07								Š	1,393.07
Hallone 5.5	400.2		0,40,0	٠	1,000.01								•	1,000101
													\$	21,175.22
Monthly Management Fee		\$/n	nth/ha											
Tranche 1	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	689.2 149.6		6.57	\$ \$	5,840.56 982.62								\$	5,840.56 982.62
Tranche 3,1 Tranche 3,1B	436.0		6.57 6.57	\$	2,863,79								\$	2,863.79
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	466.4		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	Ş	6.57	\$	1,334.03								\$	1,334.03
													\$	39,221.48
								Invo	ice Tot	al			\$	67,512.24

Actual Expenditure

MIS Direct Activity Summary - November 2010

<ul><li>Category</li><li>Maint</li></ul>	Maint	Maint		Maint	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maint	Se ben and have been been at the course to	Maint		Maint		Maint			Maint	下。	Maint	The state of the s	Maint			Maint	での法様確認	Maint			wain		Maint	
Tranche	2.5	2,5	6.6		2.4	i	2.5		2.5		2.3			2.3		2.3		. 6 6			2.4		2.5		L C	6.5		2.6		2.5
Block				3					間がには		を表でいる。									;			1. 金龙 出							
Reference Code 70106016054	70106016054 Total 70105030057	225.00 <b>70106030057 Total</b> 200.00 70106032028	704060339038 7 04-31	70106032038	200.00 200.00 70106032038 Total	70106032040	50.00 70106032040 Total	70106032043	75.00 - 70106032043 Total	70106033030	50,00 70106033030 Total	70106033031			70106033032	70106033032 Total	70106033033	70105022023 Total	70106033039		150.00 70106033039 Total	70106033044	25.00 70106033044 Total	70106033045	7040505050	7040603043 10141	7.0.100035040	70106033046 Total	70106033047	75:00, 70106033047 Total
Amount 50.00 50.00	50.00 225.00 225.00	225.00	200.00	200.00	200.00	150.00	150.00	75.00	75.00	50.00	50.00	75.00	75.00	75.00	150.00 150.00	150,00	100,00	190.00	150.00	150.00	150.00	25.00 25.00		175.00	175.00	150.00	150.00	150.00	175.00	475.00
Doc 2 GV0046195	GV0046195	GV0046195	A STATE OF THE STA	GV0046195	がある。 ので。 のである。 のである。 のである。 のである。 のである。 のである。 のである。 のである。 のでる。 のである。 ので。 ので。 ので。 ので。 ので。 ので。 ので。 ので	GV0046195		GV0046195	15. 15. 15. 15. 15. 15. 15. 15. 15. 15.	GV0046195	はいいののは	GVO046195			GV0046195		GV0046195		GV0046195			GV0046195	間 正 內里 湯種	GV0046195	THE PROPERTY OF SAME	CVONATOR	281240000		GV0046195	
Doc 1 TR04147	TR04147	TR04147		TR04147		TR04147		TR04147	生物は	TR04147	2000年	TR04147			TR04147		TR04147		TR04147			TR04147	SAME OF STREET	TR04147		TD0/11/7	<u> </u>		TR04147	3 (3
Line Description TIM002/FERTILISATION,5	TIM002/FERTILISATION,5	TIM002/FERTILISATION;5		TIMDD2/FERTILISATION;5		TIM002/FERTILISATION;5		TIM002/FERTILISATION;5		TIM002/FERTILISATION;5		TIM002/FERTILISATION;5	To several politics, of series, experience (Medical Condition Conditions), and the conditions of the c		TIM002/FERTILISATION;5		TIM002/FERTILISATION;5		TIM002/FERTILISATION:5			TIM002/FERTILISATION;5	· 人名 · · · · · · · · · · · · · · · · · ·	TIM002/FERTILISATION;5		TWOOD/CEETINGS	כיאוסודעפודוו עד ובססוווי		TIM002/FERTILISATION;5	1013
Act 356 356 Total	356 356 Total	356	356 Total	356	920 loce	356 356 Total		356 356 Total		356 356 Total	<b>医透透物性</b>	356	356 Total		356 3 <b>56 Total</b>		356 356 Total		356	356 Total		356 <b>356</b> Total		356	Sob lotal	255	356 Total		356 356 Total	3 200
Acct 3515	3515 3515	3515		3515	· 教育 · 等级数	3515		3515		3515	の主要を	3515			3515		3515	A. S. L. S. A.	3515			3515		3515	Secretary Sec	2515	2		3515	
Apply date CC 30/11/2010 611	30/11/2010 611	30/11/2010 611		30/11/2010 611	語言の対象を変して	30/11/2010 611		30/11/2010 611		30/11/2010 611	京是 系统及2000年 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E 1000 E	30/11/2010 611		91	30/11/2010 611		30/11/2010 611		30/11/2010 611	ere en en er er en beste en en en en en en en en en en en en en		30/11/2010 611		30/11/2010 611		30/11/2010 611	110010		30/11/2010 611	
Journal Number GJNL00020020	(VARDY-2.5 GJNL00020020	CREAMERY RD FIRE 2.5	FRIENDS 2.3	GJNL00020020	OAKS RD 2.4	GJNL00020020	MAXFIELDS RD WEST 2.5	GJNL00020020	MCDERMOTTS 2.5	GJNL00020020	SALICKIS 2.3	GJNL00020020		LONGFORD COMP 007 2.3	GJNLOOUZOOZO	LONGFORD 61-64-2.3	GJNL00020020	SALICKIS 2.3	GJNL00020020		COMP14 2.4	GJNL00020020	COMP 64 LONGFORD 2.5	GJNL00020020	LIACKSONS 2 5	G.INI 00020020		MURPHIES 2.5	GJNL00020020	STRADBROKE 2.6

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Journal Number GJNL00020020	Apply date CC 30/11/2010 611	Acct 3515	Act 356 356 Total	Line Description TIM002/FERTILISATION;5	Doc 1 TR04147	Doc 2 GV0046195	Amount 200.00	Reference Code Block 7 70106033053	Tranche Category Maint
SYMONS 2.5.	30/11/2010 611	3515	356 356 356 Total	TIM002/FERTILISATION,5	TR04147	GV0046195	225.00 225.00 225.00	226.00 70106034034 225.00 70106034034 225.00	2.5 Maint
GLENGOE PINASTER 23 GJNL00020020	30/11/2010 611	3515	356 356 356 Total	TIM002/FERTILISATION,5	TR04147	GV0046195	225:00 100.00 100.00	225,00 <b>70,106034034 Total</b> 100,00 70,106036036 100,00	2.3 Maint
RINTOULS 2.4 GJNL00020020	30/11/2010 611	3515	356 356 Tofal	TIM002/FERTILISATION;5	TR04147	GVO046195	225.00 225.00	100.00.70106036036 Total 225.00 70106036051	2.4 Naint
	30/11/2010 611	3515	356 Total	TIM002/FERTILISATION;5	TR04147	GV0046195	400.00 400.00	225.00	2.5 Maint
TOONGABBIE 2.5 GJNL00020020	30/11/2010 611	3515	356 356 356 Total	TIM002/FERTILISATION;5	TR04147	GV0046195	500.00 500.00	400.00 70106036052.Total 550.00 70106037055	2.5 Maint
KELLY 235 GJNL00020020	30/11/2010 611	3515	356 356 Total	TIM002/FERTILISATION,5	TR04147	GV0046195	175.00	500.00 -70106037055 Total 175.00 70106037056 175.00 70106037056	2.5 ************************************
GLENFERN 2.5 GJNL00020020	30/11/2010 611	3515	356	TIM002/FERTILISATION;5	TR04147	GV0046195	50.00	775,00-70106037056 Total	<u> </u>
SUTTONS STH PINE 2.5 GJNL00020020	30/11/2010 611	3515	356 Total	TIM002/FERTILISATION;5	TR04147	GV0046195	50.00 275.00	50,00 50,00,70106043049 Total 175.00 70106044048	2.5 <u>* 1</u> Maint
EDENS 2.5 GJNL00020020	30/11/2010 611	3515	356 356	TIM002/FERTILISATION,5	TR04147	GV0046195	(23)	70106044048:Total %	2.5 Maint
BERLINWALL'3.1 GJNL00020020	30/11/2010 611	3515	356 Total	TIM002/FERTILISATION;5	TR04147	GV0046195	150.00 150.00	70107033063 Total 70107036059	31 Maint
(ISSEPPIS.31/ GJNL00019990 GJNL00020052	29/11/2010 611 40,512.00 611.00	3527 3,527 3,527.00	1890	Chem 14.2ha ABAVCR1 Applic14.2 ha ABAVCR1	70109143122 70109143122	2 GJNL00019990 2 GJNL00020052	150,00 5,727.85 951.40	150,00 150,00 70107036059 Total 5,727.85 70109143122 951.40 70109143122	3.1. Capital Capital
TANNERS RD.CABLE.5.5 GJNL00019990 GJNL00020052	29/11/2010 611 40,512.00 611.00	3527 3,527.00	6533	Chem - 5.4ha ABAVCR1 Applic 5.4 ha ABAVCR1	70109306124 70109306124	4 GJNL00019990 4 GJNL00020052	6,679,255 2,178,20 361,80	667825770109143122 Total	<b>5.5</b> Capital Capital
NEW.CHUM 5.55 GJNL00020052 GJNL00019990	40,512.00 611.00 29/11/2010 611	3527.00 3527	68631	Applic 31 ha ABAVCR1 Chem - 31ha ABAVCR2	70109816129 70109816129	9 GJNL00020052 9 GJNL00019990	****	<b>701098306124 Total</b> ( 70109816129 70109816129	S.5. Capital Capital
INCENTIVE TRK 5.8							14,426,47	4,426,47,570109816129 Total	5.5

# MIS Direct Activity Summary - November 2010

Category Capital Capital
Tranche
Block
Amount Reference Code Block Tranche Category 4,033.70 70109816130 Capital 670.00 70109816130 Capital 4,703.70 70109816130 Total
Amount 4,033.70 670.00 4,703.70
Doc 1 Doc 2 70109816130 GJNL00018990 70109816130 GJNL00020052
Doc 1 70109816130 70109816130
\text{pply} date         CC         Act         Line Description         Doc 1         Doc 2         Amount         Reference Code         Block Tranche         Category           29/11/2010 611         3527         330         Chem - 10ha ABAVCR1         70109816130         GJNL00019990         4,033.70         70109816130           40,512.00 611.00 3,527.00         330.00 Applic 10 ha ABAVCR1         70109816130         GJNL00020052         670.00 70109816130           A,703.70         4,703.70         70109816130 Total         55.5
Act 330 330.00 <b>330 Total</b>
Acct 3527 3,527.00
611.00 611.00
~ D3
Journal Number GJNL00019990 GJNL00020052 KEATING: TRK: 5350 1177 1178

32,72442 Grand Total

0.00	0.00	800.00	450.00	2,850.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,349.42	0.00	32,724.42	28,349,42 4,375.00	32,724.42	28,349.42 4,375.00
Total Tranche 1.0	Total Tranche 2.1	Total Tranche 2.3	Total Tranche 2.4	Total Tranche 2.5	Total Tranche 3.1	Total Tranche 3.1B	Total Tranche 3.3	Total Tranche 3.4	Total Tranche 3.5	Total Tranche 4.1	Total Tranche 4.3	Total Tranche 4.4	Total Tranche 4.5	Total Tranche 5.5	Total Tranche 6.1		Total Capital Total Maint		330 Total Weed Control, post plant;1 356 Total Fertilisation;5

32,724.42