

31 July 2025

svpartners
specialist accountants & advisors

Administrators' Report to Creditors

AUSTRALIAN FIDUCIARIES LIMITED (ADMINISTRATORS APPOINTED) ACN 601 228 844
GLOBAL ACTIVE PROPERTY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 974 656
GLOBAL YIELD INVESTMENTS PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 974 361
IMPACT FIDUCIARIES PTY LTD ATF SOCIAL IMPACT TRUST (ADMINISTRATORS APPOINTED) ACN 633 621 682
GLOBAL PRIVATE EQUITY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 023 547
ELC FIDUCIARIES PTY LTD ATF EARLY LEARNING PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 996
SRI FIDUCIARIES PTY LTD ATF SRI PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 634072325
SDA PROPERTY NOMINEES PTY LTD ATF SDA HOLDINGS TRUST (ADMINISTRATORS APPOINTED) ACN 634 072 030
SDA FIDUCIARIES PTY LTD ATF SDA PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 633 632 283
SDA FIDUCIARIES 2 PTY LTD ATF SDA PROPERTY TRUST 2 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED) ACN 633 792 711
SDA FIDUCIARIES 3 PTY LTD ATF SDA PROPERTY TRUST 3 (ADMINISTRATORS APPOINTED) ACN 634 665 008
SDA FIDUCIARIES 4 PTY LTD ATF SDA PROPERTY TRUST 4 (ADMINISTRATORS APPOINTED) ACN 634 665 044
SDA FIDUCIARIES 5 PTY LTD ATF SDA PROPERTY TRUST 5 (ADMINISTRATORS APPOINTED) ACN 641 715 237
SDA FIDUCIARIES 6 PTY LTD ATF SDA PROPERTY TRUST 6 (ADMINISTRATORS APPOINTED) ACN 641 715 246
SDA FIDUCIARIES 7 PTY LTD ATF SDA PROPERTY TRUST 7 (ADMINISTRATORS APPOINTED) ACN 642 131 968
SDA FIDUCIARIES 8 PTY LTD ATF SDA PROPERTY TRUST 8 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED) ACN 642 132 009
GLOBAL MULTIMEDIA PTY LTD ATF GLOBAL MULTIMEDIA TRUST (ADMINISTRATORS APPOINTED) ACN 643 569 975
EMPORIO FIDUCIARIES PTY LTD ATF EMPORIO TRUST (ADMINISTRATORS APPOINTED) ACN 651 713 487
CHIRN PARK FIDUCIARIES PTY LTD ATF CHIRN PARK ELC TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 236
POINT FIDUCIARIES PTY LTD ATF PARADISE POINT TRUST (ADMINISTRATORS APPOINTED) ACN 649 961 053
GLOBAL SRI LIMITED (ADMINISTRATORS APPOINTED) ACN 623 555 153
EAGLES RETREAT PLACE PTY LTD (ADMINISTRATORS APPOINTED) ACN 660 344 105
ALPHA FIDUCIARIES PTY LTD (ADMINISTRATORS APPOINTED) ACN 640 344 958

Collectively, ("AFL Group")

Pursuant to section 75-225 of the Insolvency Practice Rules (Corporations)

P: (07) 3310 2013

E: AustralianFiduciaries@svp.com.au

svpartners.com.au

Liability limited by a scheme approved under Professional Standards Legislation

Contents

Annexures.....	2
1. Executive summary	3
2. Scope of the appointment.....	4
2.1. Administrators' prior involvement & DIRRI.....	4
2.2. Disclaimers and qualified opinions.....	5
2.3. Position of investors	5
3. AFL Group's recent history, nature of the business and reason for financial difficulty	7
3.1. Managed Investment Schemes and the Responsible Entity	7
3.2. Unregistered Managed Investment Schemes	12
3.3. Other entities we are appointed to in the AFL Group.....	13
3.4. Directors and officers of the AFL Group	19
3.5. ASIC Proceedings	19
3.6. Reasons for AFL Group's failure	19
4. Overview of the administration	20
5. Financial position of the company	22
5.1. Cash at bank	22
5.2. Real property	25
5.3. Related party loans and units issued	29
5.4. Plant and equipment	29
5.5. Insurance	30
5.6. Other assets.....	30
5.7. Secured creditors.....	31
5.8. Employee entitlements	32
5.9. Unsecured creditors	33
6. Books, records and financial performance and position	35
6.1. Books and records	35
6.2. Financial Performance and Position	37
7. Offences.....	39
7.1. Insolvent trading.....	39
7.2. Sections 180 to 184 of the Act (amongst other provisions).....	40
8. Voidable transactions and ongoing investigations	41
8.1. Litigation and investigation Funding	43
9. Estimated return from a winding up	44
10. Administrators' opinion.....	45

10.1. Deed of Company Arrangement.....	45
10.2. Liquidation	45
10.3. Administration to end	45
10.4. Adjournment of creditors meeting.....	45
11. Second meeting of creditors	46
12. Further information and proposed next steps	47

Annexures

Annexure	Document Description
A	Glossary
B	Notice of Meeting
C	Amended DIRRI
D	List of Unsecured Creditors
E	Company Financial Statements
F	Schedule of Related Parties
G	<u>Information Sheets:</u> Offences and Recoverable Transactions Creditors Rights in Voluntary Administrations
H	Proof of Debt Forms
I	Proxy Forms



1. Executive summary

We encourage creditors to consider the contents of this report in its entirety. We summarise the key points as follows:

- We are appointed as Administrators to 23 entities (**AFL Group**) within the larger web of the AFL Group of Companies. Many of the other entities over which we are not appointed, are already in external administration. This is impacting the books and records we have access to currently and this is in turn limiting the extent of our investigations;
- Prior to our appointment, ASIC were, and are still, conducting their own investigations and proceedings into the AFL Group and the wider web of entities. We are liaising with ASIC regularly and providing them with updates on our investigations to date. This will continue into the liquidation of the AFL Group;
- Further detailed investigations of the AFL Group is required and those further investigations required are detailed throughout this report;
- We have formed the view that it would be in the best interest of all creditors and investors, **to have the AFL Group be placed into Liquidation**, as to allow us with additional time and resources to investigate the AFL Group in detail.

Whilst this summary is to assist creditors in reading and understanding the purpose of the report, it is important that creditors do not solely rely upon this summary in deciding how they will vote at the upcoming meeting. Creditors should read the entire report to fully understand the current financial position of the AFL Group and the information upon which we have formed our opinion.

An updated frequently asked question document for Investors has been uploaded to SV Partners website for AFL Group. Investors are encouraged to review this information for an update.



2. Scope of the appointment

The object of section 435A of the Act is to enable the AFL Group to be formally restructured in a way that can either:

- maximise the chances of the AFL Group's business continuing; or
- if continuation is not possible, provide a better return to creditors and members than if an immediate liquidation occurred.

As required, we have assessed the AFL Group's business, property, affairs and financial circumstances, which has also included our preliminary investigations into (amongst other things); the flow of funds amongst the AFL Group entities, potential voidable transactions and insolvent trading claims.

On 4 July 2025 we were appointed over 20 entities of the AFL group, and on 16 July 2025 the first meeting of creditors was held for those entities. On 18 July 2025 we were appointed to a further three entities of the AFL Group and the first meeting of creditors for the further three entities took place on 30 July 2025. Both sets of first meetings of creditors were convened in accordance with section 436E of the Act. At the meetings, our appointment was ratified by creditors and no Committee of Inspection was formed. The minutes of the first meeting of creditors of the AFL Group have been lodged with ASIC and will be provided to creditors upon request.

Pursuant to section 439A of the Act, we must convene a second meeting of creditors within 25 business days after the appointment (provided no valid exceptions apply). The second meeting of creditors has been scheduled for 8 August 2025 at 11AM to be held virtually. Attached at **Annexure B** is a formal notice of the concurrent meeting.

This report will provide you with sufficient information on the AFL Group's business, affairs and financial circumstances, which will enable you to vote on whether the AFL Group is placed into Liquidation (or vote on any other allowable relevant resolution in this respect).

This report has been prepared, in accordance with section 75-225 of the IPR-C, for the purpose of assisting you in making that decision. We have relied upon AFL Group records, statements from the Directors and key employees, information supplied by various professional service services that acted for the AFL Group and from our own inquiries to date. We refer creditors to section 6.1 of the report for further details regarding our activities and issues around collecting the books and records.

The scope of our investigation into the affairs of the AFL Group has been limited by the time constraints imposed by the Act and the quality of records provided. We reserve the right to alter any conclusions reached on the basis of any change in information.

2.1. Administrators' prior involvement & DIRRI

We have had no prior involvement with the AFL Group, the Directors or any related party which would preclude us from accepting this appointment.

The DIRRI was included in our first report to creditors and we are aware of circumstances that have changed and require us to amend the previously circulated DIRRI. Please find attached at **Annexure C** the updated DIRRI.

2.2. Disclaimers and qualified opinions

We have conducted sufficient preliminary investigations given the statutory timeframe provided pursuant to the Act. However, if other matters emerge prior to the upcoming meeting of creditors which (in our sole opinion) are materially relevant to creditors and which have not been dealt with in this report we will take steps to:

- (i) issue a further supplementary report before the forthcoming meeting; or
- (ii) request an adjournment of the meeting to enable a supplementary report to be issued.

This report has been prepared on the basis of information provided by the Directors, the various professional service firms utilised by the AFL Group, information disclosed in books and records, together with our own enquiries and investigations into the affairs of the AFL Group.

Whilst we have no reason to doubt the information contained in this report, we reserve the right to alter any conclusions reached, including on the basis of any changed or additional information that may subsequently become available.

2.3. Position of investors

A second administrators report is written for the benefit of creditors to assist them with understanding the affairs of the respective company under administration and to make a decision with respect to its (or their) future.

A creditor is a party who has a claim against another party for an outstanding debt, which commonly arises for goods provided, services rendered, or monies loaned, in the ordinary course of dealings. A party may also have a claim as a creditor for such things as a breach of contract or other obligations and for damages caused. Different classes of creditors can exist in a winding up. This includes employees, secured and unsecured creditors. Such creditors are afforded different priorities in the winding up of a company.

A person who invested in the Managed Investment Schemes controlled by AFL are referred to within this report as **Investors**. If you have any doubt as to whether you are an Investor, please write to us at australianfiduciaries@svp.com.au to confirm.

From our preliminary investigations, Investors were issued units in prescribed trusts,¹ depending on the Investors chosen investment strategy and/or Managed Investment Scheme, which said trusts were controlled by AFL (the trustee). These units granted a unitholding in favour of the Investor formulaically proportional to each dollar invested.

In ordinary circumstances, unitholders of a trust (or members of a managed investment scheme) would not be creditors of the trustee company (or Responsible Entity). However, the Liquidators are considering whether all or certain of the Investors may be creditors of AFL to the extent they may have a claim for losses or damages against AFL (including for a breach of its duties as Responsible Entity of the Managed Investment Schemes or as trustee of unregistered management schemes). Irrespective, it is recognised that Investors are important stakeholders in the administration and the administrators are endeavouring to provide as much information

¹ Please see further information about these trusts in section 3 below, specifically in relation to GMSF, GDAF and GASF.

as we can. If you have any doubt as to whether you are an Investor, please write to us at australianfiduciaries@svp.com.au to confirm.

Investors can find further information on our AFL Group dedicated website, at [Australian Fiduciaries Limited Group - SV Partners](#).

3. AFL Group's recent history, nature of the business and reason for financial difficulty

3.1. Managed Investment Schemes and the Responsible Entity

Australian Fiduciaries Limited (**AFL**) was constituted and registered as an unlisted public company on 13 August 2014. AFL has held an Australian Financial Services Licence (**AFSL**) (AFSL number: 465658) continuously² since 22 December 2014. During AFL's approximate 10-year history, it has operated in its own capacity, as well as the **Responsible Entity** of the **Managed Investment Schemes** and Trustee of the **Unregistered Managed Investment Schemes**.³

The Managed Investment Schemes, which are constituted by formal written constitutions that we have obtained during our investigations, are the:

- a) Global Multi-Strategy Fund (ARSN 603 285 801) (**GMSF**);

GMSF, we believe, was the first Managed Investment Scheme registered and operated by AFL. GMSF was constituted on or about 8 December 2014 (per its constitution) but may not have commenced operating until about 16 March 2015 (according to the notes to the externally-prepared financial statements for financial year ending 2016, as per records sourced from the most recent external auditor of the Managed Investment Schemes, **PKF**).

Former names include Global SRI Multi-Strategy Fund (until in or around April 2023), the Rushton Global Alpha Fund (until in or around June 2021) and Rushton Global Market Neutral Fund (in or around December 2014 to in or around March 2019).

As explained above, GMSF is bound by a written constitution, forming a unit trust,⁴ with AFL as its trustee. Whilst we have obtained various (but we do not believe all) amended/variation constitutions, the following is a brief snapshot of the main terms of GMSF's constitution:

- The trust contemplates issuing up to 40 different classes of units, depending on the rights of the unitholders (or otherwise referred to in this report as **Investors**) when they signed-up to the Managed Investment Scheme. Examples of these classes of units include what have been termed "conservative units", "balance units", "growth units" and "high growth units";
- Notwithstanding these different classes of units, the trust is only a single trust (ie not deemed to be sub-trusts);
- AFL holds any Investor application monies on trust for the Investor, and has the right to invest the relevant application monies in accordance with the relevant law in force;
- Investors may only withdraw from the trust, depending on whether the relevant trust is deemed liquid or not and/or whether the trust is a Managed Investment Scheme, in accordance with detailed clauses contained in the constitution; and

² Not including any stop order notices issued by ASIC from time-to-time. These stop order notices are publicly available on ASIC's registers for each of the named Managed Investment Schemes.

³ The FAQ's and definitions table provide further information on these defined terms.

⁴ This is where trust property is divided into units. Each unit holder has a fixed entitlement to a proportion of the trust's income and capital based on the number of units they hold.

- Grants AFL various performance fee and managerial entitlements (in its personal capacity), subject to meeting various terms. Given the limited time available during the Administration period, we are continuing to investigate whether these performance hurdles were met by AFL (if at all).

According to records sourced from PKF, pursuant to a notice issued by our office under section 438C of the Act, 23,661,513.80 units⁵ were issued to investors, at an alleged carrying value of approximately \$25,095,392.34, as at 30 June 2024.

According to records produced by the Directors of AFL, pursuant to a notice issued by our office under section 438C of the Act, 333 investors⁶ invested in 23,264,987.09 units in GMSF, as at the date of our appointment. Our investigations have not, at this stage, identified the reason(s) for the difference between the AFL and PKF information in respect of the number of units, as we do not believe a material number of Units were redeemed during that comparative period (if at all).

The following table depicts the spread of investments across the range of classes of units for GMSF:⁷

Balanced Units	Conservative Units	Growth Units	High Growth Units
4,735,878	397,476	10,654,515	7,477,117

We believe that the allocation of Units between these four classes was, or became, likely arbitrary. Despite what was recorded in the Product Disclosure Statements (**PDS**) provided to Investors, there does not appear to have been any material difference between whether the funds were invested in one of the four classes compared to another class.

From our review of AFL's server, we have been able to obtain copies of three versions of the PDS's that were provided, or made available, to Investors during the period of the allocation of the approximate 23,264,987.09 units in GMSF. Due to the limited time constraints during the Administration period, we have only produced a brief comparative table (at this time) to assist creditors, Investors and Regulators:

PDS version 1 (as at 27 May 2021)	PDS version 2 (as at 17 April 2023)	PDS version 3 (as at 18 September 2023)
Refers to investing in conservative units, balanced units, growth units and high growth units in all PDS's, with the investment objective, investment return objective (ie rate of anticipated investment return), unitholder target market and minimum suggested investment timeframe of (5-10 years) remaining unchanged.		
Quarterly distributions to unitholders anticipated; not guaranteed.	Quarterly distributions to unitholders anticipated; not guaranteed.	Annual distributions to unitholders anticipated; not guaranteed.
Investment risks are characterised as <u>medium</u> for conservative units and balanced units, <u>medium-to high</u> for	Investment risks are characterised as <u>very high</u> for all unit classes. We are investigating this matter further and will endeavour to provide an update to Investors in a future report.	

⁵ We note that the constitutions of these Managed Investment Scheme, expressly allow for fractional units.

⁶ We note that some investors invested in multiple Managed Investment Schemes.

⁷ Units may not add up to due to rounding.

PDS version 1 (as at 27 May 2021)	PDS version 2 (as at 17 April 2023)	PDS version 3 (as at 18 September 2023)
growth units and <u>high</u> for high growth units.		
Asset allocations change materially between PDS version 1 and PDS version 2. For example, the anticipated percentage holding of fixed interest/yield assets (ie cash or bonds) was changed from 35% to a given range of 0-40%.		No material change between PDS version 3 and PDS version 2.
Page 8 of PDS version 1 expressly provides that AFL anticipates that GMSF will be " <u>liquid</u> " within the meaning of the Corporations Act"	Page 8 of PDS version 2 expressly provides that AFL anticipates that GMSF will "likely to be deemed <u>not liquid</u> " within the meaning of the Corporations Act"	Page 6 of PDS version 3 expressly provides that AFL anticipates that GMSF will "likely to be deemed <u>not liquid</u> " within the meaning of the Corporations Act"
Approximate quantum of units issued during the period of this PDS: 11,257,026 units Approximate number of Investors: 211	Approximate quantum of units issued during the period of this PDS: 10,181,537 units Approximate number of Investors: 107	Approximate quantum of units issued during the period of this PDS: 1,826,424 units Approximate number of Investors: 15

b) Global Diversified Alpha Fund (ARSN 629 361 315) (**GDAF**); and

GDAF, we believe, was the largest unit holding Managed Investment Scheme that was registered and operated by AFL. GDAF was constituted on or about 8 August 2017 (per its constitution).

Former names include Global SRI Ethical Alpha Fund (until in or around April 2023) and Rushton Ethical Global Market Neutral Fund (during a presently unknown date range).

As explained above, GDAF is bound by a written constitution, forming a unit trust, with AFL as its trustee. Whilst we have obtained various (but we do not believe all) amended/variation constitutions, the following is a brief snapshot of the main terms of GDAF's constitution, the:

- trust contemplates issuing up to 36 different classes of units, depending on the rights of the Investors when they signed-up to the Managed Investment Scheme. Examples of these classes of units include conservative units, balance units, growth units and high growth units; and
- remainder of the terms of the constitution appear materially similar to the constitution of GDAF.

According to records sourced from PKF, pursuant to a notice issued by our office under s 438C of the Act, 107,924,581.37 units were issued to investors, at an alleged carrying value of approximately \$112,591,230.38, as at 30 June 2024.

According to records produced by the Directors of AFL, pursuant to a notice issued by our office under s 438C of the Act, 570 investors invested in 105,218,467 units in GDAF, as at the date of our appointment. Our investigations have not, at this stage, identified the reason(s) for the difference between the AFL and PKF information in respect of the number of units, as the most

recent unit purchase by an Investor appears to have been on or around 1 April 2024. The following table depicts the spread of investments across the range of classes of units for GDAF:⁸

Balanced Units	Conservative Units	Growth Units	High Growth Units
25,943,178	1,227,020	56,338,172	21,710,098

Similarly, with GMSF, we believe that the allocation of Units between these four classes was, or became, likely arbitrary.

From our review of AFL's server, we have been able to obtain copies of three versions of the PDS's that were provided, or made available, to Investors during the period of the allocation of the approximate 105,218,467 units in GDAF. Due to the limited time constraints during the Administration period, we have only produced a brief comparative table (at this time) to assist creditors, Investors and Regulators:

PDS version 1 (as at 17 February 2020)	PDS version 2 (as at 17 April 2023)	PDS version 3 (as at 18 September 2023)
Refers to investing in conservative units, balanced units, growth units and high growth units in all PDS's, with the investment objective, investment return objective (ie rate of anticipated investment return), unitholder target market and minimum suggested investment timeframe of (5-10 years) remaining unchanged.		
Quarterly distributions to unitholders anticipated; not guaranteed.		Annual distributions to unitholders anticipated; not guaranteed.
Investment risks are characterised as <u>medium</u> for conservative units and balanced units, <u>medium-to-high</u> for growth units and <u>high</u> for high growth units.	Investment risks are characterised as <u>very high</u> for all unit classes. We are investigating this matter further and will endeavour to provide an update to Investors in a future report.	
Asset allocations change materially between PDS version 1 and PDS version 2. For example, the anticipated percentage holding of fixed interest/yield assets (ie cash or bonds) was changed from 50% to a given range of 40-70%.		No material change between PDS version 3 and PDS version 2.
Page 8 of PDS version 1 and PDS version 2 expressly provides that AFL anticipates that GDAF will "likely to be deemed <u>not liquid</u> within the meaning of the Corporations Act"		Page 6 of PDS version 3 expressly provides that AFL anticipates that GDAF will "likely to be deemed <u>not liquid</u> within the meaning of the Corporations Act"
Approximate quantum of units issued during the period of this PDS: 92,108,091 units	Approximate quantum of units issued during the period of this PDS: 11,171,078 units	Approximate quantum of units issued during the period of this PDS: 1,939,298 units
Approximate number of Investors: 447	Approximate number of Investors: 107	Approximate number of Investors: 16

⁸ Units may not add up to due to rounding.

c) Global All Seasons Fund (ARSN 629 361 600) (**GASF**).

GASF was constituted on or about 24 October 2018 (per its constitution). Former names include Global SRI All Seasons Fund (until in or around April 2023) and Rushton All Seasons Fund (in or around October 2018 to in or around June 2021).

GASF is bound by a written constitution, forming a unit trust,⁹ with AFL as its trustee. Whilst we have obtained various (but we do not believe all) amended/variation constitutions, the following is a brief snapshot of the main terms of GASF's constitution, the:

- trust contemplates issuing up to 9 different classes of units, depending on the rights of the Investors when they signed-up to the Managed Investment Scheme. Examples of these classes of units include wholesale units, retail units, diversified units, significant investor units, etc; and
- remainder of the terms of the constitution appear materially similar to the constitution of GASF.

According to records sourced from PKF, pursuant to a notice issued by our office under s 438C of the Act, 25,895,570.21 units were issued to investors, at an alleged carrying value of approximately \$27,586,052, as at 30 June 2024.

According to records produced by the Directors of AFL, pursuant to a notice issued by our office under s 438C of the Act, 371 investors invested in 28,444,226.88 units in GASF, as at the date of our appointment. Our investigations have not, at this stage, identified the reason(s) for the difference between the AFL and PKF information in respect of the number of units, as we do not believe any Units were redeemed during that comparative period. The following table depicts the spread of investments across the range of classes of units for GASF:¹⁰

Diversified Units	Guardian (Retail) Units	Retail (Direct) Units	Wholesale (Direct) Units
22,726,720	5,224,277	264,795	228,435

Similarly, with GMSF and GDAF, we believe that the allocation of Units between these four classes was, or became, likely arbitrary.

From our review of AFL's server, we have been able to obtain copies of all three versions of the PDS that were provided, or made available, to investors during the period of the allocation of the approximate 28,444,226.88 units in GASF. Due to the limited time constraints during the Administration period, we have only produced a brief comparative table (at this time) to assist creditors, Investors and Regulators:

PDS version 1 (as at 20 August 2021)	PDS version 2 (as at 17 April 2023)	PDS version 3 (as at 18 September 2023)
Minimum suggested investment timeframe of (5-10 years) remaining unchanged.		
Refers to investing in growth assets (e.g. shares and property securities), defensive	Refers to investing in fixed interest (e.g. bonds and cash), precious metals (e.g. gold), listed equities and other assets.	

⁹ Further information about unit trusts are contained in [Unit trusts treated as corporate entities | ATO](#).

¹⁰ Units may not add up to due to rounding.



PDS version 1 (as at 20 August 2021)	PDS version 2 (as at 17 April 2023)	PDS version 3 (as at 18 September 2023)
assets (e.g. bonds) and diversifying assets (e.g. assets that hedge inflation)		
Investment return objective of CPI + 7% per annum	Investment return objective of 8% per annum	
Quarterly distributions to unitholders anticipated; not guaranteed.	Quarterly distributions to unitholders anticipated; not guaranteed.	Annual distributions to unitholders anticipated; not guaranteed.
Investment risks are characterised as <u>medium to high</u> for all classes of units.	Investment risks are characterised as <u>very high</u> for all unit classes. We are investigating this matter further and will endeavour to provide an update to Investors in a future report.	
Page 8 of PDS version 1 expressly provides that AFL anticipates that GASF will be " <u>liquid</u> within the meaning of the Corporations Act"	Page 7 of PDS version 2 and PDS version 3 expressly provides that AFL anticipates that GASF will "likely to be deemed <u>not liquid</u> within the meaning of the Corporations Act"	
Approximate quantum of units issued during the period of this PDS: 15,349,003 units	Approximate quantum of units issued during the period of this PDS: 11,420,138 units	Approximate quantum of units issued during the period of this PDS: 1,675,087 units
Approximate number of Investors: 248	Approximate number of Investors: 108	Approximate number of Investors: 15

3.2. Unregistered Managed Investment Schemes

AFL is believed to also be the Trustee of six Unregistered Managed Investment Schemes. We are continuing to review the books and records provided to find copies of their relevant trust deeds or instruments. We will endeavour to provide further information in our next material report to creditors.

The following is a list of the known Unregistered Managed Investment Schemes, as at the date of this report:

- Global Specialist Housing Fund (formerly known as Global SRI Social Impact Fund and the Rushton Social Impact Fund) (**GSHF**) – Our preliminary investigations indicate that GSHF granted approximately 81m units to the Managed Investment Schemes in consideration for a similar quantum of funds, between in or around 2020 and 2022. It appears that GSHF then loaned these funds to Impact Fiduciaries (see section 3.3 for further details);
- Global Enhanced Yield Fund (formerly known as Global SRI Pure Alpha Fund) (**GEYF**) – Our preliminary investigations indicate that GEYF granted approximately 39m units to the Managed Investment Schemes in consideration for a similar quantum of funds. It appears that GEYF then loaned these funds to Global Yield Investments (see section 3.3 for further details);
- Global Private Equity Fund (formerly known as Global SRI Ethical Equity Fund) (**GPEF**) – Our preliminary investigations indicate that GPEF granted approximately 18m units to the Managed Investment Schemes in consideration for a similar quantum of funds. It appears that GPEF then loaned these funds to Global Private Equity (see section 3.3 for further details);

- d) Global Active Property Fund (formerly known as Global SRI Active Property Fund) (**GAPF**) – Our preliminary investigations indicate that GAPF granted approximately 24m units to the Managed Investment Schemes in consideration for a similar quantum of funds. It appears that GAPF then loaned these funds to Global Active Property (see section 3.3 for further details);
- e) Global Equity Fund (formerly known as Global SRI Enhanced Yield Fund) (**GEF**) – The books and records obtained to date have limited information regarding GEF. Once we obtain the books and records from Perpetual (see further details in section 6.1 of this report), we should be in a position to perform further investigations; and
- f) Global Pure Alpha Fund (formerly known as Global SRI Private Equity Fund) (**GPAF**) – The books and records obtained to date have limited information regarding GPAF. Once we obtain the books and records from Perpetual (see further details in section 6.1 of this report), we should be in a position to perform further investigations.

3.3. Other entities we are currently appointed to in the AFL Group

Scheme	Entity name	Known purpose of the entity (with Administrators comments)
GSHF	Impact Fiduciaries	<ul style="list-style-type: none"> Employing entity in its own capacity, with 11 staff on appointment. Trustee of the Social Impact Trust. AFL atf GSHF owns approximately \$81.8m of loan notes in Impact Fiduciaries.¹¹ These loan notes were allegedly secured by way of a Loan Note Deed Poll dated 23 May 2019. However, our review of the PPSR for Impact Fiduciaries (or the ABN of the Social Impact Trust) does not reveal that these security interests were validly registered. We believe that this may be an example of director duties and Responsible Entity breaches (amongst others). Impact Fiduciaries owns approximately \$60m units in the balance of the GSHF entities listed below.
	SRI1	<ul style="list-style-type: none"> Owner (as trustee) of the vacant land at 166 Queen Street, Southport as of 2 October 2019. Owner (as trustee) of the vacant land at 153 Nerang Street, Southport as of 2 October 2019. Impact Fiduciaries holds approximately \$2.3m units in the SRI Property Trust.
	SDA1	<ul style="list-style-type: none"> Owner (as trustee) of the developed property at 6 Gilmour Lane, Southport as of 23 July 2019 (currently under contract). Social disability housing arrangements under the National Disability Insurance Scheme (NDIS). Impact Fiduciaries holds approximately \$2.4m units in the SDA Property Trust.

¹¹ Further details about this arrangement are particularised above under the sub-heading Unregistered Managed Investment Scheme.

Scheme	Entity name	Known purpose of the entity (with Administrators comments)
	SDA2	<ul style="list-style-type: none"> Owner (as trustee) of the developed property at Lot 1 and Lot 4, 129-131 Russell St, Cleveland as of 27 August 2019 (currently under contract). Social disability housing arrangements under the NDIS. Formerly with Controllers appointed (between 2 June 2025 and 22 July 2025) and currently subject to Receiver appointment. See section 5.2 for further details. Impact Fiduciaries holds approximately \$17.26m units in the SDA Property Trust 2.
	SDA3	<ul style="list-style-type: none"> Owner (as trustee) of the developed property at 45 George St, Southport as of 28 July 2023 (currently under contract). Social disability housing arrangements under the NDIS. Impact Fiduciaries holds approximately \$11m units in the SDA Property Trust 3.
	SDA4	<ul style="list-style-type: none"> Impact Fiduciaries holds approximately \$3.3m units in the SDA Property Trust 4. According to SDA4's Xero, SDA4 invested \$3.3m in redeemable convertible preference shares (RCPS)¹² in Novium Pty Ltd (In Liquidation) (Novium) on or around 3 June 2024. Novium held various "Development Management Agreements" with (at least) SDA8, Emporium Fiduciaries, SRI1 and SDA7. As Liquidators from McGrathNicol were appointed to Novium on or about 13 December 2024, we do not believe that there will be any return for creditors of SDA4, subject to any potential recoveries from breaches of directors' duties and/or breaches by of the Responsible Entity rules.
	SDA5	<ul style="list-style-type: none"> Owner (as trustee) of the developed property at Unit 207, 5 Bermagui Cr, Buddina as of 5 November 2020 (currently under contract). Owner (as trustee) of the developed property at Unit 307, 5 Bermagui Cr, Buddina as of 5 November 2020 (currently under contract). Owner (as trustee) of the developed property at Unit 407, 5 Bermagui Cr, Buddina as of 5 November 2020 (property sold and settled prior to our appointment). Impact Fiduciaries holds approximately \$267k units in the SDA Property Trust 5.
	SDA6	<ul style="list-style-type: none"> Owner (as trustee) of the developed property at 55 Milton Ave, Paradise Point as of 7 September 2020 (currently under contract). Social disability housing arrangements under the NDIS.

¹² For further information about what RCPS's involve, please visit a handy guide from ASIC:
<https://download.asic.gov.au/media/1344386/rep365-published-20-August-2013.pdf>.

Scheme	Entity name	Known purpose of the entity (with Administrators comments)
		<ul style="list-style-type: none"> Impact Fiduciaries holds approximately \$4m units in the SDA Property Trust 6.
	SDA7	<ul style="list-style-type: none"> Owner (as trustee) of the currently under construction property at 17-19 Vista St, Surfers Paradise as of 28 July 2023 (currently listed for sale by the Administrators). Social disability housing arrangements under the NDIS. Impact Fiduciaries holds approximately \$4m units in the SDA Property Trust 7.
	SDA8	<ul style="list-style-type: none"> Owner (as trustee) of the vacant land at 25 Second Ave, Broadbeach as of 6 July 2021. Currently subject to Receiver appointment. See section 5.7 for further details. Impact Fiduciaries holds approximately \$2.6m units in the SDA Property Trust 8.
	SDA Property Nominees	<ul style="list-style-type: none"> Impact Fiduciaries holds approximately \$2.1m units in the SDA Holdings Trust. Based on our preliminary investigations and review of the relevant Xero files, we believe that the majority of the funds transferred from Impact Fiduciaries to SDA Property Nominees were utilised in the purchase of the Eagles Retreat Place properties.
GEYF	Global Yield Investments	<ul style="list-style-type: none"> AFL atf GEYF entered into the Loan Note Deed dated 31 August 2020 with Global Yield Investments for the sum of approximately \$40m.¹³ These loan notes were allegedly secured by way of a General Security Deed dated 23 May 2019. However, our review of the PPSR for Global Yield Investments does not reveal that these security interests were validly registered. We believe that this may be an example of director duties and Responsible Entity breaches (amongst others). Entered into a Loan Note Deed (unknown date) with Education Fiduciaries Pty Ltd (EFPL) in the amount of approximately \$3.9m. EFPL's sole director is Kimberley Wilson (we believe Dr Wilson is the sister of Lee Rushton) and its sole shareholder is Alpha Fiduciaries.¹⁴ <p>According to Global Yield Investments' Xero records, the amount estimated to be currently due and payable by EFPL is approximately \$4m plus interest and costs. We are currently exploring our options in relation to the recoverability of the debt owed, including using our rights as the Administrators of the sole shareholder.</p> Entered into a Loan Note Deed (unknown date) with Fika Entertainment Pty Ltd (In Liquidation) (Fika) in the amount of approximately \$4.5m. We note that Fika was placed into liquidation on 11 July 2024, with liquidators from McGrathNicol appointed. We

¹³ Further details about this arrangement are particularised above under the sub-heading Unregistered Managed Investment Scheme.

¹⁴ We note that we appointed Administrators over Alpha Fiduciaries.

Scheme	Entity name	Known purpose of the entity (with Administrators comments)
		<p>do not presently believe that there will be any recoveries from this source.</p> <ul style="list-style-type: none"> Entered into an arrangement on or around 14 June 2023 with Fused Finance Pty Ltd (In Liquidation) (Fused), granting Global Yield Investments approximately \$30.68m in RCPS in Fused. <p>We note that Fused was placed into liquidation on 25 October 2024, with liquidators from McGrathNicol appointed. From our preliminary investigations, we have identified that the majority of these funds were used to purchase vertically integrated businesses for the AFL Group (for example, various accounting firms, a law firm, an operational support firm, etc). Most of these businesses were liquidated or deregistered prior to our appointment.</p> <p>We do not presently believe that there will be any recoveries from this source, but our investigations are ongoing, and further information is endeavoured to be provided in future reports (particularly given the quantum of Investor funds involved).</p> <ul style="list-style-type: none"> Other than our potential claim against EFPL and subject to further investigations and recovery efforts, we presently believe that approximately \$40m of Investor funds may be unrecoverable from the Global Enhanced Yield Fund.
GPEF	Global Private Equity	<ul style="list-style-type: none"> AFL atf GPEF entered into an arrangement (unknown date) with Global Private Equity, granting RCPS of approximately \$17m.¹⁶ These loan notes were allegedly secured by way of a General Security Deed, but our investigations in relation to this are ongoing. Entered into a Loan Note Deed (unknown date) with Global Multimedia in the amount of approximately \$21m.¹⁷ We note that we are appointed Administrators over Global Multimedia (see the next row of this table for further details). Entered into a Loan Note Deed (unknown date) with Progressive Early Education Centres Pty Ltd (PEEC) in the amount of approximately \$3.3m. PEEC is currently still registered with ASIC. We are currently exploring our options in relation to the recoverability of the debt owed.
	Global Multimedia	<ul style="list-style-type: none"> Entered into a Loan Note Deed (unknown date) with Fika (currently in liquidation) in the amount of approximately \$1.6m. We do not presently believe that there will be any recoveries from this source. Entered into a Loan Note Deed (unknown date) with Global Multimedia Group Pty Ltd (In Liquidation) (GMGPL) in the amount of approximately \$12.1m. We note that GMGPL was placed into liquidation on 10 April 2025, with Liquidators from McGrathNicol

¹⁶ Further details about this arrangement are particularised above under the sub-heading Unregistered Managed Investment Scheme.

¹⁷ Our investigations into the \$4m variance are ongoing, given the limited timeframe of the Administration.

Scheme	Entity name	Known purpose of the entity (with Administrators comments)
		<p>appointed. We do not presently believe that there will be any recoveries from this source.</p> <ul style="list-style-type: none"> Entered into a Loan Note Deed (unknown date) with Nexus Files Developments Pty Ltd (NFDPL) in the amount of approximately \$166k. We presently have limited information about the financial position of NFDPL or the purpose for which these monies were loaned. Our investigations are ongoing. Entered into a Loan Note Deed (unknown date) with The Possessed Pty Ltd (Possessed) in the amount of approximately \$2.5m. We understand the monies loaned to Possessed potentially relate to the production of a movie. We are exploring our options to recover this debt. Entered into a Loan Note Deed (unknown date) with Violet Production Pty Ltd (Violet) in the amount of approximately \$400k. We understand the monies loaned to Violet potentially relate to the production of a film. We are exploring our options to recover this debt, but note that Violet is listed as the 24th defendant in the ASIC Proceedings.
GAPF	Global Active Property	<ul style="list-style-type: none"> AFL atf GAPF entered into the Loan Note Deed dated 31 August 2020 with Global Active Property for the sum of approximately \$28m.¹⁸ Entered into a General security deed dated 18 September 2020 with ELC Fiduciaries in the amount of approximately \$14.5m. See the next row for further details. Entered into a General security deed with a withheld party in the amount of approximately \$16m. According to Xero for Global Active Property, the amount owed by this withheld party as at the date of our appointment is approximately \$15.9m (exc costs and interest). We have decided to withhold the name of this party for now, so as not prejudice our recovery actions for the benefit of creditors (and Investors). We will endeavour to provide further information, as and when we can, in future reports.
	ELC Fiduciaries	<ul style="list-style-type: none"> Entered into a Loan Note Deed dated around 18 September 2020 with Global Active Property in the amount of approximately \$14.5m. These funds were allegedly secured by way a General Security Agreement, but a review of the PPSR for ELC Fiduciaries (or the ABN of the Early Leaning Property Trust) does not reveal that these security interests were validly registered. We believe that this may be an example of director duties and Responsible Entity breaches (amongst others). We note that the majority of these funds appear to have then been paid to Chirn Park Fiduciaries, Emporio Fiduciaries and Point Fiduciaries (see the following 3 rows of this table for further details),

¹⁸ Further details about this arrangement are particularised above under the sub-heading Unregistered Managed Investment Scheme.

Scheme	Entity name	Known purpose of the entity (with Administrators comments)
		along with Pimpama Fiduciaries Pty Ltd atf Pimpama Property Trust (deregistered), in consideration for unit holdings in their respective trusts.
	Chirn Park Fiduciaries	<ul style="list-style-type: none"> • ELC owns approximately \$2.5m units in the Chirn Park ELC Trust. • Chirn Park Fiduciaries (as trustee) was the previous owner of vacant land at 123 Musgrave Road, Labrador. According to Chirn Park Fiduciaries books and records, the property was purchased for approximately \$1.6m (excl costs and adjustments). This property was sold on or around 9 September 2024 to an unrelated party for approximately \$2m (excl costs and adjustments). Our current preliminary estimate is that Chirn Park Fiduciaries may have lost approximately \$900k in Investor funds from the purchase and sale of this property. Our investigations are ongoing.
	Emporio Fiduciaries	<ul style="list-style-type: none"> • ELC owns approximately \$10.7m units in the Emporio Trust. • Emporio Fiduciaries (as trustee) is the registered owner of the development site at 2 Maroochy Boulevard, Maroochydore. Further details about this property are provided in section 5.2 of this report.
	Point Fiduciaries	<ul style="list-style-type: none"> • ELC owns approximately \$225k units in the Paradise Point Trust. • Point Fiduciaries was the previous owner of the property at 7 Bruce Ave, Paradise Point. We do not presently believe that there will be any recoveries from this source.
N/A	Eagles Retreat	<ul style="list-style-type: none"> • Owns the property at 9 Witherby Cr, Tambourine Mountain from 3 August 2022. • Owns the land currently under construction at 1-11 Eagles Retreat Place, Tamborine Mountain. • These properties (in which the Queensland Lands Title was combined prior to our appointment) are unencumbered and are anticipated to achieve a material return to creditors and the AFL Group once sold. We presently believe that the original source of Eagles Retreat funds to purchase these properties was likely Impact Fiduciaries (as trustee), however, our investigations are ongoing. • Further details about our investigations into various events at the Eagles Retreat properties following our appointment will be reported to ASIC in a confidential report, pursuant to s 438D of the Act.
	Alpha Fiduciaries	<ul style="list-style-type: none"> • Alpha Fiduciaries is relevantly the sole ordinary shareholder of Education Fiduciaries, Global Yield Investments, Global Private Equity, Global Multimedia and Global Active Property (at least).
	Global SRI	<ul style="list-style-type: none"> • Pursuant to an Investment Management Agreement dated 28 May 2021, Global SRI was the Investment Manager of the Managed Investment Schemes between 28 May 2021 and 1 September 2023. • According to the books and records, the Investment Management Agreement was terminated on or around 1 September 2023 and the investment management role was taken up by AFL itself.



Scheme	Entity name	Known purpose of the entity (with Administrators comments)
		<ul style="list-style-type: none"> According to the Investment Management Agreement, the role of the investment manager was to promote, administer, invest and manage the portfolio of the Fund, and perform other service. See section 8 of this report, for further details into our preliminary investigations into Global SRI.

We note that there are many other entities within the AFL Group that we have not listed above, and that we are not appointed to. The scope of the group is still being investigated, and where relevant may be included in future reports.

3.4. Directors and officers of the AFL Group

Due to the number of companies involved in the AFL Group and the number of directors and officers that resigned and replaced from time-to-time, we have included these details in a table at **Annexure F** of this report.

3.5. ASIC Proceedings

We are aware that the Australian Securities and Investments Commission (**ASIC**) has commenced proceedings in the Federal Court of Australia (proceeding number QUD371/2025) against AFL and a number of related or associated entities (**ASIC Proceedings**). The ASIC Proceedings seeks orders under section 1323 of the Act and other provisions, primarily concerning the preservation of assets and documents via the appointment of court-appointed Receivers.

We have engaged Norton Rose Fulbright Lawyers (**NRF**) to act on our behalf in the ASIC Proceedings (amongst other things), with the next hearing date currently scheduled for 4 September 2025.

The Administrators and NRF have been engaging with ASIC. We will continue to actively engage with ASIC to obtain and provide whatever assistance we can, subject to applicable legislation.

3.6. Reasons for AFL Group's failure

We were informed by the Directors that the Administration appointment was required due their concerns as to the AFL Group's insolvency and due to the ASIC Proceedings. We believe that these are part of the reasons for AFL Group's failure and will endeavour to provide further information to creditors in future reports.

4. Overview of the administration

Since being appointed, we have (amongst other things):

- Written to all major banks and financial institutions, seeking details of any accounts operated by the AFL Group and obtained copies of bank account statements (initial request);
- Issued additional requests to specific other banks and financial institutions, seeking details of any accounts operated by the AFL Group and obtained copies of bank account statements (subsequent requests);
- Initiated bank sweeps for each account in the subsequent requests issued;
- Liaised with registry provider on services provided and books and records maintained;
- Conducted searches to identify any potential assets of the AFL Group, including any undisclosed assets;
- Obtained covering insurance while working through what is the relevant insurances to be obtained to minimise risk and protect any realisable assets;
- Liaised with the Directors to understand the AFL Group business and its affairs;
- Received and lodged ROCAPs with ASIC for each entity within the AFL Group;
- Requested, collected, reviewed, and investigated all available books and records of the AFL Group including records from Xero, Sharepoint and Outlook;
- Received Xero access for 22 of the 23 companies within the AFL Group (further details are provided in section 6.1);
- Issued section 438C notices to more than 50 stakeholders, as well as managed and monitored responses and a large volume of books and records received. Further details are provided in section 6.1;
- Conducted an initial review of all responses to section 438C notices to consider the reasonableness of the respective responses and identified any obvious deficiency in response and / or books and records supplied. As required, sought additional information;
- Conducted some tracing of money flow through various bank statements and develop understanding of the potential flow of funds between the AFL Group and related parties;
- Updated investigation work papers and checklists with results of preliminary investigations;
- Conducted reviews of Financial Statements, available supporting documentation and investigations into dividends paid out;
- Compared Xero Balance Sheets with ROCAP's noting differences. Compiled details from ROCAPs and contrasted the differences;
- Liaised with NRF and sought their advice on numerous specific matters as required;
- Met with ASIC on a number of occasions to provide information as required in connection with the ASIC Proceedings;
- Investigated OneDrive and SharePoint documents searching for professional indemnity insurance certificates and director and officer insurance certificates;
- Written to known investors of the AFL Group and provided responses to any queries;
- Establish, manage and maintain investor portal on SV Partners website with details regarding our appointment, including a set of frequently asked questions;
- Logged all emails of the AFL inbox as well all calls with investors;



- Responded to investor queries and concerns by phone and email;
- Meet with and terminated the employment of 11 employees;
- Conducted current and historical title searches for each entity of the AFL Group;
- Conducted mortgage searches for each entity of the AFL Group (where applicable);
- Contacted all mortgagees, including secured creditors holding registered security interests over the AFL Group at the date of our appointment;
- Conducted searches and investigation on all real property and liaised with valuers for real property valuation reports as required;
- Prepared equity assessments for the real property owned by the AFL Group;
- Requested marketing proposals for the sale of real property as required;
- Liaised with the Director, real estate agents and mortgagees with respect to the sale process and of properties mentioned in section 5.2 of report;
- Liaised with SDA Providers regarding the maintenance of certain properties and arranged for rental payments to be made to accounts set up for the Administrations;
- Overseeing the final stages of the marketing phases of the sale of one Gold Coast property. Liaising with a mortgagee to negotiate and accept best offer from the sale campaign.
- Prepared for first meetings for 23 companies, hold Tranche 1 and Tranche 2 concurrent first meeting of creditors and prepare the minutes for lodging with ASIC. Lodge Tranche 1 minutes;
- Prepare this second report to creditors for 23 companies within the AFL Group; and
- Drafted and lodged necessary workpapers and forms to ASIC as per statutory obligations.

The sole Administration receipts and payments to the date of this report is the upfront funds paid on AFL.



5. Financial position of the company

The information below has been obtained from a review of the books and records of the AFL Group, ROCAPs provided by the Directors and our investigations and enquires. The summary details of the complete AFL Group are provided below on the book value (**BV**) of the assets and liabilities and our estimate of the realisable values (**ERV**). A breakdown of the individual BV for each entity is attached at **Annexure E** of this report.

	Notes	BV (\$)	ERV (\$)
Assets			
Cash at Bank	5.1	390,046	284,744
Real Property	5.2	76,402,514	Withheld
Related party loans and units issued	5.3	175,924,298	Withheld
Plant and equipment	5.4	81,264	Withheld
Insurance	5.5	Nil	Withheld
Other Assets	5.6	224,715	Withheld
Total Assets		\$253,022,837	Withheld
Liabilities			
Secured Creditors	5.7	21,928,787	Withheld
Employee Entitlements	5.8	(55,143)	146,747
Unsecured Creditors	5.9	179,668,950	179,668,950
Total Liabilities		\$210,225,404	Withheld
Estimated Surplus/(Deficiency)		\$42,797,433	Withheld, but material deficiency anticipated

Note the BV for the AFL Group is based solely on the balance sheet records from the Xero files and we do not believe the above figures are accurate or correct. Please read the below notes on section 5, for our comments on the various asset classes.

Notes

5.1. Cash at bank

On appointment we conducted searches with various financial institutions and identified that the AFL Group held bank accounts with National Australia Bank Limited (**NAB**), as well as AFL had an account with AMP Limited (**AMP**).

Prior to our appointment, AFL made an upfront payment of \$139,421.57 to the Administrators from the below accounts with NAB to meet the costs in part, associated with the administration. Below is a summary of the accounts held by the AFL Group:



Entity	Bank	Account	Balance on Appointment (\$)
Australian Fiduciaries Limited	NAB	Everyday Business Account	Nil
Australian Fiduciaries Limited	NAB	Business Cash Maximiser	Nil
Australian Fiduciaries Limited	NAB	Everyday Business Account	Closed on 20/11/2023
Australian Fiduciaries Limited	NAB	Everyday Business Account	Closed on 30/05/2021
Australian Fiduciaries Limited	AMP	Unknown	TBC
SRI Fiduciaries	NAB	Everyday Business Account	319.97
SDA Fiduciaries	NAB	Everyday Business Account	5,048.24
Emporio Fiduciaries	NAB	Everyday Business Account	332.01
SDA Property Nominees	NAB	Everyday Business Account	6.87
SDA Fiduciaries 6	NAB	Everyday Business Account	6,218.11
Chirn Park Fiduciaries	NAB	Everyday Business Account	32.75
ELC Fiduciaries	NAB	Everyday Business Account	155.59
SDA Fiduciaries 8	NAB	Everyday Business Account	436.55
SDA Fiduciaries 7	NAB	Everyday Business Account	82.69
Impact Fiduciaries	NAB	Everyday Business Account	94,047.06
Point Fiduciaries	NAB	Everyday Business Account	Nil
Global Private Equity	NAB	Everyday Business Account	4,143.12
SDA Fiduciaries 2	NAB	Everyday Business Account	Nil
SDA Fiduciaries 4	NAB	Everyday Business Account	1,349.12
SDA Fiduciaries 3	NAB	Everyday Business Account	28,374.78
SDA Fiduciaries 5	NAB	Everyday Business Account	3,768.41
Global Mutli Media	NAB	Everyday Business Account	Closed on 25/11/2025
Global Yield Investments	NAB	Everyday Business Account	414.02
Global Active Property	NAB	Everyday Business Account	447.62
Global SRI Pty Limited	NAB	Everyday Business Account	25.26
Alpha Fiduciaries	NAB	Everyday Business Account	Closed on 25/11/2025
Eagles Retreat Place	NAB	Everyday Business Account	120.69
Total			\$145,322.82

The above accounts have been frozen, and we are in the process of having those monies transferred to the respective administration account. Whereas AMP has not complied with our repeated requests, at this time.

In addition, our investigations have uncovered the following accounts held by Perpetual on behalf of the Managed Investment Schemes of the AFL Group with NAB. These accounts were closed prior to our appointment, and we have obtained the bank account statements for those accounts identified to date. Our investigations are ongoing in relation to the below accounts and in relation to identifying any other bank account(s):

Registered Scheme	Account Name	Bank	Account Number	Balance on Appointment (\$)
Global Diversified Alpha Fund (ARSN 629 361 315)	Conservative Units	NAB	27 604 1938	Closed on 26/04/2024
	Balanced Units	NAB	27 619 6083	Closed on 26/04/2024
	Growth Units	NAB	27 642 7910	Closed on 26/04/2024
	High Growth Units	NAB	27 664 3250	Closed on 26/04/2024
Global All Seasons Fund (ARSN 629 361 600)	Diversified Units	NAB	33 163 0517	Closed on 26/04/2024
Global Multi-Strategy Fund (ARSN 603 285 801)	Conservative Units	NAB	32 971 2492	Closed on 30/04/2024
	Balanced Units	NAB	32 987 7123	Closed on 30/04/2024
	Growth Units	NAB	33 001 1044	Closed on 30/04/2024
	High Growth Units	NAB	33 012 4022	Closed on 30/04/2024

All other banking institutions were notified of our appointment. We are not aware of any other accounts in the AFL Group's names.



5.2. Real Property

Name	Address	Status	Amount	Mortgagee	Comments
SRI Fiduciaries Pty Ltd ATF SRI Property Trust	153 Nerang Street, Southport, Qld 4215	Vacant land	Withheld as commercially sensitive	Gary Du Chateau	<p>We have requested further documentation from the mortgagee's solicitor.</p> <p>We have engaged a real estate agent to provide a proposal to realise the asset.</p>
SDA Fiduciaries Pty Ltd ATF SDA Property Trust (SDA1)	6 Gilmour Lane, Southport, QLD 4215	Settlement date was originally 29 July 2025 but an extension to settlement was requested. It is in the interests of creditors to agree to this request. The settlement date is now 19 August 2025	We have withheld the contract value to not prejudice the settlement	WB Southport And Paradise Point Pty Ltd	<p>The sale contract was entered into prior to our appointment. We have reviewed the sale contract and are satisfied that the methodology of the sale is commercial and at arm's length and that the sale was to an unrelated party.</p> <p>A net surplus is anticipated following the sale of all of the properties secured by WB Southport and Paradise Point Pty Ltd.</p>
SDA Fiduciaries 2 Pty Ltd ATF SDA Property Trust 2 (SDA2)	2/131 Russell Street, Cleveland, QLD 4163	We are awaiting an update from the Receivers.	Unknown	Jameson Global Investments Pty Ltd	<p>Prior to our appointment the mortgagee in possession appointed agents to realise the real property.</p> <p>Subsequently this appointment has ceased, and Receivers are currently appointed to SDA2. The Receivers act in the interest of the mortgagee to realise the assets and pay the mortgagee's debt. As such they are in control of the realisation of the real property, and we have no direct role apart from monitoring the realisation process to ensure it is managed in a timely manner.</p> <p>Should there be any surplus on the sale of the assets, and once the Receivers costs and remuneration are paid it will flow to the external administrator appointed to SDA2.</p>
	29A, 129U and 131A Russell Street, Cleveland, QLD 4163				

Name	Address	Status	Amount	Mortgagee	Comments
SDA Fiduciaries 3 Pty Ltd ATF SDA Property Trust 3 <u>(SDA3)</u>	45 George Street, Southport, QLD 4215	<u>Settlement Date:</u> To be confirmed	We have withheld the contract value to not prejudice the settlement	WB Southport And Paradise Point Pty Ltd	<p>A sales and marketing campaign had been commenced prior to our appointment as Voluntary Administrators. In the interests of creditors and on commercial grounds we allowed the campaign to complete.</p> <p>Six offers were received at the conclusion of the campaign. Following consideration of the terms and conditions of each of the offers and in conjunction with the mortgagee, on 18 July 2025 we accepted one of the offers. Settlement is due to occur 30 days from signing of the contract. The purchaser has since requested early settlement, and we are urgently working with the mortgagee to settle this property sale as soon as possible (to maximise the equity surplus for creditors and Investors).</p> <p>A net surplus is anticipated following the sale of all of the properties secured by WB Southport and Paradise Point Pty Ltd.</p>
SDA Fiduciaries 5 Pty Ltd ATF SDA Property Trust 5 <u>(SDA5)</u>	207/5 Bermagui Crescent, Buddina, QLD 4575	<u>Settlement Date:</u> 23 July 2025	800,000	WB Southport And Paradise Point Pty Ltd	<p>The sale contract was entered into prior to the Voluntary Administrators appointment. We have reviewed the sale contract and are satisfied that the methodology and people involved with the sale were acting at arm's length and that the sale was to an unrelated party.</p> <p>In the lead up to settlement we liaised with the body corporate, building manager, SDA Providers to prepare for and effect settlement.</p> <p>A net surplus is anticipated following the sale of all of the properties secured by WB Southport and Paradise Point Pty Ltd.</p> <p>We are reconciling the rental earned during the period 4 July 2025 to 23 July 2025 with the SDA Providers.</p>

Name	Address	Status	Amount	Mortgagee	Comments
	307/5 Bermagui Crescent, Buddina, QLD 4575	<u>Settlement Date:</u> 14 August 2025	We have withheld the contract value to not prejudice the settlement		<p>The sale contract was entered into prior to the Voluntary Administrators appointment. We have reviewed the sale contract and are satisfied that the methodology and people involved with the sale were acting at arm's length and that the sale was to an unrelated party.</p> <p>We are currently working with the SDA providers regarding the rental income and are working towards settlement of the sale.</p> <p>A net surplus is anticipated following the sale of all of the properties secured by WB Southport and Paradise Point Pty Ltd.</p>
SDA Fiduciaries 6 Pty Ltd ATF SDA Property Trust 6 <u>(SDA6)</u>	55 Milton Avenue, Paradise Point, QLD 4216	<u>Settlement Date:</u> 25 August 2025	We have withheld the contract value to not prejudice the settlement	WB Southport And Paradise Point Pty Ltd	<p>The sale contract was entered into prior to the Voluntary Administrators appointment. We have reviewed the sale contract and are satisfied that the methodology and people involved with the sale were acting at arm's length and that the sale was to an unrelated party.</p> <p>We are currently working with the SDA providers regarding the rental income and are working towards settlement.</p> <p>A net surplus is anticipated following the sale of all of the properties secured by WB Southport and Paradise Point Pty Ltd.</p>
SDA Fiduciaries 7 Pty Ltd ATF SDA Property Trust 7 <u>(SDA7)</u>	17-19 Vista Street, Surfers Paradise, QLD 4217	Options to realise asset are still being considered	Withheld as commercially sensitive	Various grouped mortgagees, otherwise described as Solomons Capital	<p>We have obtained a formal valuation on the property and selected a real estate agent to realise the property.</p> <p>We currently anticipate that surplus funds may arise from the sale of this property, subject to (amongst other things) paying out the mortgagee.</p>

Name	Address	Status	Amount	Mortgagee	Comments
SDA Fiduciaries 8 Pty Ltd ATF SDA Property Trust 8 (SDA8)	25 Second Avenue, Broadbeach, QLD 4218	We are awaiting an update from the Receivers.	Unknown	Unknown	<p>On 11 July 2025, Receivers were appointed to SDA8 and this property. The Receivers act in the interest of the mortgagee to realise the assets and pay the mortgagee's debt. As such they are in control of the realisation of the real property, and we have no direct role apart from monitoring the realisation process to ensure it is managed in a timely manner.</p> <p>Should there be any surplus on the sale of the assets, and once the Receivers costs and remuneration are paid it will flow to the external administrator appointed.</p>
Emporio Fiduciaries Pty Ltd ATO Emporio Trust (Emporio)	2-10 Maroochy Boulevard, Maroochydore, QLD 4558	Options to realise asset are still being considered	Withheld as commercially sensitive	SPA Investments	<p>The director of the builder (Alroe Constructions Pty Ltd) on this site has requested payment of his outstanding invoices otherwise he intends to cease de-watering and site maintenance.</p> <p>We are working with the mortgagee in respect of these issues and are considering whether there is any equity remaining in the property.</p>
Eagles Retreat Trust (Eagles Retreat)	1-11 Eagles Retreat Place, Tamborine Mountain, QLD 4272	Partially constructed dwelling	Withheld as commercially sensitive	N/A	<p>We have engaged a real estate agent to provide a proposal to realise the asset.</p> <p>We anticipate a material return to creditors from the realisation of this property.</p>
	9 Witherby Crescent Tamborine Mountain, QLD 4272				

5.3. Related party loans and units issued

We anticipate that approximately \$156.9m remains invested in the Managed Investment Schemes, as at the date of this report, by Investors that invested between in or around August 2018 and in or around April 2024.

These funds appear to have then been loaned/invested arbitrarily into various Unregistered Managed Investment Schemes and then onto various entities within the AFL Group, related to the AFL Group or external to the AFL Group.

Given:

- the short period of time since our appointment;
- that many of the entities within or associated to the AFL Group are under external administration;
- the lack of certainty around the recoverability of these funds; and
- the quantity of records we are still waiting on (per our discussion of the section 438C notices in section 6.1, below),

it is not presently possible for the Administrators to provide a reliable estimate of the quantum of related party loan accounts across the different AFL Group entities in this report.

Should creditors resolve to place the AFL Group into Liquidation (which in our opinion creditors should so resolve), we will endeavour to undertake a detailed reconciliation of these accounts and, where appropriate, commence recovery actions for the benefit of creditors / Investors.

5.4. Plant and equipment

The AFL Group's plant and equipment potentially comprises:

Asset Category	Book Value (Gross) \$	Accumulated Depreciation \$	Net Book Value \$
Computer Equipment	\$9,715.07	(\$428.80)	9,286.27
Furniture & Fittings	\$32,450.18	(\$4,582.63)	27,867.55
Fixtures & Fittings	\$14,808.36	(\$2,254.89)	12,553.47
Plant & Equipment	\$30,711.18	Nil	30,711.18
Total			\$80,418.47

These assets predominantly relate to general office infrastructure (eg computer equipment and office furniture), and residential installations such as air-conditioning units, whitegoods, cabinetry, maintenance and other fit-outs. Supporting records indicate multiple acquisitions across the group entities between FY2022 and FY2025, including items such as laptops, split-system air conditioners, dishwashers, wardrobes and furnishings.

At this stage, the realisable value of these assets remains uncertain. We are in the process of conducting further investigations and inspections to assess the commerciality of realising these assets, including verifying their current condition, location, and whether certain items may be subject to third-party ownership, lease, or encumbrance.

In addition, we are reviewing whether any assets of value may not have been recorded in the balance sheets of group entities.

A further update on the outcome of these investigations and any recoveries will be provided in subsequent reports.

5.5. Insurance

The responsible entity of an AFSL is required to obtain the necessary Public Liability (**PI**) Insurance, pursuant to the requirements under the Act. We understand that if the responsible entity does not hold the PI Insurance, it is unable to continue to operate under the AFSL. Accordingly, we are investigating whether PI Insurance policies are in place. We are also investigating the availability of other insurances.

Insurance policies generally limit the extent to which public disclosure can be made about their nature and coverage, so we anticipate being able to provide only limited further information on that topic.

5.6. Other assets

Hall & Wilcox Trust Account

Per the books and records of AFL, there is a trust account with Hall & Wilcox Lawyers with a book value of \$42,900, as at 8 August 2024.

Hall & Wilcox have advised that they do not have any outstanding invoices owing by any of the AFL Group and have not received any payments from the AFL Group within the past six months. Our investigations remain ongoing.

Other investments/assets

We are aware that the AFL Group may hold, or may have previously held, various investments across listed public entities, UBS accounts, gold bullion, derivatives, and potentially cryptocurrencies. We are investigating these accounts to identify whether any realisations are possible.

We are aware that various schemes held gold bullion with the Perth Mint, with a previous value of over \$1 million (as of January 2025). On appointment, we were made aware that there were no remaining investments at the Perth Mint. Our investigations into same are detailed at section 8 of this report. We are still awaiting responses to several outstanding requests for books and records.

The AFL Group may also have equitable rights to a Lamborghini/Bentley/Audi (the make of the vehicle is the subject of our investigations) that may be registered in the name of Lee Rushton, which is we have been provided details of through ASIC's investigations.

We understand that AFL Group funds in the amount of approximately \$500k may have allegedly been used to purchase this motor vehicle. We have not, as at the date of this report, located the motor vehicle, but our investigations are ongoing.

We are not aware of any other assets owned by the AFL Group. If creditors are aware of any other assets of the Company, please contact our office.

5.7. Secured creditors

A search undertaken of the PPSR discloses the following creditors as holding registered security interests over the AFL Group's property at the date of our appointment:

Secured Creditor	Grantor	Status	Date of Registration	Type of Security*	Approximate Amount Owed (\$)
Australian Fiduciaries Limited (Administrators Appointed)	Global Active Property	Current	9/10/2020	All Pap No Except	TBC
	Global Yield Investments	Current	9/10/2020	All Pap No Except	TBC
Gary Du Chateau	SRI Fiduciaries	Current	23/05/2025	All Pap No Except (Mortgage)	Allegedly 1,382,738.50
WB Southport and Paradise Point Pty Ltd	SDA Fiduciaries	Current	27/11/2023	All Pap No Except (Mortgage)	See section 5.2
	SDA Fiduciaries 3	Current	23/10/2023	All Pap No Except (Mortgage)	Withheld
	SDA Fiduciaries 5	Current	6/03/2024	All Pap No Except (Mortgage)	800,000.00
	SDA Fiduciaries 6	Current	23/10/2023	All Pap No Except (Mortgage)	Withheld
The Trustee for Jameson Finance Trust 17	SDA Fiduciaries 2	Current	31/01/2024	All Pap No Except (Mortgage)	TBC
SPA Investments Pty Ltd	Emporio Fiduciaries	Current	25/08/2023	All Pap No Except (Mortgage)	Withheld
Capital Finance Australia Limited	Global Multimedia	Current	30/01/2012	All Pap No Except	TBC
Global Private Equity Pty Ltd	Global Multimedia	Current	9/10/2020	All Pap No Except	TBC
HMC Private Credit Pty Ltd as trustee for the Payton Select Investment Fund	SDA Fiduciaries 8	Current	16/04/2024	All Pap No Except (Mortgage)	1,637,238.91
United Rentals Australia Pty Ltd	SDA Fiduciaries 8	Current	9/12/2024	All Pap No Except	TBC
Capital Securities Mortgages Pty Limited	Point Fiduciaries Pty Ltd	Current	13/03/2025	All Pap No Except	TBC
The trustee for Lafferkim Family Superannuation Fund and others	SDA Fiduciaries 7	Current	6/06/2024	All Pap No Except (Mortgage)	Withheld

*An AllPAAP usually applies to circulating and non-circulating security interests over substantially all of the Company's assets and a PMSI usually applies to a security interest over specific Company assets – commonly non-circulating assets (eg: motor vehicles) and circulating assets (eg: inventory).

We have issued correspondence to all the above secured creditors notifying them of our appointment and requesting they provide details of their security and details of any outstanding debt.

5.8. Employee entitlements

All employees were employed by Impact Fiduciaries at Social Impact Trust (**Impact Fiduciaries**). Terminate the employment of 11 employees by the Administrators on our appointment.

A review of the Impact Fiduciaries' books and records indicate that employees had not been paid for the fortnight ending 29 June 2025, and the week ending 4 July 2025, making up three weeks of outstanding wages in total. In addition, all employees are entitled to payment in lieu of notice (**PILN**). As there were fewer than 15 employees, no redundancy entitlements apply under the National Employment Standards.

The estimated employee entitlements at the date of our appointment are summarised below:

Priority Claim	Amount Owed (\$)
Superannuation	TBC
Wages	101,678.83
Annual Leave	9,549.27
PILN	35,519.23
Redundancy	Nil
Total	\$146,747.33

We are continuing to review the classification and status of all employee claims and any entitlements that may be subject to priority under s 556 of the Act.

All employee entitlements will be subject to adjudication as part of the administration process. Employees may be eligible to claim outstanding entitlements under the Fair Entitlements Guarantee (**FEG**) scheme should Impact be placed into liquidation.

Pursuant to the provisions of sections 556(1) and 561 of the Act, employee claims are paid in priority to circulating security interests from the realisation of the circulating assets, but subject to the costs of the Administration.

Priority claims of the Director and any related party of the Director are capped pursuant to sections 556(1) of the Act, being \$2,000 for superannuation and wages and \$1,500 for leave entitlements. The remainder of related party employee entitlements rank as unsecured claims against the Impact.

FEG

If there are insufficient funds to pay the employee entitlements in full in a liquidation, the Commonwealth Government, through its FEG scheme may, subject to certain limitations, pay the following entitlements:

- unpaid wages up to 13 weeks;
- annual leave;
- long services leave;
- PILN up to a maximum of five weeks; and
- redundancy pay up to a maximum of four weeks per full year of service.

Where such payments have been met under FEG, the Commonwealth Government will rank by way of subrogation as a priority creditor in the liquidation for the amount so advanced. However, we note that FEG payments are discretionary. Please refer to FEG's website for further details regarding the scheme (<https://www.dewr.gov.au/fair-entitlements-guarantee>).

Please also note FEG does not cover unpaid superannuation.

5.9. Unsecured creditors

A list of the known unsecured creditors of the AFL Group is attached at **Annexure D** and summarised below:

Unsecured Creditor	Amount Owed (\$)
Australian Taxation Office*	~\$1,676,866
Related Party Creditors**	~ 173,594,492
Trade Creditors	4,397,591
Total	~ \$179,668,950

**The ATO liability of approximately \$1,676,866 is based on the AFL Group's combined Xero books and records. As at the date of this report, the Deputy Commissioner of Taxation has lodged eight separate Proofs of Debt (PODs) totalling \$1,193,789 across various companies within the AFL Group. The claims relate predominantly to Running Balance Account (RBA) deficits in respect of unpaid Business Activity Statement (BAS) liabilities, including GST, PAYG withholding, and associated general interest charges. The variance between the recorded balance and PODs received is currently under review.*

The following table sets out the ATO PODs received as at the date of this report, whereas the ATO liability recorded in the AFL Group Xero's books and records is approximately \$1,676,866:

Entity	Amount (\$)	Nature of Claim
SDA Fiduciaries 3 Pty Ltd	132,387.10	RBA deficit – BAS liabilities
SDA Fiduciaries Pty Ltd	31,411.67	RBA deficit – BAS liabilities
Global SRI Pty Ltd	347,422.03	RBA deficit – BAS liabilities

Entity	Amount (\$)	Nature of Claim
SDA Fiduciaries 6 Pty Ltd	77,347.73	RBA deficit
Global Yield Investments Pty Ltd	2,940.00	RBA deficit – BAS liabilities
Global Private Equity Pty Ltd	135,864.71	RBA deficit – BAS liabilities
Impact Fiduciaries Pty Ltd	37,203.00	RBA deficit – BAS liabilities
Australian Fiduciaries Limited	429,212.90	RBA deficit – BAS liabilities
Total	\$1,193,789.14	

***The books and records of the AFL Group reflect intercompany liabilities totalling approximately \$173,594,492, based on loan balances recorded in the books of Global Active Property, Global Yield Investments, Impact Fiduciaries and ELC Fiduciaries. Reference is made to section 5.3 of this report, and we note that the Administrators are continuing to review the nature, basis and commercial substance of these claims.*

A large number of creditors identified in AFL Group's records have not yet submitted formal PODs. We anticipate additional claims will be lodged following the issue of this report and in the lead-up to the second meeting of creditors.

6. Books, records and financial performance and position

6.1. Books and records

Given the number of changes to the registered directors and officers, the size and complexity of this administration and the material potential losses suffered by Investors and creditors, we have taken urgent steps (above and beyond normal processes for a voluntary administration) to secure a broad range of books and records from stakeholders and the AFL Group.

The following demonstrates the scope of our books and records recovery process to date, and an overview of what further information (without limitation) is still being sourced by our office. We are aware that the collection of books and records will develop and evolve through the Administration and Liquidation of the AFL Group and the below is based on our current standing at the date of this report.

On our appointment, we liaised with the Directors, employees and information technology (I.T.) suppliers for full unfettered access to the AFL Group's servers, emails and Xero files. In addition, we have issued numerous requests to third parties for any and all records those parties hold regarding the AFL Group.

As detailed in this report, we are in the process of obtaining information from all available sources to have a clear understanding of what happened to the monies invested by the Investors.

AFL Group's Servers

On appointment, we were advised that the AFL Group's servers were maintained by NXbase, an I.T. supplier, and that the Office 365, SharePoint and emails were stored and maintained in those servers. During discussions with NXbase, we identified that it only maintained and held access to the one server for the AFL Group and that the second server for the SDA properties was held and maintained by a former employee of the AFL Group. We were able to identify the former employee that held this access and we were able to have full access provided to us. As such, we have been able to take a full backup of both available servers, including the Office 365 application, SharePoint and emails.

Once obtaining access to those servers, our own I.T. specialists took the full backups and we are attending to begin reviewing the documentation and emails. In those reviews, it was clear that the servers were not maintained in an orderly fashion and records were saved in various miscellaneous locations, thus causing delays in our ability to efficiently review the documents on the servers. We then reviewed the email servers and were able to identify that there were emails advising that numerous documents had been deleted prior to and after our appointment. As such, we had our I.T. specialists attend to recovering those documents and taking additional backups. They were largely successful in the restoration of numerous documents, circa 100 plus documents, however, we are unable to determine if there are any other documents that were permanently deleted prior to our appointment.

In our review of the emails on the servers, it was evident that there were numerous email accounts that were not maintained on these servers. These accounts were controlled by persons that are suspected of allegedly actively participating in the day-to-day operations and decision-making of the AFL Group. Those parties whom we can identify, at this stage, include but not are limited to: Lee Rushton, Geoff Rushton and Lee's personal assistants. We can clearly see that these persons held email accounts with AFL Group, but those accounts have not presently been made available to us. Our investigations are ongoing to attempt to identify and then access these email accounts.

It is important to note that NXbase advised that these servers only hold the documents and emails for the past circa 18 months, noting that Intelletek Pty Ltd (In Liquidation) (**Intelletek**) formerly held and ran the servers for the AFL Group. Intelletek is a related entity of the AFL Group, but was wound up in October 2024 with Mark Holland and Anthony Connelly of McGrathNicol appointed Liquidators. Their office has advised that Intelletek does not appear to hold the servers of the AFL Group. We are continuing our investigations into where the former servers may be held, noting this information will assist with our investigations into the AFL Group.

AFL Groups' Xero Files

Twenty-two of the twenty-three AFL Group entities utilised Xero for their accounting and financial records (Alpha Fiduciaries did not apparently utilise Xero). To secure and obtain the Xero files, we requested that the Directors provide us with their login details. Unfortunately, the Directors only held access to 2 of the Xero files (being AFL and Impact Fiduciaries), and only on one did they have the ability to provide us with user access. We were made aware that Lee Rushton held the subscription for the Xero files and only one former employee had access to the Xero files.

We liaised with that former employee to have them provide us with access to the Xero files of the AFL Group, however they would not provide full unfettered access. For the first report to creditors, they provided us with very limited balance sheets and account payable reports, in excel format. Thus, we were unable to confirm if they did or did not alter the records provided to our office. Our investigations into same are ongoing.

We subsequently issued requests directly to Xero to have the accounts transferred over to ourselves. That request was issued on 10 July 2025 and on 21 July 2025 Xero responded to our request, this was after multiple follow ups to them. We were advised that 22 of the AFL Groups held files with Xero and that on that date, Xero suspended the accounts, thus ensuring no changes could be made to the accounts. The Company that does not have a Xero file is Alpha Fiduciaries, which our investigations are ongoing to determine if they held an account under a different name. On 23 July 2025, full unfettered access was provided to our office for the Xero files.

As previously advised, various of the entities are the trustees of trusts, and as such, are required to be treated as separate entities for recording financial information. From our review of the Xero files, we have identified that this is not likely the case, and that there is only one combined Xero file for each trustee and trust.

Information Requests – section 438C Requests

As part of our gathering of records and information about the AFL Groups, we have issued at least 52 information requests in accordance with section 438C of the Act, as at 29 July 2025. These requests have been issued out to any and all parties that we are aware of that the AFL Group might have done business with in the past or might have provided services to the AFL Group (for example law firms, accounting firms, investment provider platforms, administrative document storage providers, etc).

These requests for information have been sent to the below various classes of parties:

Class Type	Number of Requests Issued
Law Firms	4 requests
Accounting / Audit Firms	4 requests
Investor Financial Advisors	26 requests

Class Type	Number of Requests Issued
Investment Provider Platforms	3 requests
Administrative Document Storage	2 requests
Former Directors	13 requests
Total Requests Issued	52 requests

Of the requests issued to date, we have only received 12 responses. As such, we are still waiting for numerous parties to respond to our requests, the majority of which are outside the required timeframe for responses. Those outstanding requests includes various parties from every class we issued to, including legal and accounting firms. These delays are having a material impact on our ability to conduct the investigations into the AFL Group.

In addition, when we are receiving the responses to these requests, we are having to conduct extensive reviews of the materials to ensure all documentation has been provided. For example, on receipt of records from an accounting firm, we only received records for one year of the AFL Groups files, however, we were aware that they also held records for many additional prior years. As such, we were required to go back to them for further information and have since been provided with a portion of the additional years, however, still believe we have not been provided with all information.

The information we have been able to obtain from the servers and Xero files has assisted in our ability to understand the background information on the AFL Groups. However, we are aware that there is a vast number of other parties that would have a much clearer understanding of how the AFL Groups and schemes operated. This includes various previous directors, who we are aware are currently overseas and not located in Australia (ie we believe that Lachlan Ramsay and Lee Rushton may currently be residing in Malaysia).

To understand the volume of data that we have obtained to date, we advise that we have received 3.2GBs of data which is circa 4,000 files from various parties and 79GBs of data which is circa 15,000 files (excl emails) from the servers.

As part of our investigations, we are required to ensure that the AFL Group maintained true and fair books and records in accordance with ss 286 and 288 of the Act. If the books and records, including financial records, are not maintained, this may be an offence under the Act. A Liquidator can rely upon this offence in pursuing an insolvent trading action pursuant to section 588E(4) of the Act. As detailed above, the records of the AFL Group have not been maintained to a sufficient level, and we believe that the AFL Group (collectively) may have potentially breached ss 286 and 288 of the Act.

6.2. Financial Performance and Position

In analysing the financial performance and positions of the AFL Groups, we have determined that we are unable to provide a separate analysis for each entity, given the complex intertwined nature of the AFL Groups operations. We require extensive time to analyse and investigate the inter-company transactions and loan notes of the AFL Groups and the impact on the overall AFL Group. Details on how intertwined the AFL Groups are, please refer section 5.3 of the report.

Please find attached a summarised balance sheet and profit and loss reports for each entity at **Annexure E**. These details are based solely on the reports obtained from the Xero files and we note that we have not audited or confirmed these figures. As such, we do not believe these figures are accurate. However, to ensure creditors are provided with this information, we have provided these summarised accounts.

7. Offences

As part of our statutory responsibilities, we are required to investigate the circumstances surrounding the Company's failure and also the conduct of the officeholders.

Under the Act, officeholders have certain duties and responsibilities and the Act itself provides for criminal and civil penalties for breaches of duties. Recovery action may be available to a Liquidator to the extent of any loss or damage suffered by the Company or benefit gained by the relevant person or others. In considering any action, a Liquidator would consider the commerciality of any proceedings, the extent and nature of proof required, likely defences (statutory or otherwise) and the financial resources of any party from whom compensation may be sought.

When an Administrator forms the view that a past or present officer of a Company may have committed an offence in relation to a Company, the Administrator is required, pursuant to section 438D of the Act, to complete and lodge a report on those potential offences with ASIC. During our investigations we have considered the following:

7.1. Insolvent trading

Section 588G of the Act provides that a Director is obliged to prevent a company from incurring debts whilst it is insolvent.

Section 588H of the Act provides several defences to a Director including that at the time when the debt was incurred there were reasonable grounds to that the company was solvent and would remain solvent.

If a contravention of section 588G of the Act can be established, then section 588M of the Act empowers a Liquidator (or a creditor under certain circumstances) to recover compensation from a Director for any loss or damage suffered. Where a Company is a subsidiary, a Liquidator, under certain circumstances, can recover compensation from the holding Company pursuant to section 588W of the Act.

Establishing insolvency is a complex matter due in part to the complexity of corporate financial transactions and the lack of prescriptive legal authority of the indications of insolvency. There are two primary tests used in determining a company's solvency at a particular date, namely the cash flow test and the balance sheet test.

Cash flow test – Section 95A of the Act embodies a cash flow test prescribing in section 95A(1) "a person is solvent if, and only if, the person is able to pay all the person's debts as and when they become due and payable" and that under section 95A(2) "a person who is not solvent is insolvent".

Balance sheet test – A strict application of the cash flow test is not the sole determinant of solvency. Determining solvency derives from a proper consideration of a company's financial position in its entirety, taking into consideration the ability of a company to obtain funding.

Grouping – in a group of intertwined entities as complex as AFL Group, Courts have repeatedly recognised that solvency should be determined having regard to the availability of resources within the group of companies, rather than individually. This

adds an extra layer of difficulties for the Administrators and Liquidators (if appointed) when compiling any relevant solvency reports.

As explained in section 5.5 of this report, the AFL Group may have insurable rights against the relevant directors and officers' insurance policies, which can include insolvent trading claims. At this early stage of our appointment, it may prejudice our rights to claim against those policies or any other claims that may be available should we express an opinion in this report as to the likely date that the AFL Group became insolvent, the potential quantum of any insolvent trading claim and the likelihood of certain defences being made available (or not) for Directors, officers and former directors.

Our investigations in these respects are ongoing, and we are working closely with NRF in relation to this.

7.2. Sections 180 to 184 of the Act (amongst other provisions)

Sections 180 to 184 of the Act sets out the key duties of Directors and Officers. **Annexure G** of this report contains a handy fact sheet of what these duties include. Directors and officers of a responsible entity (like AFL), must meet additional duties under the Act.

As explained in other parts of this report, this is a complex Administration and the Administrators have been appointed for less than a month. Given the legal ramifications of Directors and Officers breaching their duties under the Act (and / or at common law), the potential prejudice to our prospective insurance claims (as explained at section 5.5 of this report) and that so many Directors/officers have been appointed during varying time periods, we believe that it is too early to express an opinion on which (if any) sections of the Act have been breached.

Nonetheless, and solely on a preliminary basis, we observed the following (at least), from time-to-time:

- Significant funds are paid to shareholding entities controlled by, or partially owned by, Lee Rushton in the 4 year period leading up to our appointment;
- A number of the former directors and current Directors may have been in their appointed position for the purpose of form over substance. We are continuing to investigate who was the controlling mind of the AFL Group;
- Lee Rushton appears to have been the sole signatory on a number of documents, for both parties to the relevant agreement;
- We are investigating whether the Directors and officers breached their obligations around conflicts of interest, given the scope of entities within the group (and the assumed vertical integration of those entities);
- The transfer of the gold bullion from the Perth Mint into bank accounts that may not have been controlled by the Directors in January 2025; and
- The net asset value attributable to the investment funds for the Managed Investment Schemes were recorded at book values that appear from our current investigations to be materially overstated. The Administrators have already undertaken significant work around this matter, and same will be reported to ASIC and creditors (in due course).

8. Voidable transactions and ongoing investigations

If the Company is placed into liquidation, the Liquidator can seek to (amongst many other things):

- commence public examinations against, for instance, various parties that were involved in, provided advice/services to, or associated with the AFL Group, pursuant to sections 596A and 596B of the Act;
- recover potential equitable or legal claims against real properties or related parties;
- claw-back preferential payments made by the Company to a creditor prior to being placed into Administration, pursuant to section 588FA of the Act;
- make transactions voidable that are uncommercial on the basis that a reasonable person in the Company's circumstance would not have entered into the transaction having regard to the benefits and detriments to the Company and the other party pursuant to section 588FB of the Act;
- overturn any unfair loans where the terms are considered extortionate, pursuant to section 588FD of the Act; and
- void any unreasonable director-related transactions between the Company and a related party to the Company that are considered unreasonable, known as unreasonable director-related transactions, pursuant to section 588FDA of the Act.

Preference payments, uncommercial transactions and unfair loans must have:

- occurred prior to the appointment of an Administrator;
- occurred within the relation-back periods specified in section 588FE of the Act; and
- occurred whilst the Company was insolvent or *caused* the Company to become insolvent as a result of entering into the transaction.

In such instances, a Liquidator appointed to the Company can commence recovery action pursuant to section 588FF of the Act. The requirement to prove insolvency at the time or as a result of entering into the transaction is not a requirement for unreasonable Director-related transactions.

Given the complexity of the AFL Group, and issues raised in the books and records part of section 6.1, we are unable to provide a complete view of the potential voidable transactions that may be available to a liquidator of AFL Group. We believe, from a cursory review of the books and records, that these potential claims are material, and, therefore, also do not wish to prejudice creditors' rights.

Nonetheless, to assist creditors in understanding the scope of potential recovery actions available, we have provided below a series of example preliminary investigations that have been undertaken to date.

Example 1 – Perth Mint sell-down in or around January 2025

On 22 July 2025, we issued a notice pursuant to section 438C of the Act to the Perth Mint Depository. In response, the requested account statements and records were provided to us on 25 July 2025. Upon examination of these records, it was identified that Perpetual Corporate Trust, acting in its capacity as the custodian for several funds within the AFL Group, held a quantity of gold worth over approximately \$1 million. The statements further revealed that these gold holdings were liquidated, and the proceeds were remitted to several accounts held with NAB that are not listed in note 5.1 under section 5 on or around January 2025.

However, our investigation has not identified any corresponding inflows into the bank accounts held by the AFL Group. Accordingly, we have submitted a request to NAB for further information and supporting statements, and we are presently awaiting their response.

Example 2 – Potential uncommercial transaction claims against a statutory creditor

Our preliminary investigations indicate payments made to a statutory authority which appear to be preferential. These investigations also identified AFL was paying the tax debts of Avenir Fiduciaries Pty Ltd (the sole shareholder of AFL (amongst other things), the director of which is Lee Rushton) and Global SRI in the two-year period we considered:

Date	Xero Description	Amount \$	Entity paid to
26-Aug-24	Global SRI Q4 BAS payment	58,923	Global SRI ICA
26-Aug-24	Global SRI FY23 Income Tax partial payment	87,750	Global SRI ITA
23-Sep-24	Global SRI FY23 Income Tax - partial payment	76,000	Global SRI ITA
30-Oct-24	Global SRI FY23 Income Tax - partial payment	80,000	Global SRI ITA
29-Nov-24	Global SRI FY23 Income Tax - partial payment-Nov24	80,000	Global SRI ITA
30-Dec-24	Global SRI FY23 Income Tax - partial payment-Dec24	80,000	Global SRI ITA
12-Feb-25	Global SRI FY23 Income Tax - partial payment	80,000	Global SRI ITA
01-Apr-25	Global SRI FY23 Income Tax	75,607	Global SRI ITA
28-Apr-25	It was RESOLVED that the Company declare and pay a fully franked dividend of \$5,000.00 (cash, net of franking) to its shareholder, being Avenir Fiduciaries Pty Ltd as trustee for Avenir Trust, in accordance with the Payment Direction. As per the Payment Direction, the \$5,000.00 is to be paid to the ATO.	5,000	Global SRI ITA
27-May-25	As per the Payment Direction, the \$5,000.00 is to be paid to the ATO.	5,000	Global SRI ITA
26-Jun-25	As per the Payment Direction, the \$5,000.00 is to be paid to the ATO.	5,000	Global SRI ITA
	Total	633,280	

Payments were made despite the ongoing investigations being conducted by ASIC.

We continue to wait for bank statements to be received to finalise our review of potential preferential payments.

Example 3 – Transfer of all remaining cash out of Global SRI in and around June/July 2022 to Rushton Group Pty Ltd (the current Directors of Rushton Group Pty Ltd are Lee Rushton and Kimberley Wilson. The shareholder is Veridical Fiduciaries Pty Ltd. At the time of these transactions, the sole director of Rushton Group Pty Ltd was Lee Rushton).

Our review of the Xero for Global SRI reveals that Rushton Group Pty Ltd may have received the following funds from Global SRI, by way of a repayable loan:

Date	Source	Description	Debit (\$)	Credit (\$)	Balance (\$)
30 Jun 2022	Spend Money	Rushton Group Pty Ltd - Invoice from RG deleted, now classified as a loan	1,375,000	0	1,375,000



18 Jul 2022	Spend Money	Rushton Group Pty Ltd - Invoice from RG deleted, now classified as a loan	220,000	0	1,595,000
19 Jul 2022	Spend Money	Rushton Group Pty Ltd - Invoice from RG deleted, now classified as a loan	286,000	0	1,881,000
28 Jul 2022	Spend Money	Rushton Group Pty Ltd - Invoice from RG deleted, now classified as a loan	220,000	0	2,101,000
30 Sep 2022	Spend Money	Rushton Group Pty Ltd - Invoice from RG deleted, now classified as a loan	715,000	0	2,816,000

A review of the bank statements for the payment on 30 June 2022 has the payment as \$1,430,000. Our investigations into the recoverability of these amounts is ongoing.

8.1. Litigation and investigation Funding

The Administrators are undertaking significant steps to investigate and identify possible causes of action that may be available for recovery to a liquidator (if appointed) on behalf of creditors and Investors.

However, in the absence of material recoveries in the short term, we may need to seeking litigation funding support. Further information about this will be provided in our future report(s), but should any party be interested in providing funding to further our investigations or to commence recovery actions, please contact the Administrators to discuss.

9. Estimated return from a winding up

For the following reasons (at least), we are not able to provide a realistic estimate of the return to creditors (or Investors) in a liquidation scenario of AFL Group:

- Size and complexity of the AFL Group, and the number of stakeholders;
- Incomplete books and records, and the scale of records still to be provided to us, per the 438C notices explained above in section 6.1 of this report;
- The volume of real property sales that are still to be completed, and no certainty of an equitable return;
- The uncertainty regarding the realisation of all other potential assets;
- Costs associated with the Administration and liquidation (if applicable) are paid in priority to any dividend to creditors or any distribution to Investors;
- The intermingling of funds across the broader AFL Group and its related entities;
- The value of creditor claims remains uncertain at this time; and
- The volume of communications and enquiries with/from creditors, Investors, Regulators and stakeholders.

The books and records of AFL Group reveal material, and regular, co-mingling of funds across the various entities we are appointed to. Coupled with the arbitrary decision between which Managed Investment Scheme an Investor invested in, we believe that should sufficient recoveries be achieved it may be appropriate to approach the Court to seek orders on how to best facilitate the dividends / distributions, including by way of potentially seeking pooling orders. Further information regarding this may be provided in our future reports.

10. Administrators' opinion

Pursuant to section 75-225(3) of the IPR-C, we are required to provide our opinion on each of the following options available under section 439C of the Act.

10.1. Deed of Company Arrangement

A DOCA has not been proposed by the AFL Group or the Directors and therefore this option will not be available to creditors at the meeting.

10.2. Liquidation

We believe this is the only viable option available to creditors at the meeting. Accordingly, it is our recommendation that the creditors resolve to wind up the AFL Group.

A resolution that the AFL Group be wound up is in the best interests of creditors as the Liquidator will be able to further investigate the affairs of the AFL Group and undertake actions that may result in additional funds becoming available that may allow a distribution to the creditors.

10.3. Administration to end

To end the Administration would return the AFL Group to the control of the Directors. In our opinion, a resolution that the Administration end would not be in the best interests of creditors.

10.4. Adjournment of creditors meeting

Creditors can resolve to further adjourn the upcoming meeting of creditors for a period of up to 45 business days. Unless additional information comes to hand which materially affects our recommendation or the estimated return to creditors, we do not believe that an adjournment of this meeting is warranted.

11. Second meeting of creditors

Pursuant to section 439A of the Act, we must convene a meeting of creditors within 20 business days after our appointment (provided no valid exceptions apply). The second meeting of creditors has been scheduled for 8 August 2025 at 11:00AM to be held virtually. Attached at **Annexure A** is a formal Notice of Meeting. Telephone conference facilities are available. Any creditor who wishes to participate in the meeting by telephone must advise our office (email: AustralianFiduciaries@svp.com.au) prior to the upcoming meeting of creditors.

An appointment of proxy is attached at **Annexure I** to enable you to appoint another person to act on your behalf at the meeting. Your proxy form and proof of debt form should be returned to this office by no later than the last business day prior to the meeting.

A creditor, or the creditor's proxy, is not entitled to vote at the meeting unless particulars of the debt or claim which is said to be due by the Company has been lodged with the presiding person of the meeting.

Creditors should note that the Act provides that a meeting convened under section 439A of the Act may be adjourned by the person presiding at the meeting or by a resolution of creditors, but only for a period of up to 45 business days from the date of the meeting. We do not believe that the upcoming meeting should be adjourned.

12. Further information and proposed next steps

The following section outlines the next steps to be undertaken by a Liquidator in accordance with the statutory duties and the ongoing requirements of the external administration.

Going forward, the Liquidator intends to:

- Attend to the sale and realisation of assets identified in section 5 of this report, including liaising with all relevant parties for the sale of assets, in particular the real properties;
- Pursue recovery actions on all available property of the AFL Group, including any still to be identified;
- Conduct detailed and comprehensive investigations into the affairs, transactions and movement of monies of the AFL Group;
- Obtain all required and relevant information from parties noted in section 6.1 of this report, and conducted a detailed analysis of the information and records provided;
- Pursue any other actions and potential recoveries identified by the Liquidator, including relating to certain matters discussed within this Report; and
- Liaise with ASIC on the investigation findings and continue to report to them on their proceedings against the wider AFL Group of entities;
- Report the Liquidator's findings to ASIC including lodging a report in accordance with section 533 of the Act. Such a report is required to be lodged where a Liquidator considers inter alia breaches of any duties by relevant parties, including Directors, where offences have been committed, or negligence or misappropriation of monies has occurred, or the AFL Group is unable to pay its creditors more than 50 cents on the dollar;
- Conduct further investigations into the general activities of the AFL Group, Directors and former Directors, including relating to fund raising activities;
- Make additional enquiries and assess whether any other assets or claims exist that have not been disclosed or identified to date, both within Australia and foreign jurisdictions;
- Assess the validity of certain agreements entered into by the AFL Group in their own right and as the Responsible Entity and Trustee for the Managed Investment Schemes and the Investment Trusts;
- Assess potential breaches of duties by the Directors, and the conduct of the AFL Group's officers and representatives;
- Assess the solvency of the AFL Group at relevant dates;
- Consider conducting public examinations of relevant parties;
- Investigate and assess any additional potential claims in winding up including voidable transactions; and
- Engage with ASIC as appropriate.

Having noted the complexity and the number of outstanding matters the Liquidators consider that the Liquidation will continue for and take some time to complete. The Liquidators will provide progressive updates as to the progress of the Liquidation to Creditors and Unitholders in due course and as matters warrant.



The Australian Restructuring Insolvency and Turnaround Association (**ARITA**) and ASIC provide useful information to assist creditors understand administrations, liquidations and insolvency. This information is available at www.arita.com.au/creditors and <https://asic.gov.au> (by searching “insolvency information sheets”).

ASIC also has a dedicated webpage for Investors of AFL Group. Please visit <https://www.asic.gov.au/about-asic/asic-investigations-and-enforcement/enforcement-activities/australian-fiduciaries-ltd/>.

Should you have further queries, please contact SV Partners at australianfiduciaries@svp.com.au and [Australian Fiduciaries Limited Group - SV Partners](#).

Dated this 31st day of July 2025

MATTHEW CHARLES HUDSON
TERRY GRANT VAN DER VELDE
JOINT AND SEVERAL ADMINISTRATORS



ANNEXURE A

Glossary

Abbreviation	Meaning
AFL	Australian Fiduciaries Limited (Administrators Appointed) ACN 601 228 844
AFSL	Australian Financial Services Licence
AMP	AMP Bank Limited
ATO	Australian Taxation Office
Act	<i>Corporations Act 2001</i> (Cth)
Administrators	Matthew Charles Hudson and Terry Grant van der Velde
AIIPAAP	All Present and After-acquired Property
ARITA	Australian Restructuring Insolvency & Turnaround Association
ASIC	Australian Securities and Investments Commission
ASIC Proceedings	Proceedings commenced in the Federal Court of Australia against AFL Group
AFL Group	<ol style="list-style-type: none"> 1. Australian Fiduciaries Limited (Administrators Appointed) ACN 601 228 844 2. Global Active Property Pty Ltd (Administrators Appointed) ACN 641 974 656 3. Global Yield Investments Pty Ltd (Administrators Appointed) ACN 641 974 361 4. Impact Fiduciaries Pty Ltd ATF Social Impact Trust (Administrators Appointed) ACN 633 621 682 5. Global Private Equity Pty Ltd (Administrators Appointed) ACN 641 023 547 6. ELC Fiduciaries Pty Ltd ATF Early Learning Property Trust (Administrators Appointed) ACN 643 570 996 7. Sri Fiduciaries Pty Ltd ATF Sri Property Trust (Administrators Appointed) ACN 634072325 8. SDA Property Nominees Pty Ltd ATF SDA Holdings Trust (Administrators Appointed) ACN 634 072 030 9. SDA Fiduciaries Pty Ltd ATF SDA Property Trust (Administrators Appointed) ACN 633 632 283 10. SDA Fiduciaries 2 Pty Ltd ATF SDA Property Trust 2 (Administrators Appointed) (Receivers and Managers Appointed) ACN 633 792 711 11. SDA Fiduciaries 3 Pty Ltd ATF SDA Property Trust 3 (Administrators Appointed) ACN 634 665 008 12. SDA Fiduciaries 4 Pty Ltd ATF SDA Property Trust 4 (Administrators Appointed) ACN 634 665 044 13. SDA Fiduciaries 5 Pty Ltd ATF SDA Property Trust 5 (Administrators Appointed) ACN 641 715 237 14. SDA Fiduciaries 6 Pty Ltd ATF SDA Property Trust 6 (Administrators Appointed) ACN 641 715 246 15. SDA Fiduciaries 7 Pty Ltd ATF SDA Property Trust 7 (Administrators Appointed) ACN 642 131 968 16. SDA Fiduciaries 8 Pty Ltd ATF SDA Property Trust 8 (Administrators Appointed) (Receivers and Managers Appointed) ACN 642 132 009 17. Global Multimedia Pty Ltd ATF Global Multimedia Trust (Administrators Appointed) ACN 643 569 975 18. Emporio Fiduciaries Pty Ltd ATF Emporio Trust (Administrators Appointed) ACN 651 713 487 19. Chirn Park Fiduciaries Pty Ltd ATF Chirn Park ELC Trust (Administrators Appointed) ACN 643 570 236 20. Point Fiduciaries Pty Ltd ATF Paradise Point Trust (Administrators Appointed) ACN 649 961 053 21. Global SRI Pty Limited (Administrators Appointed) ACN 623 555 153 22. Eagles Retreat Place Pty Ltd (Administrators Appointed) ACN 660 344 105 23. Alpha Fiduciaries Pty Ltd (Administrators Appointed) ACN 640 344 958

Abbreviation	Meaning
Alpha Fiduciaries	Alpha Fiduciaries Pty Ltd (Administrators Appointed) ACN 640 344 958
BV	Book Value
Chirn Park Fiduciaries	Chirn Park Fiduciaries Pty Ltd ATF Chirn Park ELC Trust (Administrators Appointed) ACN 643 570 236
Directors	Leisa Karmen and Brendon Coetzer
DIRRI	Declaration of Independence, Relevant Relationship & Indemnities
Eagles Retreat	Eagles Retreat Place Pty Ltd (Administrators Appointed) ACN 660 344 105
ELC Fiduciaries	ELC Fiduciaries Pty Ltd ATF Early Learning Property Trust (Administrators Appointed) ACN 643 570 996
Emporio Fiduciaries	Emporio Fiduciaries Pty Ltd ATF Emporio Trust (Administrators Appointed) ACN 651 713 487
ERV	Estimated Realisable Value
FEG	Fair Entitlements Guarantee
GAPF	Global Active Property Fund
GASF	Global All Seasons Fund (ARSN 629 361 600)
GDAF	Global Diversified Alpha Fund (ARSN 629 361 315)
GEF	Global Equity Fund
GEYF	Global Enhanced Yield Fund
GMSF	Global Multi-Strategy Fund (ARSN 603 285 801)
GPAF	Global Pure Alpha Fund
GPEF	Global Private Equity Fund
GSHF	Global Specialist Housing Fund
GSI	General Security Interest
Global Active Property	Global Active Property Pty Ltd (Administrators Appointed) ACN 641 974 656
Global Multimedia	Global Multimedia Pty Ltd ATF Global Multimedia Trust (Administrators Appointed) ACN 643 569 975
Global Private Equity	Global Private Equity Pty Ltd (Administrators Appointed) ACN 641 023 547
Global SRI	Global SRI Pty Limited (Administrators Appointed) ACN 623 555 153
Global Yield Investments	Global Yield Investments Pty Ltd (Administrators Appointed) ACN 641 974 361
Impact Fiduciaries	Impact Fiduciaries Pty Ltd ATF Social Impact Trust (Administrators Appointed) ACN 633 621 682
Investors	Persons who invested funds into the Managed Investment Schemes

Abbreviation	Meaning
IPR-C	<i>Insolvency Practice Rules (Corporations)</i> (Cth)
IPS-C	<i>Insolvency Practice Schedule (Corporations)</i> (Cth)
NAB	National Australia Bank Limited
NRF	Norton Rose Fulbright Lawyers
PDS	Product Disclosure Statements
PILN	Payment In Lieu of Notice
PKF	PKF Australia Limited as the external auditor of the AFL Group
PMSI	Purchase Money Security Interest
Point Fiduciaries	Point Fiduciaries Pty Ltd ATF Paradise Point Trust (Administrators Appointed) ACN 649 961 053
PPSA	<i>Personal Property Securities Act 2009</i> (Cth)
PPSR	Personal Property Securities Register
Regulations	<i>Corporations Regulations 2001</i> (Cth)
ROCAP	Report on Company Activities and Property
SDA1	SDA Fiduciaries Pty Ltd ATF SDA Property Trust (Administrators Appointed) ACN 633 632 283
SDA2	SDA Fiduciaries 2 Pty Ltd ATF SDA Property Trust 2 (Administrators Appointed) (Receivers and Managers Appointed) ACN 633 792 711
SDA3	SDA Fiduciaries 3 Pty Ltd ATF SDA Property Trust 3 (Administrators Appointed) ACN 634 665 008
SDA4	SDA Fiduciaries 4 Pty Ltd ATF SDA Property Trust 4 (Administrators Appointed) ACN 634 665 044
SDA5	SDA Fiduciaries 5 Pty Ltd ATF SDA Property Trust 5 (Administrators Appointed) ACN 641 715 237
SDA6	SDA Fiduciaries 6 Pty Ltd ATF SDA Property Trust 6 (Administrators Appointed) ACN 641 715 246
SDA7	SDA Fiduciaries 7 Pty Ltd ATF SDA Property Trust 7 (Administrators Appointed) ACN 642 131 968
SDA8	SDA Fiduciaries 8 Pty Ltd ATF SDA Property Trust 8 (Administrators Appointed) (Receivers and Managers Appointed) ACN 642 132 009
SDA Property Nominees	SDA Property Nominees Pty Ltd ATF SDA Holdings Trust (Administrators Appointed) ACN 634 072 030
SRI1	Sri Fiduciaries Pty Ltd ATF Sri Property Trust (Administrators Appointed) ACN 634072325
Tranche 1	Appointment on 4 July 2025 over the first twenty companies listed above and defined as the AFL Group
Tranche 2	Appointment on 18 July 202 over the last three companies on listed above and defined as the AFL Group

ANNEXURE B

Notice of Second Meeting of Creditors of Companies under Administration

AUSTRALIAN FIDUCIARIES LIMITED (ADMINISTRATORS APPOINTED) ACN 601 228 844
GLOBAL ACTIVE PROPERTY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 974 656
GLOBAL YIELD INVESTMENTS PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 974 361
IMPACT FIDUCIARIES PTY LTD ATF SOCIAL IMPACT TRUST (ADMINISTRATORS APPOINTED) ACN 633 621 682
GLOBAL PRIVATE EQUITY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 023 547
ELC FIDUCIARIES PTY LTD ATF EARLY LEARNING PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 996
SRI FIDUCIARIES PTY LTD ATF SRI PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 634072325
SDA PROPERTY NOMINEES PTY LTD ATF SDA HOLDINGS TRUST (ADMINISTRATORS APPOINTED) ACN 634 072 030
SDA FIDUCIARIES PTY LTD ATF SDA PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 633 632 283
SDA FIDUCIARIES 2 PTY LTD ATF SDA PROPERTY TRUST 2 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED) ACN 633 792 711
SDA FIDUCIARIES 3 PTY LTD ATF SDA PROPERTY TRUST 3 (ADMINISTRATORS APPOINTED) ACN 634 665 008
SDA FIDUCIARIES 4 PTY LTD ATF SDA PROPERTY TRUST 4 (ADMINISTRATORS APPOINTED) ACN 634 665 044
SDA FIDUCIARIES 5 PTY LTD ATF SDA PROPERTY TRUST 5 (ADMINISTRATORS APPOINTED) ACN 641 715 237
SDA FIDUCIARIES 6 PTY LTD ATF SDA PROPERTY TRUST 6 (ADMINISTRATORS APPOINTED) ACN 641 715 246
SDA FIDUCIARIES 7 PTY LTD ATF SDA PROPERTY TRUST 7 (ADMINISTRATORS APPOINTED) ACN 642 131 968
SDA FIDUCIARIES 8 PTY LTD ATF SDA PROPERTY TRUST 8 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED) ACN 642 132 009
GLOBAL MULTIMEDIA PTY LTD ATF GLOBAL MULTIMEDIA TRUST (ADMINISTRATORS APPOINTED) ACN 643 569 975
EMPORIO FIDUCIARIES PTY LTD ATF EMPORIO TRUST (ADMINISTRATORS APPOINTED) ACN 651 713 487
CHIRN PARK FIDUCIARIES PTY LTD ATF CHIRN PARK ELC TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 236
POINT FIDUCIARIES PTY LTD ATF PARADISE POINT TRUST (ADMINISTRATORS APPOINTED) ACN 649 961 053
GLOBAL SRI LIMITED (ADMINISTRATORS APPOINTED) ACN 623 555 153
EAGLES RETREAT PLACE PTY LTD (ADMINISTRATORS APPOINTED) ACN 660 344 105
ALPHA FIDUCIARIES PTY LTD (ADMINISTRATORS APPOINTED) ACN 640 344 958

Collectively, ("Companies" or "AFL Group")

Matthew Charles Hudson and Terry Grant van der Velde were appointed Administrators of the majority of the AFL Group on 4 July 2025 and subsequently appointed to a further three entities (noted above) on 18 July 2025, pursuant to a resolution of the Companies' Directors in accordance with section 436A(1) of the *Corporations Act 2001* (Act).

Notice is given that a meeting of creditors of the Companies, under 436E of the Act, will be held virtually on **8 August 2025 at 11:00 AM AEST**.

AGENDA:

1. The purpose of the meeting is to determine the fate of the Companies, specifically if:
 - a. the Companies be wound up.At the meeting, creditors may also, by resolution adjourn the meeting for a period that must not exceed 45 business days;
2. In the event that the AFL Group is wound up, confirm Matthew Charles Hudson as the Liquidator of the Companies;
3. In the event the AFL Group is wound up, to consider the appointment of a committee of inspection;
4. Any other business which may be properly brought before the meeting.

Pursuant to section 75-85 *Insolvency Practice Rules (Corporations)* (**IPR-C**), only creditors (or their appointed proxy or attorney) are entitled to vote at the meeting. As a creditor, you are entitled to exercise your vote provided that prior to the meeting:

- you have submitted a Form 535 Proof of Debt (**POD**), complete with particulars evidencing your claim. This is required to enable the person presiding at the meeting to admit your claim for voting purposes; and
- when completing your POD, take notice that you are unable to vote in respect of:
 - any unliquidated or contingent debt; or
 - any unliquidated or contingent claim; or
 - in circumstances where the value of the debt is unable to be established; or
 - where security is held and the secured creditor is solvent, a secured creditor can elect to deduct an estimate of the value of their security from the claim. This value will be admitted for voting (and not dividend) purposes only; and
 - sections 75-86 of the IPR-C and section 560 of the Act extends the entitlement to vote where a person has advanced money to the Company.
- where the creditor is a corporate entity a representative must be appointed to vote. If a creditor elects to be represented by an attorney, the power of attorney must be provided prior to the meeting in accordance with section 75-25 of the IPR-C. Where a proxy or attorney is assigned to vote, this must also be provided prior to the meeting.

Should you have any queries or wish to discuss this further please contact our office on (07) 3310 2013 or by email on AustralianFiduciaries@svp.com.au.

Dated this 31st day of July 2025



**MATTHEW CHARLES HUDSON
TERRY GRANT VAN DER VELDE
JOINT & SEVERAL ADMINISTRATORS**

ANNEXURE C



DECLARATION OF INDEPENDENCE, RELEVANT RELATIONSHIPS AND INDEMNITIES (DIRRI)

AUSTRALIAN FIDUCIARIES LIMITED (ADMINISTRATORS APPOINTED) ACN 601 228 844
GLOBAL ACTIVE PROPERTY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 974 656
GLOBAL YIELD INVESTMENTS PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 974 361
IMPACT FIDUCIARIES PTY LTD ATF SOCIAL IMPACT TRUST (ADMINISTRATORS APPOINTED) ACN 633 621 682
GLOBAL PRIVATE EQUITY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 023 547
ELC FIDUCIARIES PTY LTD ATF EARLY LEARNING PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 996
SRI FIDUCIARIES PTY LTD ATF SRI PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 634072325
SDA PROPERTY NOMINEES PTY LTD ATF SDA HOLDINGS TRUST (ADMINISTRATORS APPOINTED) ACN 634 072 030
SDA FIDUCIARIES PTY LTD ATF SDA PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 633 632 283
SDA FIDUCIARIES 2 PTY LTD ATF SDA PROPERTY TRUST 2 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED) ACN 633 792 711
SDA FIDUCIARIES 3 PTY LTD ATF SDA PROPERTY TRUST 3 (ADMINISTRATORS APPOINTED) ACN 634 665 008
SDA FIDUCIARIES 4 PTY LTD ATF SDA PROPERTY TRUST 4 (ADMINISTRATORS APPOINTED) ACN 634 665 044
SDA FIDUCIARIES 5 PTY LTD ATF SDA PROPERTY TRUST 5 (ADMINISTRATORS APPOINTED) ACN 641 715 237
SDA FIDUCIARIES 6 PTY LTD ATF SDA PROPERTY TRUST 6 (ADMINISTRATORS APPOINTED) ACN 641 715 246
SDA FIDUCIARIES 7 PTY LTD ATF SDA PROPERTY TRUST 7 (ADMINISTRATORS APPOINTED) ACN 642 131 968
SDA FIDUCIARIES 8 PTY LTD ATF SDA PROPERTY TRUST 8 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED) ACN 642 132 009
GLOBAL MULTIMEDIA PTY LTD ATF GLOBAL MULTIMEDIA TRUST (ADMINISTRATORS APPOINTED) ACN 643 569 975
EMPORIO FIDUCIARIES PTY LTD ATF EMPORIO TRUST (ADMINISTRATORS APPOINTED) ACN 651 713 487
CHIRN PARK FIDUCIARIES PTY LTD ATF CHIRN PARK ELC TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 236
POINT FIDUCIARIES PTY LTD ATF PARADISE POINT TRUST (ADMINISTRATORS APPOINTED) ACN 649 961 053
GLOBAL SRI LIMITED (ADMINISTRATORS APPOINTED) ACN 623 555 153
EAGLES RETREAT PLACE PTY LTD (ADMINISTRATORS APPOINTED) ACN 660 344 105
ALPHA FIDUCIARIES PTY LTD (ADMINISTRATORS APPOINTED) ACN 640 344 958

Collectively, (“Companies” or “AFL Group”)

The purpose of this document is to assist creditors with understanding any relevant relationships that we have with parties who are closely connected with the AFL Group and any indemnities or upfront payments that have been provided to us. None of the relationships disclosed in this document are such that our independence is affected.

This information is provided so you have trust and confidence in our independence and, if not, you can ask for further explanation or information and can act to remove and replace us if you wish.

This declaration is made in respect of us, our partners and the SV Partners Group of Companies (**SVP**). The SV Partners Group of Companies includes:

- SV Partners Insolvency (QLD) Pty Ltd (SVPQ)
- SV Partners Insolvency (NSW) Pty Ltd (SVPN)
- SV Partners Insolvency (VIC) Pty Ltd (SVPV)
- SV Partners WA Pty Ltd (SVPW)
- SV Partners SA Pty Ltd (SVPSA)

- Business Savers Pty Ltd
- Little CFO (licenced business)
- Smart Fee Pty Ltd

Terry Grant van der Velde is a Professional Member of the Australian Restructuring Insolvency and Turnaround Association (**ARITA**) and he acknowledges that he is bound by the ARITA Code of Professional Practice.

This document is our statement, as the Joint & Several Administrators of the AFL Group, declaring the following:

A. Independence

We have assessed our independence and we are not aware of any reasons that would prevent us from accepting this appointment.

There are no other known relevant relationships, including personal, business and professional relationships that should be disclosed beyond those we have disclosed in this document.

B. Circumstances of Appointment

How we were referred this appointment

The AFL Group was referred to us by Wotton and Kearney Lawyers.

We believe that this referral does not result in a conflict of interest for the following reasons:

- We have in the past been referred to other clients of Wotton and Kearney Lawyers and consider this as an ongoing commercial relationship;
- We estimate that the value of the work referred to SVP by Wotton and Kearney Lawyers results in less than 10% of the total amount of professional fees generated by SVP annually and therefore, we do not believe Wotton and Kearney Lawyers will have any undue influence over our conduct of this Voluntary Administration;
- No commissions, inducements or benefits have been provided to obtain the appointment; and
- There is no expectation, agreement or understanding between us and Wotton and Kearney Lawyers regarding the conduct of the Administration and we are free to act independently and in accordance with the law and applicable professional standards.

Did we meet with the AFL Group, the Directors or their advisors before we were appointed?

☒ Yes ☐ No

Prior to our appointment as Joint & Several Administrators, the following meetings and correspondence occurred in respect of the AFL Group:

Date of Contact	Details of Contact	Purpose
3 July 2025	Phone call with: - Andrew Young (Wotton & Kearney); and	To introduce the AFL Group and potential external administration.

Date of Contact	Details of Contact	Purpose
	<ul style="list-style-type: none"> - Matthew Hudson (SVP). 	<p>To obtain sufficient information about the AFL Group's financial position, unique stakeholders or circumstances that would affect any formal appointment.</p> <p>To discuss the potential upcoming court hearing on 9 July 2025.</p>
3 July 2025	<p>Meeting with:</p> <ul style="list-style-type: none"> - Leisa Kerman (Director); - Brendon Coetzer (Director); - Thomas Cavanagh (Wotton & Kearney); and - Matthew Hudson (SVP). 	<p>To obtain sufficient information about:</p> <ul style="list-style-type: none"> - the AFL Group to clarify and advise the AFL Group's Directors, and representatives on the solvency of the AFL Group, consequences of insolvency and the alternative course of action in the case of insolvency; - the AFL Group to assess the resources required to be engaged by SVP upon our appointment; - the AFL Group to assess any conflicts of interest or potential future conflicts of interest; and - the AFL Group financial position, unique stakeholders or circumstances that would affect any formal appointment.
4 July 2025	<p>Email to:</p> <ul style="list-style-type: none"> - Brendon Coetzer (Director); and - Leisa Kerman (Director); and - Thomas Cavanagh (Wotton & Kearney) <p>From:</p> <ul style="list-style-type: none"> - Matthew Hudson (SVP) 	To provide a Consent to Act and confirm that we do not hold any conflicts of interest.
4 July 2025	<p>Phone Call with:</p> <ul style="list-style-type: none"> - Thomas Cavanagh (Wotton & Kearney); and - Terry Grant Van Der Velde (SVP); and - Matthew Hudson (SVP) 	To discuss the AFL Group's financial position and to receive an update on the proposed court hearing on 9 July 2025.
4 July 2025	<p>Short Phone calls and emails with:</p> <ul style="list-style-type: none"> - Leisa Kerman (Director); and - Brendon Coetzer (Director); and - Matthew Hudson (SVP) 	To assist with what pages of the appointment documents to sign.
8 July 2025	<p>Email from:</p> <ul style="list-style-type: none"> - Leisa Kerman (Director) <p>To:</p> <ul style="list-style-type: none"> - Matthew Hudson (SVP) 	Seeking availability to discuss proposed appointments of Global SRI Limited, Eagles Retreat Place Pty Ltd and Alpha Fiduciaries Pty Ltd (Tranche 2 of the AFL Group).
17 July 2025	<p>Email from:</p> <ul style="list-style-type: none"> - Leisa Kerman (Director) <p>To:</p> <ul style="list-style-type: none"> - Matthew Hudson (SVP) 	To request further discussion on the proposed appointment to Tranche 2 of the AFL Group and to arrange a meeting.
17 July 2025	<p>Phone Call with:</p> <ul style="list-style-type: none"> - Leisa Kerman (Director); and - Matthew Hudson (SVP). 	To understand the nature of the Tranche 2 of the AFL Group, gain sufficient information on their financial position, stakeholders and relevant assets.

Date of Contact	Details of Contact	Purpose
18 July 2025	Phone Call with: - Leisa Kerman (Director); and - Matthew Hudson (SVP).	To provide a Consent to Act and confirm that we do not hold any conflicts of interest.

We have not received any remuneration for any advice.

These communications do not affect our independence for the following reasons:

- the Courts and the ARITA's COPP specifically recognise the need for practitioners to provide advice on the insolvency process and the options available and do not consider that such advice results in a conflict or is an impediment to accepting the appointment;
- the nature of the advice provided is such that it would not be subject to review and challenge during the course of the Voluntary Administration; and
- the pre-appointment advice will not influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with the Voluntary Administration in an objective and impartial manner.

We have provided no other information or advice to the AFL Group, its Directors, its advisors and creditors prior to our appointment beyond that outlined in this DIRRI.

C. Declaration of Relationships

Within the previous two years, have we, or our firm, had a relationship with:		
The Company	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
The Directors	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<p><u>Leisa Kerman</u> Leisa Kerman is the current Director of the entities in AFL Group which we were appointed as Administrators of on 4 July 2025 and 18 July 2025:</p> <ul style="list-style-type: none"> - Australian Fiduciaries Limited (Administrators Appointed) - Global Active Property Pty Ltd (Administrators Appointed) - Global Yield Investments Pty Ltd (Administrators Appointed) - Impact Fiduciaries Pty Ltd ATF Social Impact Trust (Administrators Appointed) - Global Private Equity Pty Ltd (Administrators Appointed) - ELC Fiduciaries Pty Ltd ATF Early Learning Property Trust (Administrators Appointed) - Sri Fiduciaries Pty Ltd ATF Sri Property Trust (Administrators Appointed) - SDA Property Nominees Pty Ltd ATF SDA Holdings Trust (Administrators Appointed) - SDA Fiduciaries Pty Ltd ATF SDA Property Trust (Administrators Appointed) - SDA Fiduciaries 2 Pty Ltd ATF SDA Property Trust 2 (Administrators Appointed)

Within the previous two years, have we, or our firm, had a relationship with:

		<ul style="list-style-type: none"> - SDA Fiduciaries 3 Pty Ltd ATF SDA Property Trust 3 (Administrators Appointed) - SDA Fiduciaries 4 Pty Ltd ATF SDA Property Trust 4 (Administrators Appointed) - SDA Fiduciaries 5 Pty Ltd ATF SDA Property Trust 5 (Administrators Appointed) - SDA Fiduciaries 6 Pty Ltd ATF SDA Property Trust 6 (Administrators Appointed) - SDA Fiduciaries 7 Pty Ltd ATF SDA Property Trust 7 (Administrators Appointed) - SDA Fiduciaries 8 Pty Ltd ATF SDA Property Trust 8 (Administrators Appointed) - Global Multimedia Pty Ltd ATF Global Multimedia Trust (Administrators Appointed) - Emporio Fiduciaries Pty Ltd ATF Emporio Trust (Administrators Appointed) - Chirn Park Fiduciaries Pty Ltd ATF Chirn Park ELC Trust (Administrators Appointed) - Point Fiduciaries Pty Ltd ATF Paradise Point Trust (Administrators Appointed) - Alpha Fiduciaries Pty Ltd (Administrators Appointed) - Eagles Retreat Place Pty Ltd (Administrators Appointed) - Global Sri Pty Limited (Administrators Appointed) <p>Other than the communications disclosed herein, neither we, nor SVP, have had any contact with the Director about her obligations and the options available to the AFL Group in respect to the appointment of an external administrator. Discussions of this nature are common in insolvency appointments.</p> <p>These pre-appointment discussions will not impede our independence and will not influence or affect our ability to comply with our statutory and fiduciary obligations.</p> <p><u>Brendon Coetzer</u> Brendon Coetzer is the current director of Australian Fiduciaries Limited (Administrators Appointed), which is a related entity of AFL Group.</p> <p>Other than the communications disclosed herein, neither we, nor SVP, have had any contact with Brendon Coetzer about his obligations and the options available to the AFL Group in respect to the appointment of an external administrator. Discussions of this nature are common in insolvency appointments.</p> <p>These pre-appointment discussions will not impede our independence and will not influence or affect our ability to comply with our statutory and fiduciary obligations.</p>
Any associates of the Company?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Within the previous two years, have we, or our firm, had a relationship with:		
A former insolvency practitioner appointed to the Company	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
A secured creditor entitled to enforce a security over the whole or substantially the whole of the Company's property.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Do we, have any other relationships that we consider are relevant to creditors assessing our independence?:	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<p><u>Australian Taxation Office (ATO)</u> From time to time, SVP consents to act for Companies that the ATO has petitioned to wind up.</p> <p>Neither we, nor SVP, have ever undertaken any work for the ATO in respect of the AFL Group.</p> <p>Any professional relationship with the ATO will not influence our ability to comply with the statutory and fiduciary obligations associated with the appointment in an objective and impartial manner.</p> <p><u>Wotton and Kearney Lawyers</u> Neither we, nor SVP, have ever undertaken any work for Wotton and Kearney Lawyers in respect of the AFL Group. Any other work undertaken for/or by Wotton and Kearney Lawyers will not influence our ability to comply with the statutory and fiduciary obligations associated with this appointment. We have reviewed this referral and ascertained our independence based on the following:</p> <ul style="list-style-type: none"> • No commissions, inducements or benefits have been provided to obtain the appointment; and • We do not have any arrangements with the advisor that will restrict proper exercise of our judgment and statutory and fiduciary duties. <p>We estimate that the value of any work referred to SVP by Wotton and Kearney Lawyers is not material with respect to the total amount of professional fees generated by SVP annually and, therefore, do not believe they will have any undue influence over our conduct of this Administration.</p>

D. Indemnities and up-front payments

We have been provided with the following up-front payments for the conduct of this appointment:

Name	Relationship with the Company	Nature of Indemnity or Payment
Leisa Kerman and Brendon Coetzer	The Directors	<p>Australian Fiduciaries Limited has provided \$139,421.57 to meet the costs in part, associated with the voluntary administration.</p> <p>These funds will be applied against the future costs of the voluntary administration.</p>

Dated: 31st day of July 2025



MATTHEW CHARLES HUDSON
ADMINISTRATOR



TERRY GRANT VAN DER VELDE
ADMINISTRATOR

Notes:

1. The assessment of independence has been made based on an evaluation of the significance of any threats to independence and in accordance with the requirements of the relevant legislation and professional Standards.
2. If circumstances change, or new information is identified, we are required under the Corporations Act 2001 and ARITA's Code of Professional Practice to update this Declaration and provide a copy to creditors with our next communication as well as table a copy of any replacement declaration at the next meeting of the insolvent's creditors. For creditors' voluntary liquidations and voluntary administrations, this document and any updated versions of this document are required to be lodged with ASIC.



ANNEXURE D

Creditor Listing

Australian Fiduciaries Limited - Australian Fiduciaries Limited (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Aon Risk Services Australia Limited		201 Kent Street Sydney NSW 2000	0.00	980.15	0.00
Deputy Commisioner of Taxation		Australian Taxation Office PO Box 9003 Penrith NSW 2740	0.00	0.00	429,212.90
ETERNUS OPERATIONS PTY LTD		PO Box 1481 Milton QLD 4064	0.00	22,000.00	0.00
HAMILTON LOCKE PTY LTD		Level 37, 180 George Street Sydney NSW 2000	0.00	32,288.40	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	183,205.36
Totals for Unsecured Creditors		5	0.00	55,268.55	612,418.26

Creditor Listing

Global Active Property Pty Ltd - Global Active Property Pty Ltd (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
ASIC		PO Box 4000 Gippsland Mail Centre VIC 3841	0.00	0.00	321.00
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	575,934.30	0.00
Global Active Property Pty Ltd	YES	21 Market Street Brisbane QLD 4000	0.00	880,666.39	0.00
Global SRI Active Property Fund Pty		TBA	0.00	28,336,166.85	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	11,269.90
Totals for Unsecured Creditors		5	0.00	29,792,767.54	11,590.90

Creditor Listing

Global Yield Investments Pty Ltd - Global Yield Investments Pty Ltd (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
ASIC		PO Box 4000 Gippsland Mail Centre VIC 3841	0.00	0.00	321.00
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	117,612.35	2,940.00
Disability Housing Solutions Pty Ltd		64 Point Cartwright Dr Buddina QLD 4575	0.00	30,000.00	0.00
Fused Accounting Pty Ltd		TBA	0.00	38,000.00	0.00
Global Enhanced Yield Fund		TBA	0.00	40,641,012.11	0.00
Totals for Unsecured Creditors		5	0.00	40,826,624.46	3,261.00

Creditor Listing

Impact Fiduciaries Pty Ltd - Impact Fiduciaries Pty Ltd ATF Social Impact Trust (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Securities & Investments		PO Box 4000 Gippsland Mail Centre Morwell VIC 3841	0.00	838.00	0.00
Corporate House Services Pty Ltd		Building 1, 747 Lytton road Murarrie QLD 4172	0.00	157.30	0.00
Deputy Commisioner of Taxation		Australian Taxation Office PO Box 9003 Penrith NSW 2740	0.00	0.00	37,203.00
EONARC PTY LTD (In Liquidation)		TBC QLD 4064	0.00	4,408.80	0.00
Grant Thornton Australia Limited		GPO Box 1008 Brisbane QLD 4001	0.00	25,727.63	0.00
Icare Workers Insurance		PO BOX 6766, Silverwater, NSW, 2000	0.00	2,626.37	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	182,888.04	197,306.64
SECURE THE CLOUD PTY LTD		TBC SA SA 5008	0.00	3,377.88	0.00
Workcover - Queensland		280 Adelaide Street BRISBANE QLD 4000	0.00	1,260.41	0.00
WORKSPACE 365 (QLD) PTY LTD		TBC QLD QLD 4006	0.00	774.00	0.00
WY Advisory Pty Ltd		Shop 15/218 Padstow Road Eight Mile Plains QLD 4113	0.00	2,420.00	0.00
Totals for Unsecured Creditors		11	0.00	224,478.43	234,509.64

Creditor Listing

Global Private Equity Pty Ltd - Global Private Equity Pty Ltd (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Fiduciaries Limited		22 Market Street Brisbane QLD 2000	0.00	17,240,000.00	0.00
Australian Securities & Investments		GPO Box 9827 Melbourne VIC 3001	0.00	321.00	321.00
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	912,897.57	0.00
Education Impact Trust		N/A	0.00	5,000.00	0.00
Global Private Equity Fund		Brisbane	0.00	4,348,769.93	0.00
MAD Corporate Holdings Pty Ltd		PO Box 1481 Milton QLD 4064	0.00	35,000.00	0.00
Totals for Unsecured Creditors		6	0.00	22,541,988.50	321.00

Creditor Listing

ELC Fiduciaries Pty Ltd - ELC Fiduciaries Pty Ltd ATF Early Learning Property Trust (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Global Active Property Pty Ltd	YES	21 Market Street Brisbane QLD 4000	0.00	0.00	14,547,716.00
Impact Fiduciaries Pty Ltd ATF Social		22 Market Street Brisbane QLD 4000	0.00	0.00	0.00
Right Corporate Pty Ltd		GPO Box 151 Brisbane QLD 4001	0.00	310.00	0.00
Totals for Unsecured Creditors		3	0.00	310.00	14,547,716.00

Creditor Listing

SRI Fiduciaries Pty Ltd - SRI Fiduciaries Pty Ltd ATF SRI Property Trust (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
ADG Engineers (Aust) Pty Ltd		PO Box 1492 TOOWONG QLD 4066	0.00	41,800.00	41,800.00
Aon Risk Services Australia Limited		PO BOX 2067 BROADBEACH QLD 4218	0.00	854.40	0.00
Australian Securities & Investments		PO Box 4000 Gippsland Mail Centre Morwell VIC 3841	0.00	0.00	321.00
BXL Design Pty Ltd		Shop 17 Coomera Shopping centre, 2 Yaun Street Coomera QLD 4209	0.00	321.00	0.00
COLLIERS INTERNATIONAL		196 Wharf Street Spring Hill QLD 4000	0.00	6,949.25	0.00
DDA CONSULTING PTY LTD		47 Prospect Street Fortitude Valley QLD 4006	0.00	2,112.00	0.00
du Chateau, Gary		2 Corporate Court , Level 15 , Corporate Centre One Bundall QLD 4217	0.00	1,300,000.00	0.00
ENERGY QUEENSLAND LIMITED		PO Box 1090 QLD 4810	0.00	6,977.30	0.00
Gold Coast City Council		PO Box 5042 GCMC QLD 9729	0.00	248.15	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	1,365.40	6,313.07
MDA Consulting Engineers Pty Ltd		Level 20 444 Queen Street Brisbane QLD 4000	0.00	44,855.80	0.00
The trustee for CLANCY FAMILY		Level 11, 225 Wickham Terrace, Spring Hill QLD 4000	0.00	10,725.00	0.00
Zone Landscape Architecture		PO Box 3805 Burleigh Town QLD 4220	0.00	5,434.00	0.00
Totals for Unsecured Creditors		13	0.00	1,421,642.30	48,434.07

Creditor Listing

SDA Property Nominees Pty Ltd - SDA Property Nominees Pty Ltd ATF SDA Holdings Trust

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Securities & Investments		GPO Box 9827 Melbourne VIC 3001	0.00	321.00	321.00
Impact Fiduciaries Pty Ltd ATF Social	YES	22 Market Street Brisbane QLD 4000	0.00	0.00	1.00
		Totals for Unsecured Creditors	2	0.00	321.00
					322.00

Creditor Listing

SDA Fiduciaries Pty Ltd - SDA Fiduciaries Pty Ltd ATF SDA Property Trust (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Aon Risk Services Australia Limited		PO Box 2067 Broadbeach QLD 4218	0.00	7,214.17	0.00
AUSTRALIAN SECURITIES &		Level 22, One eagele waterfront QLD 4000	0.00	0.00	0.00
Australian Taxation Office		Via ATO portal	0.00	0.00	31,411.67
BBS PROPERTY MAINTENANCE PTY		. QLD 4209	0.00	260.00	0.00
BM PROPERTY SERVICES PTY LTD		240 Robinson Road East Geebung QLD 4034	0.00	1,357.36	1,357.36
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	32,029.94	0.00
Grant Thornton Australia Ltd		Grant Thornton House, Level 3, 170 Frome Street ADELAIDE SA 5000	0.00	4,042.49	0.00
Interfire Systems Australia Pty Ltd		9/30 Mudgeeraba Road MUDGEERABA QLD 4213	0.00	715.00	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	4,138.23
MARTIN HENRY HOLLAND		PO Box 1128 QLD 4213	0.00	320.00	0.00
OFFICE OF INDUSTRIAL RELATIONS		PO Box 820 QLD 4000	0.00	131.33	0.00
The Trustee for Social Impact Trust		22 Market Street QLD 4064	0.00	9,803.41	0.00
WOODBIDGE CAPITAL PTY LTD		Level 3 90 Queen Street VIC 3000	0.00	1,334,690.12	0.00
Totals for Unsecured Creditors		13	0.00	1,390,563.82	36,907.26

Creditor Listing

SDA Fiduciaries 2 Pty Ltd - SDA Fiduciaries 2 Pty Ltd ATF SDA Property Trust 2 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Securities & Investments		PO Box 4000 GIPPSLAND MAIL CENTRE VIC 3841	0.00	0.00	321.00
Impact Fiduciaries Pty Ltd ATF Social PROPERTYTEAMS.COM.AU PTY LTD	YES	22 Market Street Brisbane QLD 4000	0.00	0.00	1.00
		PO BOX 860 NERANG QLD 4211 Australia	0.00	0.00	7,066.00
SDA Fiduciaries 6 Pty Ltd ATF SDA	YES	22 Market Street Brisbane QLD 4200	0.00	0.00	166,400.11
Totals for Unsecured Creditors		4	0.00	0.00	173,788.11

Creditor Listing

SDA Fiduciaries 3 Pty Ltd - SDA Fiduciaries 3 Pty Ltd ATF SDA Property Trust 3 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Aon Risk Services Australia Limited		PO Box 2067 Broadbeach QLD 4218	0.00	26,184.35	0.00
AUSTRALIAN SECURITIES &		Level 22, One eagele waterfront QLD 4000	0.00	329.00	0.00
Australian Taxation Office		Via ATO portal	0.00	0.00	132,387.10
BBS PROPERTY MAINTENANCE PTY		. QLD 4209	0.00	260.15	0.00
BM PROPERTY SERVICES PTY LTD		240 Robinson Road East Geebung QLD 4034	0.00	4,082.98	4,082.98
Chand, Praveen		2/13 Caloma Street UNDERWOOD QLD 4119 Australia	0.00	300.00	0.00
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	118,208.26	0.00
Gold Coast City Council		PO Box 5042 GCMC QLD 9729	0.00	3,512.19	0.00
Interfire Systems Australia Pty Ltd		9/30 Mudgeeraba Road MUDGEERABA QLD 4213	0.00	2,293.41	0.00
JUST SDA MANAGEMENT PTY LTD		UNIT 10, 49 COLAC STREET, KEDRON QLD 4011	0.00	6,050.00	0.00
Locality Planning Energy		PO Box 5737 MAROOCHYDORE BC QLD 4558	0.00	151.38	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	2,296.53
MARTIN HENRY HOLLAND		PO Box 1128 QLD 4213	0.00	395.00	0.00
OFFICE OF INDUSTRIAL RELATIONS		PO Box 820 QLD 4000	0.00	167.44	0.00
PROPERTYTEAMS.COM.AU PTY LTD		PO BOX 860 NERANG QLD 4211 Australia	0.00	1,090.00	0.00
SPL SECURITY SOLUTIONS PTY LTD		101 Ashmore Road QLD 4217	0.00	475.00	0.00
The Trustee for Social Impact Trust		22 Market Street QLD 4064	0.00	0.00	0.00
WOODBIDGE CAPITAL PTY LTD		Level 3 90 Queen Street VIC 3000	0.00	5,753,424.70	0.00
Totals for Unsecured Creditors		18	0.00	5,916,923.86	138,766.61

Creditor Listing

SDA Fiduciaries 4 Pty Ltd - SDA Fiduciaries 4 Pty Ltd ATF SDA Property Trust 4 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Securities and Investment		PO Box 4000 Gippsland Mail Centre VIC 3841	0.00	0.00	329.00
Impact Fiduciaries Pty Ltd ATF Social		22 Market Street Brisbane QLD 4000	0.00	211,202.74	1.00
Totals for Unsecured Creditors		2	0.00	211,202.74	330.00

Creditor Listing

SDA Fiduciaries 5 Pty Ltd - SDA Fiduciaries 5 Pty Ltd ATF SDA Property Trust 5 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Aon Risk Services Australia Limited		PO BOX 2067 BROADBEACH QLD 4218	0.00	2,653.43	0.00
ASIC		GPO Box 9827 Melbourne VIC 3001	0.00	321.00	0.00
Impact Fiduciaries Pty Ltd ATF Social	YES	22 Market Street Brisbane QLD 4000	0.00	1.00	1.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	1,479.27	1,399.27
Sunshine Coast Council		Locked bag 72 Sunshine Coast Mail Centre Q 4560	0.00	3,095.00	0.00
The Hedge Buddina CTS 52975		PO Box 1191 Mooloolaba QLD 4557	0.00	14,104.56	0.00
The Trustee for Social Impact Trust		22 Market Street QLD 4064	0.00	240,525.63	0.00
Town Pty Ltd		63 Sunset Drive Little Mountain QLD 4551	0.00	480.00	0.00
WOODBIDGE CAPITAL PTY LTD		Level 3 90 Queen Street VIC 3000	0.00	1,256,091.36	0.00
Totals for Unsecured Creditors		9	0.00	1,518,751.25	1,400.27

Creditor Listing

SDA Fiduciaries 6 Pty Ltd - SDA Fiduciaries 6 Pty Ltd ATF SDA Property Trust 6 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Aon Risk Services Australia Limited		PO BOX 2067 BROADBEACH QLD 4218	0.00	9,981.12	0.00
ASIC		PO BOX 4000 GIPPSLAND MAIL CENTRE MORWELL VIC 3841	0.00	321.00	321.00
BBS Property Maintenance Pty Ltd		Australia	0.00	260.15	0.00
BM PROPERTY SERVICES PTY LTD		240 Robinson Road East Geebung QLD 4034	0.00	1,357.36	1,357.36
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	70,422.65	0.00
Gold Coast City Council		PO Box 5042 GCMC QLD 9729	0.00	666.20	0.00
Impact Fiduciaries Pty Ltd ATF Social		22 Market Street Brisbane QLD 4000	0.00	50,199.53	0.00
Interfire Systems Australia Pty Ltd		9/30 Mudgeeraba Road MUDGEERABA QLD 4213	0.00	829.40	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	4,286.38
Office of Industrial Relations		GPO Box 69 Brisbane QLD 4001	0.00	113.28	0.00
SDA Fiduciaries 2 Pty Ltd ATF SDA		.	0.00	166,400.11	0.00
SDA Fiduciaries 3 Pty Ltd ATF SDA		.	0.00	8,017.06	0.00
WOODBIDGE CAPITAL PTY LTD		Level 3 90 Queen Street VIC 3000	0.00	2,416,974.53	0.00

Creditor Listing

SDA Fiduciaries 7 Pty Ltd - SDA Fiduciaries 7 Pty Ltd ATF SDA Property Trust 7 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Alroe Constructions Pty Ltd		PO Box 562 MIAMI QLD 4220	0.00	67,677.41	61,811.55
Australian Security and Investments		PO BOX 4000 GIPPSLAND MAIL CENTRE MORWELL VIC 3841	0.00	321.00	321.00
Gold Coast City Council		PO Box 5042 GCMC QLD 9729	0.00	468.91	0.00
Impact Fiduciaries Pty Ltd ATF Social		22 Market Street Brisbane QLD 4000	0.00	15,475,500.00	0.00
Lee Rushton		.	0.00	3,501.47	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	112.39
MDA Consulting Engineers Pty Ltd		Suite 40, Lvl 4, 46 Cavil Avenue Surfers Paradise QLD 4217	0.00	962.50	0.00
SOLOMONS CAPITAL AUSTRALIA PTY		Level 19, 144 Edward Street Brisbane QLD 4000	0.00	5,622,812.50	0.00
		Totals for Unsecured Creditors	8	0.00 21,171,243.79	62,244.94

Creditor Listing

SDA Fiduciaries 8 Pty Ltd - SDA Fiduciaries 8 Pty Ltd ATF SDA Property Trust 8 (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
ADG ENGINEERS (AUST) PTY LTD		PO Box 208 QLD 4066	0.00	14,633.00	14,633.00
Aon Risk Services Australia Limited		PO BOX 2067 BROADBEACH QLD 4218	0.00	854.40	0.00
AUSTRALIAN SECURITIES &		PO BOX 4000 GIPPSLAND MAIL CENTRE MORWELL VIC 3841	0.00	321.00	321.00
BXL PTY LTD		Shop 17 Coomera Village Shopping centre, 2 Yuan Street QLD 4209	0.00	14,795.00	0.00
Gold Coast City Council		PO Box 5042 GCMC QLD 9729	0.00	30,888.00	0.00
Impact Fiduciaries Pty Ltd ATF Social		22 Market Street Brisbane QLD 4000	0.00	0.00	1.00
MDA Consulting Engineers Pty Ltd		Level 20 444 Queen Street Brisbane QLD 4000	0.00	1,485.00	0.00
PACIFIC GEOTECH PTY LTD		3 Jowett Street QLD 4209	0.00	2,860.00	0.00
Payton Capital Limited		Level 22, 40 City Road SOUTHBANK VIC 3006	0.00	1,625,000.00	0.00
PINNACLE ENGINEERING GROUP		PO Box 517 QLD 4215	0.00	5,082.00	0.00
Porter Consulting Pty Ltd		PO Box 663 RUNAWAY BAY QLD 4216	0.00	6,597.00	0.00
Royal Wolf		3 Production Ave MOLENDINAR QLD 4214	0.00	560.94	0.00
Sitesec Pty Ltd		Unit 6 8 Production Ave MOLENDINAR QLD 4214	0.00	1,287.00	0.00
Sotera Pty Ltd		Unit 413, 21 Sunshine Parade MIAMI QLD 4220	0.00	1,320.00	0.00
Zone Landscape Architecture		PO Box 3805 Burleigh Town QLD 4220	0.00	1,001.00	0.00
Totals for Unsecured Creditors		15	0.00	1,706,684.34	14,955.00

Creditor Listing

Global Multimedia Pty Ltd - Global Multimedia Pty Ltd ATF Global Multimedia Trust (Administrators

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Global Private Equity Pty Ltd Global		Level 1, 147 Coronation Drive Milton QLD 4064	0.00	0.00	20,824,052.00
Totals for Unsecured Creditors			1	0.00	0.00 20,824,052.00

Creditor Listing

Emporio Fiduciaries Pty Ltd - Emporio Fiduciaries Pty Ltd ATF Emporio Trust (Administrators

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Alroe Constructions Pty Ltd		PO Box 562 MIAMI QLD 4220	0.00	3,067,139.93	4,766,304.58
Alton Enterprises		P.O Box 11712, Kampala , Plot 26th Ntinda – Kisasi Road Kampala Uganda	0.00	13,447.50	0.00
ARKitecture Pty Ltd		199 Waterworks Rd ASHGROVE QLD 4060	0.00	15,695.00	0.00
BXL Design Pty Ltd		Shop 17 Coomera Shopping centre, 2 Yaun Street Coomera QLD 4209	0.00	19,360.00	0.00
Grant Thornton Australia Limited		Locked Bag Q800, QUEEN VICTORIA BUILDING SYDNEY NSW 1230	0.00	6,052.20	0.00
Group 6 Pty Ltd		PO Box 4229 Robina Town Centre QLD 4230	0.00	23,100.00	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	0.00	265.32
MDA Consulting Engineers Pty Ltd		Level 20 444 Queen Street Brisbane QLD 4000	0.00	2,769.80	0.00
Origin Energy Holdings Pty Limited		GPO BOX 2951 Sydney NSW 2001	0.00	31,727.74	0.00
Spa Investments Pty Ltd		KING ST Southport QLD 4215	0.00	2,500,000.00	0.00
SSKB Sunshine Coast		Cnr Maroochy Bvde & Plaza Pde MAROOCHYDORE QLD 2558	0.00	70,361.86	0.00
Totals for Unsecured Creditors		11	0.00	5,749,654.03	4,766,569.90

Creditor Listing

Chirn Park Fiduciaries Pty Ltd - Chirn Park Fiduciaries Pty Ltd ATF Chirn Park ELC Trust

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
ELC Fiduciaries Pty Ltd ATF Early		21 Market Street Brisbane QLD 4000	0.00	550.00	0.00
Global Active Property Pty Ltd	YES	21 Market Street Brisbane QLD 4000	0.00	0.00	1.00
Totals for Unsecured Creditors		2	0.00	550.00	1.00

Creditor Listing

Point Fiduciaries Pty Ltd - Point Fiduciaries Pty Ltd ATF Paradise Point Trust (Administrators

All Creditors

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Securities & Investments		PO BOX 4000 GIPPSLAND MAIL CENTRE MORWELL VIC 3841	0.00	321.00	419.00
ELC Fiduciaries Pty Ltd ATF Early		21 Market Street Brisbane QLD 4000	0.00	0.00	0.00
Global Active Property Pty Ltd		21 Market Street Brisbane QLD 4000	0.00	0.00	1.00
National Australia Bank Limited		Level 28, 395 Bourke Street Melbourne VIC 3000	0.00	25.50	0.00
WY Advisory Pty Ltd		Shop 15/218 Padstow Road Eight Mile Plains QLD 4113	0.00	550.00	0.00
Totals for Unsecured Creditors		5	0.00	896.50	420.00

Creditor Listing

Global SRI Pty Limited - Global SRI Pty Limited (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Fiduciaries Limited		22 Market Street Brisbane QLD 2000	0.00	633,279.53	0.00
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	1.00	347,422.03
EONARC PTY LTD (In Liquidation)		GPO Box 2228 BRISBANE QLD 4001	0.00	0.00	306.90
WY Advisory Pty Ltd		Shop 15/218 Padstow Road Eight Mile Plains QLD 4113	0.00	275.00	0.00
Totals for Unsecured Creditors		4	0.00	633,555.53	347,728.93

Creditor Listing

Alpha Fiduciaries Pty Ltd - Alpha Fiduciaries Pty Ltd (Administrators Appointed)

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	1.00	0.00
EONARC PTY LTD (In Liquidation)		GPO Box 2228 BRISBANE QLD 4001	660.00	660.00	660.00
Totals for Unsecured Creditors		2	660.00	661.00	660.00

Creditor Listing

Eagles Retreat Place Pty Ltd - Eagles Retreat Place Pty Ltd (Administrators Appointed)

UNSECURED CREDITORS

Creditor Name	Related Party	Address	ROCAP	Advised	Claimed
Australian Fiduciaries Limited		22 Market Street Brisbane QLD 2000	0.00	1,440,000.00	0.00
Australian Securities & Invesment		Level 7, 120 Collins St MELBOURNE VIC 3000	0.00	0.00	1,032.00
Deputy Commissioner of Taxation		VIA ATO PORTAL,	0.00	1.00	0.00
EONARC PTY LTD (In Liquidation)		GPO Box 2228 BRISBANE QLD 4001	0.00	2,355.56	0.00
MacDonnells Law		Level 20, 123 Eagle St BRISBANE QLD 4000 Australia	0.00	3,830.76	3,830.76
SDA Property Nominees Pty Ltd ATF	YES	22 Market Street Brisbane QLD 4200	0.00	0.00	780,397.21
		Totals for Unsecured Creditors	6	0.00	1,446,187.32
					785,259.97



ANNEXURE E

AFL Group Balance Sheet
as at date of Appointment
All figures are based on Xero files

	AFL	Global Active Property	Global Yield Investments	Impact Fiduciaries	Global Private Equity	ELC Fiduciaries	SRI Fiduciaries	SDA Property
Assets								
Cash	139,421.57	459.62	426.02	136,453.56	5,930.75	1,719.00	41,637.98	6.87
Real Property	0.00	0.00	0.00	0.00	0.00	0.00	7,522,888.85	0.00
Related Party Loans / Units Issued	938,583.01	31,135,621.00	32,636,980.74	64,051,415.96	25,170,361.58	12,330,380.00	30,512.48	2,558,790.65
Plant & Equipment	5,306.27	0.00	0.00	3,980.00	0.00	0.00	28,401.18	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	328,677.92	0.00	(19,741.05)	2,387.61	0.00	0.00	(4,776.17)	0.00
Totals	1,411,988.77	31,136,080.62	32,617,665.71	64,194,237.13	25,176,292.33	12,332,099.00	7,618,664.32	2,558,797.52
Liabilities								
Secured Creditors	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00
Employee Entitlements	(75,552.00)	0.00	(2,940.00)	23,349.12	0.00	0.00	0.00	0.00
Unsecured Creditors	533,073.76	29,792,761.50	40,720,621.44	88,479,290.45	5,301,982.45	17,668,941.00	154,743.18	(3.77)
Totals	457,521.76	29,792,761.50	40,717,681.44	88,502,639.57	5,301,982.45	17,668,941.00	1,454,743.18	(3.77)
Estimated Surplus / (Deficiency)	954,467.01	1,343,319.12	(8,100,015.73)	(24,308,402.44)	19,874,309.88	(5,336,842.00)	6,163,921.14	2,558,801.29

AFL Group Balance Sheet as at date of Appointment <i>All figures are based on Xero files</i>									
	SDA Fiduciaries	SDA 2	SDA 3	SDA 4	SDA 5	SDA 6	SDA 7	SDA 8	Global Multimedia
Assets									
Cash	6,125.04	0.00	10,127.29	1,349.12	2,698.87	2,483.55	7,724.69	436.55	0.00
Real Property	493,996.41	0.00	16,081,042.45	0.00	1,662,580.87	6,747,388.48	20,094,935.04	4,673,438.60	0.00
Related Party Loans / Units Issued	0.00	0.00	8,017.05	3,300,000.00	0.00	(8,017.06)	3,871.49	0.00	0.00
Plant & Equipment	0.00	0.00	19,018.84	0.00	13,398.96	11,158.71	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	21,088.46	0.00	76,446.77	0.00	35,034.04	30,963.22	(31,884.67)	(8,205.16)	0.00
Totals	521,209.91	0.00	16,194,652.40	3,301,349.12	1,713,712.74	6,783,976.90	20,074,646.55	4,665,669.99	0.00
Liabilities									
Secured Creditors	1,334,690.12	119,243.22	5,753,424.70	0.00	1,256,091.36	2,416,974.53	5,622,812.50	1,625,560.94	0.00
Employee Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Creditors	53,345.54	71,630.53	171,688.29	211,193.68	260,005.46	297,496.92	72,364.90	75,900.22	0.00
Totals	1,388,035.66	190,873.75	5,925,112.99	211,193.68	1,516,096.82	2,714,471.45	5,695,177.40	1,701,461.16	0.00
Estimated Surplus / (Deficiency)	(866,825.75)	(190,873.75)	10,269,539.41	3,090,155.44	197,615.92	4,069,505.45	14,379,469.15	2,964,208.83	0.00

AFL Group Balance Sheet as at date of Appointment <i>All figures are based on Xero files</i>						
	Emporio	Chirn Park	Point Fiduciaries	Alpha Fiduciaries	Eagles Retreat	Global SRI
Assets						
Cash	332.01	32.75	0.00	0.00	32,580.20	100.26
Real Property	15,729,966.15	0.00	0.00	0.00	3,396,277.59	0.00
Related Party Loans / Units Issued	0.00	0.00	0.00	0.00	0.00	3,767,780.76
Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Other	(100,679.59)	350,000.00	0.00	0.00	32,010.00	(486,606.53)
Totals	15,629,618.57	350,032.75	0.00	0.00	3,460,867.79	3,281,274.49
Liabilities						
Secured Creditors	2,500,000.00	0.00	0.00	0.00	0.00	0.00
Employee Entitlements	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Creditors	3,891,255.75	370.94	687.44	0.00	52,757.90	541,642.16
Totals	6,391,255.75	370.94	687.44	0.00	52,757.90	541,642.16
Estimated Surplus / (Deficiency)	9,238,362.82	349,661.81	(687.44)	0.00	3,408,109.89	2,739,632.33

AFL Group Profit & Loss

Period of 1 July 2024 to 4 July 2025

All figures are based on Xero files and only for the Trustees of the Trusts

	AFL	Global Active Property	Global Yield Investments	Impact Fiduciaries	Global Private Equity
Income	3,032,724.59	0.00	0.00	0.00	0.00
Costs of Goods Sold	0.00	0.00	0.00	0.00	0.00
Gross Profit	3,032,724.59	0.00	0.00	0.00	0.00
Other Expenses	1,207,735.82	539.26	269.63	4,975,164.08	3,809.76
Other Revenue	6,129.73	0.00	0.00	0.00	0.00
Net Profit	1,831,118.50	(539.26)	(269.63)	(4,975,164.08)	(3,809.76)

AFL Group Profit & Loss

Period of 1 July 2024 to 4 July 2025

All figures are based on Xero files and only for the Trustees of the Trusts

	ELC Fiduciaries	SRI Fiduciaries	SDA Property	SDA Fiduciaries	SDA 2	SDA 3
Income	0.00	0.00	0.00		1,045,974.98	1,047,531.38
Costs of Goods Sold	0.00	104,149.00	0.00		0.00	0.00
Gross Profit	0.00	(104,149.00)	0.00	0.00	1,045,974.98	1,047,531.38
Other Expenses	1,165,318.00	51,767.33	4,429.88	280,043.32	1,502,946.68	1,474,862.94
Other Revenue	0.00	0.00	0.00	295,101.37	0.00	427,331.56
Net Profit	(1,165,318.00)	(155,916.33)	(4,429.88)	15,058.05	(456,971.70)	0.00

AFL Group Profit & Loss						
Period of 1 July 2024 to 4 July 2025						
All figures are based on Xero files and only for the Trustees of the Trusts						
	SDA 4	SDA 5	SDA 6	SDA 7	SDA 8	Global Multimedia
Income	0.00	0.00	0.00	0.00	0.00	0.00
Costs of Goods Sold	0.00	0.00	0.00	875.00	2,838.00	0.00
Gross Profit	0.00	0.00	0.00	(875.00)	(2,838.00)	0.00
Other Expenses	198,429.42	275,852.77	603,318.62	268,588.55	118,207.10	0.00
Other Revenue	0.00	256,368.69	344,763.66	0.00	0.00	0.00
Net Profit	(198,429.42)	(19,484.08)	(258,554.96)	(269,463.55)	(121,045.10)	0.00

AFL Group Profit & Loss						
Period of 1 July 2024 to 4 July 2025						
All figures are based on Xero files and only for the Trustees of the Trusts						
	Emporio	Chirn Park	Point Fiduciaries	Global SRI	Eagles Retreat	Alpha Fiduciaries
Income	0.00	0.00	0.00	0.00	0.00	0.00
Costs of Goods Sold	83,027.71	0.00	0.00	0.00	0.00	0.00
Gross Profit	(83,027.71)	0.00	0.00	0.00	0.00	0.00
Other Expenses	406,524.82	94,430.93	3,224.59	47,093.25	47,019.14	0.00
Other Revenue	0.00	(420,521.88)	0.00	0.00	0.00	0.00
Net Profit	(489,552.53)	(514,952.81)	(3,224.59)	(47,093.25)	(47,019.14)	0.00



ANNEXURE F

Detailed below is a summary of the Companies' Officers and Shareholders.

Australian Fiduciaries Limited

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	8 January 2025	Current
Brendon Nicholas Coetzer	15 November 2024	Current
Richard Lancelot Parboo	19 December 2024	18 June 2025
Enid Vivienne Indira Prasad	2 December 2024	8 January 2025
Angelo Minas Venardos	5 December 2023	14 November 2024
Brian Trevor Lenz	5 December 2023	14 November 2024
Lachlan Nicholas Arthur Rowlands	14 November 2023	19 December 2024
Kimberly Luanne Wilson	15 March 2022	14 November 2023
Glenn Rushton	13 August 2014	7 December 2023
Lee Rushton	13 August 2014	7 December 2023
Peta Lori Candelaria	13 August 2014	15 March 2022

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	2000 Ordinary Shares	Current

Global Active Property Pty Ltd

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	23 June 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Alpha Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Global Yield Investments Pty Ltd

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	23 June 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Alpha Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Impact Fiduciaries Pty Ltd ATF Social Impact Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	3 June 2025
Lee Rushton	22 May 2019	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Global Private Equity Pty Ltd

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	18 May 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Perpetual Corporate Trust Limited	17240000 Cumulative Redeemable Preference Shares	Current
Alpha Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

ELC Fiduciaries Pty Ltd ATF Early Learning Property Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	17 August 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SRI Fiduciaries Pty Ltd ATF SRI Property Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	12 June 2019	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Property Nominees Pty Ltd ATF SDA Holding Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	12 June 2019	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries Pty Ltd ATF SDA Property Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	18 December 2024	Current
Diana Elizabeth Coetzer	18 December 2024	20 June 2025
Lee Rushton	22 May 2019	18 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 2 Pty Ltd ATF SDA Property Trust 2

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	29 May 2019	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 3 Pty Ltd ATF SDA Property Trust 3

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	7 April 2019	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 4 Pty Ltd ATF SDA Property Trust 4

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	7 April 2019	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 5 Pty Ltd ATF SDA Property Trust 5

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	14 June 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 6 Pty Ltd ATF SDA Property Trust 6

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	14 June 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 7 Pty Ltd ATF SDA Property Trust 7

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	28 June 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

SDA Fiduciaries 8 Pty Ltd ATF SDA Property Trust 8

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Diana Elizabeth Coetzer	17 December 2024	20 June 2025
Lee Rushton	28 June 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Global Multimedia Pty Ltd ATF Global Multimedia Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	17 August 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Alpha Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Emporio Fiduciaries Pty Ltd ATF Emporio Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Damian Michael Hall	21 July 2021	24 January 2024
Lee Rushton	7 May 2021	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Chirn Park Fiduciaries Pty Ltd ATF Chirn Park ELC Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	17 August 2020	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Point Fiduciaries Pty Ltd ATF Paradise Point Trust

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	5 May 2021	17 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	1200 Ordinary Shares	Current

Global SRI Limited

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	17 December 2024	Current
Lee Rushton	21 December 2017	17 December 2024
Glenn Rushton	21 December 2017	7 August 2019

Shareholder's Name	Type of Shareholding	Shareholder Status
Avenir Fiduciaries Pty Ltd	10000 Ordinary Shares	Current

Eagles Retreat Place Pty Ltd

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	18 December 2024	Current
Diana Elizabeth Coetzer	18 December 2024	20 June 2025
Lee Rushton	21 June 2022	18 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
SDA Property Nominees Pty Ltd	1200 Ordinary Shares	Current
Tamborine Fiduciaries Pty Ltd	290000 Redeemable Preference Shares	Current
SDA Property Nominees Pty Ltd	1033000 W Class Ordinary Shares	Current

Alpha Fiduciaries Pty Ltd

Registered Officers	Commencement Date	Date of Cessation
Leisa Marie Karmen	18 December 2024	Current
Kimberly Luanne Wilson	27 June 2023	18 December 2024
Lee Rushton	16 April 2020	18 December 2024

Shareholder's Name	Type of Shareholding	Shareholder Status
Lee Rushton	1200 Ordinary Shares	Current



ANNEXURE G

Creditor Information Sheet

Offences, Recoverable Transactions and Insolvent Trading



Offences

A summary of offences under the Corporations Act that may be identified by an external administrator:

180	Failure by company officers to exercise a reasonable degree of care and diligence in the exercise of their powers and the discharge of their duties.
181	Failure to act in good faith.
182	Making improper use of their position as an officer or employee, to gain, directly or indirectly, an advantage.
183	Making improper use of information acquired by virtue of the officer's position.
184	Reckless or intentional dishonesty in failing to exercise duties in good faith for a proper purpose. Use of position or information dishonestly to gain advantage or cause detriment. This can be a criminal offence.
198G	Performing or exercising a function or power as an officer while a company is under administration.
206A	Contravening a court order against taking part in the management of a corporation.
206A, B	Taking part in the management of corporation while being an insolvent, for example, while bankrupt.
206A, B	Acting as a director or promoter or taking part in the management of a company within five years after conviction or imprisonment for various offences.
209(3)	Dishonest failure to observe requirements on making loans to directors or related companies.
254T	Paying dividends except out of profits.
286	Failure to keep proper accounting records.
312	Obstruction of an auditor.
314-7	Failure to comply with requirements for the preparation of financial statements.
437D(5)	Unauthorised dealing with company's property during administration.
438B(4)	Failure by directors to assist administrator, deliver records and provide information.
438C(5)	Failure to deliver up books and records to the administrator.
590	Failure to disclose property, concealed or removed property, concealed a debt due to the company, altered books of the company, fraudulently obtained credit on behalf of the company, material omission from Report as to Affairs or false representation to creditors.

Recoverable Transactions

Preferences

A preference is a transaction, such as a payment by the company to a creditor, in which the creditor receiving the payment is preferred over the general body of creditors. The relevant period for the payment commences six months before the commencement of the liquidation. The company must have been insolvent at the time of the transaction, or become insolvent because of the transaction.

Where a creditor receives a preference, the payment is voidable as against a liquidator and is liable to be paid back to the liquidator subject to the creditor being able to successfully maintain any of the defences available to the creditor under the Corporations Act.

Uncommercial Transaction

An uncommercial transaction is one that it may be expected that a reasonable person in the company's circumstances would not have entered into, having regard to:

- the benefit or detriment to the company;
- the respective benefits to other parties; and,
- any other relevant matter.

To be voidable, an uncommercial transaction must have occurred during the two years before the liquidation. However, if a related entity is a party to the transaction, the period is four years and if the intention of the transaction is to defeat creditors, the period is ten years.

The company must have been insolvent at the time of the transaction, or become insolvent because of the transaction.

Unfair Loan

A loan is unfair if and only if the interest was extortionate when the loan was made or has since become extortionate. There is no time limit on unfair loans – they only must be entered into before the winding up began.

Arrangements to avoid employee entitlements

If an employee suffers loss because a person (including a director) enters into an arrangement or transaction to avoid the payment of employee entitlements, the liquidator or the employee may seek to recover compensation from that person. It will only be necessary to satisfy the court that there was a breach on the balance of probabilities. There is no time limit on when the transaction occurred.

Unreasonable payments to directors

Liquidators have the power to reclaim '*unreasonable payments*' made to directors by companies prior to liquidation. The provision relates to payments made to or on behalf of a director or close associate of a director. The transaction must have been unreasonable, and have been entered into during the 4 years leading up to a company's liquidation, regardless of its solvency at the time the transaction occurred.

Voidable charges

Certain charges over company property are voidable by a liquidator:

- circulating security interest created within six months of the liquidation, unless it secures a subsequent advance;
- unregistered security interests;
- security interests in favour of related parties who attempt to enforce the security within six months of its creation.

Insolvent trading

In the following circumstances, directors may be personally liable for insolvent trading by the company:

- a person is a director at the time a company incurs a debt;
- the company is insolvent at the time of incurring the debt or becomes insolvent because of incurring the debt;
- at the time the debt was incurred, there were reasonable grounds to suspect that the company was insolvent;
- the director was aware such grounds for suspicion existed; and
- a reasonable person in a like position would have been so aware.

The law provides that the liquidator, and in certain circumstances the creditor who suffered the loss, may recover from the director, an amount equal to the loss or damage suffered. Similar provisions exist to pursue holding companies for debts incurred by their subsidiaries.

A defence is available under the law where the director can establish:

- there were reasonable grounds to expect that the company was solvent and they did so expect;
- they did not take part in management for illness or some other good reason; or
- they took all reasonable steps to prevent the company incurring the debt.

The proceeds of any recovery for insolvent trading by a liquidator are available for distribution to the unsecured creditors before the secured creditors.

Important note: This information sheet contains a summary of basic information on the topic. It is not a substitute for legal advice. Some provisions of the law referred to may have important exceptions or qualifications. This document may not contain all of the information about the law or the exceptions and qualifications that are relevant to your circumstances.

Creditor Rights in Voluntary Administrations

As a creditor, you have rights to request meetings and information or take certain actions:



Right to request information

Information is communicated to creditors in a voluntary administration through reports and meetings.

In a voluntary administration, two meetings of creditors are automatically held. You should expect to receive reports and notice of these meetings:

- The first meeting is held within 8 business days of the voluntary administrator's appointment. A notice of meeting and other information for this meeting will be issued to all known creditors.
- The second, or decision, meeting is usually held within 6 weeks of the appointment, unless an extension is granted. At this meeting, creditors will get to make a decision about the company's future. Prior to this meeting the voluntary administrator will provide creditors with a notice of the meeting and a detailed report to assist in making your decision.

Important information will be communicated to creditors prior to and during these meetings. Creditors are unable to request additional meetings in a voluntary administration.

Creditors have the right to request information at any time. A voluntary administrator must provide a creditor with the requested information if their request is 'reasonable', the information is relevant to the voluntary administration, and the provision of the information would not cause the voluntary administrator to breach their duties.

A voluntary administrator must provide this information to a creditor within 5 business days of receiving the request, unless a longer period is agreed. If, due to the nature of the information requested, the voluntary administrator requires more time to comply with the request, they can extend the period by notifying the creditor in writing.

Requests must be reasonable.

They are not reasonable if:

- (a) complying with the request would prejudice the interests of one or more creditors or a third party
- (b) the information requested would be privileged from production in legal proceedings
- (c) disclosure would found an action for breach of confidence
- (d) there is not sufficient available property to comply with the request
- (e) the information has already been provided
- (f) the information is required to be provided under law within 20 business days of the request
- (g) the request is vexatious

If a request is not reasonable due to (d), (e) or (f) above, the voluntary administrator must comply if the creditor meets the cost of complying with the request.

Otherwise, a voluntary administrator must inform a creditor if their information request is not reasonable and the reason why.

Right to give directions to voluntary administrator

Creditors, by resolution, may give a voluntary administrator directions in relation to a voluntary administration. A voluntary administrator must have regard to these directions, but they are not required to comply with the directions.

If a voluntary administrator chooses not to comply with a direction given by a resolution of the creditors, they must document their reasons for not complying.

An individual creditor cannot provide a direction to a voluntary administrator.

Right to appoint a reviewing liquidator

Creditors, by resolution, may appoint a reviewing liquidator to review a voluntary administrator's remuneration or a cost or expense incurred in a voluntary administration. The review is limited to:

- remuneration approved within the six months prior to the appointment of the reviewing liquidator, and
- expenses incurred in the 12 months prior to the appointment of the reviewing liquidator.

The cost of the reviewing liquidator is paid from the assets of the voluntary administration, in priority to creditor claims.

An individual creditor can appoint a reviewing liquidator with the voluntary administrator's consent, however the cost of this reviewing liquidator must be met personally by the creditor making the appointment.

Right to replace voluntary administrator

At the first meeting, creditors have the right to remove a voluntary administrator and appoint another registered liquidator to act as voluntary administrator.

A creditor must ensure that they have a consent from another registered liquidator prior to the first meeting if they wish to seek the removal and replacement of a voluntary administrator.

Creditors also have the opportunity to replace a voluntary administrator at the second meeting of creditors:

- If creditors vote to accept a proposed deed of company arrangement, they can appoint a different registered liquidator as the deed administrator.
- If creditors vote to place the company into liquidation, they can appoint a different registered liquidator as the liquidator.

It is however usual for the voluntary administrator to act as deed administrator or liquidator. It would be expected that additional costs would be incurred by an alternate deed administrator or liquidator to gain the level of knowledge of the voluntary administrator.

Like with the first meeting, a creditor must ensure that they have a consent from another registered liquidator prior to the second meeting if they wish to seek to appoint an alternative registered liquidator as deed administrator or liquidator.

**For more information, go to www.arita.com.au/creditors.
Specific queries about the voluntary administration should be directed to the voluntary administrator's office.**



ANNEXURE H

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

AUSTRALIAN FIDUCIARIES LIMITED (ADMINISTRATORS APPOINTED)

ACN 601 228 844 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (<i>state how the debt arose and attach supporting documentation</i>)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

a)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
a)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
b)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
c)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

GLOBAL ACTIVE PROPERTY PTY LTD (ADMINISTRATORS APPOINTED)

ACN 641 974 656 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (<i>state how the debt arose and attach supporting documentation</i>)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

d)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
e)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
f)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
g)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

GLOBAL YIELD INVESTMENTS PTY LTD (ADMINISTRATORS APPOINTED)

ACN 641 974 361 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (<i>state how the debt arose and attach supporting documentation</i>)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

h)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
i)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
j)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
k)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

IMPACT FIDUCIARIES PTY LTD ATF SOCIAL IMPACT TRUST (ADMINISTRATORS APPOINTED) ACN 633 621 682 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

l)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
m)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
n)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
o)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

GLOBAL PRIVATE EQUITY PTY LTD (ADMINISTRATORS APPOINTED) ACN 641 023 547 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

3. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

p)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
q)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
r)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
s)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

ELC FIDUCIARIES PTY LTD ATF EARLY LEARNING PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 996 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

t)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
u)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
v)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
w)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SRI FIDUCIARIES PTY LTD ATF SRI PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 634 072 325 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

x)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
y)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
z)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
aa)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA PROPERTY NOMINEES PTY LTD ATF SDA HOLDINGS TRUST (ADMINISTRATORS APPOINTED) ACN 634 072 030 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

bb)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
cc)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
dd)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
ee)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA FIDUCIARIES PTY LTD ATF SDA PROPERTY TRUST (ADMINISTRATORS APPOINTED) ACN 633 632 283 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

ff)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
gg)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
hh)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
ii)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (General Form)

SDA FIDUCIARIES 2 PTY LTD ATF SDA PROPERTY TRUST 2 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED)
ACN 633 792 711 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN <small>(N/A, if not required)</small>	
FOR <small>\$Amount owing (Dollars & Cents)</small>	\$

Particulars of the debt are:

Date	Consideration <i>(state how the debt arose and attach supporting documentation)</i>	Amount (\$)

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

3. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

a)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
c)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
d)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA FIDUCIARIES 3 PTY LTD ATF SDA PROPERTY TRUST 3 (ADMINISTRATORS APPOINTED) ACN 634 665 008 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

nn)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
oo)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
pp)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
qq)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA FIDUCIARIES 4 PTY LTD ATF SDA PROPERTY TRUST 4 (ADMINISTRATORS APPOINTED) ACN 634 665 044 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

rr)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
ss)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
tt)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
uu)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA FIDUCIARIES 5 PTY LTD ATF SDA PROPERTY TRUST 5 (ADMINISTRATORS APPOINTED) ACN 641 715 237 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

vv)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
ww)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
xx)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
yy)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA FIDUCIARIES 6 PTY LTD ATF SDA PROPERTY TRUST 6 (ADMINISTRATORS APPOINTED) ACN 641 715 246 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

zz)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
aaa)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
bbb)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
ccc)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

SDA FIDUCIARIES 7 PTY LTD ATF SDA PROPERTY TRUST 7 (ADMINISTRATORS APPOINTED) ACN 642 131 968 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

ddd)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
eee)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
fff)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
ggg)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (General Form)

SDA FIDUCIARIES 8 PTY LTD ATF SDA PROPERTY TRUST 8 (ADMINISTRATORS APPOINTED) (RECEIVERS AND MANAGERS APPOINTED)
ACN 642 132 009 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN <small>(N/A, if not required)</small>	
FOR <small>\$Amount owing (Dollars & Cents)</small>	\$

Particulars of the debt are:

Date	Consideration <i>(state how the debt arose and attach supporting documentation)</i>	Amount (\$)

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

3. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

a)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
c)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
d)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

GLOBAL MULTIMEDIA PTY LTD ATF GLOBAL MULTIMEDIA TRUST (ADMINISTRATORS APPOINTED) ACN 643 569 975 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

III)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
mmm)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
nnn)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
ooo)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

EMPORIO FIDUCIARIES PTY LTD ATF EMPORIO TRUST (ADMINISTRATORS APPOINTED) ACN 651 713 487 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

ppp)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
qqq)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
rrr)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
sss)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

CHIRN PARK FIDUCIARIES PTY LTD ATF CHIRN PARK ELC TRUST (ADMINISTRATORS APPOINTED) ACN 643 570 236 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

ttt)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
uuu)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
vvv)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
www)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (GENERAL FORM)

POINT FIDUCIARIES PTY LTD ATF PARADISE POINT TRUST (ADMINISTRATORS APPOINTED) ACN 649 961 053 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 4 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

1. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

2. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

xxx)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
yyy)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
zzz)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$_____	
aaaa)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (General Form)

GLOBAL SRI PTY LIMITED (ADMINISTRATORS APPOINTED)
ACN 623 555 153 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 18 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

3. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

a)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
c)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
d)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (General Form)

EAGLES RETREAT PLACE PTY LTD (ADMINISTRATORS APPOINTED)
ACN 660 344 105 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 18 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

3. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

a)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
c)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
d)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

Form 535 - Formal Proof of Debt or Claim (General Form)

ALPHA FIDUCIARIES PTY LTD (ADMINISTRATORS APPOINTED)
ACN 640 344 958 (THE COMPANY)

To the Administrators

1. This is to state that the Company was on 18 July 2025, and still is, justly and truly indebted to:

Creditor Name	
Creditor Postal Address	
Telephone	
Email	
ABN (N/A, if not required)	
FOR \$Amount owing (Dollars & Cents)	\$

Particulars of the debt are:

Date	Consideration (state how the debt arose and attach supporting documentation)	Amount (\$)

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any satisfaction or security for the sum or any part of it except for the following:

Date	Drawer	Acceptor	Amount (\$)	Due Date

3. Signed by (select option):

<input type="checkbox"/>	I am the creditor personally.
<input type="checkbox"/>	I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.
<input type="checkbox"/>	I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

If being used for the purpose of voting at a meeting:

a)	Is the debt you are claiming assigned to you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b)	If yes, attach written evidence of the debt, the assignment and consideration given.	<input type="checkbox"/> Attached	
c)	If yes, what value of consideration did you give for the assignment (e.g. what amount did you pay for the debt?)	\$ _____	
d)	If yes, are you a related party creditor of the Company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Signature		Dated	
Name		Occupation	

Receive reports by email	Yes	No
Do you wish to receive all future reports and correspondence from our office via email?	<input type="checkbox"/>	<input type="checkbox"/>
Email:		

ANNEXURE I

Appointment of Proxy

AUSTRALIAN FIDUCIARIES LIMITED (ADMINISTRATORS APPOINTED)
ACN 601 228 844 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

GLOBAL ACTIVE PROPERTY PTY LTD (ADMINISTRATORS APPOINTED)
ACN 641 974 656 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

GLOBAL YIELD INVESTMENTS PTY LTD (ADMINISTRATORS APPOINTED)
ACN 641 974 361 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

IMPACT FIDUCIARIES PTY LTD ATF SOCIAL IMPACT TRUST (ADMINISTRATORS APPOINTED)
ACN 633 621 682 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐

The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

GLOBAL PRIVATE EQUITY PTY LTD (ADMINISTRATORS APPOINTED)
ACN 641 023 547 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

ELC FIDUCIARIES PTY LTD ATF EARLY LEARNING PROPERTY TRUST (ADMINISTRATORS APPOINTED)
ACN 643 570 996 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐

The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SRI FIDUCIARIES PTY LTD ATF SRI PROPERTY TRUST (ADMINISTRATORS APPOINTED)
ACN 634 072 325 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA PROPERTY NOMINEES PTY LTD ATF SDA HOLDINGS TRUST (ADMINISTRATORS APPOINTED)
ACN 634 072 030 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES PTY LTD ATF SDA PROPERTY TRUST (ADMINISTRATORS APPOINTED)
ACN 633 632 283 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐

The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 2 PTY LTD ATF SDA PROPERTY TRUST 2 (ADMINISTRATORS APPOINTED)
(RECEIVERS AND MANAGERS APPOINTED)
ACN 633 792 711 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 3 PTY LTD ATF SDA PROPERTY TRUST 3 (ADMINISTRATORS APPOINTED)
ACN 634 665 008 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐

The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 4 PTY LTD ATF SDA PROPERTY TRUST 4 (ADMINISTRATORS APPOINTED)
ACN 634 665 044 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 5 PTY LTD ATF SDA PROPERTY TRUST 5 (ADMINISTRATORS APPOINTED)
ACN 641 715 237 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 6 PTY LTD ATF SDA PROPERTY TRUST 6 (ADMINISTRATORS APPOINTED)
ACN 641715246 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 7 PTY LTD ATF SDA PROPERTY TRUST 7 (ADMINISTRATORS APPOINTED)
ACN 642131968 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

SDA FIDUCIARIES 8 PTY LTD ATF SDA PROPERTY TRUST 8 (ADMINISTRATORS APPOINTED)
(RECEIVERS AND MANAGERS APPOINTED)
ACN 642 132 009 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

GLOBAL MULTIMEDIA PTY LTD ATF GLOBAL MULTIMEDIA TRUST (ADMINISTRATORS APPOINTED)
ACN 643 569 975 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

EMPORIO FIDUCIARIES PTY LTD ATF EMPORIO TRUST (ADMINISTRATORS APPOINTED)
ACN 651 713 487 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

CHIRN PARK FIDUCIARIES PTY LTD ATF CHIRN PARK ELC TRUST (ADMINISTRATORS APPOINTED)
ACN 643 570 236 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

POINT FIDUCIARIES PTY LTD ATF PARADISE POINT TRUST (ADMINISTRATORS APPOINTED)
ACN 649 961 053 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

GLOBAL SRI PTY LIMITED (ADMINISTRATORS APPOINTED)
ACN 623 555 153 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐

The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

EAGLES RETREAT PLACE PTY LTD (ADMINISTRATORS APPOINTED)
ACN 660 344 105 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.

Appointment of Proxy

ALPHA FIDUCIARIES PTY LTD (ADMINISTRATORS APPOINTED)
ACN 640 344 958 (the Company)

Name of company or individual	
Date	
Address	
Telephone	
Email	

APPOINTMENT OF PROXY:

☐ The Presiding Person of the meeting

OR, if you are not appointing the Presiding Person of the meeting as your proxy, please write the name of the person you are appointing as your proxy

as my/our **general proxy/special proxy** (please cross off whichever does not apply), and to vote for me/us on my/our behalf at the meeting of Creditors to be held **virtually** on **8 August 2025 at 11:00AM**, or at any adjournment of that meeting. For a **special proxy** tick either For, Against or Abstain for each resolution detailed below.

VOTING DIRECTIONS (if appointing a special proxy):

Resolution	For	Against	Abstain
1. "That the Company be wound up and that Matthew Hudson be duly appointed Liquidator of the Company."	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy will be:

- ☐ Attending in person
- ☐ Attending virtually, I understand the notice provides instructions on how to access the meeting
- ☐ Unknown

SIGNATURE OF CREDITOR/S:

Individual/agent	Individual/agent

INSTRUCTIONS FOR COMPLETING THIS FORM:

APPOINTMENT OF PROXY: A proxy may be an individual or a corporate body representative. The proxy does not need to be a creditor of the company.

If a corporate body is sending a representative, a 'Certificate of Appointment of Corporate Representative', in accordance with the company's register, will be required. The certificate will need to be produced prior to the meeting or in accordance with the notice of the meeting.

SIGNATURE: This form must be signed by the creditor or the creditor's attorney. If the latter is signing, a certified copy of the power of attorney must be attached unless it has previously been lodged.

Where the creditor is a company, this form must be completed under the company's Common Seal, or signed by officers authorised under the Seal of the Company. Two officers must sign, except in the case of a sole director who is also the secretary or where there is a sole director and there is no company secretary.

Where the creditor is a joint holding, either one of the creditors may sign.