

NOTICE OF FILING

Details of Filing

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File Title:	IN THE MATTER OF VOYAGER RESORT LIMITED (IN LIQUIDATION) ACN 010 547 618
Registry:	QUEENSLAND REGISTRY - FEDERAL COURT OF AUSTRALIA



A handwritten signature in blue ink, reading "Sia Lagos".

Registrar

Important Information

This Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

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(rule29.02)



Federal Court of Australia

No. QUD13/2025

District Registry: Queensland

Division: General

IN THE MATTER of VOYAGER RESORT LIMITED (In Liquidation)
ACN 010 547 618

**BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND SEVERAL
LIQUIDATORS OF VOYAGER RESORT LIMITED**

Plaintiff

The following 183 pages are the annexure marked "BVH-14" produced and shown to BRADLEY VINCENT HELLEN at the time of affirming his affidavit this 24th day of February 2025.


.....
Benjamin Leigh Sandford

Annexure "BVH-14"

Liquidators' Reports dated 30 May 2023, 21 August 2023, 13 October 2023, 14 November 2023, 1 May 2024 and 20 December 2024

.....

Filed on behalf of Bradley Vincent Hellen and Nigel Markey as joint and several liquidators of voyager resort limited, Plaintiff

Prepared by Benjamin Leigh Sandford

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YOUR BUSINESS NAVIGATOR

Voyager Resort Limited
(In Liquidation)
ACN 010 547 618
(the "Company")

Notification of Appointment

Appointees:

Mr Bradley Vincent Hellen and
Mr Nigel Robert Markey
Pilot Partners

Contact:

voyager@pilotpartners.com.au

Date: 30th day of May, 2023





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Appendices	Document Description
A	DIRRI
B	Liquidators' Investigations
C	ARITA Information Sheet: Creditor Rights in Liquidations
D	Initial Remuneration Notice
E	Pilot Charge out Rates
F	Proof of Debt (Form 535)
G	Court Order – Appointment of Statutory Trustees
H	Court Order – Winding up and Appointment of Liquidators



Section | ONE

1. SUMMARY

We, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey, were appointed Liquidators of the Company on 2 May 2023. We were appointed by the Supreme Court of Queensland, on application by Mr Geoffrey Heaton, director of the Company. **Importantly, the application to wind up the Company was made on just and equitable grounds as the Company is solvent.**

Pilot Partners has also been engaged by the Statutory Trustees of the Voyager Resort to assist in the calculation and distribution of proceeds from the recent sale of the building to Lot owners.

As the Company is the owner of a number of Lots, a significant distribution will also be received by the Company. Once these funds are received, the Liquidators will be able to proceed with a dividend to creditors and a distribution to shareholders.

There are a number of legal and practical issues required to be resolved prior to the distribution from the Statutory Trustees and the Liquidators. This includes investigating shareholdings in the Company to ensure distributions are paid correctly. Once all matters have been addressed, a distribution will be made as soon as possible.

The Liquidators will contact you to confirm your details for payment once a distribution can be paid from the Company.

If you owe the Company any outstanding levies, please notify us immediately by contacting our office.

Can I contact the Liquidator?

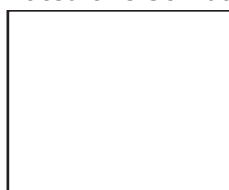
A list of Frequently Asked Questions can be found at section 7 of this Report. Please read these questions before contacting the Liquidators as they may answer your enquiry.



Should you have any further queries or have information that may assist the Liquidators' in any investigations, please do not hesitate to contact our office.

	Details
Email:	voyager@pilotpartners.com.au

Dated this 30th day of May, 2023.



N

JOINT & SEVERAL LIQUIDATOR



Section | TWO

2. INITIAL INFORMATION

The purpose of this section is to provide you with information about the Court Liquidation of the Company and your rights as creditors and shareholders.

2.1 Notification of Appointment

On 2 May 2023 Mr Bradley Vincent Hellen and Mr Nigel Robert Markey were appointed Liquidators of the Company by Order of the Supreme Court of Queensland. This order was made pursuant to the application from Mr Geoffrey Heaton, a Director of the Company, that the Company be wound up on just and equitable ground under section 461(k) of the *Corporations Act 2001*. A copy of the Court Order is attached as **Appendix H**.

A copy of the Liquidators' Declaration of Independence, Relevant Relationships and Indemnities ("DIRRI") is attached at **Appendix A**.

The DIRRI assists you to understand any relevant relationships that the Liquidators have and any indemnities or upfront payments that have been provided to the Liquidators. The Liquidators have considered each relationship and it is their opinion that none of the relationships disclosed in the DIRRI result in a conflict of interest or duty or affect their independence.

2.2 What is a Court Liquidation?

A court liquidation is where an order to place a company into liquidation is made by the court. Usually this is on application of a creditor where the company has not paid its outstanding debt. Directors, shareholders and the Australian Securities and Investments Commission ("ASIC") can also make a winding-up application to the court.

In this case, the Director, Mr Geoffrey Heaton, has applied to the court to wind up the Company on just and equitable grounds. Importantly, the Company is solvent and appears to have sufficient funds to meet all creditors' claims.

According to the Company's records, you may be a creditor or shareholder of the Company.

2.3 What is the Liquidators' Function?

The Liquidators' function is to identify and secure assets of the Company and distribute them firstly to the creditors and if sufficient assets, then to the shareholders.

The Liquidators will investigate and identify assets that can be realised and what other recoveries can be made.

A summary of the nature and type of investigations the Liquidators will undertake are attached at **Appendix B**.



If any creditor or shareholder is aware of matters relating to the past dealings of the Company that may assist investigations, please contact this office.

2.4 Information for Shareholders

If you are a shareholder of the Company and a Lot owner of the Voyager Resort building, you may be entitled to a distribution from the Trustees and a distribution from the Company.

The amount of money you receive will depend on the amount we recover from realising the Company's assets. After paying Liquidators' fees and creditors claims. This amount is called a dividend or a distribution.

At this stage, a full return to creditors is likely and the remaining funds will be distributed to shareholders equally.

Information regarding your rights as a shareholder can be found on the ASIC website at <https://asic.gov.au/regulatory-resources/insolvency/insolvency-for-investors-and-shareholders/>.

2.5 Information for Creditors

All creditors of the Company are now creditors in the administration. As a creditor, you have certain rights, although your debt will now be dealt with in the administration.

The amount of money you receive will depend on the amount we recover from realising the Company's assets and the recovery of voidable transactions. After paying Liquidators' fees, creditors share the remaining money. This amount is called a dividend.

A dividend can vary between creditors because the law entitles certain classes of creditors to be paid before other types of creditors.

At this stage, the Liquidators estimate a full dividend to all classes of creditors is likely.

If you have leased the Company property, have a retention of title claim or hold a Personal Property Security in relation to the Company, please email full details to voyager@pilotpartners.com.au as soon as possible.

2.6 How to make a claim - Creditors

Should you wish to make a claim in the administration for money outstanding to you, please complete a Proof of Debt or Claim form, attached as **Appendix F**. When lodging your claim, please include any supporting documentation.

Please send completed forms to voyager@pilotpartners.com.au



2.7 Employees

We understand all employee entitlements owed by the Company have been paid and the Company has no outstanding employee entitlements. However, if you are were an employee and believe you are owed any outstanding entitlements, you can make a claim to the Liquidators.

Eligible employees may also be able to make a claim with the Commonwealth Government Fair Entitlements Guarantee Scheme ("FEG") for unpaid employee entitlements. FEG does not cover claims for unpaid superannuation.

Further information can be obtained directly from the Department of Employment and Workplace Relations on their website <https://www.dewr.gov.au/fair-entitlements-guarantee> or by ringing their hotline on 1300 135 040.

2.8 Your rights as a Creditor

Information regarding your rights as a creditor is provided in the information sheet included at **Appendix C**. This includes your right to:

1. make reasonable requests for a meeting;
2. make reasonable requests for information;
3. give directions to the Liquidators;
4. appoint a reviewing liquidator; and
5. replace the Liquidators.

The Australian Restructuring Insolvency and Turnaround Association ("ARITA") provides information to assist creditors with understanding liquidations and insolvency. This information is available from ARITA's website at <https://www.arita.com.au/creditors>

Australian Securities & Investments Commission ("ASIC") also provides information sheets on a range of insolvency topics. These information sheets can be accessed on ASIC's website at <https://asic.gov.au/> (search for "insolvency information sheets").

2.9 Costs of the liquidation

Included as **Appendix D** is an Initial Remuneration Notice. This document provides you with information about how we propose to be paid for undertaking the administration.

2.10 Privacy

You should note that this appointment is likely to involve the collection of personal information in connection with the insolvent and its stakeholders. Please refer to www.pilotpartners.com.au for details of Pilot's Privacy Policy.



Section | Three

3. BACKGROUND

3.1 Voyager Resort

The building and amenities located at 167 Old Burleigh Rd, Broadbeach, Queensland operated a timeshare operation, "Voyager Resort", whereby owners of a timeshare were allocated a week to enjoy the resort amenities. Timeshare owners were required to contribute levies to the Company to maintain the building and its amenities among other tasks.

3.2 Lot Owners and Shareholders

Each timeshare owner held a portion of a lot within the Voyager Resort. They also owned one share in the Company for each week they owned.

The number of Lot owners should equal the number of shareholders. However, over time the Company acquired lots within Voyager Resort, but could not own shares within itself. Each shareholder by virtue of their shareholding interest, owns a portion of the lots owned by the Company.

In the past it appears the Company may have purchased shares in itself, in error, when acquiring lots within Voyager Resort. The Company has previously attempted to align the lot holding interests (excluding its own) with the shareholders. The Liquidators are investigating the shareholdings prior to any distribution from the Company to ensure each shareholder's interests are correct.

3.3 Timeline of Events to Date

Date	Event
1984	Company incorporated
December 2019	Survey sent to owners to consider sale of resort
November 2021	Extraordinary general meeting held with the following approved: <ul style="list-style-type: none"> • Sale of resort and distribution to owners • Once the building is sold, appoint Pilot Partners as liquidators to wind up the Company and the time share scheme
16 November 2021	Application filed to appoint Statutory Trustees to the Voyager Resort
25 March 2022	Court appointed Statutory Trustees of Voyager Resort Lots 3 to 62
December 2022	Sale of property and business completed. Application made to the Court by Mr Heaton to wind up the Company
27 April 2023	Statutory Trustees engaged Liquidators to assist with distribution to owners
2 May 2023	Company placed into liquidation



3.4 Sale of the Voyager Resort Building

The Supreme Court of Queensland on 25 March 2022 appointed Statutory Trustees Geoffrey Graeme Heaton, Geoffrey Phillip Walters and Angela Julian-Armitage to sell the Voyager Resort building located at 167 Old Burleigh Road, Broadbeach. A copy of the Court Order is attached as **Appendix G**.

The sale completed in December 2022 and has since settled for \$45,001,680.

The business operated by the Company was also sold in conjunction with the sale of the building for \$300,000.

3.5 Statutory Trustees' Role

The Statutory Trustees and the Liquidators are two separate appointments, with similar eventual beneficiaries. The Supreme Court of Queensland order dated 25 March 2022, stipulates the Statutory Trustees' duties and the order for funds to be paid. A copy of the Order appointing the Statutory Trustees is attached as **Appendix G**.

The Statutory Trustees', pursuant to the Order, were to undertake a number of steps including:

- Appoint a registered valuer;
- Market and sell the Voyager Resort property in conjunction with the Company.
- Receive the funds from the sale of the property; and
- Calculate and distribute the funds received in accordance with the Court orders.

We understand the Statutory Trustees are now in the final phase. They have appointed Pilot Partners to calculate and assist with the distribution of net sale proceeds from the sale of the building to the owners.

3.6 Liquidators' Role

The Liquidators were appointed to the Company (despite it being solvent) for the following reasons:

- The Company is a public company and is required to have a registered liquidator to be wound up;
- The Liquidators are an independent third party who are bound to act in the best interests of the creditors and shareholders; and
- The Liquidators have the relevant experience, systems and process to effectively distribute the funds.

Further information on the Liquidators' role can be found in sections 2 and 6 of this report.

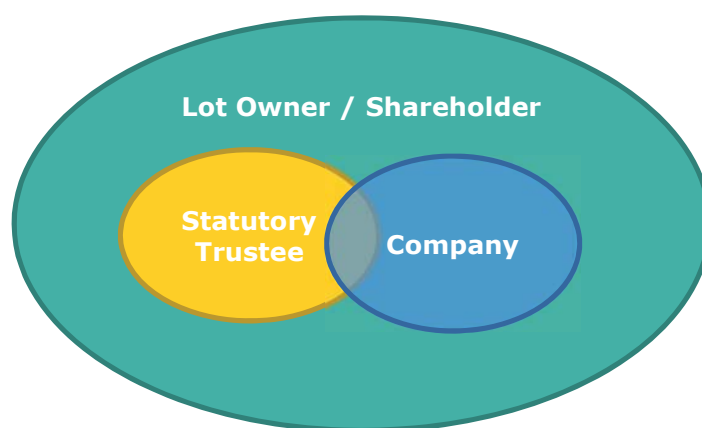


3.7 Going Forward

The Statutory Trustees have engaged Pilot Partners to calculate and assist with the distribution of net sale proceeds from the sale of the building to the owners. Once the distribution has been calculated the Statutory Trustees will authorise the distribution. The Company, as an owner of Lots within the building, will also receive a distribution from the Statutory Trustees.

Once the Statutory Trustees' distribution is made, the Company will have sufficient funds for the Liquidators to proceed with a dividend and distribution from the Company.

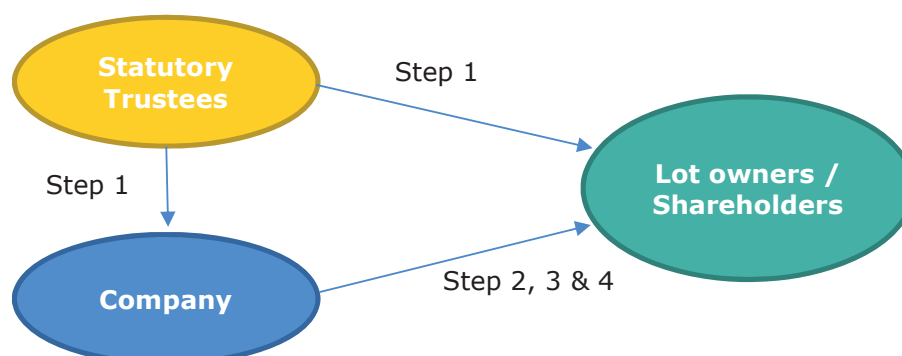
The below diagram illustrates the ownership of the relevant entitlements:



The following must occur in order to distribute the sale proceeds and assets of the Company to shareholders.

1. Statutory Trustees to make distribution to Lot owners, with the calculation and distribution assistance of Pilot Partners;
2. Liquidators to receive creditor claims, conduct any investigations, recover assets including the distribution from the Statutory Trustees, report to creditors and shareholders.
3. Liquidators to calculate then pay a distribution to creditors
4. Liquidators to calculate then pay a distribution to shareholders
5. Liquidators to finalise the administration.

The below is a diagram of how the funds are to flow to Lot owners and shareholders.





Section | FOUR

4. COMPANY INFORMATION

4.1 Company Summary

Date of Incorporation:	23 November 1984	
Director(s) Name	Date Appointed	Date Ceased
Geoffrey Graeme Heaton	4 November 2017	Current
Geoffrey Phillip Walters	4 November 2017	Current
Angela Julian-Armitage	4 November 2017	Current
Peter Humphrey Firkins	20 July 2019	Current
Shares Issued		
At the date of our appointment, the ASIC company register indicates 3,611 ordinary shares had been issued at \$1 each.		
The Company's records indicate as at 31 December 2022, issued capital included 1,941 shares at \$1 each.		
The shareholdings in the Company will be investigated by the Liquidators.		
Trading Names:	Voyager Resort	
Business:	The principal activity was managing and maintaining the Voyager Resort timeshare accommodation.	
Principal Place of Business	The business operated from 167 Old Burleigh Road, Broadbeach QLD 4218.	
Trading Status	The Directors have advised the Company ceased trading on 16 December 2022 when the property was sold.	

4.2 Reason for Winding Up

The Company was created for the purpose of managing the Voyager Resort timeshare. As the building has now been sold, the Company is longer required and is being dissolved so funds can be returned to its members.



The Directors subsequently applied to the court to wind up the Company on just and equitable grounds so that it could be dissolved.

4.3 Company Assets and Liabilities

The Directors are required to submit to the Liquidators a Report on Company Activities and Property ("ROCAP") of the Company in the prescribed form and deliver up any books and records of the Company. The ROCAP sets out the Company's financial position to the best of the directors' knowledge and beliefs as at the date of liquidation.

To date, reports have been received from Mr Heaton, Mr Walters and Mr Firkins. Ms Julian-Armitage is yet to submit her report though we do not anticipate any new or materially different information to be included.

These reports are summarised below. The Liquidators have provided this information to assist in understanding the Company's affairs.

	Notes	Directors' ERV \$	Liquidators' ERV \$
Assets			
Cash at Bank	1	3,338,481	3,338,481
Debtors	2	2,000,000	Unknown
Security Bond	3	20,000	20,000
Distribution from Statutory Trustees	4	15,200,000	Unknown
Foreign Resident Capital Gains Withholding	5	-	Unknown
Liabilities			
Unsecured Creditors	6	3,613	3,613
Net Surplus/(deficiency)		Unknown	Unknown

**Estimated Realisable Value.*

1. Cash at Bank

As at the date of liquidation there was \$3,338,481 in the Company's accounts with the Bank of Queensland ("BOQ").

These accounts were frozen shortly after our appointment.



2. Debtors

As at the date of our appointment the Company's records disclosed debtors of \$5,027,852. This amount represents unpaid levies owed to the Company by Lot owners.

These debtors will be paid by the Statutory Trustees to the Company after being deducted from the distribution to the relevant owners, pursuant to paragraph 11 of the Court Order attached as **Appendix G**.

3. Security Bond

The Company recently ceased to hold an AFS licence and Australian Securities and Investments Commission ("ASIC") holds a security bond of \$20,000 relating to licence. The security bond is currently held in a term deposit with the Australia and New Zealand Banking Group Ltd ("ANZ").

We are in the process of discharging this security bond and recovering the funds.

4. Distribution from Statutory Trustees

As mentioned in section 3.7, Pilot Partners are assisting the Statutory Trustees with their distribution of the sale proceeds from the sale of the Voyager Resort building.

A significant distribution is expected to be received from the Statutory Trustees for the Lots the Company held ownership of.

This amount is yet to be calculated, however the Directors have estimated approximately \$15,200,000 will be received by the Company.

5. Foreign Resident Capital Gains Withholding ("FRCGW")

The Company will be required to lodge a Company Tax Return for the 2023 financial year. A number of the Lot entitlements owned by the Company within the building were subject to FRCGW. A tax return is required to be lodged in order to claim a refund of the FRCGW.

The amount of this refund is yet to be determined.

6. Unsecured Creditors

As at the date of our appointment, the Company's records disclosed creditors of \$3,613.

The exact amount due to unsecured creditors will not be determined until such time as all creditors have lodged their Proof of Debt and the process of adjudication has been completed.



Section | FIVE

5. COSTS OF THE ADMINISTRATION

5.1 Estimated Costs

It was estimated that the costs of the administration would be approximately \$30,000 to \$50,000 (excluding GST) depending on matters arising. We expect to incur third party costs including legal, information technology and/or other out of pocket costs.

Attached as **Appendix D** is an Initial Remuneration Notice. This document provides you with information about how we propose to be paid for undertaking the Liquidation.

The Liquidators' remuneration requires either:

- a) approval of the creditors; or
- b) approval of the court.



Section | SIX

6. WHAT HAPPENS NEXT?

The Liquidators will proceed with the administration, including where applicable:

- realising the assets including;
 - distribution from the Statutory Trustees
 - security bonds;
 - cash at bank; and
 - any other asset of the company.
- recovering any further available property or recoverable transactions;
- assisting the Statutory Trustees in calculating and distributing funds to Lot owners;
- liaising and dealing with shareholder and creditors enquiries;
- completing investigations into the Company's affairs;
- preparing and distributing the Company funds to creditors and members;
- completing any further reporting to the corporate insolvency regulator, ASIC; and
- any other matters relevant to the liquidation.

If a request for a meeting of creditors is received that complies with the guidelines set out in the Initial Information for Creditors, the Liquidators will convene a meeting of creditors.



Section | SEVEN

7. Frequently Asked Questions

What do I need to do? – Shareholders/Lot owners

Please wait for the Liquidators to provide further directions.

The Liquidators will contact you to confirm your details for payment once a distribution can be paid from the Company.

The Liquidators are also assisting the Statutory Trustees with the distribution of proceeds from the sale of the building, the Liquidators may contact you regarding this distribution also.

What do I need to do? - Creditors

Should you wish to make a claim in the administration, please complete and return to this office a Proof of Debt or Claim form, attached as **Appendix F**. When lodging your claim, please include any supporting documentation.

Please send completed forms to voyager@pilotpartners.com.au

What is the Liquidators' role?

The Liquidators' function is to identify and secure assets of the Company and distribute them to the creditors first, then shareholders. The largest asset of the Company is the distribution due from the Trustees for Lots owned by the Company within the property.

What is the Statutory Trustees' role?

The Trustees are required to distribute the net sale proceeds of the Voyager Resort to Lot owners as dictated by paragraph 11 of the Court Order, attached as **Appendix G**. The Liquidators will assist the Trustees in calculating and paying these funds.

When will I receive my money?

Once the distribution from the Statutory Trustees for the building sale proceeds is completed, the Liquidators will proceed with a dividend and distribution to creditors and shareholders.

The Liquidators are unable to determine the expected date of payment however the estimated timeframe is four to five months from the date of this report.

How much will I receive?

At this stage, a full return to creditors is likely.



The amount available to shareholders will be determined once the Company's payment from the Statutory Trustees is calculated. The Liquidators are assisting the Statutory Trustees with these calculations.

An update will be provided when more information is available.

How are Unpaid Levies dealt with?

Unpaid levies will be deducted from the distribution to the relevant Lot owners by the Statutory Trustees, pursuant to paragraph 11 of the Court Order attached as **Appendix G**.

The Liquidators will adjudicate on the outstanding levies in order to assist the Statutory trustees in determining the amounts to be withheld from the applicable Lot owners. Should Lot owners believe the amount of any outstanding levies are incorrect, they should contact the Liquidators with written details disputing the amount owed.

Who pays the Sale Costs for the property?

The costs applicable to the sale of the property and the Statutory Trustees are deducted from the sale proceeds from the property.

Do the Liquidators receive remuneration?

Included as **Appendix D** is an Initial Remuneration Notice. This document provides you with information about how we propose to be paid for undertaking the administration.

A significant amount of the Liquidators' time is spent communicating with creditors and shareholders. However, there are a number of other tasks that are required to be done prior to the Company being wound up and the distribution to shareholders being made.

Can I continue to use my unit in the Voyager building?

No. The Voyager Resort building has been sold.

Will I receive a statement of how the funds have been dealt with?

The Liquidators will provide correspondence advising you of the amount you have received and the relevant receipts and payments made within the liquidation.

Why is it taking so long for the payment to be made to the Lot Owners and Shareholders?

There are a number of legal and practical issues required to be resolved prior to a distribution from either the Statutory Trustees or the Liquidators. Once these matters have been addressed, a distribution will be made as soon as possible.



How will payment be made?

Distributions will be paid to Lot owners and Shareholders by electronic funds transfer, where possible. If you are unable to receive an electronic funds transfer please contact our office.

Currently, we anticipate you will be required to provide your bank details to the Liquidators by a secure electronic portal in order to receive funds. Further information in relation to this process will be provided in due course.

Who can I contact if I have a question?

Please send any enquiries to voyager@pilotpartners.com.au



Appendix A



Declaration of Independence, Relevant Relationships and Indemnities (“DIRRI”)

Voyager Resort Limited (In Liquidation) (“The Company”) ACN 010 547 618

The purpose of this document is to assist creditors with understanding any relationships that the Liquidators has and any indemnities or upfront payments that have been provided to the Liquidators. None of the relationships disclosed in this document are such that the independence of the Liquidators is affected.

This information is provided to you to enable you to make an informed assessment on any independence concerns, so you have trust and confidence in our independence and, if not, can act to remove and replace us if you wish.

This declaration is made in respect of us, our partners and our firm, Pilot Partners.

A. Independence

We, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey, of Pilot Partners, have undertaken an assessment of the risks to our independence prior to accepting the appointment as Liquidators of the Company in accordance with the law and applicable professional standards. This assessment identified no real or potential risks to our independence. We are not aware of any reasons that would prevent us from accepting this appointment.

B. Declaration of Relationships

B1. Circumstances of Appointment

We were appointed Liquidators of the Company by the Court on the application of Mr Geoffrey Heaton, director of the company. We consented to act as Liquidators on the request of the petitioning creditor’s solicitor, Mills Oakley on 16 March 2023. This consent does not affect our independence for the following reasons:

- The giving of a consent to act does not result in any duty owed to that creditor that would conflict with our interests or duties under the *Corporations Act 2001*.
- The referrer refers insolvency-related engagements to Pilot Partners from time to time. Neither we nor our firm have any formal or informal referral arrangements with them and to our knowledge they do not refer work exclusively to us or our firm.
- Referrals from solicitors, business advisors and accountants are commonplace and do not impact on our independence in carrying out our duties as Liquidators.
- There is no expectation, agreement or understanding between us and the referrer regarding the conduct of this, past or future likely referrals and we, are free to act independently and in accordance with the laws and the requirements of the ARITA Code of Professional Practice.

We have provided no information or advice to the Company, its directors or their advisors prior to our appointment beyond that outlined in this DIRRI.

B2. Prior Professional Services to the Insolvent

Neither we, nor our firm, have provided any professional services to the Company in the previous 24 months.

B3. Relevant Relationships (Excluding Professional Services to the Insolvent)

We, or a member of our firm, have, or have had within the preceding 24 months, a relationship with:

Name	Nature of Relationship	Reasons
Geoffrey Graeme Heaton, Geoffrey Phillip Walters and Angela Julian-Armitage are Statutory Trustees of Lots 3 to 62 of BUP 6459 ("Voyager resort").	<p>Our firm have previously acted for and are acting for the Statutory Trustees of Lots 3 to 62 of BUP 6459 ("Voyager resort") for the following:</p> <ul style="list-style-type: none"> Taxation advice surrounding their duties as Statutory Trustees and implications from the sale of Voyager resort which required the application to the Deputy Commissioner of Taxation for private rulings; and Distribution calculations and assistance for the Statutory Trustee appointment after the sale of the Voyager resort. Noting final verification still rests with the Statutory Trustees. <p>This appointment began around March 2022 and continues.</p> <p>The Statutory Trustees are directors of the company.</p>	<p>We believe that this relationship does not result in a conflict of interest or duty because:</p> <ul style="list-style-type: none"> The taxation work conducted on behalf of the Statutory Trustees is not subject to review by the liquidators. If the work was subject to a review, the majority relates to work that was ultimately determined private rulings obtained from the by the Deputy Commissioner of Taxation. The administration of the Company and the distribution calculations being undertaken for the Statutory Trustees, we believe does not give rise to any conflict of interest. The shareholders of the company and the lot owners within the property subject to the Statutory trustees are the same. Therefore, the interests of the Statutory Trustees and the liquidators are aligned. The appointment of the liquidators to the company actually provides an additional layer of review to the distribution process and security for the ultimate beneficiaries. The role undertaken by us will not influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with the administration of the Company in an objective and impartial manner.

B5. No Other Relevant Relationships to Disclose

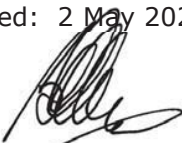

There are no other known relevant relationships, including personal, business and professional relationships, from the previous 24 months with the Company, an associate of the Company, a former insolvency practitioner appointed to the Company or any person or entity that is entitled to enforce a security interest in the whole or substantially whole of the Company's property that should be disclosed.

C. Indemnities and Upfront Payments

We have not been indemnified in relation to this administration, other than any indemnities that we may be entitled to under statute and We have not received any upfront payments in respect of our remuneration or disbursements.

This does not include statutory indemnities. We have not received any other indemnities or upfront payments that should be disclosed.

Dated: 2 May 2023


.....
Mr Bradley Vincent Hellen
.....
Mr Nigel Robert Markey

Note:

1. *If circumstances change, or new information is identified, We are required under the Corporations Act 2001 and the 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 company'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.*



Appendix B

LIQUIDATORS' INVESTIGATIONS

1. What are the Liquidators' duties

As each administration is different, consideration is given to the particular circumstances of each company and the investigations are customised accordingly.

The Liquidators' function is to identify and secure the assets of the company and distribute them to the creditors. The Liquidators will investigate and identify what assets can be realised and what other recoveries can be made.

There is also an obligation on the Liquidators to report any misconduct or offences to the Australian Securities and Investment Commission ("ASIC").

2. What investigations are conducted by the Liquidators

Investigations include (where applicable), but are not limited to, undertaking the following tasks:

- notifying the directors and secretary of the company of their obligation to submit a Report on Company Activities and Property ("ROCAP") and deliver up the company's books and records;
- identifying and securing the assets of the company;
- seeking to ascertain the location of the company's books and records, take reasonable steps to safeguard those books and records and take a listing of those books and records;
- seeking the assistance of ASIC when the ROCAP and books and records are not provided;
- if the company acts as a corporate trustee, obtaining a copy of the relevant trust document and determining the effect of the appointment;
- arranging appropriate insurance cover; and
- conducting and undertaking (if applicable) the following.

Searches	Enquiries
<ul style="list-style-type: none"> • ASIC's registers – the company, its officers and related parties • Personal Property Securities Register ("PPSR") • Australian Business Number ("ABN") • Australian Security Exchange • Motor vehicle searches with the Department of Transport • Land titles search for property registered to the company and its officers • Share registry searches • Internet and IP searches, including business name, domain name, trading address and social media service 	<ul style="list-style-type: none"> • Contacting the major banks to identify any accounts or other financial products • Requesting bank statements and records (if company's bank is known) • Contacting major utility service providers • Requesting information about the company's affairs from former financial or legal advisors • Contacting the Deputy Commissioner of Taxation • Notifying the Bailiff's/Sheriff's Offices • Arranging mail redirection • Liaising with key creditors, the petitioning creditor or their solicitor

3. What is the extent of those investigations?

It is not uncommon in an administration for there to be no, or limited, books and records provided. Furthermore, the ROCAP may also not be provided or may be poorly completed.

It is also not uncommon for an administration to be without funds.

Accordingly, the extent of the Liquidators' investigations will be limited by the information and funds available.

Sufficient investigations will be undertaken in order to:

- determine the reasons for the failure of the Company;
- prepare a Statutory Report (Form 5601) for lodgement with ASIC;
- identify whether any possible offences have been committed which must be reported to ASIC in the section 533 report;
- identify whether there is evidence to support any allegations of offences; and
- form a preliminary view on whether there are any of the following types of recoverable transactions:
 - insolvent trading
 - unfair preferences
 - uncommercial transactions
 - unfair loans
 - unreasonable director-related transactions
 - transactions to avoid employee entitlements
 - related party transactions
 - circulating security interests created within six months
 - unregistered security interests

*Further explanation of these types of transactions is set out in the ARITA Creditor Information Sheet **attached** as **Appendix C**.*

The extent of any further investigations will be determined after taking into account the following matters:

- the size of the administration
- the size and materiality of the transactions;
- the availability of books and records;
- the level of assets available to fund any further investigation;
- the possibility of alternate sources of funding;
- the likelihood of recoveries from third parties;
- the views of creditors; and
- the impact on the likely dividend to creditors.

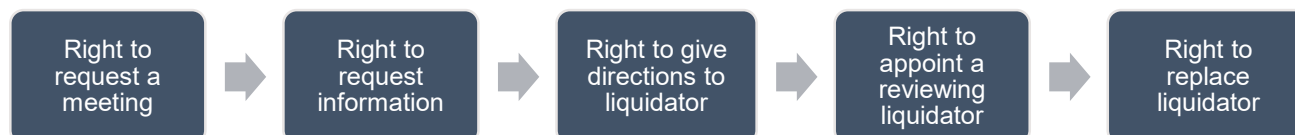


Appendix C



Creditor Rights in Liquidations

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



Right to request a meeting

In liquidations, no meetings of creditors are held automatically. However, creditors with claims of a certain value can request in writing that the liquidator hold a meeting of creditors.

A meeting may be requested in the first 20 business days in a creditors' voluntary liquidation by $\geq 5\%$ of the value of the debts held by known creditors who are not a related entity of the company.

Otherwise, meetings can be requested at any other time or in a court liquidation by:

- $> 10\%$ but $< 25\%$ of the known value of creditors on the condition that those creditors provide security for the cost of holding the meeting
- $\geq 25\%$ of the known value of creditors
- creditors by resolution, or
- a Committee of Inspection (this is a smaller group of creditors elected by, and to represent, all the creditors).

If a request complies with these requirements and is 'reasonable', the liquidator must hold a meeting of creditors as soon as reasonably practicable.

Right to request information

Liquidators will communicate important information with creditors as required in a liquidation. In addition to the initial notice, you should receive, at a minimum, a report within the first three months on the likelihood of a dividend being paid.

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

A liquidator 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 liquidator 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:

Both meetings and information:

- (a) complying with the request would prejudice the interests of one or more creditors or a third party
- (b) there is not sufficient available property to comply with the request
- (c) the request is vexatious

Meeting requests only:

- (d) a meeting of creditors dealing with the same matters has been held, or will be held within 15 business days

Information requests only:

- (e) the information requested would be privileged from production in legal proceedings
- (f) disclosure would found an action for breach of confidence
- (g) the information has already been provided
- (h) the information is required to be provided under law within 20 business days of the request

If a request is not reasonable due to (b), (d), (g) or (h) above, the liquidator must comply with the request if the creditor meets the cost of complying with the request.

Otherwise, a liquidator must inform a creditor if their meeting or information request is not reasonable and the reason why.

Specific queries about the liquidation should be directed to the liquidator's office.



Right to give directions to liquidator

Creditors, by resolution, may give a liquidator directions in relation to a liquidation. A liquidator must have regard to these directions, but is not required to comply with the directions.

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

An individual creditor cannot provide a direction to a liquidator.

Right to appoint a reviewing liquidator

Creditors, by resolution, may appoint a reviewing liquidator to review a liquidator's remuneration or a cost or expense incurred in a liquidation. 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.

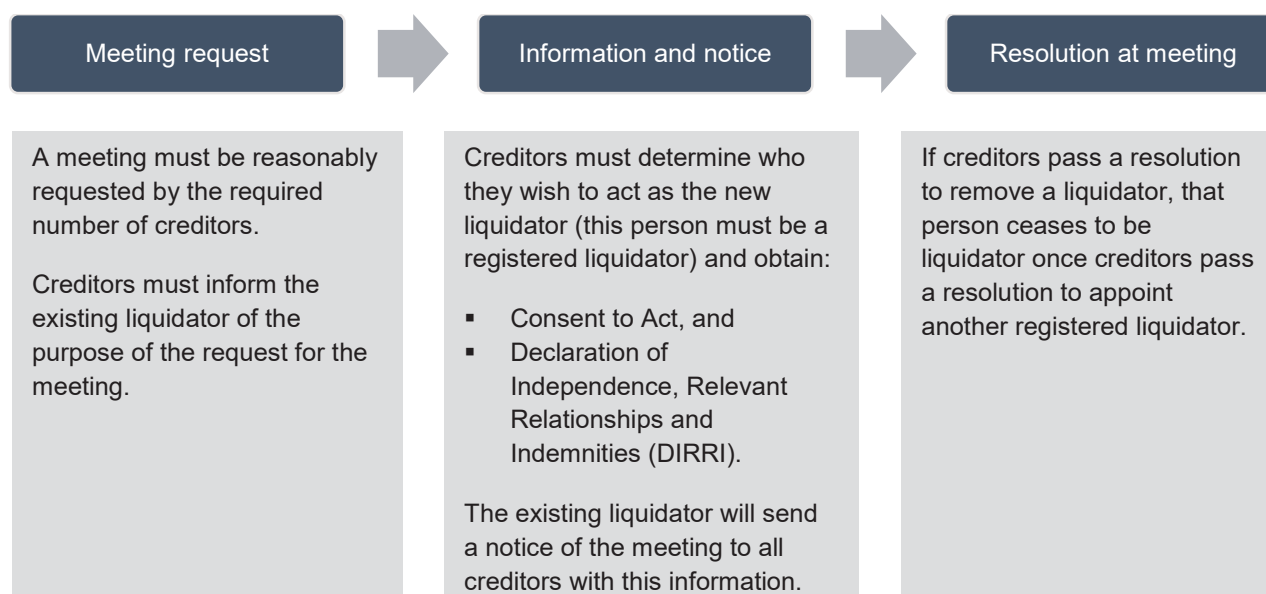
The cost of the reviewing liquidator is paid from the assets of the liquidation, in priority to creditor claims.

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

Right to replace liquidator

Creditors, by resolution, have the right to remove a liquidator and appoint another registered liquidator.

For this to happen, there are certain requirements that must be complied with:



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



Appendix D





Voyager Resort Limited (In Liquidation)

ACN 010 547 618

INITIAL REMUNERATION NOTICE

The purpose of the Initial Remuneration Notice is to provide you with information about how we propose our remuneration for undertaking the administration will be set.

1. Remuneration Methods

There are four basic methods that can be used to calculate the remuneration charged by an insolvency practitioner. They are:

Time based / hourly rates

This is the most common method. The total fee charged is based on the hourly rate charged for each person who carried out the work multiplied by the number of hours spent by each person on each of the tasks performed.

Fixed Fee

The total fee charged is normally quoted at the commencement of the administration and is the total cost for the administration. Sometimes a practitioner will finalise an administration for a fixed fee.

Percentage

The total fee charged is based on a percentage of a particular variable, such as the gross proceeds of assets realisations.

Contingency

The fee is structured to be contingent on a particular outcome being achieved.

2. Method Chosen

Given the nature of this administration, we propose that our remuneration be calculated on a time basis. This is because:

- It ensures that creditors and members are only charged for work that is performed.
- The Liquidators are required to perform a number of tasks which do not relate to the realisation of assets, for example responding to creditor enquiries, reporting to ASIC, distributing funds in accordance with the provisions of the *Corporations Act 2001*.
- The Liquidators are unable to estimate with certainty the total amount of fees necessary to complete all tasks required in the administration.
- The Liquidators have a time recording system that can produce a detailed analysis of time spent on each type of task by each individual staff member utilised in the administration.
- Time based remuneration calculates fees upon a basis of time spent at the level appropriate to the work performed.
- The method provides full accountability in the method of calculation.



3. Explanation of Hourly Rates

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

4. Estimated Remuneration

We estimated that the administration would cost \$30,000 to \$50,000 (excluding GST) to complete, subject to the variables which the Liquidators are unable to determine at this early stage in the administration but, may have a significant effect on the estimate including:

- the size and complexity of the administration;
- the availability and completeness of books and records;
- the extent and nature of assets or voidable transaction identified; and
- the volume of enquiries by creditors and other stakeholders.

5. Disbursements

Disbursements are divided into three types:

- **External professional services** - these are recovered at cost. An example of an externally provided professional service disbursement is legal fees. It does not include insolvency services, as insolvency services are claimed as remuneration.
- **External non-professional costs** - these are recovered at cost. Examples of external non-professional expenses include travel, accommodation and search fees.
- **Firm non-professional costs** - such as photocopying, printing and postage. These costs, if charged to the administration, would generally be charged at cost; though some expenses such as photocopying, document storage and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

We are not required to seek creditor approval for expenses paid to third parties or for disbursements where we are recovering a cost incurred on behalf of the administration, but we must account to creditors. We must be satisfied that these expenses and disbursements are appropriate, justified and reasonable.

The Liquidators are required to obtain creditors' consent for the payment of a disbursements where we, or a related entity, may directly or indirectly obtain a profit. In these circumstances, creditors will be asked to approve our disbursements prior to these disbursements being paid from the administration.

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



Basis of disbursement claim

Disbursements	Rate (GST Exclusive)
External Professional Services	At Cost
External Non-Professional Services	At Cost
Firm Non-Professional Costs	
Archive of Administration Records	\$100.00 per folder
ASIC - IFM Levy	\$150.00 per metric event (or as published from time to time by ASIC)
Facsimiles	\$0.50 per page
Photocopying	\$0.75 per page
Travel (staff vehicle use)	\$0.68 per kilometer
Stationery	At Cost
Storage and Destruction	At Cost
Storage Retrieval and Refile	At Cost
Postage (including express & registered envelopes)	At Cost

**Rates applicable for financial year ending 30 June 2023*

Dated: 30th day of May 2023.



Appendix E





Pilot Partners - Restructuring Hourly Firm Rates

We have summarised below the rates we, our partners and staff charge:

Description of Staff Member	Description of Level of Experience	Rate \$/Hour (Excl GST) Effective 1 March 2023
Appointee / Director	Director/Trustee/Registered Liquidator leading the assignment with full responsibility for strategy and execution. Director of Pilot bringing his or her specialist skills to the administration.	670
Associate Director	More than 10 years of experience in restructuring or a related discipline and at least 7 years at manager level. Accountable to the Director/Appointee but otherwise capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	550
Senior Manager	More than 10 years of experience in restructuring or a related discipline and at least 5 years at manager level. Accountable to the Appointee but otherwise capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	495
Manager 1	More than 7 years experience in restructuring or a related discipline. Generally will have completed the ARITA Education Program. Will have conduct of small to large administrations and is experienced in managing staff and workflow.	450
Manager 2	More than 5 years experience in restructuring or a related discipline. Generally will have completed the ARITA Education Program. Will have conduct of small to large administrations and is experienced in managing staff and workflow.	410
Supervisor	More than 4 years experience in restructuring or a related discipline. Generally will be CA qualified and will be undertaking the ARITA Education Program. Will have conduct of minor administrations and capable of managing 1-3 staff and workflow. Assists in planning and control of medium to larger jobs.	360
Senior 1	More than 3 years experience in restructuring or a related discipline. Generally the CA program will be completed during this period. Assists planning and control of small to medium sized jobs as well as performing some of the more difficult work on larger jobs.	330
Senior 2	More than 2 years experience in restructuring or a related discipline. Generally the CA program will be undertaken during this period. Assists planning and control of small jobs as well as performing some of the more difficult work on larger jobs.	300
Intermediate	More than 1 years experience in restructuring or a related discipline. Generally the CA program will be being undertaken during this period. Assists in day-to-day work under supervision of more senior staff.	270
Accountant	Generally a Graduate with limited or no professional or restructuring experience. Generally the CA program will be commenced in this period. Assists in day-to-day work under supervision of more senior staff.	250
Undergraduate	Generally an undergraduate who plans to undertake relevant study at least on a part-time basis. Assists in day-to-day work under supervision of more senior staff.	220
Administrator	Appropriately experienced support staff undertaking functions such as IT support, secretarial support, use of computer applications, books and records management and maintaining banking and accounting records on administrations.	180
Junior	Appropriately experienced support staff undertaking functions such as secretarial support.	125

The hourly rates used by us and the partners and staff of Pilot Partners reflect our own particular cost structure, the risks associated with the work undertaken and the type of administration being carried on by us. Our scale of hourly rates recognise the nature of the work, the extent and urgency of the work, the degree of skill required and the degree of responsibility undertaken.

Our firm rates change from time to time (usually annually) to reflect increased costs of operating.



Appendix F



Australian Company Number: 010 547 618

Subregulation 5.6.49(2)

FORM 535
Corporations Act 2001
FORMAL PROOF OF DEBT OR CLAIM (GENERAL FORM)

To the Liquidators of Voyager Resort Limited (In Liquidation)

1. This is to state that the company was on 2 May 2023, and still is, justly and truly indebted to

..... (**name of creditor**) for
\$.....(**amount**).

Particulars of the debt are:

Date	Consideration (state how the debt rose)	Amount (\$)	Remarks (include details of voucher substantiating payment)

☐ I am **not** a related creditor of the company.

☐ I am a related creditor of the company.
Relationship:

2. To my/our 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. Do not complete this section if this proof is made by the creditor personally.

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

4. I/We have attached the following documents (tick as many as appropriate):

<input type="checkbox"/> Invoices	<input type="checkbox"/> Letters of Demand	<input type="checkbox"/> Guarantee from company
<input type="checkbox"/> Monthly Statements	<input type="checkbox"/> Orders from company	<input type="checkbox"/> Credit Application
<input type="checkbox"/> Judgement from Court	<input type="checkbox"/> Statutory Demand	<input type="checkbox"/> Other documents

Date:/...../.....

Name:

Address:

Phone:

Email:

Signature:

How to complete a Proof of Debt or Claim (Form 535)

It is a creditor's responsibility to prove their claim to our satisfaction. When lodging a Proof of Debt, creditors should make sure that:

- The Proof of Debt or Claim (Form 535) is fully completed; and
- Substantiating documents, as described below, are attached.

A. Directions for completing a Proof of Debt (Form 535)

1. Insert full name and the amount you are owed (inclusive of GST). Complete the table at 1. with the following information:

Table Heading	Details
Date	Insert the date the debt arose
Consideration	Explain how the debt arose (e.g. "goods/services provided")
Amount	Include the total amounts owed to you (inclusive of GST)
Remarks	Provide details of the substantiating documentation you have attached (refer to 4. of the form for examples of documents)

Tick related creditor if you are the director, relative of director, related company, beneficiary of a related trust.

2. Leave this section blank, unless you are a secured creditor and hold security over the company's asset(s).
3. If you are completing the Form 535 for a debt owed to you personally, do not complete this section. Proceed to 4.

If you are completing the Form 535 on behalf of a creditor, please mark where relevant.

4. Please mark where appropriate and ensure you attach full supporting documentation to prove your claim.
5. Date the form and complete your contact details on the form.

B. What do you need to attach?

Please provide sufficient documentary evidence to substantiate your claim. Outlined below are some examples of documents to attach to your Form 535:

Trade Creditors	Employees	Leases	Guarantees/Indemnities
<ul style="list-style-type: none"> • Invoices/statements • Purchase orders • Delivery documents • Agreements on terms of trade 	<ul style="list-style-type: none"> • Calculation of the debt • Type of claim (wages, annual leave, superannuation, etc) • Contract of employment (if any) • Any relevant correspondence 	<ul style="list-style-type: none"> • Lease agreement • Statement showing outstanding debt owed differentiating between amounts outstanding prior to the date of appointment and any amounts due in the future 	<ul style="list-style-type: none"> • Executed guarantee/indemnity • Notice of Demand issued to the guarantor • Calculation of the amount owed under the guarantee/indemnity
Loans	Judgement Debt	Deficiency on Secured Debt	
<ul style="list-style-type: none"> • Executed loan agreement • Loan statements showing payments made, interest accrued and amount outstanding as at the date of appointment 	<ul style="list-style-type: none"> • Copy of the judgement • Documents to support the debt owed 	<ul style="list-style-type: none"> • Security document(s) • Basis of the creditor's estimated value of the security or valuation • Calculation of the deficiency on the security 	

Please return a copy of your completed Form 535 with substantiating documents to our office by email, facsimile or post.



Appendix G



*Duplicate***SUPREME COURT OF QUEENSLAND**

REGISTRY: BRISBANE

NUMBER: BS13638/21

Applicant: **VOYAGER RESORT LTD ACN 010 547 618**

AND

Respondents: **ALAN SKELTON and the others described in the SCHEDULE OF RESPONDENTS****ORDER**

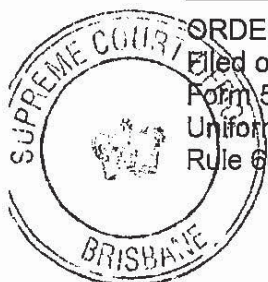
Before: Ryan J

Date: 25 March 2022

Initiating document: Originating Application filed 16 November 2021

THE ORDER OF THE COURT IS THAT:

1. Service is deemed to have been effected on:
 - (a) the One Hundred and Fourth Respondent;
 - (b) the One Hundred and Forty Eighth Respondent;
 - (c) the One Hundred and Seventy Seventh Respondent;
 - (d) the Two Hundred and Forty Second Respondent;
 - (e) the Two Hundred and Ninety Seventh Respondent;
 - (f) the Three Hundred and Thirty Second Respondent;
 - (g) the Four Hundred and Eleventh Respondent;
 - (h) the Six Hundred and Fifty Seventh Respondent;

**ORDER**

Filed on behalf of the Applicant
Form 59, Version 1
Uniform Civil Procedure Rules 1999
Rule 661

Mahoneys
Level 18, 167 Eagle Street
Brisbane Qld 4000
Tel: 07 3007 3777
Fax: 07 3007 3778
Ref: 25203

- 2 -

- (i) the Six Hundred and Seventy Third Respondent;
 - (j) the Eight Hundred and Sixty Fourth Respondent;
 - (k) the Nine Hundred and Eighth Respondent;
 - (l) the One Thousandth and Twenty Third Respondent.
2. Notwithstanding non-compliance with paragraphs 3(a) and 6(a) of the Order made on 9 December 2021, the hearing of this application proceed.
 3. Geoffrey Graeme Heaton, Geoffrey Philip Walters and Angela Julian-Armitage (the **Trustees**) be appointed trustees of each of Lots 3 to 62 (inclusive) on BUP 6459 (the **Scheme Lot(s)**, and collectively with Lots 1 and 2 on BUP 6459, the **Property** and **Lot(s)**).
 4. Each Scheme Lot thereupon vest in the Trustees, subject to encumbrances affecting the entirety or any encumbrance which, prior to the appointment of the Trustees, affected any undivided share of a Scheme Lot, to be held by them upon trust to sell the same and to stand possessed of the share of the net proceeds, after payment of costs and expenses, and of the net income until sale after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoing, and pursuant to the priority in Order [11].
 5. The Trustees have liberty to apply without notice for directions in relation to the performance of their duties.
 6. The applicant's costs be paid on the indemnity basis and paid out of the proceeds of sale before division.

THE COURT DIRECTS THAT:

7. The Trustees:
 - (a) keep proper books of account in relation to all amounts received or expended by them;
 - (b) take out and maintain appropriate insurance;
 - (c) shall not be entitled to any remuneration;
 - (d) appoint a registered valuer to determine, following the Trustees entering into a contract of sale, the proportionate share of each Lot in the purchase price payable under the contract of sale, based on the respective value that each Lot represents to the value of all other Lots in the Property (once determined the **Share**), where such determination will, except in the case of manifest error, be final and binding on all respondents.

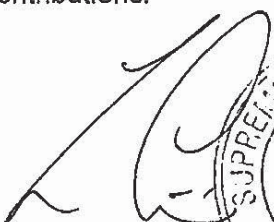
- 3 -

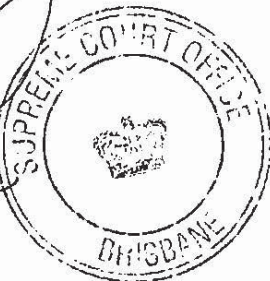
8. The Trustees may sell all Lots jointly:
 - (a) and so that they settle simultaneously;
 - (b) with the applicant in any sale of Lots 1 and 2 on BUP 6459
9. The Trustees be excused from complying with s 39(1) of the *Property Law Act 1974* (Q).
10. The net income of each Scheme Lot, after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoings, be paid to the applicant.
11. The proceeds of sale after payment of all expenses of and incidental to such sale be distributed in the following manner and priority:
 - (a) First, in discharge of any valid encumbrance over the title to the Property;
 - (b) Second, in payment of agent's commission, auctioneers and auction fees associated with the sale of the Property;
 - (c) Third, in payment of expenses and reasonable legal costs and disbursements incurred upon the sale of the Property;
 - (d) Fourth, in adjustment of council rates, water rates and other statutory imposts;
 - (e) Fifth, in payment of the costs of the applicant's costs of this proceeding;
 - (f) Sixth, in payment of the properly incurred expenses of the Trustees;
 - (g) Seventh, by the Share for Lots 1 and 2 being paid to the applicant;
 - (h) Eighth, by the Trustees retaining and dividing the balance into the Shares, before dividing each Share into fifty-one shares (each such share, a **Co-Owner Share**);
 - (i) Ninth, where a respondent's fractional interest in a Scheme Lot was not the subject of a registered mortgage immediately before sale, by paying the Co-Owner Share to that respondent Co-Owner after deduction of any debt due and owing to the applicant on account of any unpaid contributions;
 - (j) Tenth, where a respondent's fractional interest in a Scheme Lot was the subject of a registered mortgage immediately before sale, by:
 - (i) giving notice in writing to each such respondent Co-Owner and each such mortgagee as to the amount of the Co-Owner Share; and
 - (ii) thereafter, paying the Co-Owner Share as directed in writing by the respondent Co-Owner and the mortgagee, or as otherwise ordered by any court, but in any case where the Co-Owner Share is to be paid or is payable to the Co-Owner respondent, only after deduction of any

- 4 -

debt due and owing to the applicant on account of any unpaid contributions.

Signed:


Deputy Registrar





Appendix H



Duplicate**SUPREME COURT OF QUEENSLAND**REGISTRY: BRISBANE
NUMBER: BS15269/22


Applicant: **Geoffrey Graeme Heaton**
and
Respondent: **Alan Skelton & Ors**

ORDER

Before: Justice Freeburn
Date: 2 May 2023
Initiating document: Originating Application filed 6 December 2022

THE ORDER OF THE COURT IS THAT:

1. Pursuant to Section 461(k) of the *Corporations Act*, Voyager Resort Ltd ACN 010 547 618 be wound up and that Bradley Vincent Hallen and Nigel Markey be appointed as joint and several liquidators of that company.
2. The costs of the application of Geoffrey Graeme Heaton, Geoffrey Phillip Walters and Angela Julian-Armitage be paid out of the assets of Voyager Resort Ltd (ACN 101 547 618) on the indemnity basis.

Signed: 
Deputy Registrar

**ORDER**

Filed on behalf of the Applicant
Form 59, Version 1
Uniform Civil Procedure Rules 1999
Rule 661

MILLS OAKLEY

Level 23, 66 Eagle Street
BRISBANE QLD 4000
Phone No: +61 7 3228 0400
Fax No: +61 7 3012 8777
Ref: 9336914



YOUR BUSINESS NAVIGATOR

Voyager Resort Limited
(In Liquidation)
ACN 010 547 618
(the "Company")

Update to Lot Owners & Shareholders

Appointees:

Mr Bradley Vincent Hellen and
Mr Nigel Robert Markey
Pilot Partners

Contact:

voyager@pilotpartners.com.au

Date: 21st day of August, 2023





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Appendices	Document Description
A	Court Order – Appointment of Statutory Trustees
B	Summary of Herron Todd White Valuation Report
C	Summary of Liquidators' Receipts and Payments



Section | ONE

1. SUMMARY

On 2 May 2023, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey were appointed Liquidators of the Company by Order of the Supreme Court of Queensland. This order was made pursuant to the application from Mr Geoffrey Heaton, a Director of the Company, that the Company be wound up on just and equitable ground under Section 461(k) of the *Corporations Act 2001*.

We refer to our initial report dated 30 May 2023 in which you were provided information regarding your role as a Shareholder in the administration and background surrounding the Company.

The purpose of this report is to provide you with an update on the progress of the liquidation and the distribution from the Statutory Trustees ("the Trustees").

We are currently verifying the list of Lot Owners with the Trustees so the distribution from the Trustees can be paid. We have reviewed 2,013 Title Searches and identified approximately 76 discrepancies to the Company's list of Lot Owners. These discrepancies are discussed further at Section 2 of this report. We are working with the Trustees to resolve these discrepancies however payment cannot be made to Lot Owners until all discrepancies have been resolved.

What's next?

At Section 4 of this report, we have detailed the estimated timeframes for both distributions.

Please remain patient while we attend to the matters addressed throughout this report. The Liquidators will contact you in due course to confirm your details for payment.

Can I contact the Liquidator?

An updated list of Frequently Asked Questions can be found at Section 6 of this report.

We have been receiving a significant number of queries from Shareholders and Lot Owners since our appointment. Significant time has been spent responding to these queries. Please ensure you read this report before contacting the Liquidators.

We intend to issue regular updates to Lot Owners and Shareholders throughout this process.



Should you have any further queries or have information that may assist the Liquidators' in any investigations, please contact our office.

	Details
Email:	voyager@pilotpartners.com.au

Dated this 21st day of August, 2023.

A handwritten signature in black ink, appearing to read "Bradley Hellen", written over a horizontal line.

BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR



Section | TWO

2. STATUTORY TRUSTEES' DISTRIBUTION TO LOTHOLDERS

Work performed to date

Work performed by Pilot Partners in relation to the distribution from the Trustees includes:

- Verification of Lot Owners against 2,094 Title Searches, reviewing title reference numbers, Lot numbers, registered owners, interests held, type of interest and other matters for each Title Search;
- Identifying, investigating and compiling a list of over 76 discrepancies between the Title Searches and the list of Lot Owners;
- Reviewing each discrepancy with the Trustees in detail;
- Investigating enquiries from Lot Owners regarding their lot holding and incorporating into the verified list of Lot Owners;
- Creation of distribution calculation template;
- Various meetings and discussions held between the Liquidators and the Trustees regarding the above; and
- Reviewing and responding to general enquiries received from Lot Owners.

Verifying Lot Owners

The Company's Articles of Association intended for Lot Owners to own one share in the Company for each 1/51 Lot entitlement owned. The list of Lot Owners should therefore agree to the list of Shareholders, however this is not the case.

To ensure payment to the correct Lot Owners, the Trustees and Liquidators agreed Lot Owners should be verified against the Queensland Land Titles Registry. We have reviewed 2,094 individual Title Searches and identified over 76 discrepancies between the Title Searches and the list of Lot Owners held by the Company.

Examples of the discrepancies identified include:

- One owner recognised in the original Lot Owner listing where joint interests are held by more than one party;
- Interests surrendered to the Company by Lot Owners where the property title has not been transferred correctly;
- Interests held in half-weeks in various Lots, rather than full weeks as originally expected;
- Other discrepancies unique to each case.

We are currently working with the Trustees to investigate and resolve these discrepancies, however each issue is unique therefore this process takes time.



Distribution calculation

The Court Order dated 25 March 2022 (“the Order”) (attached as **Appendix A**), which dictates how the sale proceeds are to be distributed by the Trustees, requires the attributed value for each Lot (determined by an independent valuer) to be divided into 51 shares. There are 11 Lots where half weeks (1/102 interest within the Lot) exist, resulting in more than 51 interests within the Lot as contemplated by the Order.

As a consequence, the distribution calculation within the Order causes more funds to be distributed than are available. Legal advice may need to be sought to address this issue and ensure the distribution to Lot Owners is paid in compliance with the Order.

Distribution amount

Due to the above issues, we are unable to provide an estimate of the distribution to be paid to Lot Owners at this stage.

Lot valuation

The Trustees were required to engage a valuer to prepare a Valuation Report for Lots 3 to 62 of the Voyager Resort a summary of those values attributed by Heron Todd White is at **Appendix B**.

Portal creation

To ensure the bank account details of Lot Owners and Shareholders can be verified securely, we have engaged an external consultant to create an online portal to facilitate the verification process.

The portal is currently in testing phase and awaiting the finalised list of Lot Owners before it can be launched. This portal will also be used to facilitate the verification of Lot Owner and Shareholder details.

Future work required

Further work to be completed before the Trustees’ distribution can be paid includes:

- Finalising the verification of Lot Owners to Title Searches;
- Final calculation of the distribution;
- Preparation of distribution statements;
- Finalise the online portal that will host bank account verifications; and
- Verify bank account details of Lot Owners.



Section | THREE

3. LIQUIDATORS' DISTRIBUTION TO SHAREHOLDERS

Verifying Shareholders

In the previous section we referred to discrepancies between the list of Lot Owners and list of Shareholders. We are working through these discrepancies in order to finalise the list of Shareholders of the Company.

Our initial report referred to a number of shares the Company erroneously purchased in itself, when acquiring lots within the Voyager Resort. The Shareholders list will also be corrected for these errors once we have all of the relevant information.

The previously mentioned online portal will be used to verify bank details of Shareholders for payment. Once the list of Shareholders is verified, we will commence this process.

The Liquidators have also attended to the below matters.

Creditors

On 1 August 2023, the Liquidators issued a Statutory Report to Creditors of the Company. Once all creditor claims have been received and adjudicated, the Liquidators will pay a dividend to creditors. At this stage, the estimated total claims are \$6,587 and a full return to creditors is expected.

Debtors

There are significant unpaid levies owed to the Company by Lot Owners. We have issued demand notices to those Lot Owners with outstanding balances in an attempt to recover any outstanding levies.

Any levies not recovered by the Liquidator via the above process, will be deducted from the distribution to the relevant Lot Owners, pursuant to paragraph 11 of the Order (attached as **Appendix B**).

Any unpaid levies which remain outstanding after this process, i.e. exceeding the Trustees' distribution available to the relevant Lot Owners, are likely to be uncommercial to recover.

Taxation matters

We are currently in the process of preparing the Company's tax return for lodgement with the Australian Taxation Office ("ATO").

A number of the Lot entitlements owned by the Company were subject to Foreign Resident Capital Gains Withholding ("FRCGW"). The tax return will enable the FRCGW to be offset against any tax payable.



Once the tax return has been lodged, the Liquidators will also be required to seek clearance from the ATO prior to any distribution of funds to Shareholders.

Other Assets

The funds previously held with the Bank of Queensland are now in the control of the Liquidators and are currently earning interest.

As mentioned in our initial report, the Company holds a security bond with the Australian Securities and Investments Commission ("ASIC"), relating to an Australian Financial Services Licence which has ceased to be held. We have lodged the appropriate ASIC forms to recover this bond, which is currently held with the Australia and New Zealand Bank.

Applicant Costs

The Court Order appointing the Liquidators required the applicant's legal costs for the action be paid by the Company on an indemnity basis. We have now paid these legal costs.

Responding to Enquiries

A significant number of enquiries have been received from Shareholders and Lot Owners regarding both distributions to date. The majority of these enquiries relate to matters that were addressed in our previous report.

We intend to provide regular updates to Shareholders and Lot Owners, as Liquidators and on behalf of the Trustees, throughout this process.

In order to reduce costs, we request that you only contact the Liquidators and Trustees if your enquiry has not already been addressed in our reports issued to date.

Summary of Receipts and Payments

A summary of the receipts and payments within the administration to date is attached as **Appendix C**. An updated summary of receipts and payments will be issued upon payment of the distribution to Shareholders.

Section | FOUR

4. ESTIMATED TIMEFRAME OF FUTURE EVENTS

Our estimated timeframe of future events is shown below. At this stage, we believe this timeframe is reasonable however as we progress, additional issues may arise and delay this timeframe.

We intend to issue regular reports to Lot Owners and Shareholders to keep them informed throughout this process.

Step	Action	Who	Estimated Timing	Comment
1	Confirm discrepancies between Title Searches and Lot Owner listing	Liquidators/ Trustees	Current	Liquidators and Trustees are currently working on these issues.
2	Verify payment details of Lot Owners using online portal	Liquidators/ Technology provider	Mid September	
3	Advertisement prior to distribution to Lot Owners	Trustees	Mid September	
4	Distribution to Lot Owners paid by Trustees	Liquidators/ Trustees	Mid October 2023	
5	Dividend Notice issued	Liquidators	Mid October 2023	
6	Dividend to Shareholders paid by Company	Liquidators	Mid December 2023	



Section | FIVE

5. COSTS OF THE ADMINISTRATION

An Initial Remuneration Notice setting out an estimate of our remuneration was included with our initial report dated 30 May 2023. This document provided you with information about how we propose to be paid for undertaking the administration.

Our initial estimate of the costs of the administration was \$30,000 to \$50,000 (excluding GST) depending on matters arising. We will exceed this estimate due to more work than anticipated being required surrounding the following:

- Level of enquiries from Shareholders;
- Verification around shareholdings and Lot title interests;
- Correspondence with ASIC regarding the release of their bond; and
- Preparation and investigations into the Company's tax liabilities.

The Liquidators' remuneration requires either:

- a) Approval of the creditors; or
- b) Approval of the court



Section | SIX

6. FREQUENTLY ASKED QUESTIONS – Updated 21 August 2023

What do I need to do?

Please wait for the Liquidators to provide further directions.

The Liquidators will contact you to confirm your details for payment once a distribution can be paid.

Please notify the Liquidator's office of any change to your contact details.

What is the Liquidators' role?

The Liquidators' function is to identify and secure assets of the Company and distribute them to the creditors and shareholders. The largest asset of the Company is the distribution due from the Trustees for Lots owned by the Company within the property.

What is the Statutory Trustees' role?

The Trustees are required to distribute the net sale proceeds of the Voyager Resort to Lot Owners as dictated by paragraph 11 of the Court Order, attached as **Appendix A**. The Liquidators have been engaged by the Trustees to assist with calculating and paying these funds.

When will I receive my money?

There are a number of discrepancies that must be resolved prior to a distribution being paid from the Trustees. These are discussed at Section 2 of this report.

Once the distribution from the Trustees for the building sale proceeds is completed, the Liquidators will proceed with a dividend and distribution to creditors and shareholders.

Please refer to the estimated timeframe included at Section 4 of this report.

How much will I receive?

Please refer to Section 2 of this report for information about the amount payable from the Trustees.

The amount available to shareholders will be determined once the Company's payment from the Trustees is calculated. The Liquidators are assisting the Trustees with these calculations.

An update will be provided when more information is available.



How are Unpaid Levies dealt with?

Unpaid levies will be deducted from the distribution to the relevant Lot Owners by the Trustees, pursuant to paragraph 11 of the Court Order attached as **Appendix A**.

The Liquidators will adjudicate on the outstanding levies in order to assist the Trustees in determining the amounts to be withheld from the applicable Lot Owners. Should Lot Owners believe the amount of any outstanding levies are incorrect, they should contact the Liquidators with written details disputing the amount owed.

Who pays the Sale Costs for the property?

The costs applicable to the sale of the property and the Trustees are deducted from the sale proceeds from the property.

Do the Liquidators receive remuneration?

The Liquidators' remuneration is discussed at Section 5 of this report.

Can I continue to use my unit in the Voyager building?

No. The Voyager Resort building has been sold.

Will I receive a statement of how the funds have been dealt with?

A summary of receipts and payments made by the Trustees will be made available in due course.

A summary of the Liquidators' receipts and payments made within the liquidation to date is attached as **Appendix C**.

Once payment is made to Shareholders, the Liquidators will provide correspondence advising you of the amount you have received and an updated summary of relevant receipts and payments made within the liquidation.

Why is it taking so long for the payment to be made to the Lot Owners and Shareholders?

There are a number of legal and practical issues required to be resolved prior to a distribution from either the Trustees or the Liquidators. These issues are discussed at Sections 2 and 3 of this report. Once these matters have been addressed, a distribution will be made as soon as possible.

Please refer to the anticipated timeframe at Section 4 of this report for more information.



How will payment be made?

Distributions will be paid to Lot Owners and Shareholders by electronic funds transfer, where possible. If you are unable to receive an electronic funds transfer please contact our office.

As discussed at Section 2 of this report, a secure online Portal will be used to verify bank account details of Lot Owners and Shareholders. Further information in relation to this process will be provided in due course.

Where are the sale proceeds held?

The sale proceeds for Lots 3 to 62 are held by the Trustees in a term deposit generating interest.

These funds are an asset of the Trustees, not the Company, and therefore were not listed in Section 4.3 of our initial report.

I didn't receive the initial report

If you did not receive our initial report, please contact our office to request a copy. If your email or postal address has changed, please advise our office immediately.

What was the value attributed by the valuation obtained by the Trustees of my Lot?

A summary of the Herron Todd White Valuation Report can be found at **Appendix B**.

Who can I contact if I have a question?

Please send any enquiries to voyager@pilotpartners.com.au



Appendix A



*Duplicate***SUPREME COURT OF QUEENSLAND**

REGISTRY: BRISBANE

NUMBER: BS13638/21

Applicant: **VOYAGER RESORT LTD ACN 010 547 618**

AND

Respondents: **ALAN SKELTON and the others described in the SCHEDULE OF RESPONDENTS****ORDER**

Before: Ryan J

Date: 25 March 2022

Initiating document: Originating Application filed 16 November 2021

THE ORDER OF THE COURT IS THAT:

1. Service is deemed to have been effected on:
 - (a) the One Hundred and Fourth Respondent;
 - (b) the One Hundred and Forty Eighth Respondent;
 - (c) the One Hundred and Seventy Seventh Respondent;
 - (d) the Two Hundred and Forty Second Respondent;
 - (e) the Two Hundred and Ninety Seventh Respondent;
 - (f) the Three Hundred and Thirty Second Respondent;
 - (g) the Four Hundred and Eleventh Respondent;
 - (h) the Six Hundred and Fifty Seventh Respondent;

**ORDER**

Filed on behalf of the Applicant
Form 59, Version 1
Uniform Civil Procedure Rules 1999
Rule 661

Mahoneys
Level 18, 167 Eagle Street
Brisbane Qld 4000
Tel: 07 3007 3777
Fax: 07 3007 3778
Ref: 25203

Order

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- (i) the Six Hundred and Seventy Third Respondent;
 - (j) the Eight Hundred and Sixty Fourth Respondent;
 - (k) the Nine Hundred and Eighth Respondent;
 - (l) the One Thousandth and Twenty Third Respondent.
2. Notwithstanding non-compliance with paragraphs 3(a) and 6(a) of the Order made on 9 December 2021, the hearing of this application proceed.
 3. Geoffrey Graeme Heaton, Geoffrey Philip Walters and Angela Julian-Armitage (the **Trustees**) be appointed trustees of each of Lots 3 to 62 (inclusive) on BUP 6459 (the **Scheme Lot(s)**, and collectively with Lots 1 and 2 on BUP 6459, the **Property** and **Lot(s)**).
 4. Each Scheme Lot thereupon vest in the Trustees, subject to encumbrances affecting the entirety or any encumbrance which, prior to the appointment of the Trustees, affected any undivided share of a Scheme Lot, to be held by them upon trust to sell the same and to stand possessed of the share of the net proceeds, after payment of costs and expenses, and of the net income until sale after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoing, and pursuant to the priority in Order [11].
 5. The Trustees have liberty to apply without notice for directions in relation to the performance of their duties.
 6. The applicant's costs be paid on the indemnity basis and paid out of the proceeds of sale before division.

THE COURT DIRECTS THAT:

7. The Trustees:
 - (a) keep proper books of account in relation to all amounts received or expended by them;
 - (b) take out and maintain appropriate insurance;
 - (c) shall not be entitled to any remuneration;
 - (d) appoint a registered valuer to determine, following the Trustees entering into a contract of sale, the proportionate share of each Lot in the purchase price payable under the contract of sale, based on the respective value that each Lot represents to the value of all other Lots in the Property (once determined the **Share**), where such determination will, except in the case of manifest error, be final and binding on all respondents.

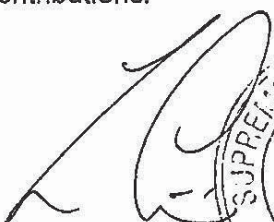
- 3 -

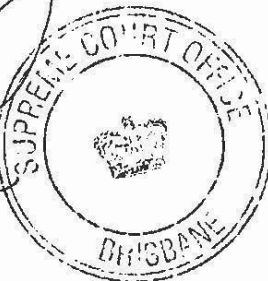
8. The Trustees may sell all Lots jointly:
 - (a) and so that they settle simultaneously;
 - (b) with the applicant in any sale of Lots 1 and 2 on BUP 6459
9. The Trustees be excused from complying with s 39(1) of the *Property Law Act 1974* (Q).
10. The net income of each Scheme Lot, after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoings, be paid to the applicant.
11. The proceeds of sale after payment of all expenses of and incidental to such sale be distributed in the following manner and priority:
 - (a) First, in discharge of any valid encumbrance over the title to the Property;
 - (b) Second, in payment of agent's commission, auctioneers and auction fees associated with the sale of the Property;
 - (c) Third, in payment of expenses and reasonable legal costs and disbursements incurred upon the sale of the Property;
 - (d) Fourth, in adjustment of council rates, water rates and other statutory imposts;
 - (e) Fifth, in payment of the costs of the applicant's costs of this proceeding;
 - (f) Sixth, in payment of the properly incurred expenses of the Trustees;
 - (g) Seventh, by the Share for Lots 1 and 2 being paid to the applicant;
 - (h) Eighth, by the Trustees retaining and dividing the balance into the Shares, before dividing each Share into fifty-one shares (each such share, a **Co-Owner Share**);
 - (i) Ninth, where a respondent's fractional interest in a Scheme Lot was not the subject of a registered mortgage immediately before sale, by paying the Co-Owner Share to that respondent Co-Owner after deduction of any debt due and owing to the applicant on account of any unpaid contributions;
 - (j) Tenth, where a respondent's fractional interest in a Scheme Lot was the subject of a registered mortgage immediately before sale, by:
 - (i) giving notice in writing to each such respondent Co-Owner and each such mortgagee as to the amount of the Co-Owner Share; and
 - (ii) thereafter, paying the Co-Owner Share as directed in writing by the respondent Co-Owner and the mortgagee, or as otherwise ordered by any court, but in any case where the Co-Owner Share is to be paid or is payable to the Co-Owner respondent, only after deduction of any

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debt due and owing to the applicant on account of any unpaid contributions.

Signed:


Deputy Registrar





Appendix B



Summary of Herron Todd White Valuation Report		
Lot Number	Unit Number	Assessed Value (\$)
3	1A	450,000
4	1B	470,000
5	1C	490,000
6	1D	470,000
7	2A	460,000
8	2B	480,000
9	2C	500,000
10	2D	480,000
11	3A	465,000
12	3B	485,000
13	3C	505,000
14	3D	485,000
15	4A	470,000
16	4B	490,000
17	4C	510,000
18	4D	490,000
19	5A	490,000
20	5B	510,000
21	5C	530,000
22	5D	510,000
23	6A	495,000
24	6B	515,000
25	6C	535,000
26	6D	515,000
27	7A	500,000
28	7B	520,000
29	7C	540,000
30	7D	520,000
31	8A	505,000
32	8B	525,000
33	8C	545,000
34	8D	525,000
35	9A	510,000
36	9B	530,000
37	9C	550,000
38	9D	530,000
39	10A	515,000
40	10B	535,000
41	10C	555,000
42	10D	535,000
43	11A	520,000
44	11B	540,000
45	11C	560,000
46	11D	540,000
47	12A	525,000
48	12B	545,000
49	12C	565,000
50	12D	545,000
51	13A	535,000
52	13B	555,000
53	13C	575,000
54	13D	555,000
55	14A	540,000
56	14B	560,000
57	14C	580,000
58	14D	560,000
59	15A	545,000
60	15B	565,000
61	15C	585,000
62	15D	565,000
Total		\$31,300,000



Appendix C



Voyager Resort Limited (In Liquidation)
ACN 010 547 618
Receipts and Payments
For the period 2 May 2023 to 20 August 2023

	Amount (\$)
RECEIPTS	
Pre-Appointment Cash at Bank	3,357,228.20
Pre-Appointment Debtors	4,206.00
Interest Income	9,425.68
Total Receipts	<u>3,370,859.88</u>
PAYMENTS	
Legal Fees	89,064.06
Total Payments	<u>89,064.06</u>
Net Receipts and Payments	3,281,795.82
REPRESENTED BY:	
Cash at Bank as at 20 August 2023	3,281,795.82



Voyager Resort Limited
(In Liquidation)
ACN 010 547 618
(the “Company”)

UPDATE TO LOT OWNERS & SHAREHOLDERS

Appointees:

Mr Bradley Vincent Hellen and
Mr Nigel Robert Markey
Pilot Partners

Contact:

voyager@pilotpartners.com.au

Date: 13 October 2023

Liability limited by a scheme approved under Professional Standards Legislation





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APPENDICES	DOCUMENT DESCRIPTION
A	Court Order – Appointment of Statutory Trustees
B	Summary of Liquidators’ Receipts and Payments



Section | ONE

1. SUMMARY

1.1 Background

On 2 May 2023, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey were appointed Liquidators of the Company by Order of the Supreme Court of Queensland.

We refer to our reports dated 30 May 2023 and 21 August 2023. This report should be read in conjunction with our previous reports.

The purpose of this report is to provide you with an update on the progress of the liquidation and the distribution from the Statutory Trustees ("the Trustees").

1.2 Delays to estimated timeframe

There are delays to our initial estimated timeframe provided in our report dated 21 August 2023. The reasons for delay include delays in preparation of the online portal and an ATO class ruling. Further details are included at Section 2 of this report.

The estimated date for the Trustees' distribution is now mid November 2023. Our updated estimated timeframe is included at Section 4 of this report.

1.3 What's next?

Once the Portal is finalised, we will issue an updated report providing details about how to register and verify your bank account details.

An email address is required to register on the Portal. Please notify our office immediately if your email address has changed.

1.4 Can I contact the Liquidator?

An updated list of Frequently Asked Questions can be found at Section 5 of this report.

Should you have any further queries or have information that may assist the Liquidators in any investigations, please contact our office.

	Details
Email:	voyager@pilotpartners.com.au

Dated 13 October 2023.


BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR



Section | TWO

2. STATUTORY TRUSTEES' DISTRIBUTION TO LOTHOLDERS

2.1 Work performed to date

Work performed by Pilot Partners in relation to the distribution from the Trustees since our last report includes:

- Investigating the identified discrepancies in the Lot Owner list and discussing with the Trustees;
- Reviewing contact details of Lot Owners and investigating lot owners with incomplete or outdated contact details;
- Corresponding with ASIC in relation to the payment of unclaimed monies;
- Confirming the identity of deregistered company lot owners;
- Confirming status of registered mortgages per the title searches;
- Seeking a class ruling from the ATO in relation to Capital Gain Tax and income tax implications for the Lot Owners;
- Commencing calculation of the distribution to Lot Owners and preparing distribution statements;
- Working with the technology provider for the online portal;
- Various meetings and discussions held between the Liquidators and the Trustees regarding the above; and
- Reviewing and responding to general enquiries received from Lot Owners.

2.2 Authentication of Lot Owners

Secure verification of Lot Owners' bank account details is crucial due to the size of the distribution. Once owners' details are authenticated, the distribution to the owners can be made.

If a lot holding is disputed, or the Lot Owner is unable to be authenticated, payment to those Lot Owner will be delayed. Distribution funds for disputed Lot Owners will be set aside and paid separately to the main distribution to prevent further delays.

2.3 Online Portal

We have experienced delays from our technology provider in preparing the Portal. We are working together to try and reduce the delays.

An email address is required to register on the Portal. Please notify our office immediately if your email address has changed.

Those without email addresses will receive mailed forms for completion and return to our office. This process will take further time and may delay the distribution further.

The most secure method to collect your information will be through the online Portal.



2.4 ATO Class Ruling

The Trustees recently engaged Pilot Partners to obtain a Class Ruling from the Australian Taxation Office ("ATO") to confirm the following for Lot Owners:

- Which year the capital gain should be reported in; and
- That the ATO will not apply interest or penalties to any amended tax returns for Lot Owners.

This ruling has been lodged with the ATO and a response is likely to take 4-6 weeks. After this period, further correspondence with the ATO may be necessary to receive the final ruling.

2.5 Distribution calculation

The Court Order dated 25 March 2022 ("the Order") (attached as **Appendix A**) dictates how the sale proceeds are to be distributed by the Trustees. In our previous report, we discussed the issue of half weeks within a lot (1/102 interest within the Lot).

The Trustees are proceeding with the distribution on the basis of ownership percentage within each lot.

2.6 Distribution amount

A distribution statement will be issued upon payment of the Trustees' distribution, including your distribution amount received and a summary of receipts and payments of the Trustees.

2.7 Future work required

Further work to be completed before the Trustees' distribution can be paid includes:

- Determining the authentication issued discussed above;
- Verify bank account details of Lot Owners through the Portal;
- Investigating any further enquiries from Lot Owners regarding their lot holding;
- Final calculation of the distribution; and
- Preparation of distribution statements.

The estimated timeframe for these tasks is outlined at Section 4 of this report.



Section | THREE

3. LIQUIDATORS' DISTRIBUTION TO SHAREHOLDERS

3.1 Verifying Shareholders

Shareholders will also be able to verify bank account details through the Portal once the issues discussed in Section 2 have been resolved.

The Liquidators have also attended to the below matters since our last report.

3.2 Creditors

Once all creditor claims have been received and adjudicated, the Liquidators will pay a dividend to creditors. At this stage, the estimated total claims are \$6,038 and a full return to creditors is expected.

3.3 Debtors

As mentioned in our previous report, we have issued demand notices to those Lot Owners with outstanding balances in an attempt to recover any outstanding levies.

We are in the process of resolving the two remaining disputes.

3.4 Taxation matters

The Liquidators are lodging a Private Ruling application with the ATO regarding the use of the mutuality principle for the Company. This ruling has been requested in order to confirm the outstanding tax liabilities of the Company.

Once this ruling has been received, the Liquidators will lodge the final tax return for the Company.

The Liquidators are required to seek clearance from the ATO prior to any distribution of funds to Shareholders.

3.5 Other Assets

As mentioned in our initial report, the Company holds a security bond with the Australian Securities and Investments Commission ("ASIC"), relating to an Australian Financial Services Licence which has ceased to be held. We are working with ASIC to recover this bond, which is currently held with the Australia and New Zealand Bank.

3.6 Responding to enquiries

A significant number of enquiries have been received from Shareholders and Lot Owners regarding both distributions to date.

We intend to provide regular updates to Shareholders and Lot Owners, as Liquidators and on behalf of the Trustees, throughout this process.

In order to reduce costs, we request that you only contact the Liquidators and Trustees if your enquiry has not already been addressed in our reports issued to date.



3.7 Summary of Receipts and Payments

A summary of the receipts and payments within the administration to date is attached as **Appendix B**. An updated summary of receipts and payments will be issued upon payment of the distribution to Shareholders.



Section | FOUR

4. ESTIMATED TIMEFRAME OF FUTURE EVENTS

There have been some delays to our previous estimated timeframe of future events. These include the authentication issue and finalising the Portal, as discussed at Section 2.

Below is our updated estimated timeframe. We intend to issue regular reports to Lot Owners and Shareholders to keep them informed throughout this process.

Step	Action	Who	Previous Estimated Timing	New Estimated Timing	Comment
1	Verify payment details of Lot Owners using online portal	Liquidators/ Technology provider	Mid-September 2023	October 2023 (date TBC)	Once portal is ready. A report will be sent detailing how to use the Portal.
2	Distribution to Lot Owners paid by Trustees	Liquidators/ Trustees	Mid-October 2023	November 2023	Disputed/unconfirmed Lot Owners to be paid separately.
3	ATO Class Ruling	ATO		November 2023	ATO response due in 4-6 weeks. If no additional information or clarification required by the ATO.
4	Dividend Notice issued	Liquidators	Mid-October 2023	January 2024	Reliant on above actions and additional steps detailed in Section 3.
5	Dividend to Shareholders paid by Company	Liquidators	Mid-December 2023	March 2024	Dependent on Step 4. Statutory timelines apply.



Section | FIVE

5. FREQUENTLY ASKED QUESTIONS – UPDATED

5.1 What do I need to do?

Please wait for the Liquidators to provide further directions.

The Liquidators will contact you to confirm your details for payment once a distribution can be paid.

Please notify the Liquidator's office of any change to your contact details.

5.2 What is the Liquidators' role?

The Liquidators' function is to identify and secure assets of the Company and distribute them to the creditors and shareholders. The largest asset of the Company is the distribution due from the Trustees for Lots owned by the Company within the property.

5.3 What is the Statutory Trustees' role?

The Trustees are required to distribute the net sale proceeds of the Voyager Resort to Lot Owners as dictated by paragraph 11 of the Court Order, attached as Appendix A. The Liquidators have been engaged by the Trustees to assist with calculating and paying these funds.

5.4 When will I receive my money?

There are a number of discrepancies that must be resolved prior to a distribution being paid from the Trustees. These are discussed at Section 2 of this report.

Once the distribution from the Trustees for the building sale proceeds is completed, the Liquidators will proceed with a dividend and distribution to creditors and shareholders.

Please refer to the estimated timeframe included at Section 4 of this report.

5.5 How much will I receive?

The amount available to shareholders will be determined once the Company's payment from the Trustees is calculated. The Liquidators are assisting the Trustees with these calculations.

Lot Owners will receive a distribution statement once payment has been made detailing the amount paid.

5.6 How are Unpaid Levies dealt with?

Unpaid levies will be deducted from the distribution to the relevant Lot Owners by the Trustees, pursuant to paragraph 11 of the Court Order attached as Appendix A.

The Liquidators will adjudicate on the outstanding levies in order to assist the Trustees in determining the amounts to be withheld from the applicable Lot Owners.



5.7 Who pays the Sale Costs for the property?

The costs applicable to the sale of the property and the Trustees are deducted from the sale proceeds from the property.

5.8 Do the Liquidators receive remuneration?

The Liquidators' remuneration is discussed at Section 5 of our report dated 21 August 2023.

5.9 Can I continue to use my unit in the Voyager building?

No. The Voyager Resort building has been sold.

5.10 Will I receive a statement of how the funds have been dealt with?

A summary of receipts and payments made by the Trustees will be included in the distribution statement upon payment.

A summary of the Liquidators' receipts and payments made within the liquidation to date is attached as **Appendix B**.

Once payment is made to Shareholders, the Liquidators will provide correspondence advising you of the amount you have received and an updated summary of relevant receipts and payments made within the liquidation.

5.11 Why is it taking so long for the payment to be made to the Lot Owners and Shareholders?

In our previous reports, we discussed a number of legal and practical issues delaying a distribution from either the Trustees or the Liquidators. We have also experienced delays from our technology provider in preparing the online Portal. Once these matters have been addressed, a distribution will be made as soon as possible.

Please refer to the anticipated timeframe at Section 4 of this report for more information.

5.12 How will payment be made?

Distributions will be paid to Lot Owners and Shareholders by electronic funds transfer, where possible. If you are unable to receive an electronic funds transfer please contact our office.

As discussed in our previous report and at Section 2 of this report, a secure online Portal will be used to verify bank account details of Lot Owners and Shareholders. Further information in relation to this process will be provided in due course.

5.13 Where are the sale proceeds held?

The sale proceeds for Lots 3 to 62 are held by the Trustees in a term deposit generating interest.

These funds are an asset of the Trustees, not the Company, and therefore were not listed in Section 4.3 of our initial report.



The interest accrued on the sale proceeds will form part of the net sale proceeds distributed. This interest will be included in the of summary receipts and payments provided upon distribution.

5.14 I didn't receive the initial report

If you did not receive our initial report, please contact our office to request a copy. If your email or postal address has changed, please advise our office immediately.

5.15 Why is the HTW Valuation Report amount different to the sale price?

A summary of the Herron Todd White Valuation Report was provided with our previous report. This valuation forms the basis of the distribution calculation, in accordance with the Court Order dated 25 March 2022.

5.16 Will I receive more if I hold weeks over the holidays?

The distribution of sale proceeds held by the Statutory Trustees is dictated by the Court Order of 25 March 2022 (refer Order 7 and 11). The Order does not attribute any value to the different weeks held (refer Order 7(d)).

5.17 Why do I need to verify my bank account details again?

To ensure payment is made to the correct Lot Owners, the bank account details previously provided must be verified by the registered owners.

5.18 Who can I contact if I have a question?

Please send any enquiries to voyager@pilotpartners.com.au

Appendix A



*Duplicate***SUPREME COURT OF QUEENSLAND**

REGISTRY: BRISBANE

NUMBER: BS13638/21

Applicant: **VOYAGER RESORT LTD ACN 010 547 618**

AND

Respondents: **ALAN SKELTON and the others described in the SCHEDULE OF RESPONDENTS****ORDER**

Before: Ryan J

Date: 25 March 2022

Initiating document: Originating Application filed 16 November 2021

THE ORDER OF THE COURT IS THAT:

1. Service is deemed to have been effected on:
 - (a) the One Hundred and Fourth Respondent;
 - (b) the One Hundred and Forty Eighth Respondent;
 - (c) the One Hundred and Seventy Seventh Respondent;
 - (d) the Two Hundred and Forty Second Respondent;
 - (e) the Two Hundred and Ninety Seventh Respondent;
 - (f) the Three Hundred and Thirty Second Respondent;
 - (g) the Four Hundred and Eleventh Respondent;
 - (h) the Six Hundred and Fifty Seventh Respondent;

**ORDER**

Filed on behalf of the Applicant
Form 59, Version 1
Uniform Civil Procedure Rules 1999
Rule 661

Mahoneys
Level 18, 167 Eagle Street
Brisbane Qld 4000
Tel: 07 3007 3777
Fax: 07 3007 3778
Ref: 25203

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- (i) the Six Hundred and Seventy Third Respondent;
 - (j) the Eight Hundred and Sixty Fourth Respondent;
 - (k) the Nine Hundred and Eighth Respondent;
 - (l) the One Thousandth and Twenty Third Respondent.
2. Notwithstanding non-compliance with paragraphs 3(a) and 6(a) of the Order made on 9 December 2021, the hearing of this application proceed.
 3. Geoffrey Graeme Heaton, Geoffrey Philip Walters and Angela Julian-Armitage (the **Trustees**) be appointed trustees of each of Lots 3 to 62 (inclusive) on BUP 6459 (the **Scheme Lot(s)**, and collectively with Lots 1 and 2 on BUP 6459, the **Property** and **Lot(s)**).
 4. Each Scheme Lot thereupon vest in the Trustees, subject to encumbrances affecting the entirety or any encumbrance which, prior to the appointment of the Trustees, affected any undivided share of a Scheme Lot, to be held by them upon trust to sell the same and to stand possessed of the share of the net proceeds, after payment of costs and expenses, and of the net income until sale after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoing, and pursuant to the priority in Order [11].
 5. The Trustees have liberty to apply without notice for directions in relation to the performance of their duties.
 6. The applicant's costs be paid on the indemnity basis and paid out of the proceeds of sale before division.

THE COURT DIRECTS THAT:

7. The Trustees:
 - (a) keep proper books of account in relation to all amounts received or expended by them;
 - (b) take out and maintain appropriate insurance;
 - (c) shall not be entitled to any remuneration;
 - (d) appoint a registered valuer to determine, following the Trustees entering into a contract of sale, the proportionate share of each Lot in the purchase price payable under the contract of sale, based on the respective value that each Lot represents to the value of all other Lots in the Property (once determined the **Share**), where such determination will, except in the case of manifest error, be final and binding on all respondents.

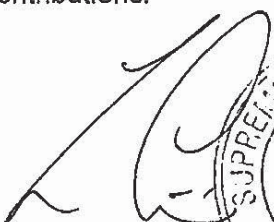
- 3 -

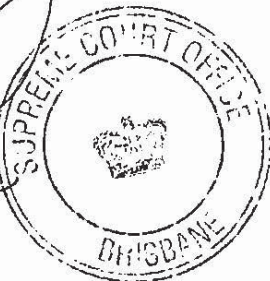
8. The Trustees may sell all Lots jointly:
 - (a) and so that they settle simultaneously;
 - (b) with the applicant in any sale of Lots 1 and 2 on BUP 6459
9. The Trustees be excused from complying with s 39(1) of the *Property Law Act 1974* (Q).
10. The net income of each Scheme Lot, after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoings, be paid to the applicant.
11. The proceeds of sale after payment of all expenses of and incidental to such sale be distributed in the following manner and priority:
 - (a) First, in discharge of any valid encumbrance over the title to the Property;
 - (b) Second, in payment of agent's commission, auctioneers and auction fees associated with the sale of the Property;
 - (c) Third, in payment of expenses and reasonable legal costs and disbursements incurred upon the sale of the Property;
 - (d) Fourth, in adjustment of council rates, water rates and other statutory imposts;
 - (e) Fifth, in payment of the costs of the applicant's costs of this proceeding;
 - (f) Sixth, in payment of the properly incurred expenses of the Trustees;
 - (g) Seventh, by the Share for Lots 1 and 2 being paid to the applicant;
 - (h) Eighth, by the Trustees retaining and dividing the balance into the Shares, before dividing each Share into fifty-one shares (each such share, a **Co-Owner Share**);
 - (i) Ninth, where a respondent's fractional interest in a Scheme Lot was not the subject of a registered mortgage immediately before sale, by paying the Co-Owner Share to that respondent Co-Owner after deduction of any debt due and owing to the applicant on account of any unpaid contributions;
 - (j) Tenth, where a respondent's fractional interest in a Scheme Lot was the subject of a registered mortgage immediately before sale, by:
 - (i) giving notice in writing to each such respondent Co-Owner and each such mortgagee as to the amount of the Co-Owner Share; and
 - (ii) thereafter, paying the Co-Owner Share as directed in writing by the respondent Co-Owner and the mortgagee, or as otherwise ordered by any court, but in any case where the Co-Owner Share is to be paid or is payable to the Co-Owner respondent, only after deduction of any

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debt due and owing to the applicant on account of any unpaid contributions.

Signed:


Deputy Registrar



Appendix B



Voyager Resort Limited (In Liquidation)
ACN 142 651 965
Receipts and Payments
For the period 2 May 2023 to 12 October 2023

	Amount (\$)
RECEIPTS	
Pre-Appointment Cash at Bank	3,357,228.20
Pre-appointment Debtor	4,288.79
Interest Income	24,435.99
Total Receipts	<u>3,385,952.98</u>
PAYMENTS	
Legal Fees	89,064.06
IT Consulting Fees	5,500.00
Total Payments	<u>94,564.06</u>
Net Receipts and Payments	3,291,388.92
REPRESENTED BY:	
Cash at Bank as at 3 October 2023	3,291,388.92



Voyager Resort Limited
(In Liquidation)
ACN 010 547 618
(the “Company”)

UPDATE TO LOT OWNERS & SHAREHOLDERS

Appointees:

Mr Bradley Vincent Hellen and
Mr Nigel Robert Markey
Pilot Partners

Contact:

voyager@pilotpartners.com.au

Date: 14 November 2023

Liability limited by a scheme approved under Professional Standards Legislation





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- 3. FREQUENTLY ASKED QUESTIONS – UPDATED.....5





Section | ONE

1. SUMMARY

1.1 Background

On 2 May 2023, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey were appointed Liquidators of the Company by Order of the Supreme Court of Queensland.

We refer to our reports dated 30 May 2023, 21 August 2023 and 13 October 2023. This report should be read in conjunction with our previous reports.

The purpose of this report is to provide you with an update on the progress of the distribution from the Statutory Trustees ("the Trustees") and information for using the online Portal.

1.2 Online Portal

The online Portal is now live. Instructions detailing how to register and verify your bank account details using the Portal are **attached**.

The steps you need to take are:

1. Register on the Portal using your unique creditor code, which will be sent under a separate email and highlighted in bold text.
2. Verify and, if required, amend your details within the Portal.
3. Await further communication from the Trustees and Liquidators.

Please submit your claims on the Portal as soon as possible so the Trustees may progress with payment.

An email address is required to register on the Portal. If our records indicate you do not have an email address, you will receive an EFT form **attached** to this report. Please complete and return this form to our office at the below address, as soon as possible.

1.3 What's next?

We will provide a further update on the progress of the Trustees' distribution and Liquidation shortly.

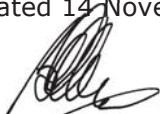
1.4 Can I contact the Liquidator?

An updated list of Frequently Asked Questions can be found at Section 3 of this report.

Should you have any further queries or have information that may assist the Liquidators in any investigations, please contact our office.

	Details
Email:	voyager@pilotpartners.com.au
Postal:	PO Box 7095, BRISBANE QLD 4001

Dated 14 November 2023.



BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR



Section | TWO

2. STATUTORY TRUSTEES' DISTRIBUTION TO LOTHOLDERS

2.1 Authentication of Lot Owners

Secure verification of Lot Owners' bank account details is crucial. Once Lot Owners' details are authenticated, the distribution to Lot Owners can be made.

If a lot holding is disputed, or the Lot Owner is unable to be authenticated, the Trustees will set aside the payment to that Lot Owner. These payments will be made separately to the main distribution to prevent further delays to undisputed authenticated Lot Owners.

2.2 Online Portal

The online Portal is now live. Instructions detailing how to register and verify your bank account details using the Portal are **attached**.

The steps you need to take are:

1. Register on the Portal using your unique creditor code, which will be sent under a separate email and highlighted in bold text.
2. Verify and, if required, amend your details within the portal.
3. Await further communication from the Trustees and Liquidators.

Please submit your claims and verify details on the Portal as soon as possible so the Trustees may progress with payment.

An email address is required to register on the Portal.

Lot Owners without email addresses will receive an EFT form **attached** to this report for completion and return to our office. This process will take further time and may delay the distribution further.

The most efficient and secure method to collect your information will be through the online Portal.

Please note, the bank details verified through the online Portal may also be used for the Liquidators' distribution to Shareholders.

2.3 ATO Class Ruling

The Trustees have engaged Pilot Partners to obtain a Class Ruling from the Australian Taxation Office ("ATO") to confirm the following for Lot Owners:

- Which year the capital gain should be reported in; and
- That the ATO will not apply interest or penalties to any amended tax returns for Lot Owners.



This ruling has been lodged with the ATO and the usual response period of 4-6 weeks has passed. We have been contacting the ATO in an attempt to expedite their response and will continue to do so until a final ruling is received.

2.4 Future work required

Further work to be completed before the Trustees' distribution can be paid includes:

- Verify bank account details of Lot Owners through the online Portal;
- Investigating any further enquiries from Lot Owners regarding their lot holding;
- Final calculation of the distribution; and
- Preparation of distribution statements.



Section | THREE

3. FREQUENTLY ASKED QUESTIONS – UPDATED

3.1 What do I need to do?

The online Portal is now live. Please follow the **attached** instructions to verify your bank account details for payment as soon as possible.

Lot Owners without an email address will receive an EFT form to complete and return to our office at the below address.

Postal Address: PO Box 7095, BRISBANE QLD 4001.

3.2 What is the Liquidators' role?

The Liquidators' function is to identify and secure assets of the Company and distribute them to the creditors and shareholders. The largest asset of the Company is the distribution due from the Trustees for Lots owned by the Company within the property.

3.3 What is the Statutory Trustees' role?

The Trustees are required to distribute the net sale proceeds of the Voyager Resort to Lot Owners as dictated by paragraph 11 of the Court Order, attached as Appendix A in previous reports. The Liquidators have been engaged by the Trustees to assist with calculating and paying these funds.

3.4 When will I receive my money?

The Trustees will make payment once all bank details have been confirmed.

Once the distribution from the Trustees is completed, the Liquidators will proceed with a dividend and distribution to creditors and shareholders.

3.5 How much will I receive?

Lot Owners will receive a distribution statement once payment has been made, detailing the amount paid.

The amount available to shareholders will be determined once the Company's payment from the Trustees is calculated. The Liquidators are assisting the Trustees with these calculations.

3.6 How are Unpaid Levies dealt with?

Unpaid levies will be deducted from the distribution to the relevant Lot Owners by the Trustees, pursuant to paragraph 11 of the Court Order attached as Appendix A in previous reports.

The Liquidators will adjudicate on the outstanding levies in order to assist the Trustees in determining the amounts to be withheld from the applicable Lot Owners.



3.7 Who pays the Sale Costs for the property?

The costs applicable to the sale of the property and the Trustees are deducted from the sale proceeds from the property.

3.8 Do the Liquidators receive remuneration?

The Liquidators' remuneration is discussed at Section 5 of our report dated 21 August 2023.

3.9 Can I continue to use my unit in the Voyager building?

No. The Voyager Resort building has been sold.

3.10 Will I receive a statement of how the funds have been dealt with?

A summary of receipts and payments made by the Trustees will be included in the distribution statement upon payment.

Once payment is made to Shareholders, the Liquidators will provide correspondence advising you of the amount you have received, and an updated summary of relevant receipts and payments made within the liquidation.

3.11 Why is it taking so long for the payment to be made to the Lot Owners and Shareholders?

In our previous reports, we discussed a number of legal and practical issues which have delayed the distribution from both the Trustees and Liquidators. We have also experienced delays from our technology provider in preparing the online Portal.

These matters have now been addressed and the Trustees' distribution will be made as soon as all bank account details are confirmed.

3.12 How will payment be made?

Distributions will be paid to Lot Owners and Shareholders by electronic funds transfer, where possible. If you are unable to receive an electronic funds transfer, please contact our office.

As discussed at Section 2, a secure online Portal will be used to verify bank account details of Lot Owners and Shareholders.

3.13 Where are the sale proceeds held?

The sale proceeds for Lots 3 to 62 are held by the Trustees in a term deposit generating interest.

These funds are an asset of the Trustees, not the Company, and therefore were not listed in Section 4.3 of our initial report.

The interest accrued on the sale proceeds will form part of the net sale proceeds distributed. This interest will be included in the summary of receipts and payments provided upon distribution.



3.14 I didn't receive the initial report

If you did not receive our initial report, please contact our office to request a copy. If your email or postal address has changed, please advise our office immediately.

3.15 Why is the HTW Valuation Report amount different to the sale price?

A summary of the Herron Todd White Valuation Report was provided with our previous report. This valuation forms the basis of the distribution calculation, in accordance with the Court Order dated 25 March 2022.

3.16 Will I receive more if I hold weeks over the holidays?

The distribution of sale proceeds held by the Statutory Trustees is dictated by the Court Order of 25 March 2022 (refer Order 7 and 11). The Order does not attribute any value to the different weeks held (refer Order 7(d)).

3.17 Why do I need to verify my bank account details again?

To ensure payment is made to the correct Lot Owners, the bank account details previously provided must be verified by the registered owners.

3.18 I am having trouble using the Portal

Please refer to the **attached** instructions and the below help link if you are having difficulties using the Portal.

Help link: <https://creditors.zendesk.com/hc/en-us>

If you still require assistance after consulting these resources, please contact our office.

3.19 Where do I post my EFT form?

Please return completed EFT forms to: PO Box 7095, Brisbane QLD 4001

3.20 Who can I contact if I have a question?

Please send any enquiries to voyager@pilotpartners.com.au



Voyager Resort Limited
(In Liquidation)
ACN 010 547 618
(the “Company”)

REPORT TO SHAREHOLDERS

Appointees:

Mr Bradley Vincent Hellen
and Mr Nigel Robert Markey
Pilot Partners

Contact:

voyager@pilotpartners.com.au

Date: 1st day of May 2024

Liability limited by a scheme approved under Professional Standards Legislation





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APPENDICES	DOCUMENT DESCRIPTION
A	Summary of Lot Holdings Owned by Voyager Resort Limited
B	Summary of Receipts and Payments
C	Australian Taxation Office Class Ruling for Lot Owners
D	Court Order
E	ASIC Information Sheet – Insolvency: A Guide for Shareholders



Section | ONE

1. SUMMARY

1.1 Background

We refer to our reports dated 30 May 2023, 21 August 2023, 13 October 2023 and 14 November 2023. This report should be read in conjunction with our previous reports.

The purpose of this report is to provide you with an update on the progress of the liquidation.

1.2 Distribution from Statutory Trustees

The Statutory Trustees of the Voyager Resort ("the Trustees") have made payment to Voyager Resort Limited ("VRL or the Company") for:

	\$
Outstanding levies from Lot Owners	2,088,372.72
Lot holdings owned within the Voyager Resort	15,320,298.57
Total	17,408,671.29

Now these funds have been received, we are able to proceed with the liquidation.

1.3 Matters requiring Court Approval

There are several matters we intend to seek the direction of the Court on. These include:

- Verification of the Company's shareholder list;
- The treatment of levies still owed by Lot Owners entitled to a distribution as a shareholder of the Company;
- Approval to pay a distribution to shareholders in a court liquidation; and
- The Liquidators' remuneration.

These matters are discussed in more detail at Section 4 of this report. The progress of these proceedings will have significant influence over the timeframe for finalisation of the administration.

1.4 Costs of the Administration

Please refer to Section 4.4 of this report for details on the cost of this administration.

1.5 Distribution to Shareholders

The timeframe and quantum of a distribution to shareholders is dependent on the progress of the matters discussed in the body of this report, particularly the matters requiring Court direction discussed at Section 4.

Further updates on the progress of these matters and the administration will be provided in due course.



1.6 Who Can I Contact?

An updated list of Frequently Asked Questions can be found at Section 6 of this report.

Should you have any further queries relating to the liquidation, please contact our office.

	Details
Email:	voyager@pilotpartners.com.au

Should you have any further queries or information to provide relating to the Trustees’ distribution, please contact the Trustees.

	Details
Email:	trustees@voyagerresort.com.au

Dated this 1st day of May 2024

BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR

Section | TWO

2. TRUSTEES' DISTRIBUTION TO LOT OWNERS

The Trustees have requested we provide the below update on their behalf.

2.1 Distribution from the Trustees to Lot Owners

The Trustees have now made payment of all but twelve entitlements resulting from the sale of the Voyager Resort (the "Resort"). Lot Owners who have been paid have been issued with distribution statements detailing how their payments were calculated.

If you have not received payment, the Trustees have withheld your payment because at the date of distribution:

- You had not provided your bank account details; and/or
- You had not provided all requested authorisation documents; and/or
- Your lot holding was disputed.

The withheld funds, currently totalling \$118,878.49, remain under the control of the Trustees and continue to accrue interest.

The Trustees intend to proceed with investigating these cases, collecting the required information, and making payment where appropriate.

Any queries relating to payment of the Trustees' distribution should be sent directly to the Trustees at trustees@voyagerresort.com.au

2.2 ATO Class Ruling

The Trustees requested a Class Ruling from the Australian Taxation Office ("ATO") to confirm the following for Lot Owners:

- Which year the capital gain should be reported in; and
- That the ATO will not apply interest or penalties to any amended tax returns for Lot Owners.

The ATO has now published their decision. A copy of the Ruling is attached at **Appendix C**.

2.3 Foreign Resident Capital Gains Withholding

There were nine Lots within the Resort that:

- Were owned in part by a non-resident of Australia for tax purposes; and
- Had an apportioned sale value exceeding \$750,000.

Due to the above, the ATO assessed the nine Lots for Foreign Residents Capital Gains Withholding ("FRCGW") and the Trustees were required to withhold 12.5% of the sale proceeds from these Lots.

The Trustees sought guidance from the ATO to determine if the FRCGW could be applied to non-residents only. Ultimately, the Trustees were required to withhold FRCGW from all owners within these nine Lots.



This FRCGW was paid to the ATO by the Trustees and withheld from the distribution of impacted owners.

If you were impacted and believe you are an Australian resident for tax purposes, we recommend you seek guidance from your tax agent on how to claim for the withheld FRCGW.

A list of Lots impacted by FRCGW and the withheld amounts is below:

Lot	Proportion of Net Contract Price (\$)	Withholding (\$)
45	756,248.12	94,531
49	763,000.33	95,375
53	776,504.77	97,063
56	756,248.12	94,531
57	783,256.98	97,907
58	756,248.12	94,531
60	763,000.33	95,375
61	790,009.20	98,751
62	763,000.33	95,375
TOTAL	6,907,516.30	863,439

2.4 Foreign Resident Interest Withholding

If you are or were suspected to be a foreign resident for tax purposes, the Trustees have paid a portion of the interest you were entitled to the ATO as interest withholding. Please consult your own tax agent on the treatment of this withholding.



2.5 Sale Proceeds Reconciliation

The combined contract price for all lots at the Resort was \$45,301,680.00. A breakdown of sale proceeds is below:

	\$	\$
Funds to be distributed		
Resort sale proceeds	45,301,680.00	
Interest earned by the Trustees	<u>810,969.07</u>	46,112,649.07
Distributions paid to VRL		
Lots 1 and 2	1,751,667.07	
Lots 3 to 62	15,320,298.57	
Debtor recovery	<u>2,088,372.72</u>	19,160,338.36
Distributions paid to Lot Owners		
1 st payment group	23,516,880.19	
2 nd payment group	<u>813,861.96</u>	24,330,742.15
Payments to the ATO		
FRCGW	863,439.00	
Foreign resident interest withholding	<u>4,845.65</u>	868,284.65
Trustees' costs (incl. agent commission, legal costs, consultants' fees, etc.)		1,634,405.42
Funds held by the Trustees		118,878.49

Section | THREE

3. COMPANY INFORMATION

3.1 Company (VRL) Assets and Liabilities

A breakdown of the Company's assets and liabilities is below. Please refer to **Appendix B** for a full summary of receipts and payments in the administration to date.

	Note	Liquidators' ERV* \$
Assets		
Pre-appointment cash at bank	1	3,338,481
Pre-appointment debtors – recovered	2	2,107,879
Pre-appointment debtors – unrecovered	2	Unknown
Distribution from the Trustees	3	15,320,299
ASIC security bond	4	20,000
FRCGW refund	5	Unknown
Liabilities		
Unsecured creditors	6	7,101
Taxation liabilities	5	Unknown
Net Surplus/(Deficiency)		Unknown

*Estimated Realisable Value.

Notes:

1. Pre-Appointment Cash at Bank

At the date of liquidation there was \$3,338,481 in the Company's accounts with the Bank of Queensland ("BOQ").

These accounts were frozen shortly after our appointment. The funds are under the control of the Liquidators and are currently bearing interest.

2. Pre-Appointment Debtors

At the date of our appointment, the Company's records disclosed debtors of \$5,153,894.11. This amount represented unpaid levies owed to the Company by Lot Owners.

	Note	\$
Outstanding levies on appointment		5,153,894.11
Levies recovered directly	A	19,506.40
Levies paid to VRL by the Trustees	B	2,088,372.72
Adjustment to debts by the Liquidators	C	154,328.10
Levies remaining outstanding	D	2,891,686.89

A. We issued demand notices to the debtors and recovered \$19,506.40 of outstanding levies as a result of these notices.

B. \$2,088,372.72 was recovered during the Statutory Trustees distribution by offsetting outstanding debts against the funds owed by Owners, pursuant to the Court Order dated 25 March 2022 (attached at **Appendix D**).



- C. Amounts written off by the Liquidators for disputed debts or due to being incorrectly recorded in the Company's records.
- D. Clarification from the Court is required for the Liquidators to offset outstanding debts against any distribution the debtors are entitled to as a shareholder of the Company. Please refer to Section 4.3 of this report for further information on this process. Until clarification is received, the recoverable amount is unable to be determined.

3. Distribution from Statutory Trustees

Over time, the Company acquired 1,126.5 timeshare weeks within the Resort. A full breakdown of weeks owned by VRL can be found at **Appendix A**.

The Trustees have made payment to the Company of \$15,320,298.57 for these holdings. These funds are now under control of the Liquidators.

4. ASIC Security Bond

The Company ceases to hold an AFS licence with the Australian Securities and Investments Commission ("ASIC"). ASIC held a security bond of \$20,000 relating to licence. The security bond is currently held in a term deposit with the Australia and New Zealand Banking Group Ltd ("ANZ").

The Liquidators have lodged forms with ASIC in July 2023 to discharge the security bond and recover the funds. On 8 February 2024, ASIC posted a public notice to discharge the security bond. This notice must appear on the website for three months prior to the bond being discharged and the funds being recovered by the Liquidators.

5. Taxation Matters

The Liquidators are required to bring the Company's tax obligations up to date prior to paying a dividend to creditors or a distribution to shareholders.

Mutuality Principle

We lodged a Private Ruling application with the ATO regarding the use of the mutuality principle for the Company.

The mutuality principle is based on the proposition that an organisation cannot derive income from itself. The principle provides that where a number of persons, such as the members of a club, contribute to a fund created for a common purpose, any surplus arising from the use of that fund is not income.

The Liquidators sought clarification regarding the application of this principle to maintenance levies and late fees on those levies earned by VRL. Ultimately, the ATO ruled that maintenance levies and late fees on those levies are not assessable income.

The Liquidators also sought clarification as to whether the mutuality principle applied to disregard any net capital gain the Company has from the sale of its interest in the resort and business. The private ruling clarified the mutuality principle cannot be applied in such regard.

Now this ruling has been received, we are preparing and will lodge the final tax return for the Company.

***FRCGW***

A number of the Lot entitlements owned by the Company within the building were subject to FRCGW. Refer to Section 2.3 for a list of Lots subjected to FRCGW, and **Appendix A** for details of Lots owned by the Company.

We will be claiming FRCGW in the Company's final tax return. Given there may be a significant liability due to the capital gain from the sale of the Timeshare weeks. Any refund of the FRCGW is yet to be determined.

Taxation Clearance

We are required to seek clearance from the ATO prior to paying a dividend to creditors. This clearance will be sought as soon as we are in a position to do so.

Shareholder Distribution – Tax implications

A shareholder distribution from a liquidator can give rise to a number of tax implications for shareholders. The distribution may be capital or revenue in nature, impacting shareholders' taxable positions. The distribution may also be eligible for franking credits currently held by the Company.

These are matters we are currently reviewing to ensure the best outcome for shareholders.

6. Unsecured Creditors

Currently, unsecured creditor claims total \$7,101.

The exact amount due to unsecured creditors will not be determined until such time as:

- The tax payable by the Company has been determined;
- All creditors have lodged their Proof of Debt; and
- We have adjudicated those Proofs of Debt.

A dividend to creditors must be paid prior to a distribution of surplus funds to shareholders.

Section | FOUR

4. MATTERS REQUIRING COURT DIRECTION

We intend to seek direction from the Court in relation to the following matters. We have engaged legal representatives for this purpose. The timeline of future steps in the administration are dependent on the progress of these Court proceedings.

It also means the estimated timeline and work required to be completed in this administration could change drastically, should the proceedings not progress as anticipated.

We intend to report to shareholders following completion of the matters set out below, and in the event our legal advice indicates to us an alternative approach ought to be taken.

4.1 Shareholder Clarification

The Company's articles of association provide that:

- in order to qualify as a member (i.e., a shareholder) of the Company a person must be a "co-owner" of a Lot (meaning they must either be a registered owner or entitled to be registered as owner of one of a 1/51 fractional interests in a Lot); and
- the Company is entitled to treat the registered holder of any share as the absolute owner of that share.

In effect, the ownership of shares in the Company is stapled to the ownership of Lots at the Resort.

As discussed in previous reports, the Company's member registry was not maintained in accordance with the requirements of the articles of association and does not match the list of registered owners per Titles Queensland's Registry.

We have identified that:

- certain shares have been transferred without the associated fractional interest in a Lot being transferred;
- certain fractional interests in Lots have been transferred without the membership register being updated to reflect the transfer; and
- certain fractional interests in Lots have been further divided (for example, by multiple people sharing a 1/51 fractional interest).

As a consequence, distribution in accordance with the current register would lead to a situation where people who do not have any entitlement to a distribution would receive one, and people who ought to be entitled to a distribution would not.

Extensive work has been conducted throughout Trustees' appointment to establish a list of those who rightly have a claim to the Resort's sale proceeds.

We intend to seek confirmation from the Court that a distribution from the Liquidators ought to be made to those parties paid by the Trustees.

4.2 Distribution to Shareholders in Court Liquidations

The Company was wound up pursuant to 461(k) of the *Corporations Act 2001* (Cth) (the "Act"). In a Court ordered liquidation, the liquidator is required to seek approval from the Court prior to paying a distribution of surplus funds to shareholders, pursuant to section 488(2) of the Act.

This approval is not required prior to making a payment to creditors.

4.3 Outstanding Levies Offset

At the date of our appointment, the Company records disclosed debtors of \$5,153,894.11. Over \$2 million was recovered during the Statutory Trustees distribution by offsetting debts against funds owed to Lot Owners, pursuant to the Court Order dated 25 March 2022.

Over \$2.8 million in pre-appointment debtors remains outstanding. We have sought legal advice as to whether the amount owed by those members may be set-off against any distribution which may be made to them, and are advised that there is no express mechanism within the Act which entitles a liquidator to offset amounts payable by members against distributions which may be owed to them.

We intend to seek directions from the Court under cl 90-15(1) of the *Insolvency Practice Schedule (Corporations)* ("IPSC") as to whether we are entitled to offset the levy debts that remain outstanding against any distribution the debtors are entitled to as a shareholder of the company.

We have estimated these debtors could be entitled to approximately \$1.4 million, meaning if successful, these funds would instead be available for distribution to non-debtor shareholders.

In the event the Court does not allow the set-off of those debts against distributions then we will need to take advice on, and consider, whether it is feasible to pursue debt claims against the delinquent members.

4.4 Liquidators' Remuneration

It is estimated the costs of the administration will be approximately \$550,000 to \$800,000 (excluding GST).

This has increased from our initial estimate due to more work than anticipated being required surrounding the following:

- Level of enquiries from shareholders;
- Verification around shareholdings and the Lot title interests;
- Correspondence with ASIC regarding the release of their bond;
- Preparation and investigations into the Company's tax liabilities including;
 - Preparation of multiple tax returns;
 - Obtaining a private ruling on mutuality of income;
 - Work surrounding the quantification and classification of the income received by the Liquidators from the Statutory Trustees.
 - Advice on tax effective shareholder distributions (i.e. franking credit, revenue vs capital);
- Seeking approval from the Court to pay a distribution to members;
- Seeking direction from the Court on the shareholders of the company; and



- Work required and directions on the offsetting of outstanding entitlements of shareholders with outstanding levies.

The Company was wound up by the Court pursuant to section 461(k) of the Act. In a Court ordered liquidation, a liquidators' remuneration determination can, relevantly, be made by:

- a resolution of creditors; or
- if approval is not made by creditors, by the Court.

Pursuant to 60-10 of the IPSC, any person with a financial interest in this external administration may make an application to the Court for a review of the remuneration determination, unless the determination was made by the Court.

Given the scale of our fees in comparison to creditor claims, and financial interest of shareholders in our fees, we intend to seek approval of our remuneration by the creditors and advise the Court of our remuneration approved.

In the event our remuneration is not approved by the creditors we will be required to apply to the Court for approval.

Section | FIVE

5. WHAT HAPPENS NEXT

We are proceeding with the liquidation, including:

- Responding to shareholder enquiries;
- Responding to creditor enquiries;
- Completing and lodging the outstanding Company's final tax returns;
- Calling and holding a creditor meeting (shareholders are not entitled to attend this meeting);
- Adjudicating on creditor claims;
- Paying a dividend to creditors;
- Obtaining control of ASIC security bond funds;
- Obtaining legal advice on the matters discussed in Section 4, with a view to, where appropriate, seeking direction of the Court in respect of:
 - Verification of the Company's shareholder list;
 - Approval to distribute surplus funds to shareholders in a Court liquidation;
 - The Liquidators' ability to offset outstanding levies against distributions to shareholders; and
 - Liquidators' remuneration
- Reporting to shareholders on the progress of the administration;
- Investigating tax implications of a distribution to shareholders and identifying the most efficient way of distributing surplus funds;
- Calculation of shareholder distribution entitlements; and
- Paying a distribution of surplus funds to shareholders;

Further updates will be provided when information becomes available and warrants a further report.



Section | SIX

6. FREQUENTLY ASKED QUESTIONS – UPDATED

6.1 What do I need to do?

We will contact you if we require any action from you.

6.2 Why haven't I received a distribution from the Trustees?

The Trustees have now made a distribution to Lot Owners.

If you have not received payment, the Trustees have withheld your payment because:

1. You have not confirmed your bank account details, and/or
2. You have not provided all requested authorisation documents, and/or
3. Your lot holding is disputed.

The Trustees are now investigating these matters further.

If you have been requested to provide further documentation, please send these documents to trustees@voyagerresort.com.au

6.3 How was my distribution from the Trustees calculated?

Please refer to your distribution statement, including the notes to the statement, for information about how your payment has been calculated.

6.4 Why have I received multiple distribution statements?

Lot Owners have received a distribution statement from the Trustees for each Lot they held weeks in, as the calculation differs between each Lot.

For example, if you hold 2 weeks in Lot 5 and 1 week in Lot 6, you will receive one statement for Lot 5 and one statement for Lot 6.



6.5 Why is the HTW Valuation Report amount different to the sale price?

This valuation was performed in accordance with the Court Order dated 25 March 2022. This is the assessed value attributed by Herron Todd White.

6.6 Are the funds held by the Liquidators earning interest?

The Liquidators have transferred \$19.5 million into a 3-month term deposit at market rates.

The Liquidators approached a broker to find the best available rate.

The remaining funds are held in an interest-bearing account with Macquarie Bank at market rates.

Refer to **Appendix B** for a summary of receipts and payments in the administration to date.

6.7 When will I receive my distribution from the Liquidators?

The timeframe for a distribution to shareholders is dependent on the progress of the matters discussed in this report, particularly matters requiring Court approval discussed at Section 4.

We are unable to provide an estimated date for payment at this time. Further updates on the progress of the administration will be provided in due course.

6.8 Who can I contact if I have a question?

For any enquiries relating to the liquidation and a payment to shareholders, please contact voyager@pilotpartners.com.au

For any enquires relating to the Trustees' distribution, please contact trustees@voyagerresort.com.au

Appendix A



Lot Number	Percentage of Lot Owned by VRL	No. of Weeks Owned by VRL	Distribution Received by VRL (\$)
3	29.41%	15	180,683.59
4	54.90%	28	352,266.08
5	43.14%	22	288,558.38
6	47.06%	24	301,942.35
7	54.90%	28	344,771.06
8	58.82%	30	385,458.32
9	64.71%	33	441,671.00
10	58.82%	30	385,458.32
11	49.02%	25	311,177.29
12	37.25%	19	246,666.56
13	39.22%	20	270,356.19
14	54.90%	28	363,508.61
15	52.94%	27	339,685.15
16	54.90%	28	367,256.13
17	43.14%	22	300,336.28
18	35.29%	18	236,093.22
19	27.45%	14	183,628.06
20	49.02%	25	341,291.22
21	39.22%	20	283,740.16
22	23.53%	12	163,819.79
23	29.41%	15	198,751.95
24	62.75%	32	441,135.64
25	29.41%	15	214,812.71
26	31.37%	16	220,567.82
27	25.49%	13	173,991.60
28	58.82%	30	417,579.85
29	50.98%	26	375,821.87
30	19.61%	10	139,193.28
31	23.53%	12	162,213.71
32	21.57%	11	154,584.85
33	25.49%	13	189,650.85
34	25.49%	13	182,691.18
35	37.25%	19	259,381.33
36	31.37%	16	226,992.12
37	39.22%	20	294,447.33
38	19.61%	10	141,870.08
39	27.45%	14	192,996.84
40	11.76%	6	85,925.08
41	47.06%	24	356,548.95
42	23.53%	12	171,850.17
43	21.57%	11	153,112.61
44	50.98%	26	375,821.87
45	50.98%	26	341,548.91
46	41.18%	21	303,548.43
47	25.49%	13	182,691.18
48	33.33%	17	248,004.96
49	29.41%	15	198,806.80
50	31.37%	16	233,416.43
51	25.49%	13	186,171.02
52	56.86%	29	430,829.98
53	45.10%	23	310,232.44
54	30.39%	15.5	230,271.20
55	9.80%	5	72,273.44
56	33.33%	17	223,320.44
57	19.61%	10	136,056.57
58	29.41%	15	197,047.45
59	25.49%	13	189,650.85
60	33.33%	17	225,314.38
61	35.29%	18	247,013.05
62	21.57%	11	145,791.65
TOTAL		1126.5	15,320,298.57

*All figures have been rounded to 2 decimal places. The actual amounts paid may vary slightly due to being calculated with the maximum accuracy allowable with our software.

Appendix B



Voyager Resort Limited (In Liquidation)
ACN 142 651 965
Receipts and Payments
For the Period 2 May 2023 to 26 April 2024

	Amount (\$)
RECEIPTS	
Pre-appointment cash at bank	3,357,228.20
Pre-appointment debtors	19,506.40
Pre-appointment debtors (received from Statutory Trustees)	2,088,372.72
Lot holdings owned within Resort	15,320,298.57
Refund from Telstra	17.03
Interest income	90,837.02
	<u>20,876,259.94</u>
PAYMENTS	
Commission on recovery of debts	1,662.94
IT consulting fees	11,000.00
Legal costs paid pursuant to QLD Supreme Court Order dated 2 May 2023	89,064.06
Legal fees	7,557.00
Website subscription	19.95
	<u>109,303.95</u>
	Net Receipts (Payments)
	<u>20,766,955.99</u>
REPRESENTED BY	
	Cash at Bank as at 26 April 2024
	1,266,955.99
	Term Deposit with BOQ
	19,500,000.00
	<u>20,766,955.99</u>

Appendix C



CR 2024/23 - The Trustee for the Voyager Resort - tax consequences for former timeshare owners



This cover sheet is provided for information only. It does not form part of *CR 2024/23 - The Trustee for the Voyager Resort - tax consequences for former timeshare owners*



Australian Government
Australian Taxation Office

Class Ruling

CR 2024/23

Status: **legally binding**

Class Ruling

The Trustee for the Voyager Resort – tax consequences for former timeshare owners

1 Relying on this Ruling

This publication (excluding appendix) is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	4
When this Ruling applies	5
Ruling	6
Scheme	16
Appendix – Explanation	28

What this Ruling is about

1. This Ruling sets out the income tax consequences arising for the former timeshare owners of Voyager Resort at 167 Old Burleigh Road, Broadbeach, Queensland from the sale of that property and from related events.
2. Details of this scheme are set out in paragraphs 16 to 27 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if all of the following apply:
 - You are a former timeshare owner in the Voyager Resort (Resort).
 - You were entitled to a share of the proceeds from the sale of the property at 167 Old Burleigh Road, Broadbeach, Queensland.
 - You were an Australian tax resident during the 2021–22, 2022–23, or 2023–24 income years.

When this Ruling applies

5. This Ruling applies from 1 July 2021 to 30 June 2024.

Class Ruling

CR 2024/23

Status: **legally binding**

Ruling

Capital gains tax

6. CGT event A1 happened in respect of your timeshare interest in the Resort when the statutory trustees were appointed by court order on 25 March 2022, and the time of that event is in the 2021–22 income year.
7. Your capital proceeds from this CGT event A1 were the share of the sale proceeds you were entitled to receive from the trustees – that is from the sale of the property at 167 Old Burleigh Road, Broadbeach, Queensland.
8. You will have a capital gain from CGT event A1 if your share of the sale proceeds exceeded the cost base of your former timeshare interest.
9. You can disregard any capital gain or capital loss if you acquired your whole timeshare interest before 20 September 1985.

Interest income

10. You include a proportionate share of the interest income derived by the trustees in your assessable income for each of the 2022–23 and 2023–24 income years. For each year, your proportion of the total interest income (received by the trustees in that year) will be the same proportion as your share of the sale proceeds.
11. The trustees will advise you of the amount of interest income to be included in your assessable income for each of the 2022–23 and 2023–24 income years.

Penalties and interest charges

12. We will remit all penalties that may apply because you failed to lodge a tax return for the 2021–22 or 2022–23 income years, provided:
- you lodge your return by 31 May 2024, and
 - the requirement to lodge a return arises because of the matters dealt with in this Ruling.
13. We will remit all penalties that may apply to any false or misleading statements made on your tax returns for the 2021–22 or 2022–23 income years provided:
- those statements related to the omission of income connected to the ending of your timeshare interest in the Resort, and
 - you request an amendment of your income tax assessment to include this income and to reflect the Commissioner's position in this Ruling by 31 May 2024.
14. We will remit all applicable interest charges where you request we amend your assessment, or you lodge your tax return, consistent with this Ruling by 31 May 2024.
15. In the event any penalty or interest charge is applied by our systems, you will need to phone **13 11 42**, and explain that you are requesting a remission of interest and penalties consistent with this Ruling and to quote the reference number CR 2024/23.

Status: **legally binding**

Scheme

16. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, you cannot rely on this Ruling.
17. Voyager Resort was a block of apartments at 167 Old Burleigh Road, Broadbeach, Queensland, with 62 strata-titled lots.
18. Lots 1 and 2 and the common areas of the Resort were owned by Voyager Resort Limited (the company) since the 1980s.
19. Lots 3 to 62 each had 51 timeshare ownership rights which were held by 1,017 timeshare owners. The company was one of the timeshare owners.
20. When a timeshare owner acquired a timeshare interest in the Resort, they acquired a share in the company, and a fractional interest in a lot of the Resort.
21. The titles of Lots 3 to 62 show the fractional ownership of each timeshare owner for the relevant lot. The titles also show that the lots are subject to 99-year leases made by the timeshare owners to the company. Those leases began on 27 December 1984.
22. The trustees were appointed as statutory trustees for sale of Lots 3 to 62 of the Resort, by an order of the Supreme Court of Queensland, made on 24 March 2022, under section 38 of the former *Property Law Act 1974* (Qld).
23. The court order:
- vested all scheme lots in the trustees, to be held upon trust to sell them and hold the proceeds, after paying costs and expenses, and any net income until sale (after paying rates, taxes, insurance, et cetera properly payable out of that income)
 - required the trustees to appoint a valuer to determine the proportionate share of each Lot (a share) in the purchase price
 - authorised the trustees to sell all lots jointly, together with the company selling Lots 1 and 2.
24. The court order required the trustees to distribute the proceeds in this order:
- (i) discharge encumbrances
 - (ii) pay fees and costs associated with holding or selling the Resort (including agents fees, rates, et cetera)
 - (iii) reimburse trustees for properly incurred expenses
 - (iv) pay the proceeds for Lots 1 and 2 to the company
 - (v) divide the balance into shares (1 for each Lot), with each share being divided into 51 co-owner shares, and pay the co-owner share to the co-owner (after deducting any debts), with different procedures for any outstanding mortgages.
25. The Resort was sold in the 2022 calendar year, with settlement occurring in late December 2022. The sale was effected by 2 interdependent sale contracts – one for the trustees, and one for the company.
26. The trustees and the purchasing entity were both willing but not anxious participants in the contract.

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CR 2024/23

Status: legally binding

27. The trustees placed the sale proceeds of Lots 3 to 62 of the Resort into interest-earning bank accounts while they began finalising distributions to timeshare owners.

Commissioner of Taxation

10 April 2024

Status: not legally binding

Appendix – Explanation

❶ This Explanation is provided as information to help you understand how the Commissioner’s view has been reached. It does not form part of the binding public ruling.

Table of Contents	Paragraph
Capital gains tax	28
Interest income	39
Administrative penalties	43
Interest charges	47

Capital gains tax

28. CGT event A1 happens if you dispose of a capital gains tax (CGT) asset. See subsection 104-10(1).
29. You dispose of a CGT asset if a change of ownership occurs from you to another entity, whether because of some act or event or operation of law. However, a change of ownership doesn’t occur if you stop being the asset’s legal owner but you continue to be its beneficial owner. See subsection 104-10(2).
30. The Commissioner’s view is that CGT event A1 happens when a court appoints statutory trustees for sale. ATO Interpretative Decision ATO ID 2009/129 *Capital gains tax: land vested in a statutory trustee for sale, CGT event A1 or CGT event E1?* says a court order appointing statutory trustees for the sale of co-owned property effects a disposal. The order vests the property in the trustees and authorises them to convert the property into money. The co-owners lose their interest in the property, and receive a personal claim against the trustees to collect their share of the proceeds of sale.
31. Following ATO ID 2009/129, CGT event A1 happened to the timeshare owners’ interests in Lots 3 to 62 when the statutory trustees were appointed.
32. Subsection 104-10(3) says the time of the event (for CGT event A1) is:
- when you enter into the contract for the disposal, or
 - if there’s no contract, when the change of ownership occurs.
33. The time of the event will be the court order date. The trustees were appointed by court order in March 2022, so the timeshare owners didn’t enter a contract disposing of their timeshare interests in the Resort. Therefore, the time of the event will be when the court orders effected the change of ownership in March 2022, which is during the 2021–22 income year.
34. You have a capital gain from CGT event A1 if your capital proceeds for the CGT event are more than your cost base. See subsection 104-10(4).
35. Section 116-20 says the capital proceeds are the money and market value of property you have received (or are entitled to receive) in respect of the event happening.
36. Section 116-30 says that if you received no capital proceeds from a CGT event, you are taken to have received the market value of the CGT asset that’s the subject of the CGT event.

Class Ruling

CR 2024/23

Status: not legally binding

37. On these facts, the Commissioner accepts that timeshare owners capital proceeds in respect of the disposal of their timeshare interests (to the trustees) is equal to the share of the sale proceeds they will later receive from the trustees.

38. Timeshare owners will have a capital gain if their share of the sale proceeds is more than the cost base for their timeshare interest.

Interest income

39. Interest income is ordinary income under section 6-5, and derived when it's received or credited.

40. Division 6 of Part III of the *Income Tax Assessment Act 1936* applies to trust income. The interest derived by the trustees is trust income and is included in the net income of the trust estate in the income year they received it.

41. Under section 97 of the *Income Tax Assessment Act 1936*, beneficiaries who are presently entitled to a share of the income of the trust estate include their share of the net income of the trust estate in their assessable income for the corresponding income year.

42. In these circumstances, the Commissioner accepts that each timeshare owner was presently entitled to a percentage share of the total interest income derived by the trustees equal to their percentage share of the total sale proceeds.

Administrative penalties

43. Subdivision 284-B of Schedule 1 to the *Taxation Administration Act 1953* (TAA) is about administrative penalties for making false or misleading statements. Taxpayers may be liable for penalties if they make a statement to the Commissioner that's false or misleading in a material particular.

44. Division 286 of Schedule 1 to the TAA is about penalties for failing to lodge documents on time. Taxpayers may be liable for an administrative penalty if they are required to give a document to the Commissioner by a particular day and fail to do so.

45. The Commissioner has a discretion to remit administrative penalties under section 298-20 of Schedule 1 to the TAA.

46. The Commissioner will remit any penalties for timeshare owners that may be applicable if the timeshare owners lodge their returns or seek amendments of their assessments by 31 May 2024 and comply with the requirement in paragraphs 12 and 13 of this Ruling.

Interest charges

47. There are 2 types of interest charges. Shortfall interest charge (SIC), worked out under Division 280 of Schedule 1 to the TAA, applies on any additional income tax payable as a result of an amended assessment. General interest charge (GIC), worked out under section 5-15 and Part IIA of the TAA, applies to late payments. Section 280-160 of Schedule 1 to the TAA allows the Commissioner to remit SIC, and section 8AAG of the TAA allows the Commissioner to remit GIC, in circumstances specified in those provisions.

48. Law Administration Practice Statement PS LA 2006/8 *Remission of shortfall interest charge and general interest charge for shortfall periods* says it may be appropriate to remit SIC in some circumstances, including where the delay in reporting correctly

Class Ruling

CR 2024/23

Status: not legally binding

arose from circumstances outside the taxpayer's control, or where the taxpayer couldn't have been aware of the shortfall when lodging the return.

49. Law Administration Practice Statement PS LA 2011/12 *Remission of General Interest Charge* says it may be appropriate to remit GIC where:

- the Commissioner is satisfied that the circumstances contributing to delayed payment arose because of events beyond their control, and they took reasonable steps to mitigate, or
- ordinary and reasonable members of the community (who pay tax on time) would agree that it's fair and reasonable for the Commissioner to remit GIC.

50. The Commissioner considers that it's appropriate to remit SIC and GIC so long as:

- the SIC or shortfall GIC is solely attributable to shortfalls or tax liabilities arising from the income tax issues addressed in this Ruling
- the timeshare owners amend their assessments or lodge the relevant tax returns by 31 May 2024
- the relevant amendments or lodgments adopt the position outlined in this Ruling.

Class Ruling

CR 2024/23

Status: **not legally binding**

References

Legislative references:

- ITAA 1936 Div 6
- ITAA 1936 97
- ITAA 1997 5-15
- ITAA 1997 6-5
- ITAA 1997 104-10(1)
- ITAA 1997 104-10(2)
- ITAA 1997 104-10(3)
- ITAA 1997 104-10(4)
- ITAA 1997 116-20
- ITAA 1997 116-30
- TAA 1953 Pt IIA
- TAA 1953 8AAG

- TAA 1953 Sch 1 Div 280
- TAA 1953 Sch 1 280-160
- TAA 1953 Sch 1 Subdiv 284-B
- TAA 1953 Sch 1 Div 286
- TAA 1953 Sch 1 298-20
- Property Law Act 1974 (Qld) 38 (repealed)

Other references:

- ATO ID 2009/129
- PS LA 2006/8
- PS LA 2011/12

ATO references

NO: 1-10A72FWD

ISSN: 2205-5517

BSL: PW

ATOlaw topic: Administration ~~ Interest charges

Capital gains tax ~~ CGT events ~~ A1 - disposal of a CGT asset

Income tax ~~ Trusts ~~ Trust income ~~ Beneficiary assessable - section 97

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Appendix D



*Duplicate***SUPREME COURT OF QUEENSLAND**

REGISTRY: BRISBANE

NUMBER: BS13638/21

Applicant: **VOYAGER RESORT LTD ACN 010 547 618**

AND

Respondents: **ALAN SKELTON and the others described in the SCHEDULE OF RESPONDENTS****ORDER**

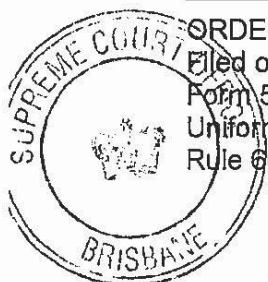
Before: Ryan J

Date: 25 March 2022

Initiating document: Originating Application filed 16 November 2021

THE ORDER OF THE COURT IS THAT:

1. Service is deemed to have been effected on:
 - (a) the One Hundred and Fourth Respondent;
 - (b) the One Hundred and Forty Eighth Respondent;
 - (c) the One Hundred and Seventy Seventh Respondent;
 - (d) the Two Hundred and Forty Second Respondent;
 - (e) the Two Hundred and Ninety Seventh Respondent;
 - (f) the Three Hundred and Thirty Second Respondent;
 - (g) the Four Hundred and Eleventh Respondent;
 - (h) the Six Hundred and Fifty Seventh Respondent;

**ORDER**

Filed on behalf of the Applicant
Form 59, Version 1
Uniform Civil Procedure Rules 1999
Rule 661

Mahoneys
Level 18, 167 Eagle Street
Brisbane Qld 4000
Tel: 07 3007 3777
Fax: 07 3007 3778
Ref: 25203

- 2 -

- (i) the Six Hundred and Seventy Third Respondent;
 - (j) the Eight Hundred and Sixty Fourth Respondent;
 - (k) the Nine Hundred and Eighth Respondent;
 - (l) the One Thousandth and Twenty Third Respondent.
2. Notwithstanding non-compliance with paragraphs 3(a) and 6(a) of the Order made on 9 December 2021, the hearing of this application proceed.
 3. Geoffrey Graeme Heaton, Geoffrey Philip Walters and Angela Julian-Armitage (the **Trustees**) be appointed trustees of each of Lots 3 to 62 (inclusive) on BUP 6459 (the **Scheme Lot(s)**, and collectively with Lots 1 and 2 on BUP 6459, the **Property** and **Lot(s)**).
 4. Each Scheme Lot thereupon vest in the Trustees, subject to encumbrances affecting the entirety or any encumbrance which, prior to the appointment of the Trustees, affected any undivided share of a Scheme Lot, to be held by them upon trust to sell the same and to stand possessed of the share of the net proceeds, after payment of costs and expenses, and of the net income until sale after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoing, and pursuant to the priority in Order [11].
 5. The Trustees have liberty to apply without notice for directions in relation to the performance of their duties.
 6. The applicant's costs be paid on the indemnity basis and paid out of the proceeds of sale before division.

THE COURT DIRECTS THAT:

7. The Trustees:
 - (a) keep proper books of account in relation to all amounts received or expended by them;
 - (b) take out and maintain appropriate insurance;
 - (c) shall not be entitled to any remuneration;
 - (d) appoint a registered valuer to determine, following the Trustees entering into a contract of sale, the proportionate share of each Lot in the purchase price payable under the contract of sale, based on the respective value that each Lot represents to the value of all other Lots in the Property (once determined the **Share**), where such determination will, except in the case of manifest error, be final and binding on all respondents.

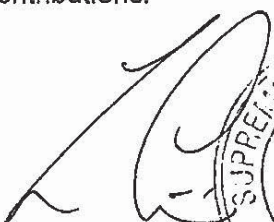
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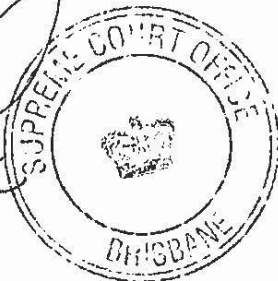
8. The Trustees may sell all Lots jointly:
 - (a) and so that they settle simultaneously;
 - (b) with the applicant in any sale of Lots 1 and 2 on BUP 6459
9. The Trustees be excused from complying with s 39(1) of the *Property Law Act 1974* (Q).
10. The net income of each Scheme Lot, after payment of rates, taxes, costs of insurance, repairs properly payable out of income and other outgoings, be paid to the applicant.
11. The proceeds of sale after payment of all expenses of and incidental to such sale be distributed in the following manner and priority:
 - (a) First, in discharge of any valid encumbrance over the title to the Property;
 - (b) Second, in payment of agent's commission, auctioneers and auction fees associated with the sale of the Property;
 - (c) Third, in payment of expenses and reasonable legal costs and disbursements incurred upon the sale of the Property;
 - (d) Fourth, in adjustment of council rates, water rates and other statutory imposts;
 - (e) Fifth, in payment of the costs of the applicant's costs of this proceeding;
 - (f) Sixth, in payment of the properly incurred expenses of the Trustees;
 - (g) Seventh, by the Share for Lots 1 and 2 being paid to the applicant;
 - (h) Eighth, by the Trustees retaining and dividing the balance into the Shares, before dividing each Share into fifty-one shares (each such share, a **Co-Owner Share**);
 - (i) Ninth, where a respondent's fractional interest in a Scheme Lot was not the subject of a registered mortgage immediately before sale, by paying the Co-Owner Share to that respondent Co-Owner after deduction of any debt due and owing to the applicant on account of any unpaid contributions;
 - (j) Tenth, where a respondent's fractional interest in a Scheme Lot was the subject of a registered mortgage immediately before sale, by:
 - (i) giving notice in writing to each such respondent Co-Owner and each such mortgagee as to the amount of the Co-Owner Share; and
 - (ii) thereafter, paying the Co-Owner Share as directed in writing by the respondent Co-Owner and the mortgagee, or as otherwise ordered by any court, but in any case where the Co-Owner Share is to be paid or is payable to the Co-Owner respondent, only after deduction of any

- 4 -

debt due and owing to the applicant on account of any unpaid contributions.

Signed:


Deputy Registrar



Appendix E




ASIC

Australian Securities & Investments Commission

INFORMATION SHEET 43

Insolvency: a guide for shareholders

If a company is in financial difficulty, it can be put under the control of an independent external administrator. The role of the external administrator depends on the type of external administration.

This information sheet gives general information for shareholders on the three most common forms of external administration (liquidation, voluntary administration and receivership). Other forms of external administration are beyond the scope of this information sheet.

Liquidation

There are two types of liquidation for an insolvent company: creditors' voluntary and court. The most common type is a creditors' voluntary liquidation, which usually begins in one of two ways:

1. when creditors vote for liquidation following a voluntary administration or a terminated deed of company arrangement, or
2. when an insolvent company's shareholders resolve to liquidate the company and appoint a liquidator. Within 11 days of being appointed by shareholders, the liquidator must call a meeting of creditors who may confirm the liquidator's appointment or appoint another liquidator of the creditors' choice.

In a court liquidation, a liquidator is appointed by the court to wind up a company following an application, usually by a creditor.

The liquidator's role

The liquidator's role is to:

- collect, protect and realise the company's assets
- investigate and report to creditors about the company's affairs, including any unfair preferences which may be recoverable, any uncommercial transactions which may be set aside, and any possible claims against the company's officers
- enquire into the failure of the company and possible offences by people involved in the company and report to ASIC
- after payment of the costs of the liquidation, and subject to the rights of any secured creditor, distribute the proceeds of realisation—first to priority creditors, including employees, and then to unsecured creditors, and

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. You will need a qualified professional adviser to take into account your particular circumstances and to tell you how the law applies to you.

INSOLVENCY: A GUIDE FOR SHAREHOLDERS

- apply for deregistration of the company on completion of the liquidation.

Except for lodging documents and reports required under the *Corporations Act 2001* (Corporations Act), a liquidator is not required to do any work unless there are enough assets to pay their costs.

The directors' role

Directors cannot use their powers after a liquidator has been appointed. They must help the liquidator, including providing the company's books and records, and a report about the company's affairs.

Shareholders and liquidation

The liquidator's primary duty is to all of the company's creditors. The shareholders rank behind the creditors and are unlikely to receive any dividend in an insolvent liquidation unless they also have a claim as a creditor.

In a court liquidation, the liquidator is not required to report to the shareholders on the progress or outcome of the liquidation.

The liquidator is not required to hold a meeting of shareholders during a creditors' voluntary liquidation. A joint meeting of the creditors and shareholders must be held at the conclusion of the winding up.

Shareholders in both types of insolvent liquidation can request that the liquidator call separate meetings of shareholders and creditors to decide whether a committee of inspection should be appointed and, if so, who will represent the shareholders and creditors on the committee. However, the shareholder(s) making the request must pay the costs of calling and holding these meetings. A committee of inspection assists the liquidator, approves their fees and, in limited circumstances, approves the use of some of their powers.

A transfer of shares in a company or alteration of status of shareholders during a liquidation will not be effective unless the liquidator gives their written consent or the court permits. The liquidator or the court will need to be satisfied that the transfer of shares, or the alteration in the status of shareholders, is in the best interest of the company as a whole and does not breach other sections of the Corporations Act that deal with the rights of shareholders.

When giving written consent to a transfer of shares in a company or alteration of status of shareholders, the liquidator can impose conditions which must be satisfied before the transfer or alteration is effective. In the case of a transfer of shares, the current shareholder, the prospective shareholder, or a creditor, may apply to the court to set aside any or all of these conditions. Similarly, a shareholder or a creditor may apply to the court to set aside any or all conditions that must be satisfied for an alteration in the status to have effect. A shareholder or a creditor may also apply to the court to authorise an alteration in the status of shareholders if the liquidator refuses the alteration.

The liquidator can call on the holders of any unpaid or partly paid shares in the company to pay the amount outstanding on those shares.

If a liquidator makes a written declaration that they have reasonable grounds to believe there is no likelihood that shareholders will receive any further distribution in the winding up, shareholders can realise a capital loss. To realise a loss, the shares in the company must have been purchased on or after 20 September 1985. If no such declaration is made by the liquidator, the deregistration of a company at the end of the liquidation also enables realisation of any capital loss.

Financial reporting

Listed and very large companies usually have financial reporting obligations under the Corporations Act. ASIC has given relief so that such companies don't need to comply with these obligations if they

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are in liquidation. Also, public companies in insolvent liquidation don't need to hold annual general meetings (this does not apply to a section 509 meeting).

The liquidator must lodge a detailed list of their receipts and payments for the liquidation with ASIC every six months. A copy of these statements of receipts and payments may be obtained from any ASIC Business Centre, on payment of the relevant fee. The liquidator must also make them available at their office for inspection by shareholders and creditors.

Voluntary administration

Voluntary administration is designed to resolve a company's future direction quickly. An independent and suitably qualified person (the voluntary administrator) takes full control of the company to try to work out a way to save either the company or the company's business.

If this isn't possible, the aim is to administer the affairs of the company in a way that results in a better return to creditors than they would have received if the company had instead been placed straight into liquidation. A mechanism for achieving these aims is a deed of company arrangement.

The voluntary administrator's role

After taking control of the company, the voluntary administrator investigates and reports to creditors on the company's business, property, affairs and financial circumstances, and on the three options available to creditors. These are:

1. end the voluntary administration and return the company to the directors' control
2. approve a deed of company arrangement through which the company will pay all or part of its debts and then be free of those debts, or
3. wind up the company and appoint a liquidator.

The voluntary administrator must give an opinion on each option and recommend which option is in the best interests of creditors.

The voluntary administrator has all the powers of the company and its directors. This includes the power to sell or close down the company's business or sell individual assets in the lead up to the creditors' decision on the company's future.

The voluntary administrator must also report to ASIC on possible offences by people involved with the company.

If a deed of company arrangement is approved, the voluntary administrator will usually become the deed administrator and oversee its operation.

The directors' role

Directors cannot use their powers while the company is in voluntary administration. They must help the voluntary administrator, including providing the company's books and records, and a report about the company's business, property, affairs and financial circumstances, as well as any further information about these that the voluntary administrator reasonably requires.

If the company goes from voluntary administration into a deed of company arrangement, the directors' powers depend on the deed's terms. When the deed is completed, the directors regain full control, unless the deed provides for the company to go into liquidation on completion.

If the deed is not completed and the company goes into liquidation as a result, the directors cannot use their powers, as discussed in the liquidation section above.

INSOLVENCY: A GUIDE FOR SHAREHOLDERS**Shareholders and voluntary administration**

A voluntary administrator isn't required to report to shareholders on the progress or outcome of the voluntary administration. Shareholders don't get to vote on the future of the company.

A transfer of shares in a company or alteration of status of shareholders during a voluntary administration will not be effective unless the voluntary administrator gives their written consent or the court permits. The voluntary administrator or the court will need to be satisfied that the transfer of shares, or the alteration in the status of shareholders, is in the best interest of the company as a whole and does not breach other sections of the Corporations Act that deal with the rights of shareholders.

When giving written consent to a transfer of shares in a company or alteration of status of shareholders, the voluntary administrator can impose conditions which must be satisfied before the transfer or alteration is effective. In the case of a transfer of shares, the current shareholder, the prospective shareholder, or a creditor, may apply to the court to set aside any or all of these conditions. Similarly, a shareholder or a creditor may apply to the court to set aside any or all conditions that must be satisfied for an alteration in the status to have effect. A shareholder or a creditor may also apply to the court to authorise an alteration in the status of shareholders if the voluntary administrator refuses the alteration.

Shareholders are bound by a deed of company arrangement approved by creditors. Also, the deed administrator may transfer shares in the company with the written consent of the shareholder or with the court's permission. A shareholder, a creditor, ASIC or any other interested person can oppose an application to the court by the deed administrator to approve a share transfer.

If a deed administrator makes a written declaration that they have reasonable grounds to believe there is no likelihood that shareholders will receive any further distribution at any time in the future, shareholders can realise a capital loss. To realise a loss, the shares in the company must have been purchased on or after 20 September 1985.

Financial reporting

The statutory financial reporting obligations of listed and very large companies remain while they are in voluntary administration or under a deed of company arrangement. ASIC has given relief so that a company in voluntary administration may defer meeting its financial reporting obligations for six months after the appointment of the voluntary administrator. ASIC may grant relief to a company under voluntary administration or subject to a deed of company arrangement from the requirement to hold an annual general meeting.

To get the benefit of this relief, ASIC must be notified that it is being relied on and the administrator must answer, free of charge, reasonable inquiries from shareholders about the administration during the deferral period. If the company is listed, the relevant stock exchange must also be told. The relief also provides for the use of alternative methods of distributing an annual report to shareholders at the end of the period.

At the end of this deferral period, if the company is still in voluntary administration or under a deed of company arrangement, ASIC may give the company an exemption or further deferral from all or some of their financial reporting obligations in certain circumstances.

ASIC may also give an extension of time for the annual general meeting or decide to take no action for failure to hold the annual general meeting if a public company is in voluntary administration or under a deed of company arrangement.

A voluntary administrator and a deed administrator must lodge a detailed list of receipts and payments with ASIC every six months and at the end of their administration. A copy of these statements of

INSOLVENCY: A GUIDE FOR SHAREHOLDERS

receipts and payments may be obtained from any ASIC Business Centre, on payment of the relevant fee.

Receivership

A company goes into receivership when an independent and suitably qualified person (the receiver) is appointed by a secured creditor or, in special circumstances, by the court to take control of some or all of the company's assets. A secured creditor is someone who has a charge, such as a mortgage, over all or some of a company's assets.

Court receiverships are not covered in this information sheet.

The powers of the receiver are set out in the charge document and the Corporations Act.

If a receiver has, under the terms of their appointment, the power to manage the company's affairs, they are known as a receiver and manager.

The receiver's role

The receiver's role is:

- to collect and sell enough of the charged assets to repay the debt owed to the secured creditor
- if they have been appointed under a fixed charge (e.g. over land, plant or equipment), to pay out the money collected:
 - first, to pay the secured creditor, and
 - second, if there are any funds left over, to pay this surplus to the company or its other external administrator if one has been appointed
- if they have been appointed under a floating charge (e.g. over cash, debtors or stock), to pay out the money collected:
 - first, to pay priority claims (including certain employee entitlements)
 - second, to pay the secured creditor, and
 - third, if there are any funds left over, to pay the company or its other external administrator if one has been appointed, and
- to report to ASIC any possible offences or other irregular matters.

The receiver is usually paid from the money collected during the receivership.

The directors' role

Receivership does not affect the legal existence of the company. The directors continue to hold office, but their powers depend on the powers of the receiver and the extent of the assets over which the receiver is appointed.

Control of the charged property, which often includes the company's business, is taken away from them.

Directors must provide the receiver with a report about the company's affairs and must allow the receiver access to books and records relating to the charged property.

Shareholders and receivership

The receiver's primary duty is to the company's secured creditor. The main duty owed to unsecured creditors and shareholders is an obligation to take reasonable care to sell charged property for not less

INSOLVENCY: A GUIDE FOR SHAREHOLDERS

than its market value or, if there is no market value, the best price reasonably obtainable. A receiver also has the same general duties as a company director.

There is no obligation for the receiver to report to the shareholders on the progress or outcome of the receivership.

Financial reporting

The statutory financial reporting obligations of listed and very large companies remain while it is in receivership, as do the requirements for public companies to hold annual general meetings.

However, ASIC has given relief so that a company with a receiver appointed to the whole or substantially the whole of its property may defer meeting its financial reporting obligations for six months after the receiver's appointment.

To get the benefit of this relief, the receiver must tell ASIC they are relying on it, and agree to answer, free of charge, reasonable inquiries from shareholders about the receivership during the deferral period. If the company is listed, the relevant stock exchange must also be told. The relief also provides for the use of alternative methods of distributing an annual report to shareholders at the end of this period.

At the end of this deferral period, ASIC may give an exemption or further deferral from all or some of the financial reporting obligations, in certain circumstances. ASIC may also give an extension of time for the annual general meeting, or decide to take no action for failure to hold the annual general meeting.

The receiver must lodge a detailed list of their receipts and payments for the receivership with ASIC every six months. A copy of these statements of receipts and payments may be obtained from any ASIC Business Centre, on payment of the relevant fee.

To find out more

For an explanation of terms used in this information sheet, see ASIC information sheet INFO 41 *Insolvency: a glossary of terms*. For more on voluntary administration, liquidation and receivership, see ASIC's related information sheets, available at www.asic.gov.au/insolvencyinfosheets:

- INFO 74 *Voluntary administration: a guide for creditors*
- INFO 75 *Voluntary administration: a guide for employees*
- INFO 45 *Liquidation: a guide for creditors*
- INFO 46 *Liquidation: a guide for employees*
- INFO 54 *Receivership: a guide for creditors*
- INFO 55 *Receivership: a guide for employees*
- INFO 42 *Insolvency: a guide for directors*
- INFO 84 *Independence of external administrators: a guide for creditors*
- INFO 85 *Approving fees: a guide for creditors*

These are also available from the Insolvency Practitioners Association (IPA) website at www.ipaa.com.au. The IPA website also contains the IPA's Code of Professional Practice for Insolvency Professionals, which applies to IPA members.

You may also wish to check the website of the external administrator's firm and the company's website for any information on a particular external administration.



Voyager Resort Limited
(In Liquidation)
ACN 010 547 618
(the "Company")

REPORT TO SHAREHOLDERS

Appointees:

Mr Bradley Vincent Hellen and Mr Nigel Robert Markey
Pilot Partners

Contact:

voyager@pilotpartners.com.au
(07) 3023 1300

Date: 20th day of December 2024

Liability limited by a scheme approved under Professional Standards Legislation





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B	Originating Application



Section | ONE

1. SUMMARY

1.1 Appointment of Liquidators

We, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey, refer to our appointment as Liquidators of the Company and our previous reports dated 30 May 2023, 21 August 2023, 13 October 2023, 14 November 2023, and 1 May 2024.

The purpose of this report is to provide you with an update on the progress of the liquidation.

1.2 Work Completed Since Last Report

Since our last report, the following work has been undertaken:

- Obtained control of the Australian Securities and Investments Commission ("ASIC") security bond funds;
- Completed and lodged the Company's 2022 and 2023 income tax returns;
- Called and held a meeting of creditors;
- Adjudicated on creditor claims;
- Paid a first and final dividend to creditors;
- Commenced investigations into the tax implications of a distribution to shareholders, with a view to identifying the most efficient way of distributing entitlements; and
- Obtained legal advice, and briefed solicitors and counsel to obtain Court directions in relation to a number of matters to enable payment of a distribution to shareholders (discussed below at section 2). This includes the provision of a significant amount of material for the purposes of a Court application.

1.3 Update on Court Directions

In our May 2024 report, we advised of our intention to obtain legal advice with a view to, where appropriate, seek Court directions in relation to a number of matters being:

- Verification of the Company's shareholder list;
- Approval to distribute surplus funds in a Court liquidation; and
- Offset outstanding levies against distributions to shareholders.

The application for directions on these matters (the "Application") was filed on 20 December 2024. We have requested that the matter be listed for an initial hearing in the Federal Court of Australia on 3 February 2025 (the "Initial Hearing").

Due to the large number of matters to be determined and the number of shareholders potentially affected by any orders made, the Initial Hearing will be used to set a timetable for the matter, including when evidence and submissions must be filed and how shareholders should be notified of the hearing.

We will provide an update to shareholders about how they may participate in the Application (should they choose to) following the Initial Hearing.

Following the preliminary steps a Final Hearing will take place where the Court will consider the Liquidators' proposed course of action and, if necessary, any submissions received from shareholders.

A copy of the Application is attached at **Appendix B**.

1.4 Distribution to Shareholders

We anticipate this distribution will be paid within two months of the Final Hearing, if not sooner.

This ultimate distribution amount paid is dependent on a number of factors, including the directions provided by the Court in relation to the Application.

1.5 Finalisation of Administration

We expect to have this administration completed within 6 months.

We will report to shareholders once the Initial Hearing has taken place, with details on how they may attend or participate in the Court hearings and again prior to the payment of distributions.

Following the distribution to shareholders, shareholders will receive a distribution statement, and we will take steps to deregister the Company.

1.6 Can I Contact the Liquidator?

Should you have any queries, please do not hesitate to contact our office at voyager@pilotpartners.com.au.

Dated this 20th day of December 2024.



BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR

Section | TWO

2. UPDATE ON COURT DIRECTIONS

2.1 Update on Legal Matters

On 20 December 2024, the Liquidators filed an application for directions in relation to the following matters:

- Verification of the Company's shareholder list;
- Approval to distribute surplus funds in a court liquidation; and
- Offset outstanding levies against distributions to shareholders.

We expect the Initial Hearing for these matters will take place in the Federal Court in late on 3 February 2025.

After the Initial Hearing, it is expected the Court will request certain steps to be undertaken by the Liquidators to notify all relevant shareholders. These steps may also include submissions made in respect of the Application. Shareholders will also be able to file their own submissions at this stage. Details on how to do so will be made available closer to the date.

After the close of submissions, a Final Hearing will take place where, if required, those who have made submissions are able to address the Court should they oppose the directions being sought.

2.2 Verification of the Company's Shareholder List

The Company's articles of association provide that:

- in order to qualify as a member (i.e., a shareholder) of the Company, a person must be a "co-owner" of a Lot (meaning they must either be a registered owner or entitled to be registered as owner of one of a 1/51 fractional interests in a Lot); and
- the Company is entitled to treat the registered holder of any share as the absolute owner of that share.

In effect, the ownership of shares in the Company is stapled to the ownership of Lots at the Resort.

As discussed in previous reports, the Company's member registry was not maintained with sufficient detail and does not match the list of registered owners per Titles Queensland's Registry.

We identified that:

- certain shares have been transferred without the associated fractional interest in a Lot being transferred;
- certain fractional interests in Lots have been transferred without the membership register being updated to reflect the transfer; and
- certain fractional interests in Lots have been further divided (for example, by multiple people sharing a 1/51 fractional interest).

As a consequence, distribution in accordance with the current register would lead to a situation where people who do not have any entitlement to a distribution would receive one, and people who ought to be entitled to a distribution would not.

Extensive work has been conducted throughout the Trustees' and Liquidators' appointments to establish a list of those who have a claim to be a member of the Company and the relevant Resort's sale proceeds. The Application seeks to confirm who will be entitled as a shareholder to the funds held by the Company from the relevant records available.

We have utilised work undertaken for and by the Trustees in verifying the relevant Lot Owners for their distribution. There were a number of lot holding interests disputed/contested that would also be relevant for the shareholder distribution. We are seeking for these issues to be clarified in the Court directions so all funds available for the shareholder distribution can be dealt with at one time.

2.3 Approval to Distribute Surplus Funds in a Court Liquidation

The Company was wound up pursuant to section 461(k) of the Corporations Act 2001 (Cth) (the "Act"). In a Court ordered liquidation, the liquidator is required to seek approval from the court prior to paying a distribution of surplus funds to shareholders, pursuant to section 488(2) of the Act.

2.4 Approval to Offset Outstanding Levies Against Distributions to Shareholders

At the date of our appointment, the Company records disclosed debtors of approximately \$5.1 million. Over \$2 million was recovered during the Statutory Trustees' distribution by offsetting debts against funds owed to Lot Owners, pursuant to the Statutory Trustees Court Order dated 25 March 2022.

Over \$2.8 million in pre-appointment debtors remains outstanding from approximately 100 different members.

While there is a chance that the Company could recover those unpaid levies:

- the cost of doing so would likely be substantial – different proceedings would need to be commenced against different members, and before we could do so we would need to track down members who in some cases have not had any correspondence with the Company in many years;
- we could not be confident about the amount that might be recovered – if the members who owe money to the Company do not have substantial assets then even if a judgment is obtained against them it might be the case that nothing is recovered; and
- taking action against delinquent members would substantially delay a distribution to other members (because until the final pool of assets is known the value of the shares in the Company cannot be identified).

We have sought legal advice as to whether the amount owed by those Lot Owners may be set-off against any distribution which may be made to them as a shareholder, and we are advised that there is no express mechanism within the Act which entitles a liquidator to offset amounts payable by shareholders against distributions which may be owed to them.

The Application lodged seeks directions from the Court under cl 90-15 and 90-20 of the Insolvency Practice Schedule (Corporations) ("IPSC") as to whether we are entitled to offset the levy debts that remain outstanding against any distribution the debtors are entitled to as a shareholder of the Company.

We have estimated approximately \$1.4 million of levies outstanding could be recovered from the Lot Owners through offsetting against their relevant shareholding entitlement. If the outstanding levies were to be offset, it would increase the return to shareholders without outstanding levies.

In the event the Court does not allow the set-off of the levy debts against distributions then for the reasons above, we intend to seek directions that we would be justified in not pursuing the levy debts.

That approach would avoid the substantial costs that would need to be incurred to pursue the debts and would allow us to pay a dividend to shareholders much sooner than the alternative. If we are required to pay the delinquent owners an entitlement and they are not able to be contacted, their entitlement will be paid to ASIC unclaimed funds.

2.5 Court Hearing Dates

We anticipate an Initial Hearing will occur in late January 2025 or early February 2025, where the Court will dictate the process for the Liquidators to follow and a date for submissions and the Final Hearing will be provided.

The matters that will determine when hearing dates are scheduled are:

- the availability of the Court;
- the number of issues that are required to be determined by the Court;
- how much advance notice the Court requires we give to shareholders of the hearing; and
- whether any shareholders opt to argue for different orders to be made.

We will notify all shareholders of the outcomes of this Initial Hearing.

Further detailed timings on the Final Hearing will be provided once the Initial Hearing has taken place.

The following timeline has been proposed in the Application. Please note these dates are **prospective dates only**. Once the Initial Hearing has taken place and the Court will determine the actuals dates for the following, we will notify shareholders of the actual dates when they become known.

Event	Proposed Date
Originating Application filed by Liquidators	20 December 2024 (completed)
Initial Hearing held	3 February 2025
Written submission filed by Liquidators	By 21 February 2025
Shareholders submissions filed (only for those who wish to dispute proposed payment)	By 14 March 2025
Written submissions in reply to above filed by Liquidators	By 28 March 2025
Final Hearing held	April 2025

Section | TWO

3. COMPANY INFORMATION

3.1 Company Assets and Liabilities

	Note	Liquidators' ERV \$
Assets		
Cash at bank – held by Liquidators	1	19,564,217
Debtors	2	To be determined
Liabilities		
Unsecured creditors	3 & 4	Nil
Net Surplus	5	19,564,217

**Estimated Realisable Value*

Notes:

1. Pre-Appointment Cash at Bank

These funds held include:

- Funds obtained from the Company's bank account on our appointment
- Funds obtained from the Australian Securities and Investments Commission ("ASIC") for the Australian Financial Services Licence held by the Company.
- Distribution of funds from the Statutory Trustees from the sale of the Lots owned by the Company.

These funds are currently held within interest bearing at call accounts and term deposits.

2. Pre-Appointment Debtors

At the date of our appointment, the Company's records disclosed debtors of \$5,153,894.11. This amount represented unpaid levies owed to the Company by Lot Owners.

	Note	\$
Outstanding levies on appointment		5,153,894.11
Less: Levies recovered directly	A	19,506.40
Less: Levies paid to VRL by the Trustees	B	2,088,372.72
Less: Adjustment to debts by the Liquidators	C	154,328.10
Levies remaining outstanding	D	2,891,686.89

- We issued demand notices to the debtors and recovered \$19,506.40 of outstanding levies as a result of these notices.
- \$2,088,372.72 was recovered during the Statutory Trustees distribution by offsetting outstanding debts against the funds owed by Owners.
- Amounts written off by the Liquidators for disputed debts or due to being incorrectly recorded in the Company's records.

- D. Clarification from the Court is required for the Liquidators to offset outstanding debts against any distribution the debtors are entitled to as a shareholder of the Company. Please refer to section 2.4 of this report for further information on this process. Until directions from the Court are obtained, the recoverable amount is unable to be determined.

3. Taxation Matters

The Liquidators brought all the Company's tax obligations up to date prior to paying the dividend to creditors.

This resulted in the following taxation liabilities:

	\$
Income Tax Return – Financial Year 2022 (amended)	952,622.51
Income Tax Return – Financial Year 2023	265,652.10
Total	1,281,274.61

The 2022 income tax return had previously been lodged. However, the ATO Class ruling (CR 2024/23) directed the 2022 income tax returns to be amended to reflect gain made from the sale of the Lots held by the Company in the Voyager Resort. Therefore, an amended tax return with a corresponding liability was lodged.

Foreign Residents Capital Gains Withholding ("FRCGW") applicable to the Company was claimed with the income tax returns to reduce the relevant liabilities.

We do not anticipate the Company will have any further taxation liabilities prior to the distribution to shareholders.

We are in the process of preparing and lodging the Company's 2024 income tax return. This income tax return will not impact the distribution to shareholders.

Taxation Clearance

The ATO provided a taxation clearance to the Liquidators to enable a dividend to creditors. A subsequent clearance will be required prior to the distribution to shareholders. All taxation liabilities have been paid and, therefore, we do not anticipate any reason this clearance won't be issued.

Shareholder Distribution – Tax implications

A shareholder distribution from a liquidator can give rise to a number of tax implications for shareholders. The distribution may be capital or revenue in nature, impacting shareholders' taxable positions. The distribution may also be eligible for franking credits currently held by the Company.

A distribution statement, detailing the relevant information for taxation purposes, will be issued to each shareholder following payment of the distribution.

4. Unsecured Creditors

The Liquidators declared and paid a dividend to the following creditors on 6 August 2024:

Creditors	\$
Australian Taxation Office	1,217,154.61
Trade creditors	5,697.85
Total	\$1,222,852.46

There are no remaining creditor claims or anticipated claims by unsecured creditors for debts owed by the Company.

5. Net surplus

The net surplus of funds will be distributed among shareholders, after paying expenses such as legal fees, and the Liquidators' remuneration and disbursements. This amount is subject to an increase should further funds be recovered from debtors prior to the distribution.

Section | FOUR

4. DISTRIBUTION TO SHAREHOLDERS

4.1 Realisations In Administration

All the Company's assets have now been realised and all creditor claims have been paid.

Attached at **Appendix A** are details of all receipts and payments in the administration to date.

4.2 Distribution to Shareholders

The distribution to shareholders will be paid following a resolution of the matters discussed at section 2 of this report and prior to the deregistration of the Company.

The quantum of the distribution paid to shareholders will be affected by a number of factors, including:

- the directions provided by the Court in relation to the Application;
- the size and complexity of the work still to be completed in the administration;
- the volume of enquiries by shareholders and other stakeholders.

We anticipate this distribution may be paid within two (2) months of the Final Hearing.

4.3 Making a Claim

Should you wish to make a claim in the administration and if you have not already done so we encourage you to lodge your proof of debt electronically by registering on the creditors' portal located at <https://creditors.accountants/Job/3913/>.

Section | SIX

5. COSTS OF THE ADMINISTRATION

5.1 Estimated Costs

In our previous reports, we estimated our costs of this administration will be approximately \$550,000 to \$800,000 (excluding GST).

On 27 June 2024, we held meeting of creditors where we sought approval of our costs incurred and those expected to be incurred up to a cap of \$798,513 (excluding GST). Those costs were approved by creditors.

At this stage we have incurred \$629,177 (excluding GST) of remuneration within the Liquidation.

We do not anticipate our costs will exceed the capped amount. Should our costs exceed the capped amount, approval would need to be sought from the Court. We do not anticipate seeking any further approval.

Section | SEVEN

6. WHAT HAPPENS NEXT?

We will proceed with the administration, including where applicable:

- preparing for and attending the relevant Court hearings;
- preparing and lodging the Company's 2024 income tax return;
- determining tax calculations for the distribution to shareholders;
- responding to shareholder enquiries;
- distributing any surplus funds to shareholders in accordance with the directions provided at the Final Hearing; and
- producing and sending shareholder distribution statements.

We expect to have the administration completed within 6 months.

Further reports will be provided to shareholders as the relevant Court hearings progress.

Appendix A



Voyager Resort Limited (In Liquidation)
ACN 142 651 965
Receipts and Payments
For the Period 2 May 2023 to 19 December 2024

	Amount (\$)
RECEIPTS	
Pre-appointment cash at bank	3,357,228
Pre-appointment debtors	19,506
Pre-appointment debtors (received from Statutory Trustees)	2,088,373
Lot holdings (received from Statutory Trustees)	15,320,299
Refund from Telstra	0,017
ASIC Security Bond Funds	20,000
Interest income	850,799
GST Refunds	65,616
	<u>21,721,838</u>
PAYMENTS	
Professional Collection Services	1,663
IT consulting fees - Insol6	11,000
Legal costs paid pursuant to QLD Supreme Court Order dated 2 May 2023	89,064
Legal fees - Mahoneys	135,101
Accounting fees - Balanced Accounting Services	0,468
Website subscription - VentrailP	0,020
Dividend to unsecured creditors: trade creditors	5,698
Dividend to unsecured creditors: ATO	1,217,155
Statutory interest paid to unsecured creditors	0,578
Liquidators' remuneration	692,096
Liquidators' disbursements	4,780
	<u>2,157,621</u>
Net Receipts (Payments)	<u>19,564,217</u>
Cash at Bank as at 19 December 2024	<u>19,564,217</u>

Appendix B



Form 2 Originating process

(rules 2.2 and 15A.3)

Federal Court of Australia

No. QUD of 2024

District Registry: Queensland

Division: General

IN THE MATTER OF VOYAGER RESORT LIMITED (In Liquidation)**ACN 010 547 618****BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND
SEVERAL LIQUIDATORS OF VOYAGER RESORT LIMITED**

Plaintiffs

A. DETAILS OF APPLICATION

This application is made under ss 90-15 and 90-20 of Schedule 2 (IPS) of the Corporations Act 2001 (Cth) for directions.

On the facts stated in the supporting affidavits, the plaintiffs claim:

Case management orders

- 1) The plaintiffs upload to the website "VRLTimeshare.com.au" and maintain on that website until final orders are made in this proceeding:
 - a) the originating application;
 - b) the supporting affidavit of Bradley Vincent Hellen;
 - c) the orders made at the first case management hearing and any subsequent hearing;
 - d) any further affidavits as may be filed by the plaintiffs; and
 - e) the written submissions that are to be filed in accordance with paragraph (3).
- 2) The plaintiffs give notice in the form exhibited to the affidavit of Benjamin Leigh Sandford of these proceedings as follows:
 - a) for those contributories for whom the plaintiffs have an email address – by email;

Filed on behalf of (name & role of party)		BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND SEVERAL LIQUIDATORS OF VOYAGER RESORT LIMITED	
Prepared by (name of person/lawyer)		Ben Sandford	
Law firm (if applicable) Mahoneys			
Tel	(07) 3007 3777	Fax	(07) 3007 3778
Email	info@mahoneys.com.au		
Address for service (include state and postcode)		Level 18, 167 Eagle Street, Brisbane Qld 4000	

- b) for those contributories for whom the plaintiffs do not have an email address, but do have a postal address – by ordinary prepaid post; and
 - c) by taking out an advertisement in a newspaper of national circulation for one day in four consecutive weeks.
- 3) The plaintiffs file written submissions by 21 February 2025.
- 4) Any person who seeks to be heard on this application file by 14 March 2025:
 - a) a notice of appearance; and
 - b) written submissions not exceeding 10 pages.
- 5) The plaintiffs file written submissions in reply by 28 March 2025.
- 6) The proceeding be listed for final hearing for two days on a date after 7 April 2025.
- 7) The plaintiffs have liberty to apply on three business days' notice.
- 8) Costs reserved.

Final orders

- 9) Pursuant to s 90-15 of IPS, a direction, that:
 - a) in respect of the share(s) stapled to a fractional interest:
 - i) identified by the title reference in column B of the Annexure to this order (**Annexure**); and
 - ii) recorded by the Queensland Registrar of Titles as being owned by the person identified in column D of the Annexure,

the person identified in column G of the Annexure is entitled to receive any dividend payable (**Payee**) in respect of the number of shares in the Company identified in column C of the Annexure (**Shares**);
 - b) the plaintiffs are justified in:
 - i) setting-off against any dividend payable to a Payee such amounts recorded in column F (**Set-Off**);
 - ii) paying a first and final dividend, after complying with the formal requirements for dividends under the *Corporations Act 2001* and *Corporations Regulations 2001*, to the Payees as follows:
 - (1) first, a distribution to all Payees proportional with the number of Shares held by them, less any Set-Off (**First Round Distribution**);
 - (2) second, a distribution to those Payees who received a First Round Distribution, less any Set Off (**Second Round Distribution**);

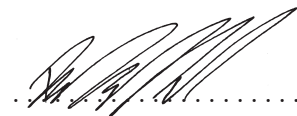
iii) taking no further recovery action against such Payees as did not receive a Second Round Distribution in respect of any Set-Off which remains payable by them; and

iv) forgiving any Set-Off which remains payable following the Second Round Distribution.

10) Liberty to the plaintiffs to apply for further directions.

11) The plaintiffs' reasonable costs of this proceeding are costs and expenses in the winding up of the Company.

Date:



Signature of plaintiff's legal practitioner

This application will be heard by the Federal Court of Australia at the Harry Gibbs Commonwealth Law Courts on the date and time advised on the notice of listing.

B. NOTICE TO DEFENDANTS

TO: Not applicable

If you or your legal practitioner do not appear before the Court at the time shown above, the application may be dealt with, and an order made, in your absence. As soon after that time as the business of the Court will allow, any of the following may happen:

- (a) the application may be heard and final relief given;
- (b) directions may be given for the future conduct of the proceeding;
- (c) any interlocutory application may be heard.

Before appearing before the Court, you must file a notice of appearance, in the prescribed form, in the Registry and serve a copy of it on the plaintiff.

Note Unless the Court otherwise orders, a defendant that is a corporation must be represented at a hearing by a legal practitioner. It may be represented at a hearing by a director of the corporation only if the Court grants leave.

C. APPLICATION FOR WINDING UP ON GROUND OF INSOLVENCY

Not applicable

D. FILING

Date of filing:

.....

Registrar

This originating process is filed by Mahoneys for the plaintiff.

E. SERVICE

It is not intended to serve a copy of this originating process on any person.

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1	16863185	3.00	67TH AMENDMENT PTY LTD	67TH AMENDMENT PTY LTD	0.00	67TH AMENDMENT PTY LTD
2	17076168	0.50	ADAM JEFFREY BRICE	ADAM JEFFREY BRICE	0.00	MARISE AILSA BRICE
3	17112165	0.50	ADAM JEFFREY BRICE	ADAM JEFFREY BRICE	0.00	MARISE AILSA BRICE
4	16813178	1.00	ADRIAN JAMES MAHER & JULIE ANN MAHER	NO LOT OWNER DISTRIBUTION - SET-OFF	28,423.51	ASIC, pursuant to s544
5	18154028	1.00	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE	0.00	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE
6	16742215	3.00	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE	0.00	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE
7	16742216	2.00	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE	0.00	ADRIAN RALPH TREASURE & DESLIE MERRILL TREASURE
8	16813147	1.00	AGNES LILIAN MAY CRIDLAND	AGNES LILIAN MAY CRIDLAND	0.00	AGNES LILIAN MAY CRIDLAND
9	17141037	2.00	ADRIAN JOSEPH HODGEN & PATRICIA FRANCIS HODGEN	ADRIAN JOSEPH HODGEN & PATRICIA FRANCIS HODGEN	0.00	ADRIAN JOSEPH HODGEN & PATRICIA FRANCIS HODGEN
10	16860037	2.00	ALAN BEVERLEY SKERMAN & ROSS ALAN SKERMAN	ALAN BEVERLEY SKERMAN & ROSS ALAN SKERMAN	0.00	ALAN BEVERLEY SKERMAN & ROSS ALAN SKERMAN
11	16750006	2.00	MABEL ESTHER SKERMAN	MABEL ESTHER SKERMAN	0.00	MABEL ESTHER SKERMAN
12	50390152	1.00	ALAN BRIAN SKELTON	ALAN BRIAN SKELTON	0.00	ALAN BRIAN SKELTON
13	50392989	1.00	ALAN BRIAN SKELTON	ALAN BRIAN SKELTON	0.00	ALAN BRIAN SKELTON
14	16809170	1.00	ALAN ELLIOTT & BARBARA MAY ELLIOTT	ALAN ELLIOTT & BARBARA MAY ELLIOTT	0.00	ALAN ELLIOTT & BARBARA MAY ELLIOTT
15	18384042	2.00	ALAN FRANCIS STONE & BEATRICE MAY STONE	ALAN FRANCIS STONE & BEATRICE MAY STONE	0.00	ALAN FRANCIS STONE & BEATRICE MAY STONE
16	16729123	1.00	ALAN GALLAGHER & MIRELLA JOYCE GALLAGHER	ALAN GALLAGHER & MIRELLA JOYCE GALLAGHER	0.00	ALAN GALLAGHER & MIRELLA JOYCE GALLAGHER
17	17120136	2.00	ALAN JOHN VICTOR & LYNETTE JEAN VICTOR	ALAN JOHN VICTOR & LYNETTE JEAN VICTOR	0.00	ALAN JOHN VICTOR & LYNETTE JEAN VICTOR
18	171390213	1.00	ALAN JOHN VICTOR & LYNETTE JEAN VICTOR	ALAN JOHN VICTOR & LYNETTE JEAN VICTOR	0.00	ALAN JOHN VICTOR & LYNETTE JEAN VICTOR
19	50427367	1.00	ALAN LOWRY ARCHBOLD & TANYA MARGARET ARCHBOLD	ALAN LOWRY ARCHBOLD & TANYA MARGARET ARCHBOLD	0.00	ALAN LOWRY ARCHBOLD & TANYA MARGARET ARCHBOLD
20	16751060	2.00	ALAN MCLEAN DALE & SALLY JANE DALE	ALAN MCLEAN DALE & SALLY JANE DALE	0.00	ALAN MCLEAN DALE & SALLY JANE DALE
21	17388027	0.50	ALAN PARRY	NO LOT OWNER DISTRIBUTION - SET-OFF	963.43	ASIC, pursuant to s544
22	17093246	2.00	ALAN RICHMOND WATSON & PAMELA JOY WATSON	ALAN RICHMOND WATSON & PAMELA JOY WATSON	0.00	ALAN RICHMOND WATSON & PAMELA JOY WATSON
23	17178070	1.00	ALAN SIAO MING THAM & MARGARET YOKE YUEI THAM	ALAN SIAO MING THAM & MARGARET YOKE YUEI THAM	0.00	ALAN SIAO MING THAM & MARGARET YOKE YUEI THAM
24	16863182	4.00	ALAN SUSS & VALERIE SUSS	ALAN SUSS & VALERIE SUSS	0.00	ALAN SUSS & VALERIE SUSS
25	50041453	1.00	ALAN WILLIAM ATHERINOS & DALE SANDRA ATHERINOS	ALAN WILLIAM ATHERINOS & DALE SANDRA ATHERINOS	0.00	ALAN WILLIAM ATHERINOS & DALE SANDRA ATHERINOS
26	16808176	1.00	ALASTAIR FIRTH ANDERSEN & DULCIE LORRAINE ANDERSEN	NO LOT OWNER DISTRIBUTION - SET-OFF	3,238.30	ASIC, pursuant to s544
27	17251174	1.00	ALBERT JOSEPH ARMSTRONG & SHIRLEY JEAN ARMSTRONG	ALBERT JOSEPH ARMSTRONG & SHIRLEY JEAN ARMSTRONG	0.00	ASIC, pursuant to s544
28	18383224	1.00	ALBERT PETER JENNER & SUSAN JOY JENNER	ALBERT PETER JENNER & SUSAN JOY JENNER	0.00	ALBERT PETER JENNER & SUSAN JOY JENNER
29	16808187	1.00	ALBY ARMSTRONG & SHIRLEY ARMSTRONG	ALBY ARMSTRONG & SHIRLEY ARMSTRONG	0.00	ASIC, pursuant to s544
30	16806087	0.50	ALETHEA LEE HICKMAN	ALETHEA LEE HICKMAN	0.00	ALETHEA LEE HICKMAN
31	17076167	0.50	ALEXANDER GEORGE HARRY BARNES	ALEXANDER GEORGE HARRY BARNES	0.00	MARISE AILSA BRICE AND MARK STUART TUTTY
32	17112164	0.50	ALEXANDER GEORGE HARRY BARNES	ALEXANDER GEORGE HARRY BARNES	0.00	MARISE AILSA BRICE AND MARK STUART TUTTY
33	16801097	1.00	ALFRED GILBERT ADDERLEY & SUSAN ANN ADDERLEY	ALFRED GILBERT ADDERLEY & SUSAN ANN ADDERLEY	0.00	ASIC, pursuant to s544
34	16809152	0.33	ALISON KINNANE	ALISON KINNANE	0.00	ASIC, pursuant to s544
35	50321601	1.00	ALISON WALKER-POWELL	ALISON WALKER-POWELL	0.00	ALISON WALKER-POWELL
36	17073108	1.00	ALLAN EDWARD GAMBLE	ALLAN EDWARD GAMBLE	0.00	ALLAN EDWARD GAMBLE
37	16812065	1.00	ALLAN FREEMAN & AGNES AILEEN FREEMAN	ALLAN FREEMAN & AGNES AILEEN FREEMAN	0.00	ALLAN FREEMAN & AGNES AILEEN FREEMAN
38	16862050	2.00	ALLAN FREEMAN & AGNES AILEEN FREEMAN	ALLAN FREEMAN & AGNES AILEEN FREEMAN	0.00	ALLAN FREEMAN & AGNES AILEEN FREEMAN
39	18384041	2.00	ALLEN KINGSTON FLOUNDERS & TONI LESLEY FLOUNDERS	NO LOT OWNER DISTRIBUTION - SET-OFF	4,391.21	ASIC, pursuant to s544
40	16734237	1.00	ALLEN NORMAN CORNELIUS BUCKLEY	ALLEN NORMAN CORNELIUS BUCKLEY	0.00	ALLEN NORMAN CORNELIUS BUCKLEY
41	16820272	2.00	ALLEN NORMAN CORNELIUS BUCKLEY	ALLEN NORMAN CORNELIUS BUCKLEY	0.00	ALLEN NORMAN CORNELIUS BUCKLEY
42	16850721	2.00	ALLEN NORMAN CORNELIUS BUCKLEY	ALLEN NORMAN CORNELIUS BUCKLEY	0.00	ALLEN NORMAN CORNELIUS BUCKLEY
43	17094082	2.00	ALLEN NORMAN CORNELIUS BUCKLEY	ALLEN NORMAN CORNELIUS BUCKLEY	0.00	ALLEN NORMAN CORNELIUS BUCKLEY
44	18169036	2.00	ALLEN NORMAN CORNELIUS BUCKLEY	ALLEN NORMAN CORNELIUS BUCKLEY	0.00	ALLEN NORMAN CORNELIUS BUCKLEY
45	17467162	2.00	ALOW PTY LTD A.C.N. 005 289 485	ALOW PTY LTD A.C.N. 005 289 485	0.00	ALOW PTY LTD A.C.N. 005 289 485
46	50425979	2.00	ALOW PTY LTD A.C.N. 005 289 485	ALOW PTY LTD A.C.N. 005 289 485	0.00	ALOW PTY LTD A.C.N. 005 289 485
47	17120140	1.00	ALUIN ROY COWLEY	ALUIN ROY COWLEY	0.00	ALUIN ROY COWLEY
48	17073103	1.00	ALWYN STANLEY THORNER & SALOME FREDIA THORNER	ALWYN STANLEY THORNER & SALOME FREDIA THORNER	0.00	ALWYN STANLEY THORNER & SALOME FREDIA THORNER
49	16810164	1.00	AMANDA JAYNE KIRWIN	AMANDA JAYNE KIRWIN	0.00	AMANDA JAYNE KIRWIN
50	16806009	1.00	ANDREA JOY POWYS STAINES	ANDREA JOY POWYS STAINES	0.00	ANDREA JOY POWYS STAINES
51	16810049	1.00	ANDREA JOY STAINES	ANDREA JOY STAINES	0.00	ANDREA JOY STAINES
52	18384065	1.00	ANDREW BARRY HILL & DONNA MARIE HILL	ANDREW BARRY HILL & DONNA MARIE HILL	0.00	ANDREW BARRY HILL & DONNA MARIE HILL

A #	B Title Reference	C Interest	D Registered Owner Name (per Titles QLD)	E Trustees' Payee	F Setoff	G Proposed Payee
53	18402062	1.00	ANDREW EDWARD THOMPSON & GAIL LOUISE THOMPSON	ANDREW EDWARD THOMPSON & GAIL LOUISE THOMPSON	0.00	ANDREW EDWARD THOMPSON & GAIL LOUISE THOMPSON
54	16860076	0.67	ANDREW GEORGE BROWN	ANDREW GEORGE BROWN	0.00	ANDREW GEORGE BROWN
55	16806184	1.00	ANDREW JOHN DUFF & SARAH JOYCE DUFF	ANDREW JOHN DUFF & SARAH JOYCE DUFF	0.00	ANDREW JOHN DUFF & SARAH JOYCE DUFF
56	17129246	1.00	ANDREW JOHN DUFF & SARAH JOYCE DUFF	ANDREW JOHN DUFF & SARAH JOYCE DUFF	0.00	ANDREW JOHN DUFF & SARAH JOYCE DUFF
57	17061096	1.00	ANDREW JOHN GEDDES	ANDREW JOHN GEDDES	0.00	ANDREW JOHN GEDDES
58	17094078	1.00	ANDREW JOHN GEDDES	ANDREW JOHN GEDDES	0.00	ANDREW JOHN GEDDES
59	17251171	0.50	ANDREW JOHN NEIL & MARIAN SHIRLEY NEIL	ANDREW JOHN NEIL	0.00	ANDREW JOHN NEIL
60	17251171	0.50	ANDREW JOHN NEIL & MARIAN SHIRLEY NEIL	MARIAN SHIRLEY NEIL	0.00	MARIAN SHIRLEY NEIL
61	16807019	1.00	ANDREW MICHAEL COLLINS	ANDREW MICHAEL COLLINS	0.00	ANDREW MICHAEL COLLINS
62	16860033	2.00	ANDREW MICHAEL HANVAY	ANDREW MICHAEL HANVAY	0.00	ANDREW MICHAEL HANVAY
63	18601235	1.00	ANDREW MICHAEL HANVAY	ANDREW MICHAEL HANVAY	0.00	ANDREW MICHAEL HANVAY
64	50040022	1.00	ANDREW MICHAEL HANVAY	ANDREW MICHAEL HANVAY	0.00	ANDREW MICHAEL HANVAY
65	50040023	1.00	ANDREW MICHAEL HANVAY	ANDREW MICHAEL HANVAY	0.00	ANDREW MICHAEL HANVAY
66	50062289	1.00	ANDREW MICHAEL HANVAY	ANDREW MICHAEL HANVAY	0.00	ANDREW MICHAEL HANVAY
67	50135838	1.00	ANDREW MICHAEL HANVAY	ANDREW MICHAEL HANVAY	0.00	ANDREW MICHAEL HANVAY
68	16742206	2.00	ANDREW YIU MAN KWONG & SHEREE PATRICIA KWONG	ANDREW YIU MAN KWONG & SHEREE PATRICIA KWONG	0.00	ANDREW YIU MAN KWONG & SHEREE PATRICIA KWONG
69	16742207	1.00	ANDREW YIU MAN KWONG & SHEREE PATRICIA KWONG	ANDREW YIU MAN KWONG & SHEREE PATRICIA KWONG	0.00	ANDREW YIU MAN KWONG & SHEREE PATRICIA KWONG
70	16941048	2.00	ANGELA JULIAN-STIMM	ANGELA JULIAN-STIMM	0.00	ANGELA JULIAN-STIMM
71	16862060	1.00	ANN LBSANFT	ANN LBSANFT	0.00	ANN LBSANFT
72	17048148	0.50	ANN LBSANFT	ANN LBSANFT	0.00	ANN LBSANFT
73	16812081	1.00	ANN WHIBLEY-JONES	ANN WHIBLEY-JONES	0.00	ANN WHIBLEY-JONES
74	18383218	1.00	ANN WHIBLEY-JONES	ANN WHIBLEY-JONES	0.00	ANN WHIBLEY-JONES
75	50041163	1.00	ANN WHIBLEY-JONES	ANN WHIBLEY-JONES	0.00	ANN WHIBLEY-JONES
76	50041164	1.00	ANN WHIBLEY-JONES	ANN WHIBLEY-JONES	0.00	ANN WHIBLEY-JONES
77	50807556	1.00	ANN WHIBLEY-JONES	ANN WHIBLEY-JONES	0.00	ANN WHIBLEY-JONES
78	50807557	1.00	ANN WHIBLEY-JONES	ANN WHIBLEY-JONES	0.00	ANN WHIBLEY-JONES
79	18384016	1.00	ANNE CHRISTINE DOBBY	ANNE CHRISTINE DOBBY	0.00	ANNE CHRISTINE DOBBY
80	16865169	2.00	ANNE HERDMAN & GRAHAM GIGLIA	ANNE HERDMAN & GRAHAM GIGLIA	0.00	ANNE CHRISTINE DOBBY
81	16755238	1.00	ANNE SOPHIA GRIBBLE	ANNE SOPHIA GRIBBLE	0.00	0.00 ASIC, pursuant to s544
82	16814222	1.00	ANNE SOPHIA GRIBBLE	ANNE SOPHIA GRIBBLE	0.00	ANNE SOPHIA GRIBBLE
83	18383239	1.00	ANNE SOPHIA GRIBBLE	ANNE SOPHIA GRIBBLE	0.00	ANNE SOPHIA GRIBBLE
84	16756009	1.00	ANN-MAREE SANDEMAN	ANN-MAREE SANDEMAN	0.00	ANN-MAREE SANDEMAN
85	16804148	1.00	CARTWRIGHT	ANTHONY ARTHUR CARTWRIGHT & JUDITH ANNE CARTWRIGHT	0.00	ANTHONY ARTHUR CARTWRIGHT & JUDITH ANNE CARTWRIGHT
86	50364582	1.00	ANTHONY ARTHUR CARTWRIGHT & JUDITH ANNE WRIGHT	ANTHONY ARTHUR CARTWRIGHT & JUDITH ANNE WRIGHT	0.00	ANTHONY ARTHUR CARTWRIGHT & JUDITH ANNE WRIGHT
87	16801142	1.00	ANTHONY BRUNNER	ANTHONY BRUNNER	0.00	ANTHONY BRUNNER
88	16740228	1.00	ANTHONY CHESNEY COWLE	ANTHONY CHESNEY COWLE	0.00	ANTHONY CHESNEY COWLE
89	50053849	1.00	ANTHONY CHESNEY COWLE	ANTHONY CHESNEY COWLE	0.00	ANTHONY CHESNEY COWLE
90	50068424	2.00	ANTHONY GORDON TUXFORD & DIANE ALLAIN TUXFORD	ANTHONY GORDON TUXFORD & DIANE ALLAIN TUXFORD	0.00	ANTHONY GORDON TUXFORD & DIANE ALLAIN TUXFORD
91	16810162	1.00	ANTHONY JAMES PAYNE & SHIRLEY JEAN PAYNE	ANTHONY JAMES PAYNE & SHIRLEY JEAN PAYNE	0.00	ANTHONY JAMES PAYNE & SHIRLEY JEAN PAYNE
92	16860043	2.00	ANTHONY JOSEPH VITELLARO	NO LOT OWNER DISTRIBUTION - DISPUTE ABOUT PAYEE	0.00	ANTHONY FRANK VITELLARO & DENISE RACHELLE VITELLARO
93	17120149	1.00	ANTHONY MARK BENJAMIN & DEBRA LEANNE BENJAMIN	ANTHONY MARK BENJAMIN & DEBRA LEANNE BENJAMIN	0.00	ANTHONY MARK BENJAMIN & DEBRA LEANNE BENJAMIN
94	50206634	1.00	ANTHONY TWIBILL HARVEY	ANTHONY TWIBILL HARVEY	0.00	ANTHONY TWIBILL HARVEY
95	16864036	2.00	ANTON LESTER LEVER & EVAN ORDE LEVER & SAMARA LEVER	ANTON LESTER LEVER & EVAN ORDE LEVER & SAMARA LEVER	0.00	ANTON LESTER LEVER & EVAN ORDE LEVER & SAMARA LEVER
96	17313092	0.00	ANTONIO PASCALE	VOYAGER RESORT LIMITED A.C.N. 010 547 618	0.00	nil - Share treated as cancelled
97	16864070	2.00	ARCHIBALD WILLIAM CLARK & VALERIE LOIS CLARK	ARCHIBALD WILLIAM CLARK & VALERIE LOIS CLARK	0.00	ARCHIBALD WILLIAM CLARK & VALERIE LOIS CLARK
98	16734201	2.00	ARMANDO SULTANA & ROMANA SULTANA	ARMANDO SULTANA & ROMANA SULTANA	0.00	ARMANDO SULTANA & ROMANA SULTANA
99	16804186	1.00	ARTHUR CLEMENT AUTON	NO LOT OWNER DISTRIBUTION - SET-OFF	17,707.20	ASIC, pursuant to s544
100	16804199	1.00	ARTHUR CLEMENT AUTON	NO LOT OWNER DISTRIBUTION - SET-OFF	17,707.19	ASIC, pursuant to s544
101	16907101	3.00	ARTHUR GLASS	ARTHUR GLASS	0.00	ARTHUR GLASS
			ARTHUR WILLIAM CLIFFORD & JANETTE ELIZABETH CLIFFORD & RORY WILLIAM CLIFFORD	ARTHUR WILLIAM CLIFFORD & JANETTE ELIZABETH CLIFFORD & RORY WILLIAM CLIFFORD		ARTHUR WILLIAM CLIFFORD & JANETTE ELIZABETH CLIFFORD & RORY WILLIAM CLIFFORD
102	16809157	1.00	TRACEY ELIZABETH CLIFFORD	TRACEY ELIZABETH CLIFFORD	0.00	TRACEY ELIZABETH CLIFFORD

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#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
103	16809239	1.00	ARTHUR WILLIAM CLIFFORD & JANETTE ELIZABETH CLIFFORD & RORY WILLIAM CLIFFORD	ARTHUR WILLIAM CLIFFORD & JANETTE ELIZABETH CLIFFORD & RORY WILLIAM CLIFFORD		ARTHUR WILLIAM CLIFFORD & JANETTE ELIZABETH CLIFFORD & RORY WILLIAM CLIFFORD
104	16807120	1.00	ASHLEY RUHLE & MICHELLE RUHLE	ASHLEY RUHLE & MICHELLE RUHLE	0.00	TRACEY ELIZABETH CLIFFORD
105	17143231	1.00	ATIR PTY LTD	NO LOT OWNER DISTRIBUTION - SET-OFF	28,387.43	ASHLEY RUHLE & MICHELLE RUHLE
106	18384036	1.00	AUSTIN ROWLAND YOUNG	AUSTIN ROWLAND YOUNG	0.00	AUSTIN ROWLAND YOUNG
107	16882061	2.00	AVCO FINANCIAL SERVICES LIMITED	NO LOT OWNER DISTRIBUTION - SET-OFF	58,843.46	ASIC, pursuant to s544, 601AD(2)
108	18384013	1.00	AVONNE DOLORES AQUINO	NO LOT OWNER DISTRIBUTION - SET-OFF	20,658.61	ASIC, pursuant to s544, 601AD(2)
109	16860063	2.00	BARBARA ALLEN	BARBARA ALLEN	0.00	ASIC, pursuant to s544
110	16813180	1.00	BARBARA HAMILTON	BARBARA HAMILTON	0.00	BARBARA HAMILTON
111	18136053	1.00	BARBARA JUNE WALSH	BARBARA JUNE WALSH	0.00	BARBARA JUNE WALSH
112	17093245	1.00	BARRIE GRAHAM DUCKWORTH & BARBARA MURIEL DUCKWORTH	BARRIE GRAHAM DUCKWORTH & BARBARA MURIEL DUCKWORTH	0.00	BARRIE GRAHAM DUCKWORTH & BARBARA MURIEL DUCKWORTH
113	50045446	1.00	BARRIE GRAHAM DUCKWORTH & BARBARA MURIEL DUCKWORTH	BARRIE GRAHAM DUCKWORTH & BARBARA MURIEL DUCKWORTH	0.00	BARRIE GRAHAM DUCKWORTH & BARBARA MURIEL DUCKWORTH
114	50646795	1.00	BARBARA MURIEL DUCKWORTH	BARBARA MURIEL DUCKWORTH	0.00	BARBARA MURIEL DUCKWORTH
115	16729122	1.00	BARRINGTON JAMES HALES MOONEY	BARRINGTON JAMES HALES MOONEY	0.00	BARRINGTON JAMES HALES MOONEY
116	16807143	1.00	BARRINGTON JAMES HALES MOONEY	BARRINGTON JAMES HALES MOONEY	0.00	BARRINGTON JAMES HALES MOONEY
117	50306738	2.00	BARRY CLIFFORD CAIRNCROSS & GLENDA MERLE CAIRNCROSS	BARRY CLIFFORD CAIRNCROSS & GLENDA MERLE CAIRNCROSS	0.00	BARRY CLIFFORD CAIRNCROSS & GLENDA MERLE CAIRNCROSS
118	50316401	2.00	BARRY CLIFFORD CAIRNCROSS & GLENDA MERLE CAIRNCROSS	BARRY CLIFFORD CAIRNCROSS & GLENDA MERLE CAIRNCROSS	0.00	BARRY CLIFFORD CAIRNCROSS & GLENDA MERLE CAIRNCROSS
119	17196122	1.00	BARRY GEORGE COX & LINNETT COX	BARRY GEORGE COX & LINNETT COX	0.00	BARRY GEORGE COX & LINNETT COX
120	16757218	2.00	BARRY GEORGE COX & LINNETT COX	BARRY GEORGE COX & LINNETT COX	0.00	BARRY GEORGE COX & LINNETT COX
121	17251169	1.00	BARRY JAMES ROGERS & ANNETTE JOY ROGERS	BARRY JAMES ROGERS & ANNETTE JOY ROGERS	0.00	BARRY JAMES ROGERS & ANNETTE JOY ROGERS
122	17093224	1.00	BARRY JAMES SCHULL & COLLEEN SYLVIA SCHULL	BARRY JAMES SCHULL & COLLEEN SYLVIA SCHULL	0.00	BARRY JAMES SCHULL & COLLEEN SYLVIA SCHULL
123	17081068	1.00	BARRY JOHN NEWBY & LYNN HOPKINSON	NO LOT OWNER DISTRIBUTION - SET-OFF	29,821.41	BARRY JAMES SCHULL & COLLEEN SYLVIA SCHULL
124	16810009	1.00	BARRY JULIAN EADE	BARRY JULIAN EADE	0.00	ASIC, pursuant to s544
125	16807100	1.00	BCM PTY LTD A.C.N. 063 949 280	BCM PTY LTD A.C.N. 063 949 280	0.00	BCM PTY LTD A.C.N. 063 949 280
126	18384060	1.00	BCM PTY LTD A.C.N. 063 949 280	BCM PTY LTD A.C.N. 063 949 280	0.00	BCM PTY LTD A.C.N. 063 949 280
127	50161870	0.67	BELINDA ROBYN WILLIS-SMITH	BELINDA ROBYN WILLIS-SMITH	0.00	BELINDA ROBYN WILLIS-SMITH
128	16763209	1.00	BENJAMIN MICHAEL HOWARD	BENJAMIN MICHAEL HOWARD	0.00	BENJAMIN MICHAEL HOWARD
129	16860031	2.00	BENTLEY HORACE SCOTT	BENTLEY HORACE SCOTT	0.00	BENTLEY HORACE SCOTT
130	18094119	2.00	BENTLEY HORACE SCOTT	BENTLEY HORACE SCOTT	0.00	BENTLEY HORACE SCOTT
131	50068683	2.00	BENTLEY HORACE SCOTT	BENTLEY HORACE SCOTT	0.00	BENTLEY HORACE SCOTT
132	16862070	2.00	BERIS KENNETT & CAROLYNNE WARD	BERIS KENNETT & CAROLYNNE WARD	0.00	BERIS KENNETT & CAROLYNNE WARD
133	16865037	2.00	BERNADETTE FISHWICK	BERNADETTE FISHWICK	0.00	BERNADETTE FISHWICK
134	50086779	1.00	BERNARD CECIL GERBER & DIANE ROBYN GERBER	BERNARD CECIL GERBER & DIANE ROBYN GERBER	0.00	BERNARD CECIL GERBER & DIANE ROBYN GERBER
135	16813182	1.00	BERNARD TREWINNARD-SPEIGHT & JOCELYN GAIL TREWINNARD-SPEIGHT	BERNARD TREWINNARD-SPEIGHT & JOCELYN GAIL TREWINNARD-SPEIGHT	0.00	BERNARD TREWINNARD-SPEIGHT & JOCELYN GAIL TREWINNARD-SPEIGHT
136	16813171	1.00	BERNARD TREWINNARD-SPEIGHT & JOCELYN GAIL TREWINNARD-SPEIGHT	BERNARD TREWINNARD-SPEIGHT & JOCELYN GAIL TREWINNARD-SPEIGHT	0.00	BERNARD TREWINNARD-SPEIGHT & JOCELYN GAIL TREWINNARD-SPEIGHT
137	18373064	1.00	BEST & WEST LTD	JOCELYN GAIL TREWINNARD-SPEIGHT	0.00	JOCELYN GAIL TREWINNARD-SPEIGHT
138	16749152	1.00	BEVERLY KAY CLARKE	BEVERLY KAY CLARKE	0.00	BEVERLY KAY CLARKE
139	17251180	1.00	BEVERLY JOYCE SPOULE	BEVERLY JOYCE SPOULE	0.00	BEVERLY JOYCE SPOULE
140	16865186	2.00	BEVERLY YVONNE KELLY	BEVERLY YVONNE KELLY	0.00	BEVERLY YVONNE KELLY
141	18383196	1.00	BEVERLY YVONNE KELLY	BEVERLY YVONNE KELLY	0.00	BEVERLY YVONNE KELLY
142	18383226	1.00	BILL JELENKOVIC & CHARMAINE MARY BONELLA	BILL JELENKOVIC & CHARMAINE MARY BONELLA	0.00	ASIC, pursuant to s544
143	16864044	1.00	BREONY LAUREN HEATON	BREONY LAUREN HEATON	0.00	BREONY LAUREN HEATON
144	17061077	1.00	BREONY LAUREN HEATON	BREONY LAUREN HEATON	0.00	BREONY LAUREN HEATON
145	16810220	1.00	BRETT ALFRED ETHELL & CHERYL FAY ETHELL	BRETT ALFRED ETHELL & CHERYL FAY ETHELL	0.00	BRETT ALFRED ETHELL & CHERYL FAY ETHELL
146	50041456	0.33	BRETT ROBERT FAIRLEY	BRETT ROBERT FAIRLEY	0.00	BRETT ROBERT FAIRLEY
147	50041457	0.33	BRETT ROBERT FAIRLEY	BRETT ROBERT FAIRLEY	0.00	BRETT ROBERT FAIRLEY
148	50041458	0.33	BRETT ROBERT FAIRLEY	BRETT ROBERT FAIRLEY	0.00	BRETT ROBERT FAIRLEY
149	50041459	0.33	BRETT ROBERT FAIRLEY	BRETT ROBERT FAIRLEY	0.00	BRETT ROBERT FAIRLEY
150	16806133	1.00	BRIAN ANTHONY KOPPMAN	BRIAN ANTHONY KOPPMAN	0.00	BRIAN ANTHONY KOPPMAN
151	50068425	2.00	BRIAN BLAKE & ELAINE VERA BLAKE	BRIAN BLAKE & ELAINE VERA BLAKE	0.00	BRIAN BLAKE & ELAINE VERA BLAKE
152	50109422	1.00	BRIAN CARVOLTT ELLIOTT & ALAINE LOIS ELLIOTT	BRIAN CARVOLTT ELLIOTT & ALAINE LOIS ELLIOTT	0.00	BRIAN CARVOLTT ELLIOTT & ALAINE LOIS ELLIOTT
153	17061080	1.00	BRIAN JAMES MITCHELL & LIANE HELENA JAIDHAWSER	NO LOT OWNER DISTRIBUTION - SET-OFF	24,924.07	ASIC, pursuant to s544
154	17093207	1.00	BRIAN JOSEPH MEYER	BRIAN JOSEPH MEYER	0.00	BRIAN JOSEPH MEYER

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135	17251177	1.00	BRIAN KING & CAROL CHRISTINE KING	BRIAN KING & CAROL CHRISTINE KING		0.00 BRIAN KING & CAROL CHRISTINE KING
156	50041275	1.00	BRIAN LAWRENCE MITCHELL	BRIAN LAWRENCE MITCHELL		0.00 BRIAN LAWRENCE MITCHELL
157	50041276	1.00	BRIAN LAWRENCE MITCHELL	BRIAN LAWRENCE MITCHELL		0.00 BRIAN LAWRENCE MITCHELL
158	18382321	1.00	BRIAN LINDSAY LANG & JENIFER MARY TAINE	BRIAN LINDSAY LANG & JENIFER MARY TAINE		0.00 BRIAN LINDSAY LANG & JENIFER MARY TAINE
159	16804214	1.00	BRIAN LINDSAY LANG & JENIFER MARY TAINE	BRIAN LINDSAY LANG & JENIFER MARY TAINE		0.00 BRIAN LINDSAY LANG & JENIFER MARY TAINE
160	17178068	1.00	BRIAN PARTRIDGE & MARGARET PARTRIDGE	BRIAN PARTRIDGE & MARGARET PARTRIDGE		0.00 LISA STACKMAN
161	17178069	1.00	BRIAN PARTRIDGE & MARGARET PARTRIDGE	BRIAN PARTRIDGE & MARGARET PARTRIDGE		0.00 LISA STACKMAN
162	50054105	2.00	BRIAN PARTRIDGE & MARGARET PARTRIDGE	BRIAN PARTRIDGE & MARGARET PARTRIDGE		0.00 LISA STACKMAN
163	16865021	2.00	BRIAN PATRICK KINGSTON & JAN ELIZABETH KINGSTON	NO LOT OWNER DISTRIBUTION - SET-OFF	17,934.65	ASIC, pursuant to s544
164	50072214	2.00	BRIAN RICHARD STRINGER	BRIAN RICHARD STRINGER		0.00 ASIC, pursuant to s544
165	50782770	1.00	BRIAN SHADWICK & MARINA SHADWICK	BRIAN SHADWICK & MARINA SHADWICK		0.00 BRIAN SHADWICK & MARINA SHADWICK
166	16734232	3.00	BRIAN SHADWICK & MATINA SHADWICK	BRIAN SHADWICK & MATINA SHADWICK		0.00 BRIAN SHADWICK & MATINA SHADWICK
167	16861065	2.00	BRIAN SHADWICK & MATINA SHADWICK	BRIAN SHADWICK & MATINA SHADWICK		0.00 BRIAN SHADWICK & MATINA SHADWICK
168	16864092	2.00	BRIAN SHADWICK & MATINA SHADWICK	BRIAN SHADWICK & MATINA SHADWICK		0.00 BRIAN SHADWICK & MATINA SHADWICK
169	16804103	1.00	BRIAN WALTER BANFIELD	NO LOT OWNER DISTRIBUTION - SET-OFF	20,250.15	ASIC, pursuant to s544
170	18383222	2.00	BRIAN WALTER BANFIELD	NO LOT OWNER DISTRIBUTION - SET-OFF	21,051.68	ASIC, pursuant to s544
171	16860030	2.00	BRIAN WILLIAM FOSTER & NOLA LORRAINE FOSTER	BRIAN WILLIAM FOSTER & NOLA LORRAINE FOSTER		0.00 BRIAN WILLIAM FOSTER & NOLA LORRAINE FOSTER
172	16810108	1.00	BRIAN WINDSOR & ANGELA ROSE WINDSOR	BRIAN WINDSOR & ANGELA ROSE WINDSOR		0.00 BRIAN WINDSOR & ANGELA ROSE WINDSOR
173	17196125	1.00	BRIAN WINDSOR & ANGELA ROSE WINDSOR	BRIAN WINDSOR & ANGELA ROSE WINDSOR		0.00 BRIAN WINDSOR & ANGELA ROSE WINDSOR
174	16811216	1.00	BRIAN WYNESS & DAWN INMAN WYNESS	BRIAN WYNESS & DAWN INMAN WYNESS		0.00 ASIC, pursuant to s544
175	16732220	2.00	BRIGID FELSMAN	BRIGID FELSMAN		0.00 BRIGID FELSMAN
176	16729138	1.00	BRUCE ANTHONY MORGAN	BRUCE ANTHONY MORGAN		0.00 BRUCE ANTHONY MORGAN
177	16734246	1.00	BRUCE ANTHONY MORGAN	BRUCE ANTHONY MORGAN		0.00 BRUCE ANTHONY MORGAN
178	16806067	1.00	BRUCE FREDERIC SCHMIDT	BRUCE FREDERIC SCHMIDT		0.00 BRUCE FREDERIC SCHMIDT
179	16805099	1.00	BRUCE MCCLEAN	BRUCE MCCLEAN		0.00 BRUCE MCCLEAN
180	16806162	1.00	BRUCE WILLIAM MINTO & BEVERLEY ELLEN MINTO	BRUCE WILLIAM MINTO & BEVERLEY ELLEN MINTO		0.00 BRUCE WILLIAM MINTO & BEVERLEY ELLEN MINTO
181	50374851	1.00	BRYAN JAMES DAVIES	NO LOT OWNER DISTRIBUTION - SET-OFF	13,815.69	ASIC, pursuant to s544
182	16750004	1.00	BRYAN TENNANT & JANICE MARY TENNANT	BRYAN TENNANT & JANICE MARY TENNANT		0.00 BRYAN TENNANT & JANICE MARY TENNANT
183	16811214	1.00	BRYAN WALLACE MERCHANT & ROBYN JENNIFER MERCHANT	BRYAN WALLACE MERCHANT & ROBYN JENNIFER MERCHANT		0.00 BRYAN WALLACE MERCHANT & ROBYN JENNIFER MERCHANT
184	16756017	1.00	CAMERON RICHARD DAVIES	CAMERON RICHARD DAVIES		0.00 CAMERON RICHARD DAVIES
185	17251160	1.00	CANE JONCEVSKI & GORDANA JONCEVSKI	CANE JONCEVSKI & GORDANA JONCEVSKI		0.00 CANE JONCEVSKI & GORDANA JONCEVSKI
186	16804213	1.00	CARDINAL E D A C P Y LTD	NO LOT OWNER DISTRIBUTION - SET-OFF	19,777.97	ASIC, pursuant to s544, 601A(2)
187	16860140	2.00	CARMEL ANN O'REILLY	CARMEL ANN O'REILLY		0.00 CARMEL ANN O'REILLY
188	16864102	2.00	CARMEL FENECH & AGNES FENECH	NO LOT OWNER DISTRIBUTION - SET-OFF	50,813.06	ASIC, pursuant to s544
189	16805079	1.00	CARMELA ORSINI	CARMELA ORSINI		0.00 CARMELA ORSINI
190	17178066	1.00	CARMELO DOMINIC CORTESE & CONNIE GERARDA CORTESE	NO LOT OWNER DISTRIBUTION - SET-OFF	41,721.42	ASIC, pursuant to s544
191	16864040	2.00	CAROL ANNE ROCKWELL MACAULAY	CAROL ANNE ROCKWELL MACAULAY		0.00 CAROL ANNE ROCKWELL MACAULAY
192	16756022	1.00	CAROL HODGE	CAROL HODGE		0.00 CAROL HODGE
193	18081185	1.00	CAROLE JEAN ELIZABETH SMITH	CAROLE JEAN ELIZABETH SMITH		0.00 CAROLE JEAN ELIZABETH SMITH
194	17067037	1.00	CAROLYN SUSAN SPENCER	NO LOT OWNER DISTRIBUTION - SET-OFF	3,454.12	ASIC, pursuant to s544
195	16862063	2.00	CASTLEBROOK PTY LTD	DAVID JAMES MADDOCKS	0.00 ASIC, pursuant to s544, 601A(2)	
196	17131028	1.00	CATHERINE JOI WACKENZIE	CATHERINE JOI WACKENZIE		0.00 CATHERINE JOI WACKENZIE
197	16805076	1.00	CATHERINE LOUISE CLARK	CATHERINE LOUISE CLARK		0.00 CATHERINE LOUISE CLARK
198	18139184	1.00	CATHRINE JESSIE YOUNG	CATHRINE JESSIE YOUNG		0.00 ASIC, pursuant to s544
199	17120156	1.00	CECILIA ANNE MANNING	CECILIA ANNE MANNING		0.00 CECILIA ANNE MANNING
200	16812101	1.00	CEDRIC PAUL KRUGER & FRANCES AILENE KRUGER	CEDRIC PAUL KRUGER & FRANCES AILENE KRUGER		0.00 CEDRIC PAUL KRUGER & FRANCES AILENE KRUGER
201	50041209	1.00	CEDRIC PAUL KRUGER & FRANCES AILENE KRUGER	CEDRIC PAUL KRUGER & FRANCES AILENE KRUGER		0.00 CEDRIC PAUL KRUGER & FRANCES AILENE KRUGER
202	16740168	2.00	CHARLES FRANCIS DUFF & BETTY CHRISTINA DUFF	CHARLES FRANCIS DUFF & BETTY CHRISTINA DUFF		0.00 ASIC, pursuant to s544
203	16865063	2.00	CHARLES WALTER THOMAS GREEN & MIA BEVERLEY GREEN	CHARLES WALTER THOMAS GREEN & MIA BEVERLEY GREEN		0.00 CHARLES WALTER THOMAS GREEN & MIA BEVERLEY GREEN
204	16862084	2.00	CHASETOP (NZ) LIMITED	NO LOT OWNER DISTRIBUTION - SET-OFF	17,771.53	ASIC, pursuant to s544
205	18210135	2.00	CHASETOP (NZ) LIMITED	NO LOT OWNER DISTRIBUTION - SET-OFF	16,435.63	ASIC, pursuant to s544
206	18379010	2.00	CHASETOP (NZ) LIMITED	NO LOT OWNER DISTRIBUTION - SET-OFF	18,840.25	ASIC, pursuant to s544
207	17222159	1.00	CHERYL LEE GROUT	CHERYL LEE GROUT		0.00 CHERYL LEE GROUT
208	16870043	0.50	CHERYLE KAYE NIND	CHERYLE KAYE NIND		0.00 CHERYLE KAYE NIND
209	18383201	1.00	CHOM-EY LIM & SIEW-GHIM LIM	CHOM-EY LIM & SIEW-GHIM LIM		0.00 CHOM-EY LIM & SIEW-GHIM LIM
210	16807173	1.00	CHOY YOONG LEONG & YING CHEN HA	CHOY YOONG LEONG & YING CHEN HA		0.00 CHOY YOONG LEONG & YING CHEN HA
211	16862081	2.00	CHRISTINE AVIS PAYNE	CHRISTINE AVIS PAYNE		0.00 CHRISTINE AVIS PAYNE
212	16808138	1.00	CHRISTINE MARGARET KIDD	CHRISTINE MARGARET KIDD		0.00 ASIC, pursuant to s544

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213	16763208	1.00	CHRISTOPHER ALAN ROSS-SMITH & JUDITH ALICE ROSS-SMITH	CHRISTOPHER ALAN ROSS-SMITH & JUDITH ALICE ROSS-SMITH	0.00	CHRISTOPHER ALAN ROSS-SMITH & JUDITH ALICE ROSS-SMITH
214	16862074	0.50	CHRISTOPHER ALLAN TOWELL	CHRISTOPHER ALLAN TOWELL	0.00	CHRISTOPHER ALLAN TOWELL
215	17120148	0.50	CHRISTOPHER ALLAN TOWELL	CHRISTOPHER ALLAN TOWELL	0.00	CHRISTOPHER ALLAN TOWELL
216	50033968	2.00	CHRISTOPHER ALLAN TOWELL	CHRISTOPHER ALLAN TOWELL	0.00	CHRISTOPHER ALLAN TOWELL
217	16865210	2.00	CHRISTOPHER BABICH	CHRISTOPHER BABICH	0.00	CHRISTOPHER BABICH
218	18384005	1.00	CHRISTOPHER BARRY JOHNSON & ROSALEEN ANNE JOHNSON	CHRISTOPHER BARRY JOHNSON & ROSALEEN ANNE JOHNSON	0.00	CHRISTOPHER BARRY JOHNSON & ROSALEEN ANNE JOHNSON
219	50033306	1.00	CHRISTOPHER BRIAN WINDSOR	CHRISTOPHER BRIAN WINDSOR	0.00	CHRISTOPHER BRIAN WINDSOR
220	16803085	1.00	CHRISTOPHER DZIAN & LYNETTE DZIAN	CHRISTOPHER DZIAN & LYNETTE DZIAN	0.00	CHRISTOPHER DZIAN & LYNETTE DZIAN
221	51002262	1.00	CHRISTOPHER GEOFFREY RYAN	CHRISTOPHER GEOFFREY RYAN	0.00	CHRISTOPHER GEOFFREY RYAN
222	16813242	0.50	CHRISTOPHER JAMES KABLE	CHRISTOPHER JAMES KABLE	0.00	CHRISTOPHER JAMES KABLE
223	18383213	1.00	CHRISTOPHER JOHN BANNERMAN & DALE ALISON BANNERMAN	CHRISTOPHER JOHN BANNERMAN & DALE ALISON BANNERMAN	0.00	CHRISTOPHER JOHN BANNERMAN & DALE ALISON BANNERMAN
224	17067029	1.00	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS	0.00	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS
225	17067034	2.00	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS	0.00	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS
226	17196124	1.00	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS	0.00	CHRISTOPHER JOHN WELLS & MARILYN JUNE WELLS
227	16754032	2.00	CHRISTOPHER JOHN WILLIAMS & TINA LOUISE WILLIAMS	CHRISTOPHER JOHN WILLIAMS & TINA LOUISE WILLIAMS	0.00	CHRISTOPHER JOHN WILLIAMS & TINA LOUISE WILLIAMS
228	16865006	2.00	CHRISTOPHER JOSEPH DZIAN & LYNETTE FLORENCE DZIAN	CHRISTOPHER JOSEPH DZIAN & LYNETTE FLORENCE DZIAN	0.00	CHRISTOPHER JOSEPH DZIAN & LYNETTE FLORENCE DZIAN
229	16803200	3.00	CHRISTOPHER MARK DUNHAM & SOMMER DUNHAM	CHRISTOPHER MARK DUNHAM & SOMMER DUNHAM	0.00	CHRISTOPHER MARK DUNHAM & SOMMER DUNHAM
230	16751065	1.00	CHRISTOPHER ROBERT WALTON	CHRISTOPHER ROBERT WALTON	0.00	CHRISTOPHER ROBERT WALTON
231	18384044	2.00	CINDY-ANNE HOLLAND	CINDY-ANNE HOLLAND	0.00	CINDY-ANNE HOLLAND
232	16862049	2.00	CLAUDE ORNELIS & MARY ORNELIS	CLAUDE ORNELIS & MARY ORNELIS	0.00	CLAUDE ORNELIS & MARY ORNELIS
233	50041203	1.00	CLAUDE WALSH	CLAUDE WALSH	0.00	CLAUDE WALSH
234	17258048	1.00	CLIVE VICTOR BOUDVILLE & MARIE MARGARET BOUDVILLE	CLIVE VICTOR BOUDVILLE & MARIE MARGARET BOUDVILLE	0.00	CLIVE VICTOR BOUDVILLE & MARIE MARGARET BOUDVILLE
235	17196118	1.00	CLYDE SYDNEY EUSTACE	CLYDE SYDNEY EUSTACE	0.00	CLYDE SYDNEY EUSTACE
236	18195106	1.00	COLETTE HELEN DOHERTY	COLETTE HELEN DOHERTY	0.00	COLETTE HELEN DOHERTY
237	17196114	1.00	COLIN ARTHUR WANKLYN & RHONDA JOY WANKLYN	COLIN ARTHUR WANKLYN & RHONDA JOY WANKLYN	0.00	COLIN ARTHUR WANKLYN & RHONDA JOY WANKLYN
238	17156115	1.00	COLIN EDWIN	NO LOT OWNER DISTRIBUTION - SET-OFF	34,492.48	ASIC, pursuant to s544
239	17178082	2.00	COLIN FRANCIS WOODROW & FAY AILEEN WOODROW	COLIN FRANCIS WOODROW & FAY AILEEN WOODROW	0.00	COLIN FRANCIS WOODROW & FAY AILEEN WOODROW
240	16813143	1.00	COLIN IAN GRIBBLE & MAUREEN LUCY GRIBBLE	COLIN IAN GRIBBLE & MAUREEN LUCY GRIBBLE	0.00	COLIN IAN GRIBBLE & MAUREEN LUCY GRIBBLE
			COLIN JOHN LORENZ & GLORIA GWYNETH LORENZ & BARRY JAMES SCHULL & COLLEEN SYLVIA SCHULL	COLIN JOHN LORENZ & GLORIA GWYNETH LORENZ & BARRY JAMES SCHULL & COLLEEN SYLVIA SCHULL		
241	16806203	1.00	COLLEEN SYLVIA SCHULL	COLLEEN SYLVIA SCHULL	0.00	COLLEEN SYLVIA SCHULL
242	17060224	1.00	COLIN LIONEL ARTHUR & JOAN FRANCIS ARTHUR	COLIN LIONEL ARTHUR & JOAN FRANCIS ARTHUR	0.00	COLIN LIONEL ARTHUR & JOAN FRANCIS ARTHUR
243	16732194	1.00	COLIN McDONALD	NO LOT OWNER DISTRIBUTION - SET-OFF	11,728.61	ASIC, pursuant to s544
244	16801096	1.00	COLIN PATRICK HYLAND & NORMA JOAN HYLAND	COLIN PATRICK HYLAND & NORMA JOAN HYLAND	12,797.32	ASIC, pursuant to s544
245	17093209	1.00	COLIN PATRICK HYLAND & NORMA JOAN HYLAND	COLIN PATRICK HYLAND & NORMA JOAN HYLAND	0.00	COLIN PATRICK HYLAND & NORMA JOAN HYLAND
246	50054031	1.00	COLIN PATRICK HYLAND & NORMA JOAN HYLAND	COLIN PATRICK HYLAND & NORMA JOAN HYLAND	0.00	COLIN PATRICK HYLAND & NORMA JOAN HYLAND
247	16803080	1.00	COLIN REID	NO LOT OWNER DISTRIBUTION - SET-OFF	35,763.33	ASIC, pursuant to s544
248	17131084	0.25	COLLEEN GLENDA BLACKMAN	COLLEEN GLENDA BLACKMAN	0.00	ASIC, pursuant to s544
249	50109549	1.00	COLLEEN HAZEL MCCULLOCH	COLLEEN HAZEL MCCULLOCH	0.00	COLLEEN HAZEL MCCULLOCH
250	16734248	1.00	COLLEEN MARGARET BLAIR HICKMAN	COLLEEN MARGARET BLAIR HICKMAN	0.00	COLLEEN MARGARET BLAIR HICKMAN
251	16862038	2.00	CORONA TRAVEL PTY LTD	NO LOT OWNER DISTRIBUTION - SET-OFF	54,166.01	ASIC, pursuant to s544
252	16810113	0.33	CRAIG ROBERT MADDISON	CRAIG ROBERT MADDISON	0.00	CRAIG ROBERT MADDISON
253	16810114	0.33	CRAIG ROBERT MADDISON	CRAIG ROBERT MADDISON	0.00	CRAIG ROBERT MADDISON
254	16813193	0.33	CRAIG ROBERT MADDISON	CRAIG ROBERT MADDISON	0.00	CRAIG ROBERT MADDISON
255	17094101	1.00	CRAIG WILLIAM ALDERDICE & JENNIFER GAYE ALDERDICE	CRAIG WILLIAM ALDERDICE & JENNIFER GAYE ALDERDICE	0.00	CRAIG WILLIAM ALDERDICE & JENNIFER GAYE ALDERDICE
256	16763206	1.00	CYNTHIA YVONNE MICHELS	CYNTHIA YVONNE MICHELS	0.00	CYNTHIA YVONNE MICHELS
257	51204334	1.00	CYNTHIA YVONNE MICHELS	CYNTHIA YVONNE MICHELS	0.00	CYNTHIA YVONNE MICHELS
258	16864041	2.00	DANIEL ANDREW NEVE	DANIEL ANDREW NEVE	0.00	DANIEL ANDREW NEVE
259	50086780	2.00	DANNY ALBERT GALVAN & SHARON LEE GALVAN	DANNY ALBERT GALVAN & SHARON LEE GALVAN	0.00	DANNY ALBERT GALVAN & SHARON LEE GALVAN
260	16811026	1.00	DARREN HAMILTON ROOM	DARREN HAMILTON ROOM	0.00	DARREN HAMILTON ROOM
261	16811027	1.00	DARREN HAMILTON ROOM	DARREN HAMILTON ROOM	0.00	DARREN HAMILTON ROOM
262	16811034	1.00	DARREN HAMILTON ROOM	DARREN HAMILTON ROOM	0.00	DARREN HAMILTON ROOM
263	18383198	1.00	DARREN HUTTON	DARREN HUTTON	0.00	DARREN HUTTON
264	17251159	0.50	DARREN JOHN EASTERBROOK	DARREN JOHN EASTERBROOK	0.00	DARREN JOHN EASTERBROOK

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265	16811038	1.00	DARRIN ROOM	DARRIN ROOM	0.00	DARRIN ROOM
266	16801088	1.00	DARRIN HUTTON	DARRIN HUTTON	0.00	DARRIN HUTTON
267	16850207	2.00	DARRYL JOHN THURSTANS & BEVERLEY AUDREY THURSTANS	DARRYL JOHN THURSTANS & BEVERLEY AUDREY THURSTANS	0.00	DARRYL JOHN THURSTANS & BEVERLEY AUDREY THURSTANS
268	16852111	1.00	DARLY CLIFFORD LEE & MAUREEN JANE LEE	DARLY CLIFFORD LEE & MAUREEN JANE LEE	0.00	DARLY CLIFFORD LEE & MAUREEN JANE LEE
269	50406740	1.00	DARLY CLIFFORD LEE & MAUREEN JANE LEE	DARLY CLIFFORD LEE & MAUREEN JANE LEE	0.00	DARLY CLIFFORD LEE & MAUREEN JANE LEE
270	16862037	2.00	DARLY IAN MUSPRATT	NO LOT OWNER DISTRIBUTION - SET-OFF	31,988.40	ASIC, pursuant to s544
271	17178065	1.00	DARLY IAN MUSPRATT	NO LOT OWNER DISTRIBUTION - SET-OFF	15,994.04	ASIC, pursuant to s544
272	16806187	1.00	DARLY JOHN GUNN	DARLY JOHN GUNN	0.00	DARLY JOHN GUNN
273	16907100	2.00	DARLY JOHN GUNN	DARLY JOHN GUNN	0.00	DARLY JOHN GUNN
274	17093243	1.00	DARLY JOHN GUNN	DARLY JOHN GUNN	0.00	DARLY JOHN GUNN
275	16810113	0.33	DAVID ANDREW MADDISON	DAVID ANDREW MADDISON	0.00	DAVID ANDREW MADDISON
276	16810114	0.33	DAVID ANDREW MADDISON	DAVID ANDREW MADDISON	0.00	DAVID ANDREW MADDISON
277	16813193	0.33	DAVID ANDREW MADDISON	DAVID ANDREW MADDISON	0.00	DAVID ANDREW MADDISON
278	16732014	2.00	DAVID BORG & GWENNETH ANN BORG	DAVID BORG & GWENNETH ANN BORG	0.00	DAVID BORG & GWENNETH ANN BORG
279	18402063	1.00	DAVID CHARLES GALLENT	DAVID CHARLES GALLENT	0.00	DAVID CHARLES GALLENT
280	16864035	2.00	DAVID CHARLES JONES	DAVID CHARLES JONES	0.00	DAVID CHARLES JONES
281	17023107	2.00	DAVID DAVIDSON & CHERYL DOROTHEA DAVIDSON	DAVID DAVIDSON & CHERYL DOROTHEA DAVIDSON	0.00	DAVID DAVIDSON & CHERYL DOROTHEA DAVIDSON
282	16763200	1.00	DAVID DOUGLAS EVANS	DAVID DOUGLAS EVANS	0.00	DAVID DOUGLAS EVANS
283	18013115	1.00	DAVID EDWARD VIAL & JACQUELINE VIAL	DAVID EDWARD VIAL & JACQUELINE VIAL	0.00	DAVID EDWARD VIAL & JACQUELINE VIAL
284	50425980	1.00	DAVID EDWARD VIAL & JACQUELINE VIAL	DAVID EDWARD VIAL & JACQUELINE VIAL	0.00	DAVID EDWARD VIAL & JACQUELINE VIAL
285	16813146	1.00	DAVID EDWARD VIAL & JACQUELINE VIAL	DAVID EDWARD VIAL & JACQUELINE VIAL	0.00	DAVID EDWARD VIAL & JACQUELINE VIAL
286	17120171	1.00	DAVID EDWARD VIAL & JACQUELINE VIAL	DAVID EDWARD VIAL & JACQUELINE VIAL	0.00	DAVID EDWARD VIAL & JACQUELINE VIAL
287	18384062	2.00	DAVID EDWARD VIAL & JACQUELINE VIAL	DAVID EDWARD VIAL & JACQUELINE VIAL	0.00	DAVID EDWARD VIAL & JACQUELINE VIAL
288	17094098	2.00	DAVID EDWARD VIAL & JACQUELINE VIAL	DAVID EDWARD VIAL & JACQUELINE VIAL	0.00	DAVID EDWARD VIAL & JACQUELINE VIAL
289	17061090	2.00	DAVID GRAEME CUTFIELD & WENDY CHRISTINE CUTFIELD	DAVID GRAEME CUTFIELD & WENDY CHRISTINE CUTFIELD	0.00	DAVID GRAEME CUTFIELD & WENDY CHRISTINE CUTFIELD
290	16860076	0.67	DAVID IAN BROWN	DAVID IAN BROWN	0.00	DAVID IAN BROWN
291	51175190	1.00	DAVID IAN LITTLE	DAVID IAN LITTLE	0.00	DAVID IAN LITTLE
292	16801146	1.00	DAVID IAN TUBMAN	DAVID IAN TUBMAN	0.00	DAVID IAN TUBMAN
293	16907131	2.00	DAVID JACOB GRYNGRAS	NO LOT OWNER DISTRIBUTION - SET-OFF	37,808.88	ASIC, pursuant to s544
294	50407028	1.00	DAVID JACOB SAMRA	DAVID JACOB SAMRA	0.00	DAVID JACOB SAMRA
295	16813192	1.00	DAVID JOHN CROFTS	DAVID JOHN CROFTS	0.00	DAVID JOHN CROFTS
296	50403060	1.00	DAVID JOHN PALMER & DIANE MARGARET PALMER	DAVID JOHN PALMER & DIANE MARGARET PALMER	0.00	DAVID JOHN PALMER & DIANE MARGARET PALMER
297	16812082	1.00	DAVID JOHN PETFIELD & GAY JEANETTE PETFIELD	DAVID JOHN PETFIELD & GAY JEANETTE PETFIELD	0.00	DAVID JOHN PETFIELD & GAY JEANETTE PETFIELD
298	16812083	1.00	DAVID JOHN PETFIELD & GAY JEANETTE PETFIELD	DAVID JOHN PETFIELD & GAY JEANETTE PETFIELD	0.00	DAVID JOHN PETFIELD & GAY JEANETTE PETFIELD
299	17251179	1.00	DAVID JOHN PRYOR & SUZANNE RUTH PRYOR	DAVID JOHN PRYOR & SUZANNE RUTH PRYOR	0.00	DAVID JOHN PRYOR & SUZANNE RUTH PRYOR
300	16804099	1.00	DAVID JOHN RIXON & DENISE NATALIE RIXON	NO LOT OWNER DISTRIBUTION - SET-OFF	27,490.84	ASIC, pursuant to s544
301	16804230	1.00	DAVID JOHN RIXON & DENISE NATALIE RIXON	DAVID JOHN RIXON & DENISE NATALIE RIXON	0.00	DAVID JOHN RIXON & DENISE NATALIE RIXON
302	18384064	1.00	DAVID KEVIN COTTON & BROWNWYN CYNTHIA COTTON	DAVID KEVIN COTTON & BROWNWYN CYNTHIA COTTON	0.00	DAVID KEVIN COTTON & BROWNWYN CYNTHIA COTTON
303	16812057	1.00	DAVID LEE WOLF	DAVID LEE WOLF	0.00	DAVID LEE WOLF
304	17093220	1.00	DAVID LEONARD CHARLES BRITTAIN & JENNIFER LYNETTE BRITTAIN	DAVID LEONARD CHARLES BRITTAIN & JENNIFER LYNETTE BRITTAIN	0.00	DAVID LEONARD CHARLES BRITTAIN & JENNIFER LYNETTE BRITTAIN
305	17057223	0.50	DAVID MARK BLAKE	DAVID MARK BLAKE	0.00	DAVID MARK BLAKE
306	17196121	1.00	DAVID MARTIN ILLIDGE & SANDRA LEIGH ILLIDGE	DAVID MARTIN ILLIDGE & SANDRA LEIGH ILLIDGE	0.00	DAVID MARTIN ILLIDGE & SANDRA LEIGH ILLIDGE
307	16864073	2.00	DAVID MUSZKEK PRAYER	JANENE PATRICIA CROCKETT	0.00	JANENE PATRICIA CROCKETT
308	17139194	1.00	DAVID NATHAN	DAVID NATHAN	0.00	DAVID NATHAN
309	17139195	1.00	DAVID NATHAN	DAVID NATHAN	0.00	DAVID NATHAN
310	50072016	1.00	DAVID NATHAN	DAVID NATHAN	0.00	DAVID NATHAN
311	17093226	1.00	DAVID RAYMOND HAMLIN & CAROLE ANN HAMLIN	DAVID RAYMOND HAMLIN & CAROLE ANN HAMLIN	0.00	DAVID RAYMOND HAMLIN & CAROLE ANN HAMLIN
312	50086761	3.00	DAVID RICHARD EYES & MICHELE ANNE EYES	DAVID RICHARD EYES & MICHELE ANNE EYES	0.00	DAVID RICHARD EYES & MICHELE ANNE EYES
313	16860143	2.00	DAVID RICHARD EYES & MICHELE ANNE EYES	DAVID RICHARD EYES & MICHELE ANNE EYES	0.00	DAVID RICHARD EYES & MICHELE ANNE EYES
314	17120129	1.00	DAVID ROBERT PHILP & LEANNE MAY PHILP	DAVID ROBERT PHILP & LEANNE MAY PHILP	0.00	DAVID ROBERT PHILP & LEANNE MAY PHILP
315	16807182	1.00	DAVID STOCKER & RUTH STOCKER	DAVID STOCKER & RUTH STOCKER	0.00	DAVID STOCKER & RUTH STOCKER
316	16852116	2.00	DAVID STOCKER & RUTH STOCKER	DAVID STOCKER & RUTH STOCKER	0.00	DAVID STOCKER & RUTH STOCKER
317	17139199	0.00	DAVID WAYNE MCCRAE	VOYAGER RESORT LIMITED A.C.N. 010 547 618	0.00	nil - Shares treated as cancelled
318	16815010	1.00	DEAN ANDREW PARISH	DEAN ANDREW PARISH	0.00	DEAN ANDREW PARISH
319	17023107	1.00	DEAN ANDREW PARISH	DEAN ANDREW PARISH	0.00	DEAN ANDREW PARISH
320	17094085	1.00	DEAN BRIAN MILLS & ROSEMARY JANE MILLS	ROSEMARY JANE MILLS	0.00	ROSEMARY JANE MILLS
321	16806200	1.00	DEAN WILLIAM BURNS & CHRISTINE FRANCIS BABOLKA	NO LOT OWNER DISTRIBUTION - SET-OFF	40,533.42	ASIC, pursuant to s544

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322	16815012	1.00	DEBORAH JANE BUNCE	DEBORAH JANE BUNCE	0.00	DEBORAH JANE BUNCE
323	16864170	2.00	DEBRA COLLEEN JONES	DEBRA COLLEEN JONES	0.00	DEBRA COLLEEN JONES
324	17222149	1.00	DEBRA JOY NEILSON	NO LOT OWNER DISTRIBUTION - SET-OFF	38,071.28	ASIC, pursuant to s544
325	16763210	0.50	DEBRA MARY HOWARD	DEBRA MARY HOWARD	0.00	DEBRA MARY HOWARD
326	17032320	2.00	DENIS JOHN MOYNIHAN & PHYLLIS SUSAN MOYNIHAN	DENIS JOHN MOYNIHAN & PHYLLIS SUSAN MOYNIHAN	0.00	DENIS JOHN MOYNIHAN & PHYLLIS SUSAN MOYNIHAN
327	16805148	1.00	DENISE OHARA	DENISE OHARA	0.00	ASIC, pursuant to s544
328	18384009	2.00	DENISE OHARA	DENISE OHARA	0.00	ASIC, pursuant to s544
329	50046475	1.00	DENISE OHARA	DENISE OHARA	0.00	ASIC, pursuant to s544
330	50168765	2.00	DENISE OHARA	DENISE OHARA	0.00	ASIC, pursuant to s544
331	16865034	1.00	DENNIS FREEMAN	NO LOT OWNER DISTRIBUTION - SET-OFF	57,580.85	ASIC, pursuant to s544
332	16810078	2.00	DENNIS TAYLOR & JULIE TAYLOR	DENNIS TAYLOR & JULIE TAYLOR	0.00	DENNIS TAYLOR & JULIE TAYLOR
333	17094075	1.00	DENNIS THOMAS HOURIGAN	DENNIS THOMAS HOURIGAN	0.00	DENNIS THOMAS HOURIGAN
334	50072014	2.00	DENNIS THOMAS HOURIGAN	DENNIS THOMAS HOURIGAN	0.00	DENNIS THOMAS HOURIGAN
335	16863016	2.00	DEREK ERNEST BRAZIER & GWENDA MERLE BRAZIER	NO LOT OWNER DISTRIBUTION - SET-OFF	58,992.20	ASIC, pursuant to s544
336	16732045	1.00	DESIIN PTY LTD A.C.N. 073 398 615	NO LOT OWNER DISTRIBUTION - SET-OFF	4,415.72	ASIC, pursuant to s544, 601AD(2)
337	16811128	1.00	DESIIN PTY LTD A.C.N. 073 398 615	NO LOT OWNER DISTRIBUTION - SET-OFF	5,466.23	ASIC, pursuant to s544, 601AD(2)
338	16804200	1.00	DESLIE MERRILL TREASURE & ADRIAN RALPH TREASURE	DESLIE MERRILL TREASURE & ADRIAN RALPH TREASURE	0.00	DESLIE MERRILL TREASURE & ADRIAN RALPH TREASURE
339	18332021	1.00	DESMOND BOYD BAILIE	NO LOT OWNER DISTRIBUTION - SET-OFF	17,898.33	ASIC, pursuant to s544
340	16732188	2.00	DESMOND FREDERICK HUNT & VERA LEIGH HUNT	DESMOND FREDERICK HUNT & VERA LEIGH HUNT	0.00	DESMOND FREDERICK HUNT & VERA LEIGH HUNT
341	16864250	2.00	DESMOND JOHN DAVIES	NO LOT OWNER DISTRIBUTION - SET-OFF	172.98	ASIC, pursuant to s544
342	16863174	4.00	DESMOND RUSSELL EGAN	NO LOT OWNER DISTRIBUTION - SET-OFF	76,859.55	ASIC, pursuant to s544
343	50068682	4.00	DESMOND WILLIAM MOXEY & PENELOPE ANN MOXEY	DESMOND WILLIAM MOXEY & PENELOPE ANN MOXEY	0.00	DESMOND WILLIAM MOXEY & PENELOPE ANN MOXEY
344	50638285	1.00	DESMOND WILLIAM MOXEY & PENELOPE ANN MOXEY	DESMOND WILLIAM MOXEY & PENELOPE ANN MOXEY	0.00	DESMOND WILLIAM MOXEY & PENELOPE ANN MOXEY
345	17041208	1.00	DIANE MAZURKIEWICZ	DIANE MAZURKIEWICZ	0.00	DIANE MAZURKIEWICZ
346	16810053	1.00	DIANE SUSAN STEBBINGS	DIANE SUSAN STEBBINGS	0.00	DIANE SUSAN STEBBINGS
347	16809073	1.00	DIANNA ELIZABETH WRIGHT	DIANNA ELIZABETH WRIGHT	0.00	DIANNA ELIZABETH WRIGHT
348	16984003	2.00	DIANNE CHERYL STEVENSON	DIANNE CHERYL STEVENSON	0.00	DIANNE CHERYL STEVENSON
349	17120085	1.00	DIANNE MEXTED	NO LOT OWNER DISTRIBUTION - SET-OFF	28,657.02	ASIC, pursuant to s544
350	17178146	0.50	DILEK LEYLA YOUNG	DILEK LEYLA YOUNG	0.00	DILEK LEYLA YOUNG
351	16808060	1.00	DILEK YOUNG & JAMES CHARLES DEVROOME	DILEK YOUNG & JAMES CHARLES DEVROOME	0.00	DILEK YOUNG & JAMES CHARLES DEVROOME
352	5075712	3.00	DINAROBIN NOMINEES PTY LTD A.C.N. 005 914 661	DINAROBIN NOMINEES PTY LTD A.C.N. 005 914 661	0.00	DINAROBIN NOMINEES PTY LTD A.C.N. 005 914 661
353	50091809	2.00	DOMENIC DE ANGELIS & MARY DE ANGELIS	DOMENIC DE ANGELIS & MARY DE ANGELIS	0.00	DOMENIC DE ANGELIS & MARY DE ANGELIS
354	16865040	1.00	DONALD BEVERLEY SINGLE	DONALD BEVERLEY SINGLE	0.00	DONALD BEVERLEY SINGLE
355	16809100	2.00	DONALD CHARLES TREE & AUDREY LAUREL TREE	DONALD CHARLES TREE & AUDREY LAUREL TREE	0.00	DONALD CHARLES TREE & AUDREY LAUREL TREE
356	17067028	1.00	DONALD CHARLES TREE & AUDREY LAUREL TREE	DONALD CHARLES TREE & AUDREY LAUREL TREE	0.00	DONALD CHARLES TREE & AUDREY LAUREL TREE
357	16863070	2.00	DONALD ERNEST BENNETTS & MARILYN FRANCES BENNETTS	DONALD ERNEST BENNETTS & MARILYN FRANCES BENNETTS	0.00	DONALD ERNEST BENNETTS & MARILYN FRANCES BENNETTS
358	18384053	2.00	DONALD GRANT MACAULAY	DONALD GRANT MACAULAY	0.00	DONALD GRANT MACAULAY
359	50033303	1.00	DONALD GRANT MACAULAY & CAROL ANNE MACAULAY	DONALD GRANT MACAULAY & CAROL ANNE MACAULAY	0.00	DONALD GRANT MACAULAY & CAROL ANNE MACAULAY
360	50033304	1.00	DONALD GRANT MACAULAY & CAROL ANNE MACAULAY	DONALD GRANT MACAULAY & CAROL ANNE MACAULAY	0.00	DONALD GRANT MACAULAY & CAROL ANNE MACAULAY
361	16804143	1.00	DONALD JOHN MCCANN	NO LOT OWNER DISTRIBUTION - SET-OFF	25,277.23	ASIC, pursuant to s544
362	16863072	2.00	DONALD MCCLURE & ELIZABETH JEAN MCCLURE	DONALD MCCLURE & ELIZABETH JEAN MCCLURE	0.00	DONALD MCCLURE & ELIZABETH JEAN MCCLURE
363	17251176	1.00	DONALD PATERSON & HELEN ELIZABETH PATERSON	DONALD PATERSON & HELEN ELIZABETH PATERSON	0.00	DONALD PATERSON & HELEN ELIZABETH PATERSON
364	18384006	2.00	DONALD WILLIAM CLARK	CLAIRE CLARK	0.00	CLAIRE CLARK
365	16732038	1.00	DONALD WILLIAM SCHOFIELD	DONALD WILLIAM SCHOFIELD	0.00	DONALD WILLIAM SCHOFIELD
366	16807101	1.00	DONALD WILLIAM SCHOFIELD	DONALD WILLIAM SCHOFIELD	0.00	DONALD WILLIAM SCHOFIELD
367	16850709	2.00	DONALD WILLIAM STOLZ	DONALD WILLIAM STOLZ	0.00	DONALD WILLIAM STOLZ
368	16919021	1.00	DORIS GORSE	NO LOT OWNER DISTRIBUTION - DISPUTE ABOUT PAYEE	0.00	HAZEL LANG
369	16919021	1.00	DORIS GORSE	NO LOT OWNER DISTRIBUTION - DISPUTE ABOUT PAYEE	0.00	PATRICIA ANTON
370	17131081	0.25	DOROTHY ANNE BLACKMAN	DOROTHY ANNE BLACKMAN	0.00	ASIC, pursuant to s544
371	50917120	1.00	DOROTHY JOYCE BLACK	DOROTHY JOYCE BLACK	0.00	DOROTHY JOYCE BLACK
372	16814135	2.00	DOROTHY MAY WILLIAMS & LYLE MACKENZIE WILLIAMS	DOROTHY MAY WILLIAMS & LYLE MACKENZIE WILLIAMS	0.00	DOROTHY MAY WILLIAMS & LYLE MACKENZIE WILLIAMS
373	16860044	1.00	DOROTHY ROSALINE WHITE	DOROTHY ROSALINE WHITE	0.00	DOROTHY ROSALINE WHITE
374	16865213	3.00	DOUGLAS CHARLES MAYNARD & DESLEY MARGARET MAYNARD	DOUGLAS CHARLES MAYNARD & DESLEY MARGARET MAYNARD	0.00	DOUGLAS CHARLES MAYNARD & DESLEY MARGARET MAYNARD
375	16732184	1.00	DUNCAN HOOD FINLAY & JUDITH FINLAY	DUNCAN HOOD FINLAY & JUDITH FINLAY	0.00	DUNCAN HOOD FINLAY & JUDITH FINLAY
376	18383212	1.00	DUNCAN MACKAY MILLER	DUNCAN MACKAY MILLER	0.00	DUNCAN MACKAY MILLER
377	17222151	1.00	DUNCAN MILLER & MARY MILLER	DUNCAN MILLER & MARY MILLER	0.00	DUNCAN MILLER & MARY MILLER

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
378	17057223	0.50	DUNCAN WALTON BLAKE	DUNCAN WALTON BLAKE	0.00	DUNCAN WALTON BLAKE
379	16732033	1.00	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE	0.00	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE
380	16804160	1.00	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE	0.00	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE
381	16806147	1.00	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE	0.00	DUNCAN WALTON BLAKE & PATRICIA MARY BLAKE
382	16811111	1.00	EAST ASIA INVESTMENTS PTY LTD	EAST ASIA INVESTMENTS PTY LTD	0.00	ASIC, pursuant to s544
383	17285045	1.00	EDDA MARIANNE ARNOLD	EDDA MARIANNE ARNOLD	0.00	EDDA MARIANNE ARNOLD
384	16734224	2.00	EDWARD ACKROYD TAYLOR & JANICE ROBIN TAYLOR	EDWARD ACKROYD TAYLOR & JANICE ROBIN TAYLOR	0.00	EDWARD ACKROYD TAYLOR & JANICE ROBIN TAYLOR
385	18544026	1.00	EDWARD HART & PATRICIA HART	EDWARD HART & PATRICIA HART	0.00	EDWARD HART & PATRICIA HART
386	18544027	1.00	EDWARD HART & PATRICIA HART	EDWARD HART & PATRICIA HART	0.00	EDWARD HART & PATRICIA HART
387	16907204	2.00	EDWARD JAMES BROWN & JANICE ESTELLE BROWN	EDWARD JAMES BROWN & JANICE ESTELLE BROWN	0.00	EDWARD JAMES BROWN & JANICE ESTELLE BROWN
388	16907105	2.00	EDWARD JOHN PURSER & LORIS JEANNE PURSER	EDWARD JOHN PURSER & LORIS JEANNE PURSER	0.00	EDWARD JOHN PURSER & LORIS JEANNE PURSER
389	16811023	1.00	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE	0.00	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE
390	16811023	1.00	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE	0.00	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE
391	16811147	1.00	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE	0.00	EDWARD ROBERT BRYCE & GLENYS IRENE BRYCE
392	17061093	1.00	EDWARD YATES CREELMAN & FIONA HILDA CREELMAN	EDWARD YATES CREELMAN & FIONA HILDA CREELMAN	0.00	EDWARD YATES CREELMAN & FIONA HILDA CREELMAN
393	17251173	1.00	ELAINE NUTLEY	ELAINE NUTLEY	0.00	ELAINE NUTLEY
394	16810172	1.00	ELAINE VERA BLAKE & BRIAN BLAKE	ELAINE VERA BLAKE & BRIAN BLAKE	0.00	ELAINE VERA BLAKE & BRIAN BLAKE
395	16734225	1.00	ELAINE WINFRED BISSAKER & JUDITH CHRISTINE LIPS	ELAINE WINFRED BISSAKER & JUDITH CHRISTINE LIPS	0.00	ELAINE WINFRED BISSAKER & JUDITH CHRISTINE LIPS
396	16734204	2.00	ELBAMI PTY LTD A.C.N. 069 752 552	ELBAMI PTY LTD A.C.N. 069 752 552	0.00	ELBAMI PTY LTD A.C.N. 069 752 552
397	17061091	1.00	ELEANOR FITZGERALD MARTIN	NO LOT OWNER DISTRIBUTION - SET-OFF	23,645.32	ASIC, pursuant to s544
398	18660028	1.00	ELISABETH LEONARDA MARIA KLARENBECK	ELISABETH LEONARDA MARIA KLARENBECK	0.00	ELISABETH LEONARDA MARIA KLARENBECK
399	50407029	1.00	ELISHA SUZETTE SAMRA	ELISHA SUZETTE SAMRA	0.00	ELISHA SUZETTE SAMRA
400	16721013	2.00	ELIZABETH ANN GRIFFIN	ELIZABETH ANN GRIFFIN	0.00	ELIZABETH ANN GRIFFIN
401	18384023	1.00	ELIZABETH ANN GRIFFIN	ELIZABETH ANN GRIFFIN	0.00	ELIZABETH ANN GRIFFIN
402	50107612	0.50	ELIZABETH ANN HUMES	ELIZABETH ANN HUMES	0.00	ELIZABETH ANN HUMES
403	17178079	1.00	ELIZABETH ANNE CURTIS	ELIZABETH ANNE CURTIS	0.00	ELIZABETH ANNE CURTIS
404	17388058	1.00	ELIZABETH ANNE CURTIS	ELIZABETH ANNE CURTIS	0.00	ELIZABETH ANNE CURTIS
405	16809009	1.00	ELIZABETH ANNE KUNTZE	ELIZABETH ANNE KUNTZE	0.00	ELIZABETH ANNE KUNTZE
406	17094089	1.00	ELIZABETH ANNE KUNTZE	ELIZABETH ANNE KUNTZE	0.00	ELIZABETH ANNE KUNTZE
407	16810036	1.00	ELIZABETH GAY BAKER & JOHN IAN BAKER	ELIZABETH GAY BAKER & JOHN IAN BAKER	0.00	ELIZABETH GAY BAKER & JOHN IAN BAKER
408	16809048	1.00	ELIZABETH JANE RENFREE	ELIZABETH JANE RENFREE	0.00	ELIZABETH JANE RENFREE
409	16807145	1.00	ELIZABETH JANE RENFREE	ELIZABETH JANE RENFREE	0.00	ELIZABETH JANE RENFREE
410	16813242	0.50	ELIZABETH JOAN BORN	ELIZABETH JOAN BORN	0.00	ELIZABETH JOAN BORN
411	16814136	1.00	ELIZABETH KABLE	ELIZABETH KABLE	0.00	ELIZABETH KABLE
412	16785087	1.00	ELIZABETH LILIAN YOUNG	ELIZABETH LILIAN YOUNG	0.00	ELIZABETH LILIAN YOUNG
413	17374186	0.50	ELLEN ANN MCNAUGHTON & JEREMY SIMON FRASER	NO LOT OWNER DISTRIBUTION - SET-OFF	29,191.21	ASIC, pursuant to s544
414	16811148	1.00	ELLY RAPKAY	ELLY RAPKAY	0.00	ELLY RAPKAY
415	50638284	1.00	EMMANUEL ANTOINE GUEHO & EILEEN WINIFRED GUEHO	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
416	17444117	1.00	EMSAJANE PTY LTD A.C.N. 125 354 645	EMSAJANE PTY LTD A.C.N. 125 354 645	0.00	ASIC, pursuant to s544
417	17120131	1.00	EPPO DOORNBOS & DOREEN ANNE DOORNBOS	EPPO DOORNBOS & DOREEN ANNE DOORNBOS	0.00	EPPO DOORNBOS & DOREEN ANNE DOORNBOS
418	17222210	1.00	EPPO DOORNBOS & DOREEN ANNE DOORNBOS	EPPO DOORNBOS & DOREEN ANNE DOORNBOS	0.00	EPPO DOORNBOS & DOREEN ANNE DOORNBOS
419	16865185	2.00	ERIC KENNETH O'BRIEN & JANICE WINIFRED O'BRIEN	ERIC KENNETH O'BRIEN & JANICE WINIFRED O'BRIEN	0.00	ERIC KENNETH O'BRIEN & JANICE WINIFRED O'BRIEN
420	17178077	1.00	ERROL WAYNE FARRINGTON & JACQUELINE ANN FARRINGTON	ERROL WAYNE FARRINGTON & JACQUELINE ANN FARRINGTON	0.00	ERROL WAYNE FARRINGTON & JACQUELINE ANN FARRINGTON
421	18383216	1.00	ERROL WAYNE FARRINGTON & JACQUELINE ANN FARRINGTON	ERROL WAYNE FARRINGTON & JACQUELINE ANN FARRINGTON	0.00	ERROL WAYNE FARRINGTON & JACQUELINE ANN FARRINGTON
422	16750060	3.00	ESSIE THOMSON	ESSIE THOMSON	0.00	PATTI GELDARD
423	17120130	1.00	ESTHER ELIZABETH FITZGERALD	ESTHER ELIZABETH FITZGERALD	0.00	ESTHER ELIZABETH FITZGERALD
424	17130054	4.00	EUGENE FREEMAN & DENISE FREEMAN	EUGENE FREEMAN & DENISE FREEMAN	0.00	EUGENE FREEMAN & DENISE FREEMAN
425	16732221	2.00	EVA FARKAS	EVA FARKAS	0.00	EVA FARKAS
426	16804181	1.00	EVAN GEORGE HIGGS & DEBORAH ANNE HIGGS	EVAN GEORGE HIGGS & DEBORAH ANNE HIGGS	0.00	ASIC, pursuant to s544
427	16801090	1.00	FARIDA VIVIANNE BUGEJA	FARIDA VIVIANNE BUGEJA	0.00	FARIDA VIVIANNE BUGEJA
428	16862065	2.00	FAY ISABELLA ASHE	FAY ISABELLA ASHE	0.00	FAY ISABELLA ASHE
429	16729098	2.00	FAYE LYNETTE HASTILOW BALL	FAYE LYNETTE HASTILOW BALL	0.00	FAYE LYNETTE HASTILOW BALL
430	18502237	1.00	FEZUMP PTY LTD	FEZUMP PTY LTD	0.00	ASIC, pursuant to s544
431	18502238	1.00	FEZUMP PTY LTD	FEZUMP PTY LTD	0.00	ASIC, pursuant to s544
432	16809134	1.00	FILIPPA PASCALE	FILIPPA PASCALE	0.00	FILIPPA PASCALE
433	16809135	1.00	FILIPPA PASCALE	FILIPPA PASCALE	0.00	FILIPPA PASCALE
434	17222156	1.00	FIONA PATRICIA KELLY	FIONA PATRICIA KELLY	0.00	FIONA PATRICIA KELLY
435	16732183	2.00	FIONA PATRICIA KELLY & TARA ANN SEARLE	FIONA PATRICIA KELLY & TARA ANN SEARLE	0.00	FIONA PATRICIA KELLY & TARA ANN SEARLE

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436	16721008	3.00	FLORENCE MAY CRAWFORD & JOHN DAVID CRAWFORD	FLORENCE MAY CRAWFORD & JOHN DAVID CRAWFORD	0.00	FLORENCE MAY CRAWFORD & JOHN DAVID CRAWFORD
437	16863181	4.00	FLORENCE NINA DAVIDSON	FLORENCE NINA DAVIDSON	0.00	FLORENCE NINA DAVIDSON
438	16806028	1.00	FOOK SEE CHAI & SIEW CHOO CHAI	NO LOT OWNER DISTRIBUTION - SET-OFF	19,888.57 ASIC, pursuant to s544	19,888.57 ASIC, pursuant to s544
439	16806150	1.00	FOOK SEE CHAI & SIEW CHOO CHAI	NO LOT OWNER DISTRIBUTION - SET-OFF	19,354.21 ASIC, pursuant to s544	19,354.21 ASIC, pursuant to s544
440	50109548	1.00	FRAN ELIZABETH STEWART	FRAN ELIZABETH STEWART	0.00	FRAN ELIZABETH STEWART
441	17094076	1.00	FRANCES EDWARD CORDES-PAKI & ELAINE JOAN CORDES-PAKI	FRANCES EDWARD CORDES-PAKI & ELAINE JOAN CORDES-PAKI	0.00	FRANCES EDWARD CORDES-PAKI & ELAINE JOAN CORDES-PAKI
442	16964015	2.00	FRANCESCA FALLA	FRANCESCA FALLA	0.00	FRANCESCA FALLA
443	16785091	2.00	FRANCESCO CARNOVALE & MARIA ROSA CARNOVALE	FRANCESCO CARNOVALE & MARIA ROSA CARNOVALE	0.00	FRANCESCO CARNOVALE & MARIA ROSA CARNOVALE
444	17093235	1.00	FRANCESCO CARNOVALE & MARIA ROSA CARNOVALE	FRANCESCO CARNOVALE & MARIA ROSA CARNOVALE	0.00	FRANCESCO CARNOVALE & MARIA ROSA CARNOVALE
445	17251181	1.00	FRANCESCO PAUL PASCALE	FRANCESCO PAUL PASCALE	0.00	FRANCESCO PAUL PASCALE
446	50114099	1.00	FRANCESCO PAUL PASCALE	FRANCESCO PAUL PASCALE	0.00	FRANCESCO PAUL PASCALE
447	16800077	2.00	FRANCIS BROADLEY & LINDA CAROL BROADLEY	FRANCIS BROADLEY & LINDA CAROL BROADLEY	0.00	FRANCIS BROADLEY & LINDA CAROL BROADLEY
448	16804237	1.00	FRANCIS EDWIN BUDD	FRANCIS EDWIN BUDD	0.00	FRANCIS EDWIN BUDD
449	50112153	1.00	FRANCIS EDWIN BUDD	FRANCIS EDWIN BUDD	0.00	FRANCIS EDWIN BUDD
450	17139245	2.00	FRANK AUSTIN MARCEL GARDNER	FRANK AUSTIN MARCEL GARDNER	0.00	FRANK AUSTIN MARCEL GARDNER
451	16721011	1.00	FRANK BROOKING	FRANK BROOKING	0.00	FRANK BROOKING
452	18384003	2.00	FRANK BROOKING & PATRICIA JOY BROOKING	FRANK BROOKING & PATRICIA JOY BROOKING	0.00	FRANK BROOKING & PATRICIA JOY BROOKING
453	17023185	2.00	FRANK CAMMAROTO & ANNETTE CAMMAROTO	NO LOT OWNER DISTRIBUTION - SET-OFF	13,612.96 ASIC, pursuant to s544	13,612.96 ASIC, pursuant to s544
454	16809198	1.00	FRANK GUCCIARDO & JOSIE GUCCIARDO	FRANK GUCCIARDO & JOSIE GUCCIARDO	0.00	FRANK GUCCIARDO & JOSIE GUCCIARDO
455	16810102	1.00	FRANK GUCCIARDO & JOSIE GUCCIARDO	FRANK GUCCIARDO & JOSIE GUCCIARDO	0.00	FRANK GUCCIARDO & JOSIE GUCCIARDO
456	16732040	1.00	FRANK HULME BROOKING & PATRICIA JOY BROOKING	FRANK HULME BROOKING & PATRICIA JOY BROOKING	0.00	FRANK HULME BROOKING & PATRICIA JOY BROOKING
457	16751159	1.00	FRANK LEE	FRANK LEE	0.00	FRANK LEE
458	16751160	1.00	FRANK LEE	FRANK LEE	0.00	FRANK LEE
459	16907104	1.00	FRANK WINDMILLER	NO LOT OWNER DISTRIBUTION - SET-OFF	28,483.01 ASIC, pursuant to s544	28,483.01 ASIC, pursuant to s544
460	18383221	2.00	FREDERICK CHARLES BAKER & MOYA ANNE BAKER	FREDERICK CHARLES BAKER & MOYA ANNE BAKER	0.00	FREDERICK CHARLES BAKER & MOYA ANNE BAKER
461	50288244	1.00	FREDERICK JAMES MULLIGAN	FREDERICK JAMES MULLIGAN	0.00	FREDERICK JAMES MULLIGAN
462	50288245	1.00	FREDERICK JAMES MULLIGAN	FREDERICK JAMES MULLIGAN	0.00	FREDERICK JAMES MULLIGAN
463	16742205	1.00	FREDERICK JOHN RANDALL	FREDERICK JOHN RANDALL	0.00	FREDERICK JOHN RANDALL
464	16811028	1.00	FREDERICK JOSEPH KING & ROBYN DENISE KING	FREDERICK JOSEPH KING & ROBYN DENISE KING	0.00	FREDERICK JOSEPH KING & ROBYN DENISE KING
465	17093249	2.00	FREDERICK JOSEPH KING & ROBYN DENISE KING	FREDERICK JOSEPH KING & ROBYN DENISE KING	0.00	FREDERICK JOSEPH KING & ROBYN DENISE KING
466	50521121	1.00	FREDERICK JOSEPH KING & ROBYN DENISE KING	FREDERICK JOSEPH KING & ROBYN DENISE KING	0.00	FREDERICK JOSEPH KING & ROBYN DENISE KING
467	50078069	1.00	FRIITZ SONDEREGGER & KAREN MAYA SONDEREGGER	FRIITZ SONDEREGGER & KAREN MAYA SONDEREGGER	0.00	FRIITZ SONDEREGGER & KAREN MAYA SONDEREGGER
468	17139073	2.00	FULVIO ANTONELLI & FLORA ANTONELLI	FULVIO ANTONELLI & FLORA ANTONELLI	0.00	FULVIO ANTONELLI & FLORA ANTONELLI
469	50761991	2.00	FULVIO FRIO & ITRIA FRIO	FULVIO FRIO & ITRIA FRIO	0.00	FULVIO FRIO & ITRIA FRIO
470	16863065	2.00	GABRIELE FORLANI & JILLIAN MAY FORLANI	GABRIELE FORLANI & JILLIAN MAY FORLANI	0.00	GABRIELE FORLANI & JILLIAN MAY FORLANI
471	16749249	2.00	GAIL CHRISTINE ROGERS	GAIL CHRISTINE ROGERS	0.00	GAIL CHRISTINE ROGERS
472	16808191	1.00	GAIL CHRISTINE ROGERS	GAIL CHRISTINE ROGERS	0.00	GAIL CHRISTINE ROGERS
473	16812189	1.00	GAIL CHRISTINE ROGERS	GAIL CHRISTINE ROGERS	0.00	GAIL CHRISTINE ROGERS
474	16865188	2.00	GAIL CHRISTINE ROGERS	GAIL CHRISTINE ROGERS	0.00	GAIL CHRISTINE ROGERS
475	18384040	1.00	GAIL CHRISTINE ROGERS	GAIL CHRISTINE ROGERS	0.00	GAIL CHRISTINE ROGERS
476	18384050	2.00	GAIL CHRISTINE ROGERS	GAIL CHRISTINE ROGERS	0.00	GAIL CHRISTINE ROGERS
477	16729126	1.00	GALWARY PTY LTD	NO LOT OWNER DISTRIBUTION - SET-OFF	17,764.33 ASIC, pursuant to s544, 601AD(2)	17,764.33 ASIC, pursuant to s544, 601AD(2)
478	16754038	1.00	GARRY WILKINSON & CHRISTINE JOY WILKINSON	GARRY WILKINSON & CHRISTINE JOY WILKINSON	0.00	GARRY WILKINSON & CHRISTINE JOY WILKINSON
479	18383203	1.00	GARY BRADLEY & KARINA BRADLEY	GARY BRADLEY & KARINA BRADLEY	0.00	GARY BRADLEY & KARINA BRADLEY
480	16806016	1.00	GARY CHARLES LOCKETT & ELIZABETH LOCKETT	GARY CHARLES LOCKETT & ELIZABETH LOCKETT	0.00	GARY CHARLES LOCKETT & ELIZABETH LOCKETT
481	16810217	1.00	GARY CHARLES LOCKETT & ELIZABETH LOCKETT	GARY CHARLES LOCKETT & ELIZABETH LOCKETT	0.00	GARY CHARLES LOCKETT & ELIZABETH LOCKETT
482	16946204	2.00	GARY COLIN LOVELL & LEONIE MARGARET LOVELL	GARY COLIN LOVELL & LEONIE MARGARET LOVELL	0.00	GARY COLIN LOVELL & LEONIE MARGARET LOVELL
483	50912977	1.00	GAY LYNETTE MORRISON	GAY LYNETTE MORRISON	0.00	GAY LYNETTE MORRISON
484	17131082	0.25	GAYLEEN FAYE MACKINNON	GAYLEEN FAYE MACKINNON	0.00	ASIC, pursuant to s544
					0.00	ASIC, pursuant to s544
485	17440114	1.00	GEOFFREY ALAN THOMPSON & ELEANOR MAY THOMPSON	GEOFFREY ALAN THOMPSON & ELEANOR MAY THOMPSON	0.00	GEOFFREY ALAN THOMPSON & ELEANOR MAY THOMPSON
486	17094071	1.00	GEOFFREY ALLAN KING & ROBYN LYNN KING	GEOFFREY ALLAN KING & ROBYN LYNN KING	0.00	GEOFFREY ALLAN KING & ROBYN LYNN KING
487	18384007	1.00	GEOFFREY CLARK	GEOFFREY CLARK	0.00	GEOFFREY CLARK
488	18643209	1.00	GEOFFREY CRUMPTON & ANNE CRUMPTON	GEOFFREY CRUMPTON & ANNE CRUMPTON	0.00	GEOFFREY CRUMPTON & ANNE CRUMPTON
489	16809152	0.33	GEOFFREY FOX	GEOFFREY FOX	0.00	GEOFFREY FOX
490	50109551	1.00	GEOFFREY FRANCIS HALL & JEAN EMILY CAMERON HALL	NO LOT OWNER DISTRIBUTION - SET-OFF	29,148.35 ASIC, pursuant to s544	29,148.35 ASIC, pursuant to s544
491	17088117	4.00	GEOFFREY GORDON OATES & EILEEN MARLE OATES	GEOFFREY GORDON OATES & EILEEN MARLE OATES	0.00	GEOFFREY GORDON OATES & EILEEN MARLE OATES
492	16729144	2.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON

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493	16803031	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
494	16808054	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
495	16812140	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
496	16812153	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
497	16860035	2.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
498	16860074	2.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
499	16991047	3.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
500	17073109	0.50	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
501	17073110	0.50	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
502	17107147	2.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
503	17139197	2.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
504	17466182	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
505	50033882	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
506	50834679	1.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON	0.00	GEOFFREY GRAEME HEATON & JANELLE MAREE HEATON
507	16811062	1.00	GEOFFREY JOHN FUNNELL & SHIRLEY PAMELA FUNNELL	GEOFFREY JOHN FUNNELL & SHIRLEY PAMELA FUNNELL	0.00	GEOFFREY JOHN FUNNELL & SHIRLEY PAMELA FUNNELL
508	18384046	3.00	GEOFFREY JOHN FUNNELL & SHIRLEY PAMELA FUNNELL	GEOFFREY JOHN FUNNELL & SHIRLEY PAMELA FUNNELL	0.00	GEOFFREY JOHN FUNNELL & SHIRLEY PAMELA FUNNELL
509	16751066	2.00	GEOFFREY JOHN MITON & JEAN EVELYN MITON	GEOFFREY JOHN MITON & JEAN EVELYN MITON	0.00	GEOFFREY JOHN MITON & JEAN EVELYN MITON
510	16810213	1.00	GEOFFREY KEITH HORNIBROOK	GEOFFREY KEITH HORNIBROOK	0.00	GEOFFREY KEITH HORNIBROOK
511	50068426	1.00	GEOFFREY KINDER PEDLEY & JUNE ELLEN PEDLEY	GEOFFREY KINDER PEDLEY & JUNE ELLEN PEDLEY	0.00	GEOFFREY KINDER PEDLEY & JUNE ELLEN PEDLEY
512	16865218	2.00	GEOFFREY PHILLIP WALTERS & SUZANNE ELIZABETH WALTERS	GEOFFREY PHILLIP WALTERS & SUZANNE ELIZABETH WALTERS	0.00	GEOFFREY PHILLIP WALTERS & SUZANNE ELIZABETH WALTERS
513	16865219	2.00	GEOFFREY PHILLIP WALTERS & SUZANNE ELIZABETH WALTERS	GEOFFREY PHILLIP WALTERS & SUZANNE ELIZABETH WALTERS	0.00	GEOFFREY PHILLIP WALTERS & SUZANNE ELIZABETH WALTERS
514	50288246	1.00	GEOFFREY WILLIAM MULLIGAN	GEOFFREY WILLIAM MULLIGAN	0.00	GEOFFREY WILLIAM MULLIGAN
515	16928029	2.00	GEORGE CON LUCAS	GEORGE CON LUCAS	0.00	GEORGE CON LUCAS
516	17491104	1.00	GEORGE CON LUCAS	GEORGE CON LUCAS	0.00	GEORGE CON LUCAS
517	17444091	1.00	GEORGE EDWARD SLADE & FLORENCE SLADE	GEORGE EDWARD SLADE & FLORENCE SLADE	0.00	GEORGE EDWARD SLADE & FLORENCE SLADE
518	18384019	1.00	GEORGE EDWARD SMITH & JOYCE CHRISTINA SMITH	GEORGE EDWARD SMITH & JOYCE CHRISTINA SMITH	0.00	ASIC, pursuant to s544
519	16808135	1.00	GEORGE EDWARD SMITH & JOYCE CHRISTINA SMITH	GEORGE EDWARD SMITH & JOYCE CHRISTINA SMITH	0.00	ASIC, pursuant to s544
520	18384052	1.00	GEORGE EDWARD SMITH & JOYCE CHRISTINA SMITH	GEORGE EDWARD SMITH & JOYCE CHRISTINA SMITH	0.00	ASIC, pursuant to s544
521	16864085	2.00	GEORGE JOHN SCHIMMEL	GEORGE JOHN SCHIMMEL	0.00	GEORGE JOHN SCHIMMEL
522	17093231	2.00	GERALD DESMOND MCINNES & CATHARINA JOHANNA MCINNES	GERALD DESMOND MCINNES & CATHARINA JOHANNA MCINNES	0.00	GERALD DESMOND MCINNES & CATHARINA JOHANNA MCINNES
523	17126219	2.00	GERALD FRANCIS MYERS & ALPHA MAE MYERS	NO LOT OWNER DISTRIBUTION - SET OFF	43,191.32	ASIC, pursuant to s544
524	16850241	2.00	GERALD LANGEAAN & JILLIAN LANGEAAN	GERALD LANGEAAN & JILLIAN LANGEAAN	0.00	GERALD LANGEAAN & JILLIAN LANGEAAN
525	50165166	0.50	GERARD CHONG & EVELYN CHONG	GERARD CHONG & EVELYN CHONG	0.00	GERARD CHONG & EVELYN CHONG
526	17073105	1.00	GERARD JOSEPH CONLON & CAROLYN JUNE CONLON	GERARD JOSEPH CONLON & CAROLYN JUNE CONLON	0.00	GERARD JOSEPH CONLON & CAROLYN JUNE CONLON
527	16941045	2.00	GILBERT OWEN GOULDEN & ANNETTE THERESE GOULDEN	GILBERT OWEN GOULDEN & ANNETTE THERESE GOULDEN	0.00	GILBERT OWEN GOULDEN & ANNETTE THERESE GOULDEN
528	16808129	1.00	GILBERT THOMAS DAVIDSON & BARBARA ELAINE DAVIDSON	GILBERT THOMAS DAVIDSON & BARBARA ELAINE DAVIDSON	0.00	GILBERT THOMAS DAVIDSON & BARBARA ELAINE DAVIDSON
529	16734205	1.00	GILLIAN ELIZABETH PICKER & VICKI COLLEEN CARNEY	GILLIAN ELIZABETH PICKER & VICKI COLLEEN CARNEY	0.00	GILLIAN ELIZABETH PICKER & VICKI COLLEEN CARNEY
530	16801095	1.00	GILLIAN ELIZABETH PICKER & VICKI COLLEEN CARNEY	GILLIAN ELIZABETH PICKER & VICKI COLLEEN CARNEY	0.00	GILLIAN ELIZABETH PICKER & VICKI COLLEEN CARNEY
531	16810109	1.00	GILLIAN MARGARET GATT	GILLIAN MARGARET GATT	0.00	GILLIAN MARGARET GATT
532	16810110	1.00	GILLIAN MARGARET GATT	GILLIAN MARGARET GATT	0.00	GILLIAN MARGARET GATT
533	16810111	1.00	GILLIAN MARGARET GATT	GILLIAN MARGARET GATT	0.00	GILLIAN MARGARET GATT

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
534	16810112	1.00	GILLIAN MARGARET GATT	GILLIAN MARGARET GATT	0.00	GILLIAN MARGARET GATT
535	16734223	2.00	GINA MAREE ADDERLEY & ROBIN ADDERLEY	GINA MAREE ADDERLEY & ROBIN ADDERLEY	0.00	GINA MAREE ADDERLEY & ROBIN ADDERLEY
536	50041456	0.33	GINA MAREE FAIRLEY	GINA MAREE FAIRLEY	0.00	GINA MAREE FAIRLEY
537	50041457	0.33	GINA MAREE FAIRLEY	GINA MAREE FAIRLEY	0.00	GINA MAREE FAIRLEY
538	50041458	0.33	GINA MAREE FAIRLEY	GINA MAREE FAIRLEY	0.00	GINA MAREE FAIRLEY
539	50041459	0.33	GINA MAREE FAIRLEY	GINA MAREE FAIRLEY	0.00	GINA MAREE FAIRLEY
540	16804231	1.00	GLEN HOWARD PEACE & MICHELLE MARGARET SMITH	GLEN HOWARD PEACE & MICHELLE MARGARET SMITH	0.00	GLEN HOWARD PEACE & MICHELLE MARGARET SMITH
541	16815044	1.00	GLEN ROY SMOOTHY & ROSEMARIE SMOOTHY	GLEN ROY SMOOTHY & ROSEMARIE SMOOTHY	0.00	GLEN ROY SMOOTHY & ROSEMARIE SMOOTHY
542	17094095	1.00	GLENN STEWART	GLENN STEWART	0.00	GLENN STEWART
543	50653223	2.00	GLORIA KAY DILLON & GARY JOHN DILLON	GLORIA KAY DILLON & GARY JOHN DILLON	0.00	GLORIA KAY DILLON & GARY JOHN DILLON
544	16807146	1.00	GORDON ALAN CHARLTON	GORDON ALAN CHARLTON	0.00	GORDON ALAN CHARLTON
545	50638283	1.00	GORDON COURTIS & EDNA MAY COUTTS	GORDON COURTIS & EDNA MAY COUTTS	0.00	ASIC, pursuant to s544
546	16862051	2.00	GORDON HERBERT FRITZ & ALISON ANN FRITZ	GORDON HERBERT FRITZ & ALISON ANN FRITZ	0.00	GORDON HERBERT FRITZ & ALISON ANN FRITZ
547	16721012	1.00	GORDON KEITH TUXFORD & CAROLE RITA TUXFORD	GORDON KEITH TUXFORD & CAROLE RITA TUXFORD	0.00	GORDON KEITH TUXFORD & CAROLE RITA TUXFORD
548	50083604	2.00	GORDON KEITH TUXFORD & CAROLE RITA TUXFORD	GORDON KEITH TUXFORD & CAROLE RITA TUXFORD	0.00	GORDON KEITH TUXFORD & CAROLE RITA TUXFORD
549	16655166	1.00	GORDON STANLEY CROSS & SHARON ANN CROSS	GORDON STANLEY CROSS & SHARON ANN CROSS	0.00	GORDON STANLEY CROSS & SHARON ANN CROSS
550	16865045	2.00	GRAEME BEVAN DAVIS & GEORGINA DAVIS	GRAEME BEVAN DAVIS & GEORGINA DAVIS	0.00	GRAEME BEVAN DAVIS & GEORGINA DAVIS
551	18416201	1.00	GRAEME GRIMSON & LEE GRIMSON	GRAEME GRIMSON & LEE GRIMSON	0.00	GRAEME GRIMSON & LEE GRIMSON
552	17196120	1.00	GRAEME HARVEY & BARBARA HARVEY	GRAEME HARVEY & BARBARA HARVEY	0.00	GRAEME HARVEY & BARBARA HARVEY
553	17196130	1.00	GRAEME HARVEY & BARBARA HARVEY	GRAEME HARVEY & BARBARA HARVEY	0.00	GRAEME HARVEY & BARBARA HARVEY
554	16812088	1.00	GRAEME JOHN PHILLIPS & MARILYN ISABEL MAHER	GRAEME JOHN PHILLIPS & MARILYN ISABEL MAHER	0.00	GRAEME JOHN PHILLIPS & MARILYN ISABEL MAHER
555	18383199	1.00	GRAEME KEITH ASHBY & CORINNE RAE ASHBY	GRAEME KEITH ASHBY & CORINNE RAE ASHBY	0.00	GRAEME KEITH ASHBY & CORINNE RAE ASHBY
556	16806156	1.00	GRAEME KENNETH LAMB	GRAEME KENNETH LAMB	0.00	GRAEME KENNETH LAMB
557	16721006	2.00	GRAEME LAURENCE COHEN	GRAEME LAURENCE COHEN	0.00	GRAEME LAURENCE COHEN
558	16865032	2.00	GRAEME RALSTON IRVINE & JUDITH ELIZABETH IRVINE	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
559	50206631	1.00	GRAHAM DAVID COLIN-JONES & YVONNE SOOT-KIN COLIN-JONES	GRAHAM DAVID COLIN-JONES & YVONNE SOOT-KIN COLIN-JONES	0.00	GRAHAM DAVID COLIN-JONES & YVONNE SOOT-KIN COLIN-JONES
560	50083601	1.00	GRAHAM HARTLEY NICHOLLS & ANN-CHRISTINE NICHOLLS	GRAHAM HARTLEY NICHOLLS & ANN-CHRISTINE NICHOLLS	0.00	GRAHAM HARTLEY NICHOLLS & ANN-CHRISTINE NICHOLLS
561	18645246	1.00	GRAHAM NICHOLLS & ANNE CHRISTINE NICHOLLS	GRAHAM NICHOLLS & ANNE CHRISTINE NICHOLLS	0.00	GRAHAM NICHOLLS & ANNE CHRISTINE NICHOLLS
562	16865039	2.00	GRAHAM RICHARD WILLIAMS	GRAHAM RICHARD WILLIAMS	0.00	GRAHAM RICHARD WILLIAMS
563	17061061	1.00	GRAHAM ROWLAND DIXON & GAYLE HILDA DIXON	GRAHAM ROWLAND DIXON & GAYLE HILDA DIXON	0.00	GRAHAM ROWLAND DIXON & GAYLE HILDA DIXON
564	16807125	1.00	GRANT DONALD MULLER & GREGORY THOMAS GIBSON	GRANT DONALD MULLER & GREGORY THOMAS GIBSON	0.00	GRANT DONALD MULLER & GREGORY THOMAS GIBSON
565	50163107	1.00	GRANT DONALD MULLER & SHARON MULLER	GRANT DONALD MULLER & SHARON MULLER	0.00	GRANT DONALD MULLER & SHARON MULLER
566	17073113	2.00	GRANT MATHIESEN	GRANT MATHIESEN	0.00	GRANT MATHIESEN
567	50328434	3.00	GRANT MATHIESEN	GRANT MATHIESEN	0.00	GRANT MATHIESEN
568	50911753	1.00	GRANT MATHIESEN	GRANT MATHIESEN	0.00	GRANT MATHIESEN
569	18384043	2.00	GRAYDEN JUSTIN TAYLOR	GRAYDEN JUSTIN TAYLOR	0.00	GRAYDEN JUSTIN TAYLOR
570	16863180	4.00	GREGORY ERNEST DEVINE & SUSAN WENDY DEVINE	GREGORY ERNEST DEVINE & SUSAN WENDY DEVINE	0.00	GREGORY ERNEST DEVINE & SUSAN WENDY DEVINE
571	50165166	0.25	GREGORY FRANCIS CHONG	GREGORY FRANCIS CHONG	0.00	GREGORY FRANCIS CHONG
572	16863184	3.00	GREGORY JAMES LAY	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
573	16812066	1.00	GREGORY NOEL MCKEOUGH & JILL PATRICIA MCKEOUGH	GREGORY NOEL MCKEOUGH & JILL PATRICIA MCKEOUGH	0.00	GREGORY NOEL MCKEOUGH & JILL PATRICIA MCKEOUGH
574	16808154	1.00	GUNTER HERMS & BEPPIE HERMS	GUNTER HERMS & BEPPIE HERMS	0.00	GUNTER HERMS & BEPPIE HERMS
575	50984147	1.00	GUNTER HERMS & BEPPIE HERMS	GUNTER HERMS & BEPPIE HERMS	0.00	GUNTER HERMS & BEPPIE HERMS
576	16862057	2.00	GURKA BELLING & SHIRLEY BELLING	GURKA BELLING & SHIRLEY BELLING	0.00	GURKA BELLING & SHIRLEY BELLING
577	16807192	1.00	GURKA SINGH BELLING & SHIRLEY MAY BELLING	GURKA SINGH BELLING & SHIRLEY MAY BELLING	0.00	GURKA SINGH BELLING & SHIRLEY MAY BELLING
578	18018240	1.00	GURKA SINGH BELLING & SHIRLEY MAY BELLING	GURKA SINGH BELLING & SHIRLEY MAY BELLING	0.00	GURKA SINGH BELLING & SHIRLEY MAY BELLING
579	16794036	2.00	GWEN WARD	GWEN WARD	0.00	GWEN WARD
580	16805044	1.00	HANS PETER BLAAS & ROSLYN JANELLE BLAAS	HANS PETER BLAAS & ROSLYN JANELLE BLAAS	0.00	HANS PETER BLAAS & ROSLYN JANELLE BLAAS
581	1679136	1.00	HAROLD CHOY	HAROLD CHOY	0.00	HAROLD CHOY
582	16803032	1.00	HAROLD CHOY	HAROLD CHOY	0.00	HAROLD CHOY
583	16864034	1.00	HAROLD CHOY	HAROLD CHOY	0.00	HAROLD CHOY
584	18402074	1.00	HAROLD CHOY	HAROLD CHOY	0.00	HAROLD CHOY
585	18502239	1.00	HAROLD TERENCE WITHERS & ANNA MARIA EIPEL	HAROLD TERENCE WITHERS & ANNA MARIA EIPEL	0.00	HAROLD TERENCE WITHERS & ANNA MARIA EIPEL
586	50533055	1.00	HARRY JOHAN PAMPEL & PHILLIPPA PARKER PAMPEL	HARRY JOHAN PAMPEL & PHILLIPPA PARKER PAMPEL	0.00	HARRY JOHAN PAMPEL & PHILLIPPA PARKER PAMPEL
587	16914195	2.00	HARRY RICHARD MAURICE & THELMA MARY MAURICE	HARRY RICHARD MAURICE & THELMA MARY MAURICE	0.00	HARRY RICHARD MAURICE & THELMA MARY MAURICE
588	50888012	1.00	HASUMATI PATEL & JAYANTILAL PATEL	HASUMATI PATEL & JAYANTILAL PATEL	0.00	HASUMATI PATEL & JAYANTILAL PATEL
589	16732052	2.00	HEATHER ROSAMOND BENNETT	NO LOT OWNER DISTRIBUTION - SET-OFF	35.163.99	ASIC, pursuant to s544
590	17093228	1.00	HEINZ OTTO DEHN	HEINZ OTTO DEHN	0.00	HEINZ OTTO DEHN
591	16813184	1.00	HELMUT JOSEF SCHELLEIN	HELMUT JOSEF SCHELLEIN	0.00	HELMUT JOSEF SCHELLEIN

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#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
592	16864021	2.00	HENRI BRIAN SMITH	NO LOT OWNER DISTRIBUTION - SET-OFF	23,336.43	ASIC, pursuant to s544
593	50874435	2.00	HENRY GRAHAM JONES & LORRAINE JONES	HENRY GRAHAM JONES & LORRAINE JONES	0.00	HENRY GRAHAM JONES & LORRAINE JONES
594	50206576	2.00	HILMAR PATRICK KUMMERLOWE & BEVERLEY ANNE KUMMERLOWE	HILMAR PATRICK KUMMERLOWE & BEVERLEY ANNE KUMMERLOWE	0.00	HILMAR PATRICK KUMMERLOWE & BEVERLEY ANNE KUMMERLOWE
595	18399219	1.00	HIROSHI HOTTA	NO LOT OWNER DISTRIBUTION - SET-OFF	30,393.50	ASIC, pursuant to s544
596	18399220	1.00	HIROSHI HOTTA	NO LOT OWNER DISTRIBUTION - SET-OFF	30,393.50	ASIC, pursuant to s544
597	17178091	1.00	HSUICHUAN WU	NO LOT OWNER DISTRIBUTION - SET-OFF	27,588.30	ASIC, pursuant to s544
598	17388057	1.00	HUK ANDREW SCOWN & VICKI ANNE SCOWN	HUK ANDREW SCOWN & VICKI ANNE SCOWN	0.00	HUK ANDREW SCOWN & VICKI ANNE SCOWN
599	18383204	1.00	HUK ANDREW SCOWN & VICKI ANNE SCOWN	HUK ANDREW SCOWN & VICKI ANNE SCOWN	0.00	HUK ANDREW SCOWN & VICKI ANNE SCOWN
600	17023184	2.00	HUK ANDREW SCOWN & VICKI ANNE SCOWN	HUK ANDREW SCOWN & VICKI ANNE SCOWN	0.00	HUK ANDREW SCOWN & VICKI ANNE SCOWN
601	16729129	1.00	IAN DAVID BROWN & GLENDA JOYCE BROWN	IAN DAVID BROWN & GLENDA JOYCE BROWN	0.00	IAN DAVID BROWN & GLENDA JOYCE BROWN
602	18383220	1.00	IAN DAVID BROWN & GLENDA JOYCE BROWN	IAN DAVID BROWN & GLENDA JOYCE BROWN	0.00	IAN DAVID BROWN & GLENDA JOYCE BROWN
603	17230118	1.00	IAN DAVID OVERETT	IAN DAVID OVERETT	0.00	IAN DAVID OVERETT
604	50930273	1.00	IAN DAVID PROWSE	IAN DAVID PROWSE	0.00	IAN DAVID PROWSE
605	16807166	1.00	IAN DOUGLAS SMITH	IAN DOUGLAS SMITH	0.00	IAN DOUGLAS SMITH
606	18398233	1.00	IAN GRANT RUSSELL & LAUREL DAWN RUSSELL	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
607	16873175	2.00	IAN JOHN CORAZZOL	IAN JOHN CORAZZOL	0.00	IAN JOHN CORAZZOL
608	50385540	2.00	IAN JOHN CORAZZOL	IAN JOHN CORAZZOL	0.00	IAN JOHN CORAZZOL
609	16721023	1.00	IAN JOHN PUTT	IAN JOHN PUTT	0.00	IAN JOHN PUTT
610	16863069	2.00	IAN LAURIE WOLLERMANN & JANET WOLLERMANN	IAN LAURIE WOLLERMANN & JANET WOLLERMANN	0.00	IAN LAURIE WOLLERMANN & JANET WOLLERMANN
611	17138233	2.00	IAN ROBERT HASTIE & ELIZABETH HASTIE	IAN ROBERT HASTIE & ELIZABETH HASTIE	0.00	IAN ROBERT HASTIE & ELIZABETH HASTIE
612	18384056	2.00	IAN ROBERT HASTIE & ELIZABETH HASTIE	IAN ROBERT HASTIE & ELIZABETH HASTIE	0.00	IAN ROBERT HASTIE & ELIZABETH HASTIE
613	17486053	1.00	IAN ROSS FISHER & BRONWYN ANNE FISHER	NO LOT OWNER DISTRIBUTION - SET-OFF	17,607.93	ASIC, pursuant to s544
614	16809245	1.00	IAN WILLIAM HARRISON & BEVERLEY FRANCES HARRISON	IAN WILLIAM HARRISON & BEVERLEY FRANCES HARRISON	0.00	IAN WILLIAM HARRISON & BEVERLEY FRANCES HARRISON
615	50289480	1.00	IAN WILLIAM HARRISON & BEVERLEY FRANCES HARRISON	IAN WILLIAM HARRISON & BEVERLEY FRANCES HARRISON	0.00	IAN WILLIAM HARRISON & BEVERLEY FRANCES HARRISON
616	16813151	1.00	IRENE BULLEN	IRENE BULLEN	0.00	IRENE BULLEN
617	17174114	1.00	IRENE BULLEN	IRENE BULLEN	0.00	IRENE BULLEN
618	16865012	2.00	IRIS JOYCE DALGLISH	IRIS JOYCE DALGLISH	0.00	IRIS JOYCE DALGLISH
619	17094077	1.00	IVAN DOBAY	IVAN DOBAY	0.00	IVAN DOBAY
620	50197046	1.00	JACK BREEKVELDT	NO LOT OWNER DISTRIBUTION - SET-OFF	45,574.32	ASIC, pursuant to s544
621	16734206	2.00	JACLYN PAMELA MACDONALD	JACLYN PAMELA MACDONALD	0.00	JACLYN PAMELA MACDONALD
622	16862074	0.50	JACQUELINE AVIS KAYE	JACQUELINE AVIS KAYE	0.00	JACQUELINE AVIS KAYE
623	17120148	0.50	JACQUELINE AVIS KAYE	JACQUELINE AVIS KAYE	0.00	JACQUELINE AVIS KAYE
624	50053968	2.00	JACQUELINE AVIS KAYE	JACQUELINE AVIS KAYE	0.00	JACQUELINE AVIS KAYE
625	17131030	2.00	JAMES BRYAN MORGAN & JOYCE MORGAN	NO LOT OWNER DISTRIBUTION - SET-OFF	22,253.38	ASIC, pursuant to s544
626	16785094	2.00	JAMES CHARLTON KABLE	JAMES CHARLTON KABLE	0.00	JAMES CHARLTON KABLE
627	17196131	1.00	JAMES DOUGLAS & MARGARET KARIN DOUGLAS	NO LOT OWNER DISTRIBUTION - SET-OFF	4,424.53	ASIC, pursuant to s544
628	16815020	1.00	JAMES FREDERICK HARRIS & BARBARA CHRISTINE HARRIS	JAMES FREDERICK HARRIS & BARBARA CHRISTINE HARRIS	0.00	JAMES FREDERICK HARRIS & BARBARA CHRISTINE HARRIS
629	17120160	2.00	JAMES GRAHAM TITMAN & LYNETTE ANN TITMAN	JAMES GRAHAM TITMAN & LYNETTE ANN TITMAN	0.00	JAMES GRAHAM TITMAN & LYNETTE ANN TITMAN
630	17374185	0.50	JAMES MARTIN FORDE	JAMES MARTIN FORDE	0.00	JAMES MARTIN FORDE
631	16864072	2.00	JAMES MORRISON TENNANT	JAMES MORRISON TENNANT	0.00	JAMES MORRISON TENNANT
632	17120128	2.00	JAMES O'HARA & ANN O'HARA	JAMES O'HARA & ANN O'HARA	0.00	JAMES O'HARA & ANN O'HARA
633	50040025	1.00	JAMES STENNETT & THERESA STENNETT	JAMES STENNETT & THERESA STENNETT	0.00	JAMES STENNETT & THERESA STENNETT
634	50107611	1.00	JAMES STENNETT & THERESA STENNETT	JAMES STENNETT & THERESA STENNETT	0.00	JAMES STENNETT & THERESA STENNETT
635	16811124	1.00	JAMES TRUMAN & CHERYL ANN TRUMAN	NO LOT OWNER DISTRIBUTION - SET-OFF	16,466.37	ASIC, pursuant to s544
636	17156114	1.00	JAMES WILLIAM EDWIN	NO LOT OWNER DISTRIBUTION - SET-OFF	19,515.58	ASIC, pursuant to s544
637	17073104	1.00	JAMES WILLIAM SMITH & JANINE MARGARET SMITH	JAMES WILLIAM SMITH & JANINE MARGARET SMITH	0.00	JAMES WILLIAM SMITH & JANINE MARGARET SMITH
638	17067031	1.00	JANE CHAYTOR	JANE CHAYTOR	0.00	JANE CHAYTOR
639	16865025	2.00	JANE LOUISE NOLLER	JANE LOUISE NOLLER	0.00	JANE LOUISE NOLLER
640	16801194	1.00	JANE PATRICIA CROCKETT	JANE PATRICIA CROCKETT	0.00	JANE PATRICIA CROCKETT
641	16864099	2.00	JANE PATRICIA CROCKETT	JANE PATRICIA CROCKETT	0.00	JANE PATRICIA CROCKETT
642	17120163	2.00	JANE PATRICIA CROCKETT	JANE PATRICIA CROCKETT	0.00	JANE PATRICIA CROCKETT
643	16740166	2.00	JANET MARGARET KERR	JANET MARGARET KERR	0.00	JANET MARGARET KERR
644	18384055	2.00	JANET MARGARET KERR	JANET MARGARET KERR	0.00	JANET MARGARET KERR
645	16808088	0.00	JANICE ELLEN SEMPLE	VOYAGER RESORT LIMITED A.C.N. 010 547 618	0.00	nil - Shares treated as cancelled
646	18384045	1.00	JANICE MARY SUMMERHAYES	JANICE MARY SUMMERHAYES	0.00	JANICE MARY SUMMERHAYES
647	50425980	1.00	JEAN MITON & DENISE COCKING	JEAN MITON & DENISE COCKING	0.00	JEAN MITON & DENISE COCKING
648	16865220	2.00	JEAN WENDY GIDNEY	JEAN WENDY GIDNEY	0.00	JEAN WENDY GIDNEY
649	50317876	2.00	JEAN WENDY GIDNEY	JEAN WENDY GIDNEY	0.00	JEAN WENDY GIDNEY

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
650	17041240	1.00	JEANETTE HAINES	JEANETTE HAINES	0.00	JEANETTE HAINES
651	16806032	1.00	JEFFREY ROSS SEIBEL & ROSETTA LEWORTHY SEIBEL	JEFFREY ROSS SEIBEL & ROSETTA LEWORTHY SEIBEL	0.00	JEFFREY ROSS SEIBEL & ROSETTA LEWORTHY SEIBEL
652	16806033	1.00	JEFFREY ROSS SEIBEL & ROSETTA LEWORTHY SEIBEL	JEFFREY ROSS SEIBEL & ROSETTA LEWORTHY SEIBEL	0.00	JEFFREY ROSS SEIBEL & ROSETTA LEWORTHY SEIBEL
653	16807008	1.00	JEFFREY WILLIAM BONIFACE & TRACEY SHARON BONIFACE	JEFFREY WILLIAM BONIFACE & TRACEY SHARON BONIFACE	0.00	JEFFREY WILLIAM BONIFACE & TRACEY SHARON BONIFACE
654	50321602	1.00	JENNI TAYLOR	JENNI TAYLOR	0.00	JENNI TAYLOR
655	17093243	2.00	JENNIFER JOY HALLIWELL	JENNIFER JOY HALLIWELL	0.00	JENNIFER JOY HALLIWELL
656	18278209	1.00	JENNIFER JOY HALLIWELL	JENNIFER JOY HALLIWELL	0.00	JENNIFER JOY HALLIWELL
657	50033881	1.00	JENNIFER JOY HALLIWELL	JENNIFER JOY HALLIWELL	0.00	JENNIFER JOY HALLIWELL
658	16865074	2.00	JENNIFER JOY ROSE	JENNIFER JOY ROSE	0.00	ASIC, pursuant to s544
659	50165166	0.25	JENNIFER MARGARET CHONG	JENNIFER MARGARET CHONG	0.00	JENNIFER MARGARET CHONG
660	16805156	1.00	JENNIFER WAITE	JENNIFER WAITE	0.00	JENNIFER WAITE
661	17120165	1.00	JENNY ATHERINOS & IAN ATHERINOS	JENNY ATHERINOS & IAN ATHERINOS	0.00	JENNY ATHERINOS & IAN ATHERINOS
662	50912977	1.00	JILL ELAINE SPRY	JILL ELAINE SPRY	0.00	ASIC, pursuant to s544
663	16863173	4.00	JILL ROWE	JILL ROWE	0.00	JILL ROWE
664	16813144	1.00	JILLIAN ELIZABETH HOSKING	JILLIAN ELIZABETH HOSKING	0.00	JILLIAN ELIZABETH HOSKING
665	16813145	1.00	JILLIAN ELIZABETH HOSKING	JILLIAN ELIZABETH HOSKING	0.00	JILLIAN ELIZABETH HOSKING
666	17061101	1.00	JOAN YVONNE JENKINSON	NO LOT OWNER DISTRIBUTION - SET-OFF	266.96	ASIC, pursuant to s544
667	18402060	1.00	JOAN YVONNE JENKINSON	NO LOT OWNER DISTRIBUTION - SET-OFF	2,140.72	ASIC, pursuant to s544
668	16809152	0.33	JOANNE COLLINGWOOD	JOANNE COLLINGWOOD	0.00	ASIC, pursuant to s544
669	18383211	2.00	JOANNE LEIGH RANDALL	JOANNE LEIGH RANDALL	0.00	JOANNE LEIGH RANDALL
670	50126083	1.00	JOANNE LEIGH RANDALL	JOANNE LEIGH RANDALL	0.00	JOANNE LEIGH RANDALL
671	50367202	2.00	JOANNE LEIGH RANDALL	JOANNE LEIGH RANDALL	0.00	JOANNE LEIGH RANDALL
672	16757216	2.00	JOE CREMONA & MARIA CAPANNA	JOE CREMONA & MARIA CAPANNA	0.00	JOE CREMONA & MARIA CAPANNA
673	16809136	1.00	JOEL THOMAS HEATON	JOEL THOMAS HEATON	0.00	JOEL THOMAS HEATON
674	16809137	1.00	JOEL THOMAS HEATON	JOEL THOMAS HEATON	0.00	JOEL THOMAS HEATON
675	50390151	1.00	JOEL THOMAS HEATON	JOEL THOMAS HEATON	0.00	JOEL THOMAS HEATON
676	50392990	2.00	JOEL THOMAS HEATON	JOEL THOMAS HEATON	0.00	JOEL THOMAS HEATON
677	17094069	1.00	JOHN ALAN FEDDERSEN	JOHN ALAN FEDDERSEN	0.00	JOHN ALAN FEDDERSEN
678	16812202	1.00	JOHN ALEXANDER MURDOCH & JANET FRANCES MURDOCH	JOHN ALEXANDER MURDOCH & JANET FRANCES MURDOCH	0.00	JOHN ALEXANDER MURDOCH & JANET FRANCES MURDOCH
679	16813157	1.00	JOHN ALEXANDER MURDOCH & JANET FRANCES MURDOCH	JOHN ALEXANDER MURDOCH & JANET FRANCES MURDOCH	0.00	JOHN ALEXANDER MURDOCH & JANET FRANCES MURDOCH
680	18384057	1.00	JOHN ALLAN MCKENDRY & NICOLLA WENDY MCKENDRY	JOHN ALLAN MCKENDRY & NICOLLA WENDY MCKENDRY	0.00	JOHN ALLAN MCKENDRY & NICOLLA WENDY MCKENDRY
681	16815007	1.00	JOHN ALLAN POPE & SANDRA POPE	JOHN ALLAN POPE & SANDRA POPE	0.00	JOHN ALLAN POPE & SANDRA POPE
682	17061100	1.00	JOHN ANTON HOFFMAN & CATHERINE ANNE HESLOP	JOHN ANTON HOFFMAN & CATHERINE ANNE HESLOP	0.00	JOHN ANTON HOFFMAN & CATHERINE ANNE HESLOP
683	17073111	1.00	JOHN BENJAMIN SAW & CELIA ANN SAW	JOHN BENJAMIN SAW & CELIA ANN SAW	0.00	JOHN BENJAMIN SAW & CELIA ANN SAW
684	17067032	1.00	JOHN BENJAMIN SAW & CELIA ANN SAW	JOHN BENJAMIN SAW & CELIA ANN SAW	0.00	JOHN BENJAMIN SAW & CELIA ANN SAW
685	16732192	2.00	JOHN BLAIZE DENNISON & BERNADETTE DENNISON	JOHN BLAIZE DENNISON & BERNADETTE DENNISON	0.00	JOHN BLAIZE DENNISON & BERNADETTE DENNISON
686	16810222	1.00	JOHN BOHNER & OLIVINE BOHNER	NO LOT OWNER DISTRIBUTION - SET-OFF	18,298.31	ASIC, pursuant to s544
687	16865047	2.00	JOHN BRAMWELL MENZIES & SHARONNE LOUISE GRAY	JOHN BRAMWELL MENZIES & SHARONNE LOUISE GRAY	0.00	JOHN BRAMWELL MENZIES & SHARONNE LOUISE GRAY
688	17201062	1.00	JOHN BRUCE TAMBLYN	JOHN BRUCE TAMBLYN	0.00	JOHN BRUCE TAMBLYN
689	17067039	1.00	JOHN CARL HERMANS	JOHN CARL HERMANS	0.00	JOHN CARL HERMANS
690	50891909	1.00	JOHN CHARLES MEEHAN	JOHN CHARLES MEEHAN	0.00	JOHN CHARLES MEEHAN
691	16813179	1.00	JOHN COLLIN MCNAMARA & SHERYL MARIE MCNAMARA	JOHN COLLIN MCNAMARA & SHERYL MARIE MCNAMARA	0.00	JOHN COLLIN MCNAMARA & SHERYL MARIE MCNAMARA
692	16757219	1.00	JOHN CURR & PATRICIA CURR	JOHN CURR & PATRICIA CURR	0.00	JOHN CURR & PATRICIA CURR
693	17061064	1.00	JOHN DANIEL DINGWALL & COLLEEN JOY DINGWALL	JOHN DANIEL DINGWALL & COLLEEN JOY DINGWALL	0.00	JOHN DANIEL DINGWALL & COLLEEN JOY DINGWALL
694	16806087	0.50	JOHN DAVID HICKMAN	JOHN DAVID HICKMAN	0.00	JOHN DAVID HICKMAN
695	50033907	1.00	JOHN DAVID TRAYNOR & FIONA MARGARET TRAYNOR	JOHN DAVID TRAYNOR & FIONA MARGARET TRAYNOR	0.00	JOHN DAVID TRAYNOR & FIONA MARGARET TRAYNOR
696	16806179	1.00	JOHN DAVID VENABLES & ELIZABETH VENABLES	JOHN DAVID VENABLES & ELIZABETH VENABLES	0.00	JOHN DAVID VENABLES & ELIZABETH VENABLES
697	16807137	1.00	JOHN DAVID WILLIAMS & DIANE ELIZABETH WILLIAMS	JOHN DAVID WILLIAMS & DIANE ELIZABETH WILLIAMS	0.00	JOHN DAVID WILLIAMS & DIANE ELIZABETH WILLIAMS
698	16914186	2.00	JOHN DESMOND KONDOS & HONOR GERTRUDE KONDOS	JOHN DESMOND KONDOS & HONOR GERTRUDE KONDOS	0.00	ASIC, pursuant to s544
699	16732042	1.00	JOHN FRANCES MORONEY & GWEN MARY MORONEY	JOHN FRANCES MORONEY & GWEN MARY MORONEY	0.00	JOHN FRANCES MORONEY & GWEN MARY MORONEY
700	16811033	0.50	JOHN FRANCIS LUND	JOHN FRANCIS LUND	0.00	JOHN FRANCIS LUND
701	16810005	1.00	JOHN FRANCIS LUND & VERONICA MARY LUND	JOHN FRANCIS LUND & VERONICA MARY LUND	0.00	JOHN FRANCIS LUND & VERONICA MARY LUND
702	16860179	3.00	JOHN FREDERICK MCDOWELL & MARILYN EVAN MCDOWELL	JOHN FREDERICK MCDOWELL & MARILYN EVAN MCDOWELL	0.00	JOHN FREDERICK MCDOWELL & MARILYN EVAN MCDOWELL
703	16812095	1.00	JOHN GERARD KELLY	JOHN GERARD KELLY	0.00	JOHN GERARD KELLY
704	16721007	2.00	JOHN GILROY THORNE & SHIRLEY MIMA THORNE	JOHN GILROY THORNE & SHIRLEY MIMA THORNE	0.00	JOHN GILROY THORNE & SHIRLEY MIMA THORNE
705	16864163	2.00	JOHN GRAY-SPENCER & BERYL GRAY-SPENCER	JOHN GRAY-SPENCER & BERYL GRAY-SPENCER	0.00	JOHN GRAY-SPENCER & BERYL GRAY-SPENCER

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706	51145647	1.00	JOHN HARLEY ADDIS & BERYL FLORENCE ADDIS	JOHN HARLEY ADDIS & BERYL FLORENCE ADDIS	0.00	JOHN HARLEY ADDIS & BERYL FLORENCE ADDIS
707	17120173	2.00	JOHN HENRY NELSON MASTERS & MARGARET JOYCE MASTERS	JOHN HENRY NELSON MASTERS & MARGARET JOYCE MASTERS	0.00	JOHN HENRY NELSON MASTERS & MARGARET JOYCE MASTERS
708	18091067	2.00	MASTERS	JOHN HENRY NELSON MASTERS & MARGARET JOYCE MASTERS	0.00	JOHN HENRY NELSON MASTERS & MARGARET JOYCE MASTERS
709	18384033	1.00	JOHN HERBERT BURNARD & CAROLE ANNE BURNARD	JOHN HERBERT BURNARD & CAROLE ANNE BURNARD	0.00	JOHN HERBERT BURNARD & CAROLE ANNE BURNARD
710	16785093	2.00	JOHN HOWARD KELMAR & JULIE ANNETTE KELMAR	JOHN HOWARD KELMAR & JULIE ANNETTE KELMAR	0.00	JOHN HOWARD KELMAR & JULIE ANNETTE KELMAR
711	16807012	1.00	JOHN JEFFREY	JOHN JEFFREY	0.00	JOHN JEFFREY
712	16863060	2.00	JOHN JOSEPH SIGNOR & KAREN LORRAINE SIGNOR	JOHN JOSEPH SIGNOR & KAREN LORRAINE SIGNOR	0.00	JOHN JOSEPH SIGNOR & KAREN LORRAINE SIGNOR
713	16808157	1.00	JOHN KEITH WEEDON	JOHN KEITH WEEDON	0.00	JOHN KEITH WEEDON
714	16937235	2.00	JOHN KEITH WEEDON	JOHN KEITH WEEDON	0.00	JOHN KEITH WEEDON
715	17061071	2.00	JOHN KEITH WEEDON	JOHN KEITH WEEDON	0.00	JOHN KEITH WEEDON
716	17474217	2.00	JOHN KEITH WEEDON	JOHN KEITH WEEDON	0.00	JOHN KEITH WEEDON
717	17174079	1.00	JOHN KONDOS & HONOR KONDOS	JOHN KONDOS & HONOR KONDOS	0.00	ASIC, pursuant to s544
718	18384029	1.00	JOHN KREBS & LYN KREBS	JOHN KREBS & LYN KREBS	0.00	JOHN KREBS & LYN KREBS
719	16864038	2.00	JOHN LAURENCE BOWE & EVELYN JESSIE BOWE	JOHN LAURENCE BOWE & EVELYN JESSIE BOWE	0.00	JOHN LAURENCE BOWE & EVELYN JESSIE BOWE
720	50030460	1.00	JOHN LESLIE COLE	JOHN LESLIE COLE	0.00	JOHN LESLIE COLE
721	16721016	1.00	JOHN MARSHALL PIKE	JOHN MARSHALL PIKE	0.00	JOHN MARSHALL PIKE
722	16810052	1.00	JOHN MARSHALL PIKE	JOHN MARSHALL PIKE	0.00	JOHN MARSHALL PIKE
723	16977193	1.00	JOHN MAXWELL JEFFREYS	JOHN MAXWELL JEFFREYS	0.00	JOHN MAXWELL JEFFREYS
724	50072015	1.00	JOHN MAXWELL JEFFREYS	JOHN MAXWELL JEFFREYS	0.00	JOHN MAXWELL JEFFREYS
725	50086789	1.00	JOHN MAXWELL JEFFREYS	JOHN MAXWELL JEFFREYS	0.00	JOHN MAXWELL JEFFREYS
726	16864022	2.00	JOHN MICHAEL PAPEZ	JOHN MICHAEL PAPEZ	0.00	JOHN MICHAEL PAPEZ
727	16862056	2.00	JOHN MURRAY HOTTON	JOHN MURRAY HOTTON	0.00	JOHN MURRAY HOTTON
728	17094099	2.00	JOHN PETER TATTERSALL & CORAL LINDA TATTERSALL	JOHN PETER TATTERSALL & CORAL LINDA TATTERSALL	0.00	JOHN PETER TATTERSALL & CORAL LINDA TATTERSALL
729	16804106	1.00	JOHN RAYMOND FELDON	NO LOT OWNER DISTRIBUTION - SET-OFF	20,635.55	ASIC, pursuant to s544
730	17120155	1.00	JOHN RAYMOND FELDON	NO LOT OWNER DISTRIBUTION - SET-OFF	18,631.70	ASIC, pursuant to s544
731	16864018	2.00	JOHN ROBERT BROWN	JOHN ROBERT BROWN	0.00	JOHN ROBERT BROWN
732	17082183	1.00	JOHN ROBERT STRICKSON BARRETT & AVIS GWENDOLINE BARRETT	JOHN ROBERT STRICKSON BARRETT & AVIS GWENDOLINE BARRETT	0.00	JOHN ROBERT STRICKSON BARRETT & AVIS GWENDOLINE BARRETT
733	16742208	1.00	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX	0.00	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX
734	16742209	2.00	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX	0.00	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX
735	18194151	3.00	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX	0.00	JOHN RODNEY FLUX & GILLIAN FRANCES FLUX
736	16862069	2.00	JOHN ROLFE MITCHELL & MARGARET ROBERTA MITCHELL	JOHN ROLFE MITCHELL & MARGARET ROBERTA MITCHELL	0.00	JOHN ROLFE MITCHELL & MARGARET ROBERTA MITCHELL
737	16729143	1.00	JOHN ROSS BALLINGER & MARGARET ANN BALLINGER	JOHN ROSS BALLINGER & MARGARET ANN BALLINGER	0.00	JOHN ROSS BALLINGER & MARGARET ANN BALLINGER
738	17178090	1.00	JOHN SAW & CELIA SAW	JOHN SAW & CELIA SAW	0.00	JOHN SAW & CELIA SAW
739	17093232	1.00	JOHN SHERLOCK BRITTON & KATHLEEN BRITTON	JOHN SHERLOCK BRITTON & KATHLEEN BRITTON	0.00	JOHN SHERLOCK BRITTON & KATHLEEN BRITTON
740	18541245	1.00	JOHN SIDNEY KEEN & MAUREEN PENELOPE KEEN	JOHN SIDNEY KEEN & MAUREEN PENELOPE KEEN	0.00	JOHN SIDNEY KEEN & MAUREEN PENELOPE KEEN
741	16811037	1.00	JOHN VERNON CURR & PATRICIA ANNE CURR	JOHN VERNON CURR & PATRICIA ANNE CURR	0.00	JOHN VERNON CURR & PATRICIA ANNE CURR
742	16870042	0.50	JOHN VERNON NIND	JOHN VERNON NIND	0.00	JOHN VERNON NIND
743	50061234	1.00	JOHN VERNON NIND & CHERYLE KAYE NIND	JOHN VERNON NIND & CHERYLE KAYE NIND	0.00	JOHN VERNON NIND & CHERYLE KAYE NIND
744	16729131	1.00	JOHN WILLIAM BUCKBY	JOHN WILLIAM BUCKBY	0.00	JOHN WILLIAM BUCKBY
745	18384049	1.00	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS	0.00	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS
746	50086447	2.00	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS	0.00	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS
747	50326468	1.00	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS	0.00	JOHN WILLIAM DALTON ROWLANDS & BRENDA MARGARET ROWLANDS
748	16742219	3.00	JOHN WILLIAM SCHEELE & LORRAINE SCHEELE	JOHN WILLIAM SCHEELE & LORRAINE SCHEELE	0.00	ASIC, pursuant to s544
749	17094070	1.00	JONATHAN LAWRENCE CROCKETT	JONATHAN LAWRENCE CROCKETT	0.00	JONATHAN LAWRENCE CROCKETT
750	16805001	1.00	JONATHAN LAWRENCE CROCKETT	JONATHAN LAWRENCE CROCKETT	0.00	JONATHAN LAWRENCE CROCKETT
751	17023105	2.00	JONATHAN LAWRENCE CROCKETT	JONATHAN LAWRENCE CROCKETT	0.00	JONATHAN LAWRENCE CROCKETT
752	17510043	1.00	JONATHAN LAWRENCE CROCKETT	JONATHAN LAWRENCE CROCKETT	0.00	JONATHAN LAWRENCE CROCKETT
753	16751033	2.00	JOSE FOPIANI & RICHARD BOYD & ISABEL FOPIANI & VICTORIA HERNANDEZ	JOSE FOPIANI & RICHARD BOYD & ISABEL FOPIANI & VICTORIA HERNANDEZ	0.00	JONATHAN LAWRENCE CROCKETT & JANENE PATRICIA CROCKETT
754	16734229	1.00	VICTORIA HERNANDEZ	JOSE FOPIANI & RICHARD BOYD & ISABEL FOPIANI & VICTORIA HERNANDEZ	0.00	JOSE FOPIANI & RICHARD BOYD & ISABEL FOPIANI & VICTORIA HERNANDEZ
755	18502236	1.00	JOSE PACHECO & MARIA PACHECO	JOSE PACHECO & MARIA PACHECO	0.00	JOSE PACHECO & MARIA PACHECO
756	18610216	1.00	JOSEPH ENG HOO TANG & WEE KHYM TEO	JOSEPH ENG HOO TANG & WEE KHYM TEO	0.00	JOSEPH ENG HOO TANG & WEE KHYM TEO

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757	18655165	1.00	JOSEPH GERARD CONLON & CAROLYN JUNE CONLON	JOSEPH GERARD CONLON & CAROLYN JUNE CONLON	0.00	JOSEPH GERARD CONLON & CAROLYN JUNE CONLON
758	50041434	1.00	JOSEPH MARCHIO & GINA MARCHIO	JOSEPH MARCHIO & GINA MARCHIO	0.00	JOSEPH MARCHIO & GINA MARCHIO
759	50041435	1.00	JOSEPH MARCHIO & GINA MARCHIO	JOSEPH MARCHIO & GINA MARCHIO	0.00	JOSEPH MARCHIO & GINA MARCHIO
760	16864164	2.00	JOSEPH TERENCE BURGESS & JUDITH ANN BURGESS	JOSEPH TERENCE BURGESS & JUDITH ANN BURGESS	0.00	JOSEPH TERENCE BURGESS & JUDITH ANN BURGESS
761	16732049	2.00	JOSEPHINE ANNE MATHER	JOSEPHINE ANNE MATHER	0.00	ASIC, pursuant to s544
762	17032186	3.00	JOSEPHINE MCGUIRE	JOSEPHINE MCGUIRE	0.00	JOSEPHINE MCGUIRE
763	17157084	1.00	JOSEPHINE MCGUIRE	JOSEPHINE MCGUIRE	0.00	JOSEPHINE MCGUIRE
764	16734231	1.00	JOSEPHINE MIZZI	JOSEPHINE MIZZI	0.00	JOSEPHINE MIZZI
765	18370020	1.00	JOSEPHINE MIZZI	JOSEPHINE MIZZI	0.00	JOSEPHINE MIZZI
766	18433036	1.00	JOSHUA DANIEL CROCKETT & KIRK JAMES LARKIN	JOSHUA DANIEL CROCKETT & KIRK JAMES LARKIN	0.00	JOSHUA DANIEL CROCKETT & KIRK JAMES LARKIN
767	50197047	1.00	JOY BREKVELDT	NO LOT OWNER DISTRIBUTION - SET-OFF	45,574.32	ASIC, pursuant to s544
768	50054026	1.00	JOY SMITH	NO LOT OWNER DISTRIBUTION - SET-OFF	28,289.92	ASIC, pursuant to s544
769	16732047	1.00	JOYCE ISABEL LANG BARKER	JOYCE ISABEL LANG BARKER	0.00	JOYCE ISABEL LANG BARKER
770	16865170	2.00	JOYLEEN DAVIS POWYS	JOYLEEN DAVIS POWYS	0.00	JOYLEEN DAVIS POWYS
771	16804151	1.00	JOYLEEN DELVIN POWYS	JOYLEEN DELVIN POWYS	0.00	JOYLEEN DELVIN POWYS
772	50061171	1.00	JOYLEEN DELVIN POWYS	JOYLEEN DELVIN POWYS	0.00	JOYLEEN DELVIN POWYS
773	16860036	2.00	JUAY KIAT GAN & BEE LIN GAN	NO LOT OWNER DISTRIBUTION - SET-OFF	27,760.99	ASIC, pursuant to s544
774	16810055	1.00	JUDITH ALICE LAMB	JUDITH ALICE LAMB	0.00	JUDITH ALICE LAMB
775	16989134	1.00	JUDITH ALICE LAMB	JUDITH ALICE LAMB	0.00	JUDITH ALICE LAMB
776	17060222	1.00	JUDITH ALICE LAMB	JUDITH ALICE LAMB	0.00	JUDITH ALICE LAMB
777	18383200	1.00	JUDITH ALICE LAMB	JUDITH ALICE LAMB	0.00	JUDITH ALICE LAMB
778	17178075	1.00	JUDITH ANN GRAY	JUDITH ANN GRAY	0.00	JUDITH ANN GRAY
779	50033902	1.00	JUDITH ANNETTE HEPWORTH	JUDITH ANNETTE HEPWORTH	0.00	JUDITH ANNETTE HEPWORTH
780	50033903	1.00	JUDITH ANNETTE HEPWORTH	JUDITH ANNETTE HEPWORTH	0.00	JUDITH ANNETTE HEPWORTH
781	50209393	1.00	JUDITH ISABEL HOGAN	JUDITH ISABEL HOGAN	0.00	JUDITH ISABEL HOGAN
782	50046477	1.00	JUDITH LOUISE ADAMS	JUDITH LOUISE ADAMS	0.00	JUDITH LOUISE ADAMS
783	16806038	1.00	JUDITH LOUNDR A ROBERTS	JUDITH LOUNDR A ROBERTS	0.00	ASIC, pursuant to s544
784	18250102	1.00	JUDITH LOUNDR A ROBERTS	JUDITH LOUNDR A ROBERTS	0.00	ASIC, pursuant to s544
785	17041207	1.00	JUDITH STEVENS	JUDITH STEVENS	0.00	JUDITH STEVENS
786	51112732	1.00	JULIA ANN WHITTAKER	JULIA ANN WHITTAKER	0.00	JULIA ANN WHITTAKER
787	16864039	1.00	JULIE IDA ST. CLAIR	JULIE IDA ST. CLAIR	0.00	JULIE IDA ST. CLAIR
788	16813181	1.00	JUNE CURTIS & HOWARD ARTHUR CURTIS	NO LOT OWNER DISTRIBUTION - SET-OFF	17,305.94	ASIC, pursuant to s544
789	16813183	1.00	JUNE CURTIS & HOWARD ARTHUR CURTIS	NO LOT OWNER DISTRIBUTION - SET-OFF	17,305.94	ASIC, pursuant to s544
790	17094065	1.00	JUNE EILEEN TANNER	JUNE EILEEN TANNER	0.00	JUNE EILEEN TANNER
791	18384030	2.00	JUNE IRIS SNEYD	JUNE IRIS SNEYD	0.00	JUNE IRIS SNEYD
792	16729127	2.00	JUNE MATHIESEN	JUNE MATHIESEN	0.00	JUNE MATHIESEN
793	16865080	2.00	JUSTIN ROSE	JUSTIN ROSE	0.00	ASIC, pursuant to s544
794	50161870	0.67	JUSTINE MARGERY HAWKSWORTH	JUSTINE MARGERY HAWKSWORTH	0.00	JUSTINE MARGERY HAWKSWORTH
795	16860039	2.00	KAREN LEANNE TAYLOR	KAREN LEANNE TAYLOR	0.00	KAREN LEANNE TAYLOR
796	50034027	1.00	KAREN LEANNE TAYLOR	KAREN LEANNE TAYLOR	0.00	KAREN LEANNE TAYLOR
797	16721022	2.00	KAREN LORRAINE CRAWFORD	KAREN LORRAINE CRAWFORD	0.00	KAREN LORRAINE CRAWFORD
798	18383237	2.00	KAREN LOUISE HARVEY	KAREN LOUISE HARVEY	0.00	KAREN LOUISE HARVEY
799	16863063	2.00	KAREN LYN VAN KEMPEN	KAREN LYN VAN KEMPEN	0.00	KAREN LYN VAN KEMPEN
800	17061073	2.00	KAREN LYN VAN KEMPEN	KAREN LYN VAN KEMPEN	0.00	KAREN LYN VAN KEMPEN
801	17120141	1.00	KAREN LYN VAN KEMPEN	KAREN LYN VAN KEMPEN	0.00	KAREN LYN VAN KEMPEN
802	17120142	1.00	KAREN LYN VAN KEMPEN	KAREN LYN VAN KEMPEN	0.00	KAREN LYN VAN KEMPEN
803	50484026	1.00	KAREN LYN VAN KEMPEN	KAREN LYN VAN KEMPEN	0.00	KAREN LYN VAN KEMPEN
804	50819575	1.00	KAREN NARELLE CARTER	KAREN NARELLE CARTER	0.00	KAREN NARELLE CARTER
805	50072011	1.00	KAREN SUZANNE CONLON	KAREN SUZANNE CONLON	0.00	KAREN SUZANNE CONLON
806	16757221	1.00	KATHERINE PATRICIA CAVERLY	KATHERINE PATRICIA CAVERLY	0.00	KATHERINE PATRICIA CAVERLY
807	17390217	0.50	KATHLEEN JEAN BAINBRIDGE	NO LOT OWNER DISTRIBUTION - SET-OFF	9,563.12	ASIC, pursuant to s544
808	18373057	1.00	KATHLEEN SHIRLEY HANSEN	KATHLEEN SHIRLEY HANSEN	0.00	KATHLEEN SHIRLEY HANSEN
809	16751165	2.00	KATHRINE LOUISE BENNETT	KATHRINE LOUISE BENNETT	0.00	KATHRINE LOUISE BENNETT
810	16721031	1.00	KATHRYN HARRISON	KATHRYN HARRISON	0.00	KATHRYN HARRISON
811	16863055	2.00	KAY ALVA WORRALL	KAY ALVA WORRALL	0.00	KAY ALVA WORRALL
812	16809120	1.00	KAY SUSAN MANLEY	KAY SUSAN MANLEY	0.00	KAY SUSAN MANLEY
813	17061055	2.00	KAY SUSAN MANLEY	KAY SUSAN MANLEY	0.00	KAY SUSAN MANLEY
814	16757220	2.00	KEITH ALLAN CAMBRIDGE & SUZANNE ELEANOR CAMBRIDGE	KEITH ALLAN CAMBRIDGE & SUZANNE ELEANOR CAMBRIDGE	0.00	KEITH ALLAN CAMBRIDGE & SUZANNE ELEANOR CAMBRIDGE
815	50116841	2.00	KEITH CASTLE & ROBYN MARION CASTLE	KEITH CASTLE & ROBYN MARION CASTLE	0.00	KEITH CASTLE & ROBYN MARION CASTLE
816	16862060	1.00	KEITH GRAHAM LEBSANFT	KEITH GRAHAM LEBSANFT	0.00	KEITH GRAHAM LEBSANFT
817	17048148	0.50	KEITH GRAHAM LEBSANFT	KEITH GRAHAM LEBSANFT	0.00	KEITH GRAHAM LEBSANFT

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
818	17460021	2.00	KEITH GRAHAM LBSANFT & ANN LBSANFT	KEITH GRAHAM LBSANFT & ANN LBSANFT	0.00	KEITH GRAHAM LBSANFT & ANN LBSANFT
819	17094067	2.00	KEITH KNIGHT & JEAN ELIZABETH KNIGHT	KEITH KNIGHT & JEAN ELIZABETH KNIGHT	0.00	ASIC, pursuant to s544
820	17196116	1.00	KEITH LESLIE WOODWARD & JEAN FRANCES WOODWARD	KEITH LESLIE WOODWARD & JEAN FRANCES WOODWARD	0.00	KEITH LESLIE WOODWARD & JEAN FRANCES WOODWARD
821	17093222	1.00	KEITH LOUIS BUTLER & JANICE ANN BUTLER	KEITH LOUIS BUTLER & JANICE ANN BUTLER	0.00	KEITH LOUIS BUTLER & JANICE ANN BUTLER
822	17094084	2.00	KEITH WILLIAM ALDER & TERESE ANN ALDER	KEITH WILLIAM ALDER & TERESE ANN ALDER	0.00	KEITH WILLIAM ALDER & TERESE ANN ALDER
823	50911754	1.00	KELSEY ANNE MATHIESEN	KELSEY ANNE MATHIESEN	0.00	KELSEY ANNE MATHIESEN
824	16805014	1.00	KELVIN ROBERT STEELE & JACKIE ASH	KELVIN ROBERT STEELE & JACKIE ASH	0.00	ASIC, pursuant to s544
825	16790017	2.00	KEN KRETSCHMER & STEPHANIE KRETSCHMER	KEN KRETSCHMER & STEPHANIE KRETSCHMER	0.00	KEN KRETSCHMER & STEPHANIE KRETSCHMER
826	17196128	1.00	KENNETH BASIL MONK & ANNETTE JOAN MONK	KENNETH BASIL MONK & ANNETTE JOAN MONK	0.00	KENNETH BASIL MONK & ANNETTE JOAN MONK
827	18383207	1.00	KENNETH IAN THOMPSON	KENNETH IAN THOMPSON	0.00	KENNETH IAN THOMPSON
828	17041239	1.00	KENNETH JOHN EGAN & WENDY LOUISE MAZURKIEWICZ	KENNETH JOHN EGAN & WENDY LOUISE MAZURKIEWICZ	0.00	KENNETH JOHN EGAN & WENDY LOUISE MAZURKIEWICZ
829	16751056	1.00	KENNETH LINDSAY SKERMAN & ROSLYN JULIA SKERMAN	KENNETH LINDSAY SKERMAN & ROSLYN JULIA SKERMAN	0.00	KENNETH LINDSAY SKERMAN & ROSLYN JULIA SKERMAN
830	16734235	2.00	KENNETH LYDON & IRENE MARY LYDON	KENNETH LYDON & IRENE MARY LYDON	0.00	KENNETH LYDON & IRENE MARY LYDON
831	16804229	1.00	KENNETH PAUL SUTCLIFFE & MARY JOSEPHINE SUTCLIFFE	KENNETH PAUL SUTCLIFFE & MARY JOSEPHINE SUTCLIFFE	0.00	KENNETH PAUL SUTCLIFFE & MARY JOSEPHINE SUTCLIFFE
832	17251156	1.00	KENNETH ROBERT PILGRIM & PATRICIA ANNE PILGRIM	KENNETH ROBERT PILGRIM & PATRICIA ANNE PILGRIM	0.00	KENNETH ROBERT PILGRIM & PATRICIA ANNE PILGRIM
833	18132139	1.00	KENNETH ROSS PALMER & FAY PALMER	KENNETH ROSS PALMER & FAY PALMER	0.00	KENNETH ROSS PALMER & FAY PALMER
834	18213016	1.00	KENNETH ROSS PALMER & FAY PALMER	KENNETH ROSS PALMER & FAY PALMER	0.00	KENNETH ROSS PALMER & FAY PALMER
835	16810171	1.00	KENNETH WILLIAM MELLIS & DOREEN MELLIS	KENNETH WILLIAM MELLIS & DOREEN MELLIS	0.00	KENNETH WILLIAM MELLIS & DOREEN MELLIS
836	50390808	1.00	KENNETH WILLIAM MELLIS & DOREEN MELLIS	KENNETH WILLIAM MELLIS & DOREEN MELLIS	0.00	KENNETH WILLIAM MELLIS & DOREEN MELLIS
837	16807144	1.00	KENNETH IAN THOMPSON	KENNETH IAN THOMPSON	0.00	KENNETH IAN THOMPSON
838	50033880	1.00	KENNY WILLIAM BEST	KENNY WILLIAM BEST	0.00	KENNY WILLIAM BEST
839	16754035	1.00	KENT DONALD WOOD & JOAN ANNETTE WOOD	KENT DONALD WOOD & JOAN ANNETTE WOOD	0.00	KENT DONALD WOOD & JOAN ANNETTE WOOD
840	50891910	1.00	KERRY ANNE FLINT	KERRY ANNE FLINT	0.00	KERRY ANNE FLINT
841	16989135	1.00	KERRY GARTH DONNELLY & GLENDA ELIZABETH DONNELLY	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
842	17120167	1.00	KEVIN WILLIAM ROGERS & TRACY LORRAINE ROGERS	KEVIN WILLIAM ROGERS & TRACY LORRAINE ROGERS	0.00	KEVIN WILLIAM ROGERS & TRACY LORRAINE ROGERS
843	50109421	1.00	KEVIN ANTHONY DAVIS	KEVIN ANTHONY DAVIS	0.00	KEVIN ANTHONY DAVIS
844	16850522	2.00	KEVIN DONALD MITCHELL & NOLA FRANCES MITCHELL	KEVIN DONALD MITCHELL & NOLA FRANCES MITCHELL	0.00	KEVIN DONALD MITCHELL & NOLA FRANCES MITCHELL
845	16863059	2.00	KEVIN GEORGE DEACON	KEVIN GEORGE DEACON	0.00	KEVIN GEORGE DEACON
846	18618117	1.00	KEVIN HARRY FORBES & JUDITH LYNETTE FORBES	KEVIN HARRY FORBES & JUDITH LYNETTE FORBES	0.00	KEVIN HARRY FORBES & JUDITH LYNETTE FORBES
847	16803029	1.00	KEVIN JOHN ANDERSON & MOLLY EDNA ANDERSON	KEVIN JOHN ANDERSON & MOLLY EDNA ANDERSON	0.00	KEVIN JOHN ANDERSON & MOLLY EDNA ANDERSON
848	16860062	2.00	KEVIN JOHN GREEN & JUDITH KAYE ROYSTON	KEVIN JOHN GREEN & JUDITH KAYE ROYSTON	0.00	KEVIN JOHN GREEN & JUDITH KAYE ROYSTON
849	50068684	2.00	KEVIN WILLIAM WILLIAMS	KEVIN WILLIAM WILLIAMS	0.00	KEVIN WILLIAM WILLIAMS
850	16734236	1.00	KHAI YUEN TANG	KHAI YUEN TANG	0.00	KHAI YUEN TANG
851	17061092	1.00	KIMBERLEY JANE GRECK	KIMBERLEY JANE GRECK	0.00	KIMBERLEY JANE GRECK
852	17093214	1.00	KLAUS PETER LIPINSKI	NO LOT OWNER DISTRIBUTION - SET-OFF	16,578.97	ASIC, pursuant to s544
853	16806010	1.00	KRISHAN CHANDRA & GYAN MATI CHANDRA	KRISHAN CHANDRA & GYAN MATI CHANDRA	0.00	KRISHAN CHANDRA & GYAN MATI CHANDRA
854	18384024	1.00	KRISHAN CHANDRA & GYAN MATI CHANDRA	KRISHAN CHANDRA & GYAN MATI CHANDRA	0.00	KRISHAN CHANDRA & GYAN MATI CHANDRA
855	16811129	1.00	KWIK LIFT PTY LTD A.C.N. 075 202 318	KWIK LIFT PTY LTD A.C.N. 075 202 318	0.00	KWIK LIFT PTY LTD A.C.N. 075 202 318
856	16811125	1.00	KWOK ONN THAM	NO LOT OWNER DISTRIBUTION - SET-OFF	29,307.51	ASIC, pursuant to s544
857	16864103	2.00	LANDO ANTONELLI & LUCY ANTONELLI	LANDO ANTONELLI & LUCY ANTONELLI	0.00	LANDO ANTONELLI & LUCY ANTONELLI
858	18034007	1.00	LAUREN ELIZABETH MATHIESEN	LAUREN ELIZABETH MATHIESEN	0.00	LAUREN ELIZABETH MATHIESEN
859	50125677	2.00	LAWRENCE HENRY PILLING & JEAN HUNTER PILLING	LAWRENCE HENRY PILLING & JEAN HUNTER PILLING	0.00	LAWRENCE HENRY PILLING & JEAN HUNTER PILLING
860	16806144	1.00	LAWRENCE LIP & SABINA LIP	LAWRENCE LIP & SABINA LIP	0.00	LAWRENCE LIP & SABINA LIP
861	17094100	1.00	LAWRENCE MILLAR COFFEY & EVALINE COFFEY	LAWRENCE MILLAR COFFEY & EVALINE COFFEY	0.00	LAWRENCE MILLAR COFFEY & EVALINE COFFEY
862	16794033	2.00	LAWRENCE WILLIAMS & PATRICIA WILLIAMS	LAWRENCE WILLIAMS & PATRICIA WILLIAMS	0.00	LAWRENCE WILLIAMS & PATRICIA WILLIAMS
863	16802197	1.00	LEE MELVYN MATTHEWS & BRENDA FLORENCE MATTHEWS	LEE MELVYN MATTHEWS & BRENDA FLORENCE MATTHEWS	0.00	LEE MELVYN MATTHEWS & BRENDA FLORENCE MATTHEWS
864	16815161	1.00	LEE MELVYN MATTHEWS & BRENDA FLORENCE MATTHEWS	LEE MELVYN MATTHEWS & BRENDA FLORENCE MATTHEWS	0.00	LEE MELVYN MATTHEWS & BRENDA FLORENCE MATTHEWS
865	16808166	1.00	LEITH EMERSON MEYERS & THOMAS ANTHONY MEYERS	LEITH EMERSON MEYERS & THOMAS ANTHONY MEYERS	0.00	ASIC, pursuant to s544
866	16863067	2.00	LEONARD FLELO & BARBARA FLELO	LEONARD FLELO & BARBARA FLELO	0.00	LEONARD FLELO & BARBARA FLELO
867	50125678	2.00	LEONARD LESLEY STANLEY FLELO & BARBARA JEAN FLELO	LEONARD LESLEY STANLEY FLELO & BARBARA JEAN FLELO	0.00	LEONARD LESLEY STANLEY FLELO & BARBARA JEAN FLELO
868	16801138	1.00	LEONARD SAMUEL MILLAR & ROBIN SHERYL MILLAR	LEONARD SAMUEL MILLAR & ROBIN SHERYL MILLAR	0.00	LEONARD SAMUEL MILLAR & ROBIN SHERYL MILLAR
869	17138134	1.00	LEONIE HARTNETT	LEONIE HARTNETT	0.00	LEONIE HARTNETT
870	50033883	1.00	LEONIE HARTNETT	LEONIE HARTNETT	0.00	LEONIE HARTNETT

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871	17120166	1.00	LEONIE MARÉE LYNCH	LEONIE MARÉE LYNCH	0.00	LEONIE MARÉE LYNCH
872	17178072	1.00	LEONIE MARÉE LYNCH	LEONIE MARÉE LYNCH	0.00	LEONIE MARÉE LYNCH
873	16863210	2.00	LESLIE ALLAN POTTER	LESLIE ALLAN POTTER	0.00	LESLIE ALLAN POTTER
874	16806189	1.00	LESLIE OULTRAM & SHIRLEY PATRICIA OULTRAM	LESLIE OULTRAM & SHIRLEY PATRICIA OULTRAM	0.00	LESLIE OULTRAM & SHIRLEY PATRICIA OULTRAM
875	18398230	1.00	LESTER PASLEY	NO LOT OWNER DISTRIBUTION - SET-OFF	40,973.62 ASIC, pursuant to s544	NO LOT OWNER DISTRIBUTION - SET-OFF
876	16742203	1.00	LESTERBROOK PTY LTD A.C.N. 009 188 505	LESTERBROOK PTY LTD A.C.N. 009 188 505	0.00	LESTERBROOK PTY LTD A.C.N. 009 188 505
877	16742211	1.00	LESTERBROOK PTY LTD A.C.N. 009 188 505	LESTERBROOK PTY LTD A.C.N. 009 188 505	0.00	LESTERBROOK PTY LTD A.C.N. 009 188 505
878	18383241	0.50	LEWIS FOX	LEWIS FOX	0.00	LEWIS FOX
879	17061106	1.00	LEWIS ROBERT MCILROY & LINDA LESLEY MCILROY	NO LOT OWNER DISTRIBUTION - SET-OFF	29,225.05 ASIC, pursuant to s544	NO LOT OWNER DISTRIBUTION - SET-OFF
880	16815055	1.00	LIM HUAH LEONG	NO LOT OWNER DISTRIBUTION - SET-OFF	16,427.66 ASIC, pursuant to s544	NO LOT OWNER DISTRIBUTION - SET-OFF
881	16941044	2.00	LINDA FRANCES SEGALL	NO LOT OWNER DISTRIBUTION - SET-OFF	32,553.73 ASIC, pursuant to s544	NO LOT OWNER DISTRIBUTION - SET-OFF
882	50585985	1.00	LINDA JOHANNESSEN	LINDA JOHANNESSEN	0.00	LINDA JOHANNESSEN
883	50429971	1.00	LINDA LEIGH GAMLIN	NO LOT OWNER DISTRIBUTION - SET-OFF	19,998.65 ASIC, pursuant to s544	NO LOT OWNER DISTRIBUTION - SET-OFF
884	50040018	1.00	LINDSAY CHARLES COSTER & ELISABETH ANN COSTER & ANDREA SUSAN COSTER & JANINE DEANNE COSTER	LINDSAY CHARLES COSTER & ELISABETH ANN COSTER & ANDREA SUSAN COSTER & JANINE DEANNE COSTER	0.00	LINDSAY CHARLES COSTER & ELISABETH ANN COSTER & ANDREA SUSAN COSTER & JANINE DEANNE COSTER
885	17094066	0.67	LISA MARIE MADDOCK	LISA MARIE MADDOCK	0.00	LISA MARIE MADDOCK
886	16840433	2.00	LLOYD JOHN & PATRICIA JOHN	LLOYD JOHN & PATRICIA JOHN	0.00	LLOYD JOHN & PATRICIA JOHN
887	16729103	1.00	LLOYD THOMAS JUDD	LLOYD THOMAS JUDD	0.00	LLOYD THOMAS JUDD
888	16863187	3.00	LOLA JOY TIBBLES	LOLA JOY TIBBLES	0.00	LOLA JOY TIBBLES
889	16804142	1.00	LOREN ANTONIO ZANIN & MARIA ZANIN	LOREN ANTONIO ZANIN & MARIA ZANIN	0.00	LOREN ANTONIO ZANIN & MARIA ZANIN
890	16750002	3.00	LORRAINE ELIZABETH TRACEY	LORRAINE ELIZABETH TRACEY	0.00	LORRAINE ELIZABETH TRACEY
891	17094083	1.00	LUBE DOLEVSKI & MARINA DOLEVSKI	LUBE DOLEVSKI & MARINA DOLEVSKI	0.00	LUBE DOLEVSKI & MARINA DOLEVSKI
892	17120170	1.00	LUCY ANNE MORABITO	LUCY ANNE MORABITO	0.00	LUCY ANNE MORABITO
893	16815205	1.00	LYLE MACHENZIE WILLIAMS & DOROTHY MAY WILLIAMS	LYLE MACHENZIE WILLIAMS & DOROTHY MAY WILLIAMS	0.00	LYLE MACHENZIE WILLIAMS & DOROTHY MAY WILLIAMS
894	18569178	1.00	LYNETTE ANN MURRAY	LYNETTE ANN MURRAY	0.00	LYNETTE ANN MURRAY
895	16734204	1.00	LYNETTE JEAN PETERSEN	LYNETTE JEAN PETERSEN	0.00	LYNETTE JEAN PETERSEN
896	50083603	1.00	LYNNELLEN FERGUSON	LYNNELLEN FERGUSON	0.00	LYNNELLEN FERGUSON
897	16791125	2.00	MALCOLM ALEXANDER ROWLEY	MALCOLM ALEXANDER ROWLEY	0.00	MALCOLM ALEXANDER ROWLEY
898	16802202	1.00	MALCOLM EDWIN HARRIS	MALCOLM EDWIN HARRIS	0.00	MALCOLM EDWIN HARRIS
899	17093211	1.00	MALCOLM EDWIN HARRIS	MALCOLM EDWIN HARRIS	0.00	MALCOLM EDWIN HARRIS
900	50351335	1.00	MARCIA NANCY HERROD	MARCIA NANCY HERROD	0.00	MARCIA NANCY HERROD
901	17108001	1.00	MAREE CLARE LYNDON	MAREE CLARE LYNDON	0.00	MAREE CLARE LYNDON
902	16803198	1.00	MAREE SUMERTHA	MAREE SUMERTHA	0.00	MAREE SUMERTHA
903	50930274	1.00	MARGARET AGNES PROWSE	MARGARET AGNES PROWSE	0.00	MARGARET AGNES PROWSE
904	16809138	1.00	MARGARET ANNE DAVIS	MARGARET ANNE DAVIS	0.00	MARGARET ANNE DAVIS
905	50033901	1.00	MARGARET ANNE DAVIS	MARGARET ANNE DAVIS	0.00	MARGARET ANNE DAVIS
906	50585984	1.00	MARGARET ANNE EDWARDS	MARGARET ANNE EDWARDS	0.00	MARGARET ANNE EDWARDS
907	16860079	2.00	MARGARET BREEN	MARGARET BREEN	0.00	MARGARET BREEN
908	16811194	1.00	MARGARET DALLI	MARGARET DALLI	0.00	MARGARET DALLI
909	50351336	1.00	MARGARET ELLEN KENNEDY	MARGARET ELLEN KENNEDY	0.00	MARGARET ELLEN KENNEDY
910	17120147	1.00	MARGARET ELLEN MCMAHON & CATHERINE MCMAHON	MARGARET ELLEN MCMAHON & CATHERINE MCMAHON	0.00	MARGARET ELLEN MCMAHON & CATHERINE MCMAHON
911	17094105	1.00	MARGARET GIBSON	MARGARET GIBSON	0.00	MARGARET GIBSON
912	50114100	1.00	MARGARET GWENDOLINE KNOWLES	MARGARET GWENDOLINE KNOWLES	0.00	MARGARET GWENDOLINE KNOWLES
913	16864078	2.00	MARGARET MARY BURKE	MARGARET MARY BURKE	0.00	MARGARET MARY BURKE
914	16907128	2.00	MARGARET MARY BURKE	MARGARET MARY BURKE	0.00	MARGARET MARY BURKE
915	16907129	2.00	MARGARET MARY BURKE	MARGARET MARY BURKE	0.00	MARGARET MARY BURKE
916	50533056	1.00	MARGARET MARY SHAW & KATHLEEN ANN MARSHALL	MARGARET MARY SHAW & KATHLEEN ANN MARSHALL	0.00	MARGARET MARY SHAW & KATHLEEN ANN MARSHALL
917	16801191	1.00	MARGARET MARY WILLIAMS	MARGARET MARY WILLIAMS	0.00	MARGARET MARY WILLIAMS
918	16740171	2.00	MARIA TERESA NORTH	MARIA TERESA NORTH	0.00	MARIA TERESA NORTH
919	16840084	2.00	MARIA ZANIN & LOREN ANTONIO ZANIN	MARIA ZANIN & LOREN ANTONIO ZANIN	0.00	MARIA ZANIN & LOREN ANTONIO ZANIN
920	16805181	1.00	MARIE-CLAUDE JANINE BARRETT	MARIE-CLAUDE JANINE BARRETT	0.00	MARIE-CLAUDE JANINE BARRETT
921	16814137	1.00	MARIE-CLAUDE JANINE BARRETT	MARIE-CLAUDE JANINE BARRETT	0.00	MARIE-CLAUDE JANINE BARRETT
922	50575713	1.00	MARIE-CLAUDE JANINE BARRETT	MARIE-CLAUDE JANINE BARRETT	0.00	MARIE-CLAUDE JANINE BARRETT
923	16806120	1.00	MARIO DENIS RIFFO & FRANCISCA RIFFO	MARIO DENIS RIFFO & FRANCISCA RIFFO	0.00	MARIO DENIS RIFFO & FRANCISCA RIFFO
924	16763205	2.00	MARIO MAZZOTTA & LYNETTE MAZZOTTA	MARIO MAZZOTTA & LYNETTE MAZZOTTA	0.00	MARIO MAZZOTTA & LYNETTE MAZZOTTA
925	17061060	1.00	MARION JOSEPHINE FOUNTAIN	MARION JOSEPHINE FOUNTAIN	0.00	MARION JOSEPHINE FOUNTAIN
926	50139746	1.00	MARISE AILSA BRICE	MARISE AILSA BRICE	0.00	MARISE AILSA BRICE
927	16844900	2.00	MARIORY ELLENOR JOLLY	MARIORY ELLENOR JOLLY	0.00	MARIORY ELLENOR JOLLY
928	17178064	1.00	MARK JAMES BROWN & JOANNE BROWN	MARK JAMES BROWN & JOANNE BROWN	0.00	MARK JAMES BROWN & JOANNE BROWN
929	17023191	1.00	MARK JOHN BIRZNIKES & KIM MARIE BIRZNIKES	MARK JOHN BIRZNIKES & KIM MARIE BIRZNIKES	0.00	MARK JOHN BIRZNIKES & KIM MARIE BIRZNIKES
930	17094104	1.00	MARK NICHOLAS SOMERS & BEVERLEY PATRICIA SOMERS	MARK NICHOLAS SOMERS & BEVERLEY PATRICIA SOMERS	0.00	MARK NICHOLAS SOMERS & BEVERLEY PATRICIA SOMERS

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931	17217230	1.00	MARK PHILIP COOMBS & JENNIFER LEE COOMBS	NO LOT OWNER DISTRIBUTION - SET-OFF	13,414.93	ASIC, pursuant to s544
932	51112775	1.00	MARK ROBERT HEALEY	MARK ROBERT HEALEY	0.00	MARK ROBERT HEALEY
933	17061074	1.00	MARK RUEBEN DIGBY & BRYONY JEAN DIGBY	MARK RUEBEN DIGBY & BRYONY JEAN DIGBY	0.00	MARK RUEBEN DIGBY & BRYONY JEAN DIGBY
934	16812100	1.00	MARK STEPHEN KELLY & MARGARET JEAN KELLY	NO LOT OWNER DISTRIBUTION - SET-OFF	13,161.39	ASIC, pursuant to s544
935	17061102	1.00	MARK STEPHEN KELLY & MARGARET JEAN KELLY	NO LOT OWNER DISTRIBUTION - SET-OFF	12,495.85	ASIC, pursuant to s544
936	18383244	1.00	MARK STEPHEN KELLY & MARGARET JEAN KELLY	NO LOT OWNER DISTRIBUTION - SET-OFF	13,298.89	ASIC, pursuant to s544
937	18457033	1.00	MARK STEPHEN KELLY & MARGARET JEAN KELLY	NO LOT OWNER DISTRIBUTION - SET-OFF	11,692.81	ASIC, pursuant to s544
938	16862062	2.00	MARLENE DAVAR	MARLENE DAVAR	0.00	MARLENE DAVAR
939	16751162	2.00	MARLENE VISPI DAVAR	MARLENE VISPI DAVAR	0.00	MARLENE VISPI DAVAR
940	16751163	2.00	MARLENE VISPI DAVAR	MARLENE VISPI DAVAR	0.00	MARLENE VISPI DAVAR
941	16815006	1.00	MARLENE VISPI DAVAR	MARLENE VISPI DAVAR	0.00	MARLENE VISPI DAVAR
942	16907130	2.00	MARLENE VISPI DAVAR	MARLENE VISPI DAVAR	0.00	MARLENE VISPI DAVAR
943	50114097	1.00	MARTIN FRIEDMAN & CHARLOTTE FRIEDMAN	MARTIN FRIEDMAN & CHARLOTTE FRIEDMAN	0.00	MARTIN FRIEDMAN & CHARLOTTE FRIEDMAN
944	50123525	1.00	MARTIN FRIEDMAN & CHARLOTTE FRIEDMAN	MARTIN FRIEDMAN & CHARLOTTE FRIEDMAN	0.00	MARTIN FRIEDMAN & CHARLOTTE FRIEDMAN
945	16807202	1.00	MARTIN JAMES WELLS	MARTIN JAMES WELLS	0.00	ASIC, pursuant to s544
946	17093227	1.00	MARTIN JOHN KEEDWELL & SALLY TERESA KEEDWELL	MARTIN JOHN KEEDWELL & SALLY TERESA KEEDWELL	0.00	MARTIN JOHN KEEDWELL & SALLY TERESA KEEDWELL
947	16810113	0.33	MARTIN WALTER BAUM	MARTIN WALTER BAUM	0.00	MARTIN WALTER BAUM
948	16810114	0.33	MARTIN WALTER BAUM	MARTIN WALTER BAUM	0.00	MARTIN WALTER BAUM
949	16813193	0.33	MARTIN WALTER BAUM	MARTIN WALTER BAUM	0.00	MARTIN WALTER BAUM
950	50041430	1.00	MARY JEAN BENT	MARY JEAN BENT	0.00	MARY JEAN BENT
951	50041433	1.00	MARY JEAN BENT	MARY JEAN BENT	0.00	MARY JEAN BENT
952	50118067	2.00	MARY JEAN BENT	MARY JEAN BENT	0.00	MARY JEAN BENT
953	50608919	2.00	MARYANN LILLIAN GEDDES	MARYANN LILLIAN GEDDES	0.00	MARYANN LILLIAN GEDDES
954	16864148	2.00	MARTINA SHADWICK	MARTINA SHADWICK	0.00	MARTINA SHADWICK
955	17120133	1.00	MATTHEW CHARLES MCCARTHY & KYLIE ANN MCCARTHY	MATTHEW CHARLES MCCARTHY & KYLIE ANN MCCARTHY	0.00	MATTHEW CHARLES MCCARTHY & KYLIE ANN MCCARTHY
956	16756022	1.00	MATTHEW MCLELLAN	CAROL HODGE	0.00	CAROL HODGE
957	16865217	2.00	MATTHEW VENNING & LOLA BETTY VENNING	MATTHEW VENNING & LOLA BETTY VENNING	0.00	MATTHEW VENNING & LOLA BETTY VENNING
958	16860225	2.00	MAUREEN BREEN	MAUREEN BREEN	0.00	MAUREEN BREEN
959	16812062	1.00	MAUREEN FOLDI	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
960	16807015	1.00	MAURICE DONALD WEST & JULIANA WEST	MAURICE DONALD WEST & JULIANA WEST	0.00	MAURICE DONALD WEST & JULIANA WEST
961	16864171	2.00	MAURICE MEREDITH MATHERS	MAURICE MEREDITH MATHERS	0.00	MAURICE MEREDITH MATHERS
962	18228173	1.00	MAXWELL RICHARD MONKLEY	MAXWELL RICHARD MONKLEY	0.00	MAXWELL RICHARD MONKLEY
963	18228174	1.00	MAXWELL RICHARD MONKLEY	MAXWELL RICHARD MONKLEY	0.00	MAXWELL RICHARD MONKLEY
964	16756016	1.00	MAYLING WALLACE	MAYLING WALLACE	0.00	MAYLING WALLACE
965	18384017	1.00	MAYLING WALLACE	MAYLING WALLACE	0.00	MAYLING WALLACE
966	16756009	1.00	MELANIE JAYNE DUVAL	MELANIE JAYNE DUVAL	0.00	MELANIE JAYNE DUVAL
967	16865003	1.00	MELISSA MARGARET MCKAY	MELISSA MARGARET MCKAY	0.00	MELISSA MARGARET MCKAY
968	50033005	1.00	MELISSA THERASE WINDSOR	MELISSA THERASE WINDSOR	0.00	MELISSA THERASE WINDSOR
969	16807172	1.00	MERAN CLARA ZANETTE	MERAN CLARA ZANETTE	0.00	MERAN CLARA ZANETTE
970	16809075	1.00	MERYLYN JOY MATHIES	MERYLYN JOY MATHIES	0.00	MERYLYN JOY MATHIES
971	16734241	2.00	MERVYN GRAHAM LITTLE	MERVYN GRAHAM LITTLE	0.00	MERVYN GRAHAM LITTLE
972	17125120	1.00	MICHAEL ALFRED BARTON	MICHAEL ALFRED BARTON	0.00	MICHAEL ALFRED BARTON
973	17120168	1.00	MICHAEL CHARLES WARE & ADELINE MARY JOYCE WARE	MICHAEL CHARLES WARE & ADELINE MARY JOYCE WARE	0.00	MICHAEL CHARLES WARE & ADELINE MARY JOYCE WARE
974	18383242	0.50	MICHAEL FOX	MICHAEL FOX	0.00	MICHAEL FOX
975	17061056	1.00	MICHAEL GEORGE RICE & CHRISTINE BETTY RICE	MICHAEL GEORGE RICE & CHRISTINE BETTY RICE	0.00	MICHAEL GEORGE RICE & CHRISTINE BETTY RICE
976	17082072	1.00	MICHAEL GEORGE RICE & CHRISTINE BETTY RICE	MICHAEL GEORGE RICE & CHRISTINE BETTY RICE	0.00	MICHAEL GEORGE RICE & CHRISTINE BETTY RICE
977	16732181	2.00	MICHAEL GUY FLELO	MICHAEL GUY FLELO	0.00	MICHAEL GUY FLELO
978	16763210	0.50	MICHAEL JAMES DART	MICHAEL JAMES DART	0.00	MICHAEL JAMES DART
979	17163142	1.00	MICHAEL JAMES MCCORMACK & KAY MAVIS MCCORMACK	MICHAEL JAMES MCCORMACK & KAY MAVIS MCCORMACK	0.00	MICHAEL JAMES MCCORMACK & KAY MAVIS MCCORMACK
980	18402072	1.00	MICHAEL JAMES MELVIN & RAMZA MELVIN	NO LOT OWNER DISTRIBUTION - SET-OFF	29,859.33	ASIC, pursuant to s544
981	16732190	1.00	MICHAEL JAN HOWARD & DEBRA MARY HOWARD	MICHAEL JAN HOWARD & DEBRA MARY HOWARD	0.00	MICHAEL JAN HOWARD & DEBRA MARY HOWARD
982	50328435	1.00	MICHAEL JASSY & PEARL JASSY	MICHAEL JASSY & PEARL JASSY	0.00	MICHAEL JASSY & PEARL JASSY
983	17222154	1.00	MICHAEL JOHN BIRD & ALISON RITA BIRD	MICHAEL JOHN BIRD & ALISON RITA BIRD	0.00	MICHAEL JOHN BIRD & ALISON RITA BIRD
984	16806051	1.00	MICHAEL JOHN DOYLE & JULIE ANNE DOYLE	MICHAEL JOHN DOYLE & JULIE ANNE DOYLE	0.00	MICHAEL JOHN DOYLE & JULIE ANNE DOYLE
985	50646796	1.00	MICHAEL JOHN FERRIER ELLIS & JOY PATRICIA ELLIS	MICHAEL JOHN FERRIER ELLIS & JOY PATRICIA ELLIS	0.00	MICHAEL JOHN FERRIER ELLIS & JOY PATRICIA ELLIS
986	18384031	1.00	MICHAEL JOHN MIESUD & KYLEE JOY MIESUD	MICHAEL JOHN MIESUD & KYLEE JOY MIESUD	0.00	MICHAEL JOHN MIESUD & KYLEE JOY MIESUD
987	50053912	1.00	MICHAEL JOHN MIESUD & KYLEE JOY MIESUD	MICHAEL JOHN MIESUD & KYLEE JOY MIESUD	0.00	MICHAEL JOHN MIESUD & KYLEE JOY MIESUD
988	16801141	1.00	MICHAEL JOHN PETER DARMANIN & RHONDA REDFERN	MICHAEL JOHN PETER DARMANIN & RHONDA REDFERN	0.00	MICHAEL JOHN PETER DARMANIN & RHONDA REDFERN

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
989	17251164	1.00	MICHAEL JOHN ROBERT SHERIDAN & SHARON SUSAN SHERIDAN	NO LOT OWNER DISTRIBUTION - SET-OFF	29,191.21	ASIC, pursuant to s544
990	16751058	1.00	MICHAEL JOHN SHAW & MARGARET MAY SCRASE	MICHAEL JOHN SHAW		MICHAEL JOHN SILTMAN
991	50068681	0.50	MICHAEL JOHN SHAW & MARGARET MAY SCRASE	MICHAEL JOHN SILTMAN		MICHAEL JOHN SILTMAN
992	16751059	2.00	MICHAEL JOHN SILTMAN & SUSAN CONSTANCE SILTMAN	MICHAEL JOHN SILTMAN & SUSAN CONSTANCE SILTMAN		MICHAEL JOHN SILTMAN & SUSAN CONSTANCE SILTMAN
993	17061063	1.00	MICHAEL JOHN VEITCH	MICHAEL JOHN VEITCH		MICHAEL JOHN VEITCH
994	17120162	1.00	MICHAEL JOSEPH MODDEL & SUSAN ELIZABETH MODDEL	MICHAEL JOSEPH MODDEL & SUSAN ELIZABETH MODDEL		MICHAEL JOSEPH MODDEL & SUSAN ELIZABETH MODDEL
995	50041429	1.00	MICHAEL JOSEPH MODDEL & SUSAN ELIZABETH MODDEL	MICHAEL JOSEPH MODDEL & SUSAN ELIZABETH MODDEL		MICHAEL JOSEPH MODDEL & SUSAN ELIZABETH MODDEL
996	18452046	1.00	MICHAEL LYNAM & IRENE MARGARET LYNAM	MICHAEL LYNAM & IRENE MARGARET LYNAM		MICHAEL LYNAM & IRENE MARGARET LYNAM
997	17061065	1.00	MICHAEL MCSHERRY & MARY MCSHERRY	MICHAEL MCSHERRY & MARY MCSHERRY		MICHAEL MCSHERRY & MARY MCSHERRY
998	50420385	1.00	MICHAEL MOON & TERRI MOON	MICHAEL MOON & TERRI MOON		MICHAEL MOON & TERRI MOON
999	16865223	2.00	MICHAEL NORMAN RICHARDSON	MICHAEL NORMAN RICHARDSON		MICHAEL NORMAN RICHARDSON
1000	50888735	1.00	MICHAEL NORMAN RICHARDSON	MICHAEL NORMAN RICHARDSON		MICHAEL NORMAN RICHARDSON
1001	16862067	2.00	MICHAEL PATRICK NOLAN & GLENDA RAE NOLAN	MICHAEL PATRICK NOLAN & GLENDA RAE NOLAN		MICHAEL PATRICK NOLAN & GLENDA RAE NOLAN
1002	16808043	1.00	MICHAEL ROBERT PERRY & MAUREEN DONOHUE PERRY	MICHAEL ROBERT PERRY & MAUREEN DONOHUE PERRY		MICHAEL ROBERT PERRY & MAUREEN DONOHUE PERRY
1003	17023186	2.00	MICHAEL WILLIAM STRETTON	MICHAEL WILLIAM STRETTON		MICHAEL WILLIAM STRETTON
1004	16732035	1.00	MICHELLE YVONNE MCARTNEY & LINDSAY HUGH MCKAY	MICHELLE YVONNE MCARTNEY & LINDSAY HUGH MCKAY		MICHELLE YVONNE MCARTNEY & LINDSAY HUGH MCKAY
1005	17094090	1.00	MICHELLE ANN EDMONDS	MICHELLE ANN EDMONDS		MICHELLE ANN EDMONDS
1006	16860076	0.67	MICHELLE JEANNETTE BROWN	MICHELLE JEANNETTE BROWN		MICHELLE JEANNETTE BROWN
1007	16810061	1.00	MICHELLE RUTH ISAAC	MICHELLE RUTH ISAAC		MICHELLE RUTH ISAAC
1008	17094062	1.00	MICHELLE RUTH ISAAC	MICHELLE RUTH ISAAC		MICHELLE RUTH ISAAC
1009	17340008	1.00	MICHIKO TOMIMATSU	NIL - NO CLAIM MADE		ASIC, pursuant to s544
1010	16810173	1.00	MIKAYLA JOANNA KEEN	MIKAYLA JOANNA KEEN		ASIC, pursuant to s544
1011	16862042	2.00	MIRIAM GABRIELLE DAWIE	MIRIAM GABRIELLE DAWIE		MIRIAM GABRIELLE DAWIE
1012	17388056	1.00	MORRIS RICHARD HANSEN	MORRIS RICHARD HANSEN		MORRIS RICHARD HANSEN
1013	18057040	2.00	MOYA ANNE BAKER & FREDERICK CHARLES BAKER	MOYA ANNE BAKER & FREDERICK CHARLES BAKER		MOYA ANNE BAKER & FREDERICK CHARLES BAKER
1014	16729134	2.00	MURRAY JEFFREY DOWLING	MURRAY JEFFREY DOWLING		MURRAY JEFFREY DOWLING
1015	16813152	1.00	MURRAY JEFFREY DOWLING	MURRAY JEFFREY DOWLING		MURRAY JEFFREY DOWLING
1016	17251172	1.00	MURRAY JEFFREY DOWLING	MURRAY JEFFREY DOWLING		MURRAY JEFFREY DOWLING
1017	18383243	2.00	MURRAY JEFFREY DOWLING	MURRAY JEFFREY DOWLING		MURRAY JEFFREY DOWLING
1018	16811202	1.00	MURRAY LEONARD MASSEY	MURRAY LEONARD MASSEY		MURRAY LEONARD MASSEY
1019	17094063	2.00	MURRAY LESLIE HERBERT WIN	MURRAY LESLIE HERBERT WIN		MURRAY LESLIE HERBERT WIN
1020	16735040	2.00	MYRTLE JANE BEAL	MYRTLE JANE BEAL		MYRTLE JANE BEAL
1021	17178083	2.00	MYRTLE JANE BEAL	MYRTLE JANE BEAL		MYRTLE JANE BEAL
1022	16751164	1.00	NANCY DALE WILLIAMS	NANCY DALE WILLIAMS		NANCY DALE WILLIAMS
1023	16755237	1.00	NANCY DALE WILLIAMS	NANCY DALE WILLIAMS		NANCY DALE WILLIAMS
1024	18383206	1.00	NANCY DALE WILLIAMS	NANCY DALE WILLIAMS		NANCY DALE WILLIAMS
1025	50108003	1.00	NANCY DALE WILLIAMS	NANCY DALE WILLIAMS		NANCY DALE WILLIAMS
1026	17251178	1.00	NAOMI LEE JUDD	NAOMI LEE JUDD		NAOMI LEE JUDD
1027	50053969	1.00	NAOMI LEE JUDD	NAOMI LEE JUDD		NAOMI LEE JUDD
1028	17061103	1.00	NASHWARE PTY LTD	NASHWARE PTY LTD		NASHWARE PTY LTD
1029	17120174	1.00	NATALIE ANN MAYNARD	NATALIE ANN MAYNARD		NATALIE ANN MAYNARD
1030	50606594	1.00	NATALIE ANN MAYNARD	NATALIE ANN MAYNARD		NATALIE ANN MAYNARD
1031	16751166	4.00	NEIL CHARLES SEYMOUR RUSSELL	NEIL CHARLES SEYMOUR RUSSELL		NEIL CHARLES SEYMOUR RUSSELL
1032	16809192	1.00	NEIL WILLIAM MARTIN & JOHANNA SIETSKIE MARTIN	NEIL WILLIAM MARTIN & JOHANNA SIETSKIE MARTIN		NEIL WILLIAM MARTIN & JOHANNA SIETSKIE MARTIN
1033	50041206	1.00	NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE	NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE		NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE
1034	50041207	1.00	NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE	NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE		NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE
1035	50041208	1.00	NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE	NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE		NEVILLE FRANKLIN MACFARLANE & LOIS MARILYN MACFARLANE
1036	16742204	2.00	NEVIN ALEXANDER ROSSELL & ELIZABETH ANNE ROSSELL	NEVIN ALEXANDER ROSSELL & ELIZABETH ANNE ROSSELL		ASIC, pursuant to s544
1037	50061632	1.00	NICHOLE LOUISE HAMILTON & REBECCA JEAN HAMILTON	NICHOLE LOUISE HAMILTON & REBECCA JEAN HAMILTON		NICHOLE LOUISE HAMILTON & REBECCA JEAN HAMILTON
1038	16721026	1.00	NICK XOURIS & SUZANNE PATRICIA XOURIS	NICK XOURIS & SUZANNE PATRICIA XOURIS		NICK XOURIS & SUZANNE PATRICIA XOURIS
1039	50660822	2.00	NICK XOURIS & SUZANNE PATRICIA XOURIS	XOURIS FAMILY SUPER FUND		XOURIS FAMILY SUPER FUND
1040	16814212	1.00	NICOLA PROTO & BERTILIA PROTO	NICOLA PROTO & BERTILIA PROTO		NICOLA PROTO & BERTILIA PROTO

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1041	16814213	1.00	NICOLA FROIO & BERTILLA FROIO	NICOLA FROIO & BERTILLA FROIO	0.00	NICOLA FROIO & BERTILLA FROIO
1042	17120164	1.00	NICOLE ARMSTRONG	NICOLE ARMSTRONG	0.00	NICOLE ARMSTRONG
1043	18018045	1.00	NICOLE MAREE SAMRA	NICOLE MAREE SAMRA	0.00	NICOLE MAREE SAMRA
1044	17390211	1.00	RICHARDSON & BETH CHRISTINE	NO LOT OWNER DISTRIBUTION - SET-OFF	25,070.49	ASIC, pursuant to s544
1045	16860046	2.00	NOEL ARTHUR DOBSON & MARGARET JOAN DOBSON	NOEL ARTHUR DOBSON & MARGARET JOAN DOBSON	0.00	NOEL ARTHUR DOBSON & MARGARET JOAN DOBSON
1046	16860047	2.00	NOEL ARTHUR DOBSON & MARGARET JOAN DOBSON	NOEL ARTHUR DOBSON & MARGARET JOAN DOBSON	0.00	NOEL ARTHUR DOBSON & MARGARET JOAN DOBSON
1047	16865029	2.00	NOEL GILBERT CHICONI & JO-ANNE CHICONI	NOEL GILBERT CHICONI & JO-ANNE CHICONI	0.00	NOEL GILBERT CHICONI & JO-ANNE CHICONI
1048	18383228	1.00	NOEL KEUGH	NOEL KEUGH	0.00	NOEL KEUGH
1049	17390216	0.50	NOEL WILLIAM BAINBRIDGE	NO LOT OWNER DISTRIBUTION - SET-OFF	9,563.12	ASIC, pursuant to s544
1050	17061095	1.00	NORMAN JAMES CAMPBELL & CATHERINE MARGARET CAMPBELL	NIL - NO CLAIM MADE	0.00	ASIC, pursuant to s544
1051	50083599	1.00	NOUBAR GHARIBIAN & ELIZABETH GHARIBIAN	NOUBAR GHARIBIAN & ELIZABETH GHARIBIAN	0.00	NOUBAR GHARIBIAN & ELIZABETH GHARIBIAN
1052	17128145	0.50	NURTEN SELCUK	NURTEN SELCUK	0.00	NURTEN SELCUK
1053	17125121	1.00	NURTEN GOODNESS PTY LTD A.C.N. 006 634 957	NURTEN GOODNESS PTY LTD A.C.N. 006 634 957	0.00	ASIC, pursuant to s544
1054	16860041	3.00	OLIVIA MARY HOADLEY & KERRY HOADLEY	OLIVIA MARY HOADLEY & KERRY HOADLEY	0.00	OLIVIA MARY HOADLEY & KERRY HOADLEY
1055	16860062	2.00	OLIVIA MARY HOADLEY & KERRY HOADLEY	OPL PTY LTD ACN 076 543 130	0.00	ASIC, pursuant to s544, s60JAD(2)
1056	16720172	1.00	ONDINA GILBERT	ONDINA GILBERT	0.00	ONDINA GILBERT
1057	50834680	1.00	ONDINA GILBERT	ONDINA GILBERT	0.00	ONDINA GILBERT
1058	16863183	3.00	P J ABBOTT INVESTMENTS PTY LTD	NO LOT OWNER DISTRIBUTION - SET-OFF	93,203.22	ASIC, pursuant to s544, 60JAD(2)
1059	50160663	2.00	PAMELA JOY HURLEY	PAMELA JOY HURLEY	0.00	PAMELA JOY HURLEY
1060	16732185	2.00	PASQUALE FALLA & ANJA ERMELI FALLA	PASQUALE FALLA & ANJA ERMELI FALLA	0.00	PASQUALE FALLA & ANJA ERMELI FALLA
1061	16864165	2.00	PATRICIA ANN LIVERMORE	PATRICIA ANN LIVERMORE	0.00	PATRICIA ANN LIVERMORE
			PATRICIA FLORENCE BROWN & DENNIS STANLEY ANDREW BROWN & GRANT GAVIN BROWN & CRAIG BROWN & SHARON ALYSON MACPHERSON	PATRICIA FLORENCE BROWN & DENNIS STANLEY ANDREW BROWN & GRANT GAVIN BROWN & CRAIG BROWN & SHARON ALYSON MACPHERSON	0.00	PATRICIA FLORENCE BROWN & DENNIS STANLEY ANDREW BROWN & GRANT GAVIN BROWN & CRAIG BROWN & SHARON ALYSON MACPHERSON
1062	17093212	2.00	SHARON ALYSON MACPHERSON	SHARON ALYSON MACPHERSON	0.00	SHARON ALYSON MACPHERSON
1063	16806190	1.00	PATRICIA FRY	PATRICIA FRY	0.00	ASIC, pursuant to s544
1064	17390214	0.25	PATRICIA IDA CARROLL	PATRICIA IDA CARROLL	0.00	PATRICIA IDA CARROLL
1065	17120137	1.00	PATRICIA JACQUELINE ADCOCK	NO LOT OWNER DISTRIBUTION - SET-OFF	16,586.71	ASIC, pursuant to s544
1066	17120150	1.00	PATRICIA JAN BEAN	PATRICIA JAN BEAN	0.00	PATRICIA JAN BEAN
1067	17120151	1.00	PATRICIA JAN BEAN	PATRICIA JAN BEAN	0.00	PATRICIA JAN BEAN
1068	16804157	1.00	PATRICIA MARGARET KNIGHT	PATRICIA MARGARET KNIGHT	0.00	PATRICIA MARGARET KNIGHT
1069	17390215	0.50	PATRICIA MARGARET WATSON	PATRICIA MARGARET WATSON	0.00	PATRICIA MARGARET WATSON
1070	18384039	2.00	PATRICIA MARIE MURPHY	PATRICIA MARIE MURPHY	0.00	PATRICIA MARIE MURPHY
1071	17120143	2.00	PATRICIA MAY WEBSTER	PATRICIA MAY WEBSTER	0.00	ASIC, pursuant to s544
1072	50864103	2.00	PATRICIA MAY WEBSTER	PATRICIA MAY WEBSTER	0.00	ASIC, pursuant to s544
1073	17251161	1.00	PATRICIA NEWTON & PAUL NEWTON	PATRICIA NEWTON & PAUL NEWTON	0.00	PATRICIA NEWTON & PAUL NEWTON
1074	18384034	1.00	PATRICIA WEBSTER	PATRICIA WEBSTER	0.00	ASIC, pursuant to s544
1075	18384035	1.00	PATRICIA WEBSTER	PATRICIA WEBSTER	0.00	ASIC, pursuant to s544
1076	50083600	1.00	PATRICIA DESMOND NOONE & HELEN HUNTER NOONE	PATRICIA DESMOND NOONE & HELEN HUNTER NOONE	0.00	PATRICIA DESMOND NOONE & HELEN HUNTER NOONE
1077	16862052	2.00	PATRICIA JAMES HANNON & CARMEL THERESE HANNON	PATRICIA JAMES HANNON & CARMEL THERESE HANNON	0.00	PATRICIA JAMES HANNON & CARMEL THERESE HANNON
1078	18384029	1.00	PATRICIA LAPIERRE & RACHELLE LAPIERRE	PATRICIA LAPIERRE & RACHELLE LAPIERRE	0.00	PATRICIA LAPIERRE & RACHELLE LAPIERRE
1079	16751032	1.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	0.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY
1080	16914187	2.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	0.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY
1081	50041210	1.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	0.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY
1082	50806437	2.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY	0.00	PATRICIA WINSTON MEDWAY & SUZANNE LYDIA MEDWAY
1083	16860064	2.00	PAUL BARRY VOUGHT & JAYNE MAREE VOUGHT	PAUL BARRY VOUGHT & JAYNE MAREE VOUGHT	0.00	PAUL BARRY VOUGHT & JAYNE MAREE VOUGHT
1084	16862077	2.00	PAUL BARRY VOUGHT & JAYNE MAREE VOUGHT	PAUL BARRY VOUGHT & JAYNE MAREE VOUGHT	0.00	PAUL BARRY VOUGHT & JAYNE MAREE VOUGHT
1085	16808167	1.00	PAUL FRANCIS CROSBIE & SUSAN CATHERINE HARDING	PAUL FRANCIS CROSBIE & SUSAN CATHERINE HARDING	0.00	PAUL FRANCIS CROSBIE & SUSAN CATHERINE HARDING
1086	16814214	1.00	PAUL GERALD FITZGERALD	PAUL GERALD FITZGERALD	0.00	PAUL GERALD FITZGERALD
1087	17023191	1.00	PAUL LESLIE NASH & KERRI LEA NASH	PAUL LESLIE NASH & KERRI LEA NASH	0.00	PAUL LESLIE NASH & KERRI LEA NASH
1088	16815005	1.00	PAUL MICHAEL SIMMONS & LISA MICHELLE SIMMONS	PAUL MICHAEL SIMMONS & LISA MICHELLE SIMMONS	0.00	PAUL MICHAEL SIMMONS & LISA MICHELLE SIMMONS
1089	17130192	1.00	PAUL PHILLIP DENARO & RAYELLE DENARO	PAUL PHILLIP DENARO & RAYELLE DENARO	0.00	PAUL PHILLIP DENARO & RAYELLE DENARO
1090	17222150	1.00	PAUL PHILLIP DENARO & RAYELLE DENARO	PAUL PHILLIP DENARO & RAYELLE DENARO	0.00	PAUL PHILLIP DENARO & RAYELLE DENARO
1091	50083606	1.00	PAUL RODNEY MCINTOSH & JENNIFER ANN MCINTOSH	PAUL RODNEY MCINTOSH & JENNIFER ANN MCINTOSH	0.00	PAUL RODNEY MCINTOSH & JENNIFER ANN MCINTOSH

A	B	C	D	E	F	G
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1092	50864611	1.00	PAUL RODNEY MCINTOSH & JENNIFER ANN MCINTOSH	PAUL RODNEY MCINTOSH & JENNIFER ANN MCINTOSH	0.00	PAUL RODNEY MCINTOSH & JENNIFER ANN MCINTOSH
1093	17061069	1.00	PAUL RONALD ARMSTRONG	PAUL RONALD ARMSTRONG	0.00	PAUL RONALD ARMSTRONG
1094	17093219	1.00	PAUL RONALD ARMSTRONG	PAUL RONALD ARMSTRONG	0.00	PAUL RONALD ARMSTRONG
1095	16806088	1.00	PAUL THOMAS O'BRYAN & CHRISTINE LEAH O'BRYAN	PAUL THOMAS O'BRYAN & CHRISTINE LEAH O'BRYAN	0.00	PAUL THOMAS O'BRYAN & CHRISTINE LEAH O'BRYAN
1096	50364581	1.00	PAUL WRIGHT	PAUL WRIGHT	0.00	PAUL WRIGHT
1097	16815009	1.00	PAULEEN HOWARD	PAULEEN HOWARD	0.00	PAULEEN HOWARD
1098	16863060	2.00	PERCY JOSEPH BENJAMIN COTTE & SYLVIE MARIE JOSEPH COTTE	PERCY JOSEPH BENJAMIN COTTE & SYLVIE MARIE JOSEPH COTTE	0.00	PERCY JOSEPH BENJAMIN COTTE & SYLVIE MARIE JOSEPH COTTE
1099	17027173	2.00	PERCY JOSEPH BENJAMIN COTTE & SYLVIE MARIE JOSEPH COTTE	PERCY JOSEPH BENJAMIN COTTE & SYLVIE MARIE JOSEPH COTTE	0.00	PERCY JOSEPH BENJAMIN COTTE & SYLVIE MARIE JOSEPH COTTE
1100	16810004	1.00	PETA MARGARET STORER	PETA MARGARET STORER	0.00	PETA MARGARET STORER
1101	16803209	1.00	PETER ANTHONY CUNNINGHAM	PETER ANTHONY CUNNINGHAM	0.00	PETER ANTHONY CUNNINGHAM
1102	16734233	1.00	PETER ANTHONY LUND & ROSLYN ANNE LUND	PETER ANTHONY LUND & ROSLYN ANNE LUND	0.00	PETER ANTHONY LUND & ROSLYN ANNE LUND
1103	16806103	1.00	PETER BEROS & JANICE BEROS	PETER BEROS & JANICE BEROS	0.00	PETER BEROS & JANICE BEROS
1104	16860066	2.00	PETER BRIAN ARNOLD & CHRISTINE LESLEY ARNOLD	PETER BRIAN ARNOLD & CHRISTINE LESLEY ARNOLD	0.00	PETER BRIAN ARNOLD & CHRISTINE LESLEY ARNOLD
1105	16864162	2.00	PETER CHARLES DENES & ROBYN LEE DENES	PETER CHARLES DENES & ROBYN LEE DENES	0.00	PETER CHARLES DENES & ROBYN LEE DENES
1106	16742214	2.00	PETER EDWARD ROBERTS	PETER EDWARD ROBERTS	0.00	PETER EDWARD ROBERTS
1107	16865075	2.00	PETER GEOFFREY FORD & MERELYN JOY FORD	PETER GEOFFREY FORD & MERELYN JOY FORD	0.00	PETER GEOFFREY FORD & MERELYN JOY FORD
1108	16807097	1.00	PETER JAMES BIRD & MARGARET BIRD	PETER JAMES BIRD & MARGARET BIRD	0.00	PETER JAMES BIRD & MARGARET BIRD
1109	16729099	2.00	PETER JAMES GOLDSTEIN & ROBYN MARGARET GOLDSTEIN	PETER JAMES GOLDSTEIN & ROBYN MARGARET GOLDSTEIN	0.00	PETER JAMES GOLDSTEIN & ROBYN MARGARET GOLDSTEIN
1110	16810199	1.00	PETER JOHN CURRY & ROSEMARY ANNE CURRY	PETER JOHN CURRY & ROSEMARY ANNE CURRY	0.00	PETER JOHN CURRY & ROSEMARY ANNE CURRY
1111	16862039	2.00	PETER JOHN FAWCETT & GAI LORRAINE FAWCETT	PETER JOHN FAWCETT & GAI LORRAINE FAWCETT	0.00	PETER JOHN FAWCETT & GAI LORRAINE FAWCETT
1112	16750089	2.00	PETER JOHN KITCHEN	PETER JOHN KITCHEN	0.00	PETER JOHN KITCHEN
1113	16732046	1.00	PETER JOSEPH MASSA	PETER JOSEPH MASSA	0.00	PETER JOSEPH MASSA
1114	16838202	1.00	PETER LUND & ROSLYN LUND	PETER LUND & ROSLYN LUND	0.00	PETER LUND & ROSLYN LUND
1115	16729135	1.00	PETER MATTHEW MILES & KAREN LEE MILES	PETER MATTHEW MILES & KAREN LEE MILES	0.00	PETER MATTHEW MILES & KAREN LEE MILES
1116	50041462	1.00	PETER MAZUREK & MARGARET IRENE MAZUREK	PETER MAZUREK & MARGARET IRENE MAZUREK	0.00	PETER MAZUREK & MARGARET IRENE MAZUREK
1117	18598192	2.00	PETER MAZUREK & MARGARET MAZUREK	PETER MAZUREK & MARGARET MAZUREK	0.00	PETER MAZUREK & MARGARET MAZUREK
1118	16804161	1.00	PETER MELVILLE TUBMAN	PETER MELVILLE TUBMAN	0.00	PETER MELVILLE TUBMAN
1119	16729133	1.00	PETER MITCHELL HARRIS & YVONNE VALERIE HARRIS	PETER MITCHELL HARRIS & YVONNE VALERIE HARRIS	0.00	PETER MITCHELL HARRIS & YVONNE VALERIE HARRIS
1120	16809250	1.00	PETER NIGEL CAWS	PETER NIGEL CAWS	0.00	PETER NIGEL CAWS
1121	16806013	1.00	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH	0.00	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH
1122	17094087	1.00	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH	0.00	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH
1123	50675784	1.00	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH	0.00	PETER NORMAN ENGLISH & LYNETTE JOY ENGLISH
1124	16860138	2.00	PETER OSWALD MURRAY & JENNIFER MURRAY	PETER OSWALD MURRAY & JENNIFER MURRAY	0.00	PETER OSWALD MURRAY & JENNIFER MURRAY
1125	50675785	1.00	PETER ROBERT REICHEL	PETER ROBERT REICHEL	0.00	PETER ROBERT REICHEL
1126	17082071	2.00	PETER THOMAS CHARLES EDWARDS & TAMMIE JANE EDWARDS	PETER THOMAS CHARLES EDWARDS & TAMMIE JANE EDWARDS	0.00	PETER THOMAS CHARLES EDWARDS & TAMMIE JANE EDWARDS
1127	50108002	1.00	PETER THOMAS WILSON & NINA JUNE WILSON	PETER THOMAS WILSON & NINA JUNE WILSON	0.00	PETER THOMAS WILSON & NINA JUNE WILSON
1128	18383230	1.00	PETER TUBMAN	PETER TUBMAN	0.00	PETER TUBMAN
1129	17120158	1.00	PETER VERNON YOUNG & LILIAN MARGARET YOUNG	NO LOT OWNER DISTRIBUTION - SET-OFF	27,855.34	PETER WILLIAM WEBB
1130	17285046	1.00	PETER WILLIAM WEBB	PETER WILLIAM WEBB	0.00	PETER WILLIAM WEBB
1131	16860142	2.00	PETER WILLIAM WEBB & GLENYS ROBINA WEBB	PETER WILLIAM WEBB & GLENYS ROBINA WEBB	0.00	PETER WILLIAM WEBB & GLENYS ROBINA WEBB
1132	17196112	1.00	PETMAR INVESTMENTS PTY LTD	PETMAR INVESTMENTS PTY LTD	0.00	PETMAR INVESTMENTS PTY LTD
1133	17139071	1.00	PHILLIP ARTHUR HEUSTON & TONI LOUISE HEUSTON	PHILLIP ARTHUR HEUSTON & TONI LOUISE HEUSTON	0.00	PHILLIP ARTHUR HEUSTON & TONI LOUISE HEUSTON
1134	16907102	3.00	PHILLIP ARTHUR WAGHORN & VANESSA MARGARET WAGHORN	PHILLIP ARTHUR WAGHORN & VANESSA MARGARET WAGHORN	0.00	PHILLIP ARTHUR WAGHORN & VANESSA MARGARET WAGHORN
1135	16763202	1.00	PHILLIP DAVID CLARNETTE & GREGORY ROSS CLARNETTE	PHILLIP DAVID CLARNETTE & GREGORY ROSS CLARNETTE	0.00	PHILLIP DAVID CLARNETTE & GREGORY ROSS CLARNETTE
1136	16763203	1.00	PHILLIP DAVID CLARNETTE & GREGORY ROSS CLARNETTE	PHILLIP DAVID CLARNETTE & GREGORY ROSS CLARNETTE	0.00	PHILLIP DAVID CLARNETTE & GREGORY ROSS CLARNETTE
1137	16809072	1.00	PHILLIP FINDLAY PETERS & KERRY DIANNE PETERS	PHILLIP FINDLAY PETERS & KERRY DIANNE PETERS	0.00	PHILLIP FINDLAY PETERS & KERRY DIANNE PETERS
1138	50484027	2.00	PHILLIP HAYES & GLENIS HAYES	PHILLIP HAYES & GLENIS HAYES	0.00	PHILLIP HAYES & GLENIS HAYES
1139	16812129	1.00	PHILLIP SIDNEY GEE & JANETTE IRENE GEE	PHILLIP SIDNEY GEE & JANETTE IRENE GEE	0.00	PHILLIP SIDNEY GEE & JANETTE IRENE GEE
1140	17073101	1.00	PHILLIP SIDNEY GEE & JANETTE IRENE GEE	PHILLIP SIDNEY GEE & JANETTE IRENE GEE	0.00	PHILLIP SIDNEY GEE & JANETTE IRENE GEE
1141	50041273	1.00	PHYLISS CLARISSA PRING	PHYLISS CLARISSA PRING	0.00	PHYLISS CLARISSA PRING
1142	50041274	1.00	PHYLISS CLARISSA PRING	PHYLISS CLARISSA PRING	0.00	PHYLISS CLARISSA PRING
1143	16721021	2.00	PHYLLIS CLARISSA PRING	PHYLLIS CLARISSA PRING	0.00	PHYLLIS CLARISSA PRING
1144	16807193	1.00	PIETRO FALLA & JOSEPHINE FALLA	PIETRO FALLA & JOSEPHINE FALLA	0.00	PIETRO FALLA & JOSEPHINE FALLA
1145	16808142	1.00	PIETRO FALLA & JOSEPHINE FALLA	PIETRO FALLA & JOSEPHINE FALLA	0.00	PIETRO FALLA & JOSEPHINE FALLA
1146	16749159	2.00	PRADEEP KUMAR NEGI	PRADEEP KUMAR NEGI	0.00	PRADEEP KUMAR NEGI

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1147	16864147	2.00	RACHELLE ANN STICKLAND	RACHELLE ANN STICKLAND	0.00	RACHELLE ANN STICKLAND
1148	17139075	1.00	RAE BEVINGTON	RAE BEVINGTON	0.00	RAE BEVINGTON
1149	17061066	1.00	RALPH LABLACHE & GINETTE LABLACHE	RALPH LABLACHE & GINETTE LABLACHE	0.00	RALPH LABLACHE & GINETTE LABLACHE
1150	50072013	2.00	RAMASAMY MOHAN	RAMASAMY MOHAN	0.00	RAMASAMY MOHAN
1151	16729140	1.00	RANCH DEVELOPMENTS PTY LTD	RANCH DEVELOPMENTS PTY LTD	0.00	RANCH DEVELOPMENTS PTY LTD
1152	16810006	1.00	RAY PETERSON	RAY PETERSON	0.00	RAY PETERSON
1153	18598191	2.00	RAYMOND BIGENT & JOSEPHINE BIGENT	RAYMOND BIGENT & JOSEPHINE BIGENT	0.00	RAYMOND BIGENT & JOSEPHINE BIGENT
1154	16862048	2.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	0.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN
1155	16864045	2.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	0.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN
1156	50432353	2.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	0.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN
1157	50874434	2.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN	0.00	RAYMOND GORDON WILLIAM SHARMAN & CATHERINE ANNE SHARMAN
1158	17093233	1.00	RAYMOND JAMES ATKINS & CARMEL ANN ATKINS	RAYMOND JAMES ATKINS & CARMEL ANN ATKINS	0.00	RAYMOND JAMES ATKINS & CARMEL ANN ATKINS
1159	17068116	2.00	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN	0.00	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN
1160	17093221	1.00	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN	0.00	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN
1161	17388055	2.00	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN	0.00	RAYMOND JOHN ROUHAN & MARGARET JOAN ROUHAN
1162	50107606	2.00	RAYMOND JOSEPH BREEN & MARGARET BREEN	RAYMOND JOSEPH BREEN & MARGARET BREEN	0.00	RAYMOND JOSEPH BREEN & MARGARET BREEN
1163	16815162	1.00	RAYMOND LANCE BARRETT	RAYMOND LANCE BARRETT	0.00	RAYMOND LANCE BARRETT
1164	16732034	1.00	RAYMOND PAUL WAGHORN & AYNISLEY HELEN WAGHORN	RAYMOND PAUL WAGHORN & AYNISLEY HELEN WAGHORN	0.00	RAYMOND PAUL WAGHORN & AYNISLEY HELEN WAGHORN
1165	18230050	1.00	RAYMOND PAUL WAGHORN & AYNISLEY HELEN WAGHORN	RAYMOND PAUL WAGHORN & AYNISLEY HELEN WAGHORN	0.00	RAYMOND PAUL WAGHORN & AYNISLEY HELEN WAGHORN
1166	18373060	1.00	RAYMOND THOMAS EDHOUSE	RAYMOND THOMAS EDHOUSE	0.00	RAYMOND THOMAS EDHOUSE
1167	16809118	1.00	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE	0.00	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE
1168	16810039	1.00	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE	0.00	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE
1169	50367203	2.00	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE	0.00	REGINALD GEORGE PEARCE & VALMA JEAN PEARCE
1170	51175191	1.00	RENE DEVERE BEST-LITTLE	RENE DEVERE BEST-LITTLE	0.00	RENE DEVERE BEST-LITTLE
1171	50062290	1.00	RENE KUIPER	RENE KUIPER	0.00	RENE KUIPER
1172	16864242	2.00	REUMALDO CAUDURO & NORMA CAUDURO	REUMALDO CAUDURO & NORMA CAUDURO	0.00	REUMALDO CAUDURO & NORMA CAUDURO
1173	16734240	2.00	REX STEWART KNIGHT	REX STEWART KNIGHT	0.00	REX STEWART KNIGHT
1174	16785086	1.00	RICHARD ANDREW HERBERT	RICHARD ANDREW HERBERT	0.00	RICHARD ANDREW HERBERT
1175	16813191	1.00	RICHARD BRUCE JENKINS & IRENA JENKINS	RICHARD BRUCE JENKINS & IRENA JENKINS	0.00	RICHARD ANDREW HERBERT ASIC, pursuant to s544
1176	16862066	2.00	RICHARD DONALD LIVINGSTONE FOWLER	RICHARD DONALD LIVINGSTONE FOWLER	0.00	RICHARD DONALD LIVINGSTONE FOWLER
1177	16914178	2.00	RICHARD GILCHRIST & KARILYN GILCHRIST	RICHARD GILCHRIST & KARILYN GILCHRIST	0.00	RICHARD GILCHRIST & KARILYN GILCHRIST
1178	16815054	1.00	RICHARD IAN FAIRLEY	RICHARD IAN FAIRLEY	0.00	RICHARD IAN FAIRLEY
1179	16756021	2.00	RICHARD JOHN GOLDBERG & LOIS MARJORIE GOLDBERG	RICHARD JOHN GOLDBERG & LOIS MARJORIE GOLDBERG	0.00	RICHARD JOHN GOLDBERG & LOIS MARJORIE GOLDBERG
1180	16810200	1.00	RICHARD JOHN GOYNE	RICHARD JOHN GOYNE	0.00	RICHARD JOHN GOYNE
1181	16810058	1.00	RICHARD KRAUSE	RICHARD KRAUSE	0.00	RICHARD KRAUSE
1182	16914196	2.00	RICHARD KRAUSE	RICHARD KRAUSE	0.00	RICHARD KRAUSE
1183	17251159	0.50	RICHARD LEIGH EASTERBROOK	RICHARD LEIGH EASTERBROOK	0.00	RICHARD LEIGH EASTERBROOK
1184	17052185	3.00	RICHARD MAXWELL FEHMEI & BARBARA MARY MAJORIE FEHMEI	RICHARD MAXWELL FEHMEI & BARBARA MARY MAJORIE FEHMEI	0.00	RICHARD MAXWELL FEHMEI & BARBARA MARY MAJORIE FEHMEI
1185	16806178	1.00	RICHARD WILLIAM BOLT & OLIVIA CHARLOTTE VAN TAX	RICHARD WILLIAM BOLT & OLIVIA CHARLOTTE VAN TAX	0.00	RICHARD WILLIAM BOLT & OLIVIA CHARLOTTE VAN TAX
1186	18106247	1.00	RICHARD ZACHARIAH HANSEN & SARA LIBBY HANSEN	RICHARD ZACHARIAH HANSEN & SARA LIBBY HANSEN	0.00	RICHARD ZACHARIAH HANSEN & SARA LIBBY HANSEN
1187	18537230	1.00	ROBERT AINSLIE MILLS & LORNA CLARICE MILLS	ROBERT AINSLIE MILLS & LORNA CLARICE MILLS	0.00	ROBERT AINSLIE MILLS & LORNA CLARICE MILLS
1188	18384012	3.00	ROBERT ALAN DUNNILL	ROBERT ALAN DUNNILL	0.00	ROBERT ALAN DUNNILL
1189	16804250	1.00	ROBERT ANDREW WILLIAMS & HILDA WILLIAMS	ROBERT ANDREW WILLIAMS & HILDA WILLIAMS	0.00	ROBERT ANDREW WILLIAMS & HILDA WILLIAMS
1190	16991048	2.00	ROBERT BRIAN MANLEY & BONNIE HEATHER JEAN MANLEY	ROBERT BRIAN MANLEY & BONNIE HEATHER JEAN MANLEY	0.00	ROBERT BRIAN MANLEY & RONALD JAMES MANLEY
1191	50653224	1.00	ROBERT BRIAN MANLEY & BONNIE HEATHER JEAN MANLEY	ROBERT BRIAN MANLEY & BONNIE HEATHER JEAN MANLEY	0.00	ROBERT BRIAN MANLEY & RONALD JAMES MANLEY
1192	16810031	1.00	ROBERT BRIAN STEWART	ROBERT BRIAN STEWART	0.00	ROBERT BRIAN STEWART
1193	18601236	1.00	ROBERT BRIAN STEWART	ROBERT BRIAN STEWART	0.00	ROBERT BRIAN STEWART
1194	16864152	3.00	ROBERT BRUCE DAVIDSON & VALLI MARY DAVIDSON	ROBERT BRUCE DAVIDSON & VALLI MARY DAVIDSON	0.00	ROBERT BRUCE DAVIDSON & VALLI MARY DAVIDSON
1195	17122046	1.00	ROBERT BRUCE GRAHAM & ELEANOR FRANCES GRAHAM	ROBERT BRUCE GRAHAM & ELEANOR FRANCES GRAHAM	0.00	ASIC, pursuant to s544
1196	16729128	1.00	ROBERT BRUCE MILLER & JULIE ANNE MILLER	ROBERT BRUCE MILLER & JULIE ANNE MILLER	0.00	ROBERT BRUCE MILLER & JULIE ANNE MILLER

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1197	16862059	2.00	ROBERT CHARLES LUCAS	ROBERT CHARLES LUCAS	0.00	ROBERT CHARLES LUCAS
1198	16864098	2.00	ROBERT CLAUDE DENMAN & PATRICIA MARY DENMAN	ROBERT CLAUDE DENMAN & PATRICIA MARY DENMAN	0.00	ROBERT CLAUDE DENMAN & PATRICIA MARY DENMAN
1199	18384026	1.00	ROBERT CLOW & SHERYLL CLOW	ROBERT CLOW & SHERYLL CLOW	0.00	ROBERT CLOW & SHERYLL CLOW
1200	17120154	2.00	ROBERT CROSS & SUSAN CROSS	ROBERT CROSS & SUSAN CROSS	0.00	ROBERT CROSS & SUSAN CROSS
1201	17178085	3.00	ROBERT CROSS & SUSAN CROSS	ROBERT CROSS & SUSAN CROSS	0.00	ROBERT CROSS & SUSAN CROSS
1202	17023182	2.00	ROBERT DAVID BOYD	ROBERT DAVID BOYD	0.00	ROBERT DAVID BOYD
1203	18384011	2.00	ROBERT DOUGLAS HOWDEN	ROBERT DOUGLAS HOWDEN	0.00	ROBERT DOUGLAS HOWDEN
1204	16785090	2.00	ROBERT DOUGLAS HOWDEN & GILLION OLIVE HOWDEN	ROBERT DOUGLAS HOWDEN & GILLION OLIVE HOWDEN	0.00	ROBERT DOUGLAS HOWDEN & GILLION OLIVE HOWDEN
1205	17390212	1.00	ROBERT EDWARD CLOW & SHERYLL ANNETTE CLOW	ROBERT EDWARD CLOW & SHERYLL ANNETTE CLOW	0.00	ROBERT EDWARD CLOW & SHERYLL ANNETTE CLOW
1206	16721025	2.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	0.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY
1207	16815163	1.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	0.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY
1208	17312246	1.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	0.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY
1209	18106241	1.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY	0.00	ROBERT EDWARD MANLEY & DENISE BARBARA MANLEY
1210	16811070	1.00	ROBERT FREDERICK MOORE & MINERVA RUTH MOORE	ROBERT FREDERICK MOORE & MINERVA RUTH MOORE	0.00	ROBERT FREDERICK MOORE & MINERVA RUTH MOORE
1211	17093250	0.00	ROBERT GUISEPPE GURRIERT & SALLY-ANN LOUISE GURRIERT	VOYAGER RESORT LIMITED A.C.N. 010 547 618	0.00	nil - Shares treated as cancelled
1212	18643210	1.00	ROBERT HOHAIA & JILLIAN EYNON	NO LOT OWNER DISTRIBUTION - SET-OFF	39.831.60	ASIC, pursuant to s544
1213	50107612	0.50	ROBERT HUMES	ROBERT HUMES	0.00	ROBERT HUMES
1214	16860069	2.00	ROBERT JAMES BELL	ROBERT JAMES BELL	0.00	ROBERT JAMES BELL
1215	50053973	1.00	ROBERT JAMES BELL	ROBERT JAMES BELL	0.00	ROBERT JAMES BELL
1216	16803028	1.00	ROBERT JAMES BRUCE & HELEN PATRICIA BRUCE	ROBERT JAMES BRUCE & HELEN PATRICIA BRUCE	0.00	ROBERT JAMES BRUCE & HELEN PATRICIA BRUCE
1217	16809061	1.00	ROBERT JAMES CROSS	ROBERT JAMES CROSS	0.00	ROBERT JAMES CROSS
1218	17093229	1.00	ROBERT JAMES SHAW & LINAIRE MARY SHAW	ROBERT JAMES SHAW & LINAIRE MARY SHAW	0.00	ROBERT JAMES SHAW & LINAIRE MARY SHAW
1219	16732044	1.00	ROBERT JOHN DOMMERSON	ROBERT JOHN DOMMERSON	0.00	ROBERT JOHN DOMMERSON
1220	18402076	1.00	ROBERT JOHN FAIRLEY	ROBERT JOHN FAIRLEY	0.00	ROBERT JOHN FAIRLEY
1221	50041456	0.33	ROBERT JOHN FAIRLEY	ROBERT JOHN FAIRLEY	0.00	ROBERT JOHN FAIRLEY
1222	50041457	0.33	ROBERT JOHN FAIRLEY	ROBERT JOHN FAIRLEY	0.00	ROBERT JOHN FAIRLEY
1223	50041458	0.33	ROBERT JOHN FAIRLEY	ROBERT JOHN FAIRLEY	0.00	ROBERT JOHN FAIRLEY
1224	50041459	0.33	ROBERT JOHN FAIRLEY	ROBERT JOHN FAIRLEY	0.00	ROBERT JOHN FAIRLEY
1225	17061076	1.00	ROBERT JOHN WALSH	ROBERT JOHN WALSH	0.00	ROBERT JOHN WALSH
1226	50161870	0.67	ROBERT LOUIS RODNEY WILLIS	ROBERT LOUIS RODNEY WILLIS	0.00	ROBERT LOUIS RODNEY WILLIS
1227	16809244	1.00	ROBERT NEIL INGHAM & KARMA FRANCES INGHAM	ROBERT NEIL INGHAM & KARMA FRANCES INGHAM	0.00	ROBERT NEIL INGHAM & KARMA FRANCES INGHAM
1228	16977193	1.00	ROBERT NORMAN JEFFREYS	ROBERT NORMAN JEFFREYS	0.00	ROBERT NORMAN JEFFREYS
1229	50072015	1.00	ROBERT NORMAN JEFFREYS	ROBERT NORMAN JEFFREYS	0.00	ROBERT NORMAN JEFFREYS
1230	50086789	1.00	ROBERT NORMAN JEFFREYS	ROBERT NORMAN JEFFREYS	0.00	ROBERT NORMAN JEFFREYS
1231	18383205	1.00	ROBERT RAYMOND TONKIN & VALERIE ANNE TONKIN	ROBERT RAYMOND TONKIN & VALERIE ANNE TONKIN	0.00	ROBERT RAYMOND TONKIN & VALERIE ANNE TONKIN
1232	50033904	1.00	ROBERT RAYMOND TONKIN & VALERIE ANNE TONKIN	ROBERT RAYMOND TONKIN & VALERIE ANNE TONKIN	0.00	ROBERT RAYMOND TONKIN & VALERIE ANNE TONKIN
1233	16941046	2.00	ROBERT SPENCER	ROBERT SPENCER	0.00	ROBERT SPENCER
1234	17252009	1.00	ROBERT STANLEY DEARLING & DIANNE SHIRLEY DEARLING	ROBERT STANLEY DEARLING & DIANNE SHIRLEY DEARLING	0.00	ROBERT STANLEY DEARLING & DIANNE SHIRLEY DEARLING
1235	16862082	2.00	MACPHERSON	ROBERT STUDLEY MACPHERSON & CHRISTINE LORAIN	0.00	MACPHERSON
1236	18383232	1.00	ROBERT WILLIAM AUTON	ROBERT WILLIAM AUTON	0.00	ROBERT WILLIAM AUTON
1237	16809047	1.00	ROBERT WILLIAM BRAMMAH & PATRICIA ANN BRAMMAH	ROBERT WILLIAM BRAMMAH & PATRICIA ANN BRAMMAH	0.00	ROBERT WILLIAM BRAMMAH & PATRICIA ANN BRAMMAH
1238	16811215	1.00	ROBERT WILLIAM BRAMMAH & PATRICIA ANN BRAMMAH	ROBERT WILLIAM BRAMMAH & PATRICIA ANN BRAMMAH	0.00	ROBERT WILLIAM BRAMMAH & PATRICIA ANN BRAMMAH
1239	17120139	1.00	ROBERT WILLIAM HOOK	NO LOT OWNER DISTRIBUTION - SET-OFF	17,722.66	ASIC, pursuant to s544
1240	16863189	3.00	ROBIN DENNIS STEELE-PERKINS & JOAN MARY STEELE-PERKINS	ROBIN DENNIS STEELE-PERKINS & JOAN MARY STEELE-PERKINS	0.00	ROBIN DENNIS STEELE-PERKINS & JOAN MARY STEELE-PERKINS
1241	50041454	1.00	ROBIN JAMES EARLE BROWN & ROBERTA LOUISE BROWN	ROBIN JAMES EARLE BROWN & ROBERTA LOUISE BROWN	0.00	ROBIN JAMES EARLE BROWN & ROBERTA LOUISE BROWN
1242	50041455	1.00	ROBIN JAMES EARLE BROWN & ROBERTA LOUISE BROWN	ROBIN JAMES EARLE BROWN & ROBERTA LOUISE BROWN	0.00	ROBIN JAMES EARLE BROWN & ROBERTA LOUISE BROWN
1243	17094072	1.00	ROBIN MICHAEL LEARY	ROBIN MICHAEL LEARY	0.00	ROBIN MICHAEL LEARY
1244	16809074	1.00	ROBIN PARRY MACFARLANE	ROBIN PARRY MACFARLANE	0.00	ROBIN PARRY MACFARLANE
1245	50385539	3.00	ROBIN PARRY MACFARLANE	ROBIN PARRY MACFARLANE	0.00	ROBIN PARRY MACFARLANE
1246	17131089	1.00	ROBIN ROY BAXTER & JULIE ANN BAXTER	ROBIN ROY BAXTER & JULIE ANN BAXTER	0.00	ROBIN ROY BAXTER & JULIE ANN BAXTER
1247	16732013	1.00	ROBYN JOY BICKET	ROBYN JOY BICKET	0.00	ROBYN JOY BICKET

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1248	16914184	2.00	ROBYN PRIDE	ROBYN PRIDE	0.00	ROBYN PRIDE
1249	50117438	2.00	RODNEY ALFRED COTTON & PATRICIA MARY COTTON	RODNEY ALFRED COTTON & PATRICIA MARY COTTON	0.00	RODNEY ALFRED COTTON & PATRICIA MARY COTTON
1250	16749250	2.00	RODNEY TAYLOR	RODNEY TAYLOR	0.00	RODNEY TAYLOR
1251	16756018	1.00	RODNEY WAYNE GIBSON	RODNEY WAYNE GIBSON	0.00	RODNEY WAYNE GIBSON
1252	16804236	1.00	RODNEY WILLIAMS DOWE & LINDY JOY DOWE	RODNEY WILLIAMS DOWE & LINDY JOY DOWE	0.00	RODNEY WILLIAMS DOWE & LINDY JOY DOWE
1253	17117133	2.00	RODNEY CHARLES JAMES & WENDY SHIELA JAMES	RODNEY CHARLES JAMES & WENDY SHIELA JAMES	0.00	RODNEY CHARLES JAMES & WENDY SHIELA JAMES
1254	16863193	3.00	ROGER JAMES GRAEME CLEELAND & MARION CHRISTINA CLEELAND	ROGER JAMES GRAEME CLEELAND & MARION CHRISTINA CLEELAND	0.00	ROGER JAMES GRAEME CLEELAND & MARION CHRISTINA CLEELAND
1255	18384063	1.00	ROGER JOHN HILL	ROGER JOHN HILL	0.00	ROGER JOHN HILL
1256	17027033	2.00	ROGER VINCENT HOGAN & DENISE ANN HOGAN	NO LOT OWNER DISTRIBUTION - SET-OFF	39,565.42	ASIC, pursuant to s544
1257	16810001	1.00	ROLAND KEITH MCGREADY & JENNIFER ROBYN MCGREADY	NO LOT OWNER DISTRIBUTION - SET-OFF	35,437.07	ASIC, pursuant to s544
1258	16860070	2.00	RONALD BASKIN & RUTH BASKIN	RONALD BASKIN & RUTH BASKIN	0.00	RONALD BASKIN & RUTH BASKIN
1259	16721024	2.00	RONALD CHARLES WOODGATE	RONALD CHARLES WOODGATE	0.00	ASIC, pursuant to s544
1260	16804220	1.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN	RONALD JAMES GLENN & SUZANNE GAYE GLENN	0.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN
1261	16806188	1.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN	RONALD JAMES GLENN & SUZANNE GAYE GLENN	0.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN
1262	16809112	1.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN	RONALD JAMES GLENN & SUZANNE GAYE GLENN	0.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN
1263	16810210	1.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN	RONALD JAMES GLENN & SUZANNE GAYE GLENN	0.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN
1264	16811035	1.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN	RONALD JAMES GLENN & SUZANNE GAYE GLENN	0.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN
1265	16811036	1.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN	RONALD JAMES GLENN & SUZANNE GAYE GLENN	0.00	RONALD JAMES GLENN & SUZANNE GAYE GLENN
1266	18104079	1.00	RONALD JAMES GRIFFITHS & BARBARA JEAN GRIFFITHS	RONALD JAMES GRIFFITHS & BARBARA JEAN GRIFFITHS	0.00	RONALD JAMES GRIFFITHS & BARBARA JEAN GRIFFITHS
1267	16863071	2.00	RONALD JOHN BAMBER & ROSANNA BAMBER	RONALD JOHN BAMBER & ROSANNA BAMBER	0.00	ASIC, pursuant to s544
1268	16751055	2.00	RONALD JOSEPH CONNOLLY & LYNETTE MARGARET CONNOLLY	RONALD JOSEPH CONNOLLY & LYNETTE MARGARET CONNOLLY	0.00	RONALD JOSEPH CONNOLLY & LYNETTE MARGARET CONNOLLY
1269	18107056	1.00	ROSEMARIE GIDARO	ROSEMARIE GIDARO	0.00	ROSEMARIE GIDARO
1270	18402065	1.00	ROSEMARY DAKIN	ROSEMARY DAKIN	0.00	ROSEMARY DAKIN
1271	16865076	2.00	ROSEMARY THOMSON	ROSEMARY THOMSON	0.00	ROSEMARY THOMSON
1272	16978171	4.00	ROSLYN ROLLS	ROSLYN ROLLS	0.00	ROSLYN ROLLS
1273	16860038	2.00	ROSS ALAN SKERMAN & MERRYL JOY SKERMAN	ROSS ALAN SKERMAN & MERRYL JOY SKERMAN	0.00	ROSS ALAN SKERMAN & MERRYL JOY SKERMAN
1274	16865183	2.00	ROSS ALEXANDER DUMMETT & DIANNE KAYE DUMMETT	ROSS ALEXANDER DUMMETT & DIANNE KAYE DUMMETT	0.00	ROSS ALEXANDER DUMMETT & DIANNE KAYE DUMMETT
1275	16863015	2.00	ROSS ALLEN PERKINS & JOY PAULINE PERKINS	ROSS ALLEN PERKINS & JOY PAULINE PERKINS	0.00	ROSS ALLEN PERKINS & JOY PAULINE PERKINS
1276	17093247	1.00	ROSS ALLEN PERKINS & JOY PAULINE PERKINS	ROSS ALLEN PERKINS & JOY PAULINE PERKINS	0.00	ROSS ALLEN PERKINS & JOY PAULINE PERKINS
1277	16803201	1.00	ROSS CAMPBELL	ROSS CAMPBELL	0.00	ROSS CAMPBELL
1278	16805022	1.00	ROSS EDWARD HARROLD & SHEREE ANNE HARROLD & CHRISTINE JOY HARROLD	ROSS EDWARD HARROLD & SHEREE ANNE HARROLD & CHRISTINE JOY HARROLD	0.00	ROSS EDWARD HARROLD & SHEREE ANNE HARROLD & CHRISTINE JOY HARROLD
1279	16805184	1.00	ROSS JOHN SCIFLEET & JANETTE PATRICIA SCIFLEET	ROSS JOHN SCIFLEET & JANETTE PATRICIA SCIFLEET	0.00	ROSS JOHN SCIFLEET & JANETTE PATRICIA SCIFLEET
1280	16729101	1.00	ROSS STUART ADAMS & JUDITH LOUISE ADAMS	ROSS STUART ADAMS & JUDITH LOUISE ADAMS	0.00	ROSS STUART ADAMS & JUDITH LOUISE ADAMS
1281	16808132	1.00	ROY EDWARD SARGENT & ROSEMARY NELL SARGENT	ROY EDWARD SARGENT & ROSEMARY NELL SARGENT	0.00	ROY EDWARD SARGENT & ROSEMARY NELL SARGENT
1282	17061105	1.00	ROY EDWARD SARGENT & ROSEMARY NELL SARGENT	ROY EDWARD SARGENT & ROSEMARY NELL SARGENT	0.00	ROY EDWARD SARGENT & ROSEMARY NELL SARGENT
1283	16729137	2.00	RUSSELL FYFE	RUSSELL FYFE	0.00	RUSSELL FYFE
1284	17196117	1.00	RUSSELL JOHN LUCAS & NAOMI EILEEN LUCAS	RUSSELL JOHN LUCAS & NAOMI EILEEN LUCAS	0.00	RUSSELL JOHN LUCAS & NAOMI EILEEN LUCAS
1285	16863054	2.00	RUSSELL JOHN WOOD & JAN MAREE WOOD	RUSSELL JOHN WOOD & JAN MAREE WOOD	0.00	RUSSELL JOHN WOOD & JAN MAREE WOOD
1286	16751057	2.00	RUSSELL THOMAS STURZAKER & VICKI JOY STURZAKER	RUSSELL THOMAS STURZAKER & VICKI JOY STURZAKER	0.00	RUSSELL THOMAS STURZAKER & VICKI JOY STURZAKER
1287	16732197	2.00	SALLY ANN MILROY-HAYES	SALLY ANN MILROY-HAYES	0.00	SALLY ANN MILROY-HAYES
1288	16865036	2.00	SALLY ANN MILROY-HAYES	SALLY ANN MILROY-HAYES	0.00	SALLY ANN MILROY-HAYES
1289	17082069	1.00	SALLY ANN MILROY-HAYES	SALLY ANN MILROY-HAYES	0.00	SALLY ANN MILROY-HAYES
1290	18402075	1.00	SALLY ANN MILROY-HAYES	SALLY ANN MILROY-HAYES	0.00	SALLY ANN MILROY-HAYES
1291	16801145	1.00	SALVATORE BARNABA	SALVATORE BARNABA	0.00	SALVATORE BARNABA
1292	16804107	1.00	SALVATORE BARNABA	SALVATORE BARNABA	0.00	SALVATORE BARNABA
1293	16810219	1.00	SALVATORE ROSS MAMMINO & WENDY CARCA MAMMINO	SALVATORE ROSS MAMMINO & WENDY CARCA MAMMINO	0.00	SALVATORE ROSS MAMMINO & WENDY CARCA MAMMINO
1294	16864167	2.00	SALVATORE SCHIRIPA & VANDA SCHIRIPA	SALVATORE SCHIRIPA & VANDA SCHIRIPA	0.00	SALVATORE SCHIRIPA & VANDA SCHIRIPA
1295	50113086	2.00	SALVATORE SCHIRIPA & VANDA SCHIRIPA	SALVATORE SCHIRIPA & VANDA SCHIRIPA	0.00	SALVATORE SCHIRIPA & VANDA SCHIRIPA
1296	16804179	1.00	SAM MERCECA & ELIZABETH MERCECA	SAM MERCECA & ELIZABETH MERCECA	0.00	SAM MERCECA & ELIZABETH MERCECA
1297	16811199	1.00	SAMMY HADDAD	SAMMY HADDAD	0.00	SAMMY HADDAD
1298	18598193	1.00	SAMUEL SAUNDERS & CHARLIE SAUNDERS	NO LOT OWNER DISTRIBUTION - SET-OFF	22,312.79	ASIC, pursuant to s544
1299	16864019	2.00	SANDRA GAT EAST	SANDRA GAT EAST	0.00	SANDRA GAT EAST
1300	16807102	1.00	SANDRA GIDARO	SANDRA GIDARO	0.00	SANDRA GIDARO

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1301	16811105	1.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	0.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE
1302	16861066	2.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	0.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE
1303	17094079	1.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	0.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE
1304	50403059	1.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE	0.00	SCOTT HENDERSON KABLE & ELEANOR PATRICIA WOLLASTONE KABLE
1305	16756017	1.00	SCOTT LACHLAN DAVIES	SCOTT LACHLAN DAVIES	0.00	SCOTT LACHLAN DAVIES
1306	16811160	1.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1307	16811161	1.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1308	16860072	4.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1309	16862033	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1310	16865019	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1311	16865043	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1312	16919035	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1313	17073099	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1314	17093248	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1315	50289481	1.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1316	16721028	2.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1317	17196132	3.00	SEAN DERMOT RYAN	SEAN DERMOT RYAN	0.00	SEAN DERMOT RYAN
1318	18383248	2.00	SEAN RYAN	SEAN RYAN	0.00	SEAN RYAN
1319	17178073	1.00	SEAN WILLIAM SOLOMON & JUDY LEANNE MCWHINNIE	NO LOT OWNER DISTRIBUTION - SET-OFF	29,444.22	ASIC, pursuant to s544
1320	50632120	1.00	SHAYNE DONNELLAN & LORRAINE DONNELLAN	SHAYNE DONNELLAN & LORRAINE DONNELLAN	0.00	SHAYNE DONNELLAN & LORRAINE DONNELLAN
1321	17131083	0.25	SHERYN ANN CANNAN	SHERYN ANN CANNAN	0.00	ASIC, pursuant to s544
1322	18384061	1.00	SILVANA PRIVIZZINI & LINDA PRIVIZZINI	SILVANA PRIVIZZINI & LINDA PRIVIZZINI	0.00	SILVANA PRIVIZZINI & LINDA PRIVIZZINI
1323	16806130	1.00	SIMON HUGH FINLAY & DENISE JOY FLEMINGHAM	SIMON HUGH FINLAY & DENISE JOY FLEMINGHAM	0.00	ASIC, pursuant to s544
1324	16865015	2.00	SIMON HUGH FINLAY & DENISE JOY FLEMINGHAM	SIMON HUGH FINLAY & DENISE JOY FLEMINGHAM	0.00	ASIC, pursuant to s544
1325	50083596	4.00	SNIKRIF PTY LTD A.C.N. 008 065 852	SNIKRIF PTY LTD A.C.N. 008 065 852	0.00	ASIC, pursuant to s544
1326	50406819	1.00	SONIA KIKIS	SONIA KIKIS	0.00	SONIA KIKIS
1327	16729139	3.00	SRDIA RADOVIC & VJSNJA RADOVIC	SRDIA RADOVIC & VJSNJA RADOVIC	0.00	SRDIA RADOVIC & VJSNJA RADOVIC
1328	16864024	2.00	STANLEY ALFRED MACKELDEN	STANLEY ALFRED MACKELDEN	0.00	STANLEY ALFRED MACKELDEN
1329	17093236	1.00	STANLEY JOHN CHENEY & ELAINE FAY CHENEY	STANLEY JOHN CHENEY & ELAINE FAY CHENEY	0.00	STANLEY JOHN CHENEY & ELAINE FAY CHENEY
1330	50135839	2.00	STEPHEN FRANCIS DANCE & JULIE ANN DANCE	STEPHEN FRANCIS DANCE & JULIE ANN DANCE	0.00	STEPHEN FRANCIS DANCE & JULIE ANN DANCE
1331	16863062	2.00	STEPHEN FRANCIS DANCE & JULIE ANN DANCE	STEPHEN FRANCIS DANCE & JULIE ANN DANCE	0.00	STEPHEN FRANCIS DANCE & JULIE ANN DANCE
1332	16801192	1.00	STEPHEN FRANK DAWSON & NOELENE DAWSON	STEPHEN FRANK DAWSON & NOELENE DAWSON	0.00	STEPHEN FRANK DAWSON & NOELENE DAWSON
1333	50608918	1.00	STEPHEN JOHN GRAY & LINDSEY JANE GUY	STEPHEN JOHN GRAY & LINDSEY JANE GUY	0.00	STEPHEN JOHN GRAY & LINDSEY JANE GUY
1334	17099080	2.00	STEPHEN ROBERT GLADING & SUSAN WENDY GLADING	STEPHEN ROBERT GLADING & SUSAN WENDY GLADING	0.00	STEPHEN ROBERT GLADING & SUSAN WENDY GLADING
1335	17120127	2.00	STEVEN CHRISTOFIDELLIS & MARCIA CHRISTOFIDELLIS	STEVEN CHRISTOFIDELLIS & MARCIA CHRISTOFIDELLIS	0.00	STEVEN CHRISTOFIDELLIS & MARCIA CHRISTOFIDELLIS
1336	17141123	1.00	STEVEN DEANS	STEVEN DEANS	0.00	STEVEN DEANS
1337	50213189	1.00	STEWART HOMAN & MOYA HOMAN	STEWART HOMAN & MOYA HOMAN	0.00	STEWART HOMAN & MOYA HOMAN
1338	18544030	1.00	STUART CARTER & MARGARET CARTER	STUART CARTER & MARGARET CARTER	0.00	STUART CARTER & MARGARET CARTER
1339	16805078	1.00	STUART CRAIG BARRY & PAUL HAZELTON CLARK	STUART CRAIG BARRY & PAUL HAZELTON CLARK	0.00	STUART CRAIG BARRY & PAUL HAZELTON CLARK
1340	16864081	2.00	SUREN AKPINAR & HELEN AKPINAR	NO LOT OWNER DISTRIBUTION - SET-OFF	38,568.28	ASIC, pursuant to s544
1341	18384028	3.00	SURINDERJIT SINGH JOHL	SURINDERJIT SINGH JOHL	0.00	SURINDERJIT SINGH JOHL
1342	50068681	0.50	SUSAN CONSTANCE SILTMAN	SUSAN CONSTANCE SILTMAN	0.00	SUSAN CONSTANCE SILTMAN
1343	16805077	1.00	SUZANNE MAY SPARSHOTT & DONALD WILLIAM CLARK	SUZANNE MAY SPARSHOTT	0.00	ASIC, pursuant to s544
1344	16810115	1.00	SUZANNE MAY SPARSHOTT & DONALD WILLIAM CLARK	CLAIRE CLARK	0.00	CLAIRE CLARK
1345	16860039	2.00	SUZANNE TAYLOR	SUZANNE TAYLOR	0.00	SUZANNE TAYLOR
1346	50054027	1.00	SUZANNE TAYLOR	SUZANNE TAYLOR	0.00	SUZANNE TAYLOR
1347	16805065	1.00	SYDNEY GEORGE YATES	SYDNEY GEORGE YATES	0.00	ASIC, pursuant to s544
1348	16815106	1.00	SYED PUTRA JAMALULLAIL	NO LOT OWNER DISTRIBUTION - SET-OFF	28,723.05	ASIC, pursuant to s544
1349	16807094	1.00	T R McDONALD & SONS PTY LTD	LYNETTE RAE McDONALD	0.00	ASIC, pursuant to s544, s601AD(2)
1350	18399217	1.00	TANIGAMI CO LTD	NO LOT OWNER DISTRIBUTION - SET-OFF	21,044.89	ASIC, pursuant to s544
1351	16811164	1.00	TATYANA MARIA TEE	TATYANA MARIA TEE	0.00	TATYANA MARIA TEE
1352	16860063	2.00	TERRY ALLEN	TERRY ALLEN	0.00	ASIC, pursuant to s544
1353	16809006	1.00	TERRY JAMES KIRWIN	TERRY JAMES KIRWIN	0.00	TERRY JAMES KIRWIN
1354	16809043	1.00	TERRY JAMES KIRWIN	TERRY JAMES KIRWIN	0.00	TERRY JAMES KIRWIN
1355	16810042	1.00	TERRY JAMES KIRWIN	TERRY JAMES KIRWIN	0.00	TERRY JAMES KIRWIN
1356	16863068	2.00	TERRY JAMES KIRWIN	TERRY JAMES KIRWIN	0.00	TERRY JAMES KIRWIN
1357	16864249	2.00	TERRY JAMES KIRWIN	TERRY JAMES KIRWIN	0.00	TERRY JAMES KIRWIN

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1358	16863012	2.00	TERRY JAMES KIRWIN & CHRISTINE WINIFRED KIRWIN	TERRY JAMES KIRWIN & CHRISTINE WINIFRED KIRWIN	0.00	TERRY JAMES KIRWIN & CHRISTINE WINIFRED KIRWIN
1359	50921831	1.00	TERRY JAMES LANE & HELEN MARLENE LANE	TERRY JAMES LANE & HELEN MARLENE LANE	0.00	TERRY JAMES LANE & HELEN MARLENE LANE
1360	16864101	2.00	THELMA LOIS KINSMAN	THELMA LOIS KINSMAN	0.00	THELMA LOIS KINSMAN
1361	17120132	1.00	THEO ERMILOS & IRENE ERMILOS	THEO ERMILOS & IRENE ERMILOS	0.00	THEO ERMILOS & IRENE ERMILOS
1362	50160062	1.00	THERESE WENSEMIUS	THERESE WENSEMIUS	0.00	THERESE WENSEMIUS
1363	18107055	1.00	THOMAS JULES WOLF & SANDRA HELEN WOLF	THOMAS JULES WOLF & SANDRA HELEN WOLF	0.00	THOMAS JULES WOLF & SANDRA HELEN WOLF
1364	18139185	1.00	THOMAS JULES WOLF & SANDRA HELEN WOLF	THOMAS JULES WOLF & SANDRA HELEN WOLF	0.00	THOMAS JULES WOLF & SANDRA HELEN WOLF
1365	18385248	1.00	THOMAS JULES WOLF & SANDRA HELEN WOLF	THOMAS JULES WOLF & SANDRA HELEN WOLF	0.00	THOMAS JULES WOLF & SANDRA HELEN WOLF
1366	50406818	1.00	THOMAS KOLIOMIHOS	THOMAS KOLIOMIHOS	0.00	THOMAS KOLIOMIHOS
1367	16806052	1.00	TIBOR PINTER & EVA PINTER	NO LOT OWNER DISTRIBUTION - SET-OFF	28,790.61	ASIC, pursuant to s544
1368	16815008	1.00	TIFFANY GRIFFIN	TIFFANY GRIFFIN	0.00	TIFFANY GRIFFIN
1369	16815047	1.00	TIFFANY GRIFFIN	TIFFANY GRIFFIN	0.00	TIFFANY GRIFFIN
1370	17093234	1.00	TIFFANY GRIFFIN	TIFFANY GRIFFIN	0.00	TIFFANY GRIFFIN
1371	18384027	1.00	TIFFANY JANE GRIFFIN	TIFFANY JANE GRIFFIN	0.00	TIFFANY JANE GRIFFIN
1372	18726070	1.00	TIMESHARE BROKERS PTY LTD	TIMESHARE BROKERS PTY LTD	0.00	TIMESHARE BROKERS PTY LTD
1373	51204335	2.00	TIMOTHY EUGENE NEVE	TIMOTHY EUGENE NEVE	0.00	TIMOTHY EUGENE NEVE
1374	17094066	0.67	TIMOTHY JOHN DANAHAY	TIMOTHY JOHN DANAHAY	0.00	TIMOTHY JOHN DANAHAY
1375	17082070	1.00	TIMOTHY JOSEPH HOGAN & JUDITH HELEN HOGAN	NO LOT OWNER DISTRIBUTION - SET-OFF	88,200.94	ASIC, pursuant to s544
1376	17061052	1.00	TJEERD RONALD ANDERSON	TJEERD RONALD ANDERSON	0.00	ASIC, pursuant to s544
1377	50041162	1.00	TJEERD RONALD ANDERSON	TJEERD RONALD ANDERSON	0.00	ASIC, pursuant to s544
1378	50114096	1.00	TJEERD RONALD ANDERSON	TJEERD RONALD ANDERSON	0.00	ASIC, pursuant to s544
1379	50123524	1.00	TJEERD RONALD ANDERSON	TJEERD RONALD ANDERSON	0.00	ASIC, pursuant to s544
1380	16862034	2.00	TOBY ANTONIO TAMES & ROBYN MAE TAMES	TOBY ANTONIO TAMES & ROBYN MAE TAMES	0.00	TOBY ANTONIO TAMES & ROBYN MAE TAMES
1381	16862035	2.00	TOBY ANTONIO TAMES & ROBYN MAE TAMES	TOBY ANTONIO TAMES & ROBYN MAE TAMES	0.00	TOBY ANTONIO TAMES & ROBYN MAE TAMES
1382	16893024	2.00	TOBY ANTONIO TAMES & ROBYN MAE TAMES	TOBY ANTONIO TAMES & ROBYN MAE TAMES	0.00	TOBY ANTONIO TAMES & ROBYN MAE TAMES
1383	17061057	1.00	TOM BRUNNER & CAROLINE BRUNNER	TOM BRUNNER & CAROLINE BRUNNER	0.00	TOM BRUNNER & CAROLINE BRUNNER
1384	50083607	4.00	TOMIKO FUJII MORELL	TOMIKO FUJII MORELL	0.00	TOMIKO FUJII MORELL
1385	17094066	0.67	TRACEY ANNE ROBERTSON	TRACEY ANNE ROBERTSON	0.00	TRACEY ANNE ROBERTSON
1386	50369874	1.00	TRAYNOR BARRETT PTY LTD A.B.N. 17 101 088 635	TRAYNOR BARRETT PTY LTD A.B.N. 17 101 088 635	0.00	TRAYNOR BARRETT PTY LTD A.B.N. 17 101 088 635
1387	16864168	2.00	TREVOR ARTHUR SCHWARZ & KAYLENE ALICE SCHWARZ	TREVOR ARTHUR SCHWARZ & KAYLENE ALICE SCHWARZ	0.00	TREVOR ARTHUR SCHWARZ & KAYLENE ALICE SCHWARZ
1388	50116840	1.00	TREVOR CHARLES SHEPPARD & DALVENE MARGARET SHEPPARD	TREVOR CHARLES SHEPPARD & DALVENE MARGARET SHEPPARD	0.00	TREVOR CHARLES SHEPPARD & DALVENE MARGARET SHEPPARD
1389	50367307	2.00	TREVOR JOHN MOXHAM & SANDRA MAREE MOXHAM	TREVOR JOHN MOXHAM & SANDRA MAREE MOXHAM	0.00	TREVOR JOHN MOXHAM & SANDRA MAREE MOXHAM
1390	16809102	1.00	TREVOR NOEL WENZEL	NO LOT OWNER DISTRIBUTION - SET-OFF	19,341.10	ASIC, pursuant to s544
1391	50134534	1.00	TREVOR PHILLIP BROWN & ANNE MARGARET FOLDI	NO LOT OWNER DISTRIBUTION - SET-OFF	11,243.73	ASIC, pursuant to s544
1392	18760135	1.00	TREVOR ROBERT HAMILTON & HELEN MARGARET HAMILTON	TREVOR ROBERT HAMILTON & HELEN MARGARET HAMILTON	0.00	TREVOR ROBERT HAMILTON & HELEN MARGARET HAMILTON
1393	16806102	1.00	TROY HEATH GUTHRIE & LOUISE BRONWYN GUTHRIE	TROY HEATH GUTHRIE & LOUISE BRONWYN GUTHRIE	0.00	TROY HEATH GUTHRIE & LOUISE BRONWYN GUTHRIE
1394	16812219	1.00	UMBERTO CAVUOTO & CARMELINA CAVUOTO	UMBERTO CAVUOTO & CARMELINA CAVUOTO	0.00	UMBERTO CAVUOTO & CARMELINA CAVUOTO
1395	18209028	1.00	VALERIE BOHNER	NO LOT OWNER DISTRIBUTION - SET-OFF	18,612.66	ASIC, pursuant to s544
1396	16742210	9.00	VALERIE HEATHER RIGDEN & GEORGE WILLIAM RIGDEN	VALERIE HEATHER RIGDEN & GEORGE WILLIAM RIGDEN	0.00	VALERIE HEATHER RIGDEN & GEORGE WILLIAM RIGDEN
1397	50118041	1.00	VALERIE JOAN EDWARDS	VALERIE JOAN EDWARDS	0.00	VALERIE JOAN EDWARDS
1398	16750003	2.00	VALMAE YVONNE TAYLOR	VALMAE YVONNE TAYLOR	0.00	VALMAE YVONNE TAYLOR
1399	16805100	1.00	VALMAE YVONNE TAYLOR	VALMAE YVONNE TAYLOR	0.00	VALMAE YVONNE TAYLOR
1400	17178067	1.00	VALMAE YVONNE TAYLOR	VALMAE YVONNE TAYLOR	0.00	VALMAE YVONNE TAYLOR
1401	50116851	1.00	VALMAE YVONNE TAYLOR	VALMAE YVONNE TAYLOR	0.00	VALMAE YVONNE TAYLOR
1402	16864244	2.00	VAUGHAN REID PARKINSON	VAUGHAN REID PARKINSON	0.00	VAUGHAN REID PARKINSON
1403	50083595	4.00	VECHTRANS PROPERTIES PTY LTD A.C.N. 052 882 130	VECHTRANS PROPERTIES PTY LTD A.C.N. 052 882 130	0.00	VECHTRANS PROPERTIES PTY LTD A.C.N. 052 882 130
1404	18092241	1.00	VERA LEIPOLD	VERA LEIPOLD	0.00	VERA LEIPOLD
1405	18383247	1.00	VERA LEIPOLD	VERA LEIPOLD	0.00	VERA LEIPOLD
1406	18092240	1.00	VERA REINER	VERA REINER	0.00	VERA REINER
1407	18383247	1.00	VERA REINER	VERA REINER	0.00	VERA REINER
1408	50993496	1.00	VERNE RONALD ROY POWELL & CORAL DOREEN POWELL	VERNE RONALD ROY POWELL & CORAL DOREEN POWELL	0.00	VERNE RONALD ROY POWELL & CORAL DOREEN POWELL
1409	16805047	1.00	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL	0.00	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL
1410	16809076	1.00	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL	0.00	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1411	18383195	1.00	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL	0.00	VERNIE VICTOR MIETZEL & LORRAINE CHRISTINE MIETZEL
1412	16864094	2.00	VERNON MARK VENABLES BISHOP & MARIE KATHRYN BISHOP	VERNON MARK VENABLES BISHOP & MARIE KATHRYN BISHOP	0.00	VERNON MARK VENABLES BISHOP & MARIE KATHRYN BISHOP
1413	16729142	1.00	VERNON ROBERT FLOYD & LINDA MARY FLOYD	VERNON ROBERT FLOYD & LINDA MARY FLOYD	0.00	VERNON ROBERT FLOYD & LINDA MARY FLOYD
1414	16806167	1.00	VERNON ROBERT FLOYD & LINDA MARY FLOYD	VERNON ROBERT FLOYD & LINDA MARY FLOYD	0.00	VERNON ROBERT FLOYD & LINDA MARY FLOYD
1415	16811033	0.50	VERONICA MARY LUND	VERONICA MARY LUND	0.00	VERONICA MARY LUND
1416	17059010	1.00	VIC CISCATO & LYNETTE CISCATO	VIC CISCATO & LYNETTE CISCATO	0.00	VIC CISCATO & LYNETTE CISCATO
1417	18384025	1.00	VIC CISCATO & LYNETTE CISCATO	VIC CISCATO & LYNETTE CISCATO	0.00	VIC CISCATO & LYNETTE CISCATO
1418	16809001	1.00	VICTOR LIE	NO LOT OWNER DISTRIBUTION - SET-OFF	28,389.84	ASIC, pursuant to s544
1419	17390214	0.25	VICTORIA ELAINE NORBIDO	VICTORIA ELAINE NORBIDO	0.00	VICTORIA ELAINE NORBIDO
1420	5061235	3.00	VIDEO UNLIMITED (NZ) LTD.	NO LOT OWNER DISTRIBUTION - SET-OFF	57,952.68	ASIC, pursuant to s544
1421	16860048	2.00	VISNJA RADOVIC & SRDJA RADOVIC	VISNJA RADOVIC & SRDJA RADOVIC	0.00	VISNJA RADOVIC & SRDJA RADOVIC
1422	17061075	1.00	VOYAGER RESORT LIMITED A.C.N. 010 547 618	DENNIS WILLIAM BREADMORE & LORRAINE MATILDA BREADMORE	0.00	DENNIS WILLIAM BREADMORE & LORRAINE MATILDA BREADMORE
1423	17093208	1.00	VOYAGER RESORT LIMITED A.C.N. 010 547 618	DENNIS WILLIAM BREADMORE & LORRAINE MATILDA BREADMORE	0.00	DENNIS WILLIAM BREADMORE & LORRAINE MATILDA BREADMORE
1424	17094074	1.00	VOYAGER RESORT LIMITED A.C.N. 010 547 618	EPPO DOORNBOS & DOREEN ANNE DOORNBOS	0.00	EPPO DOORNBOS & DOREEN ANNE DOORNBOS
1425	17388059	1.00	VOYAGER RESORT LIMITED A.C.N. 010 547 618	EPPO DOORNBOS & DOREEN ANNE DOORNBOS	0.00	EPPO DOORNBOS & DOREEN ANNE DOORNBOS
1426	16806027	1.00	WADE ATKINSON & JOANNE TRACY HOWELL	NO LOT OWNER DISTRIBUTION - SET-OFF	19,668.61	ASIC, pursuant to s544
1427	17094096	1.00	WARNER JAMES PARK & HELEN PATRICIA PARK	WARNER JAMES PARK & HELEN PATRICIA PARK	0.00	WARNER JAMES PARK & HELEN PATRICIA PARK
1428	17178078	1.00	WARNER JAMES PARK & HELEN PATRICIA PARK	WARNER JAMES PARK & HELEN PATRICIA PARK	0.00	WARNER JAMES PARK & HELEN PATRICIA PARK
1429	18601135	1.00	WARNER JAMES PARK & HELEN PATRICIA PARK	WARNER JAMES PARK & HELEN PATRICIA PARK	0.00	WARNER JAMES PARK & HELEN PATRICIA PARK
1430	17023183	2.00	WARREN BIRD & MARIE BIRD	WARREN BIRD & MARIE BIRD	0.00	WARREN BIRD & MARIE BIRD
1431	16732053	1.00	WARREN EDGA BIRD & MARIE JOSEPHINE BIRD	WARREN EDGA BIRD & MARIE JOSEPHINE BIRD	0.00	WARREN EDGA BIRD & MARIE JOSEPHINE BIRD
1432	50632119	1.00	WARREN GLEN SEAL	WARREN GLEN SEAL	0.00	WARREN GLEN SEAL
1433	50117437	2.00	WARREN GREGORY GANGELL & JANET ESMA GANGELL	WARREN GREGORY GANGELL & JANET ESMA GANGELL	0.00	WARREN GREGORY GANGELL & JANET ESMA GANGELL
1434	16754034	2.00	WARREN LINDSAY WHITTAKER & ANNE FRANCES WHITTAKER	WARREN LINDSAY WHITTAKER & ANNE FRANCES WHITTAKER	0.00	WARREN LINDSAY WHITTAKER & ANNE FRANCES WHITTAKER
1435	50186796	1.00	WARWICK JOHN RICHMOND & JEANNETTE PEGGY RICHMOND	WARWICK JOHN RICHMOND & JEANNETTE PEGGY RICHMOND	0.00	WARWICK JOHN RICHMOND & JEANNETTE PEGGY RICHMOND
1436	50073415	1.00	WAYNE DOUGLAS MILLER & JANELLE ROBYN MILLER	WAYNE DOUGLAS MILLER & JANELLE ROBYN MILLER	0.00	WAYNE DOUGLAS MILLER & JANELLE ROBYN MILLER
1437	16914179	2.00	WAYNE JOHN HEMMENS & JACQUELINE IRENE HEMMENS	WAYNE JOHN HEMMENS & JACQUELINE IRENE HEMMENS	0.00	WAYNE JOHN HEMMENS & JACQUELINE IRENE HEMMENS
1438	17093240	1.00	WAYNE ROSS HOBBS & MARIE PATRICIA HOBBS	NO LOT OWNER DISTRIBUTION - SET-OFF	18,929.93	ASIC, pursuant to s544
1439	16914176	1.00	WENDY JUNE HENDERSON	WENDY JUNE HENDERSON	0.00	WENDY JUNE HENDERSON
1440	16914177	1.00	WENDY JUNE HENDERSON	WENDY JUNE HENDERSON	0.00	WENDY JUNE HENDERSON
1441	50107613	1.00	WENDY JUNE HENDERSON	WENDY JUNE HENDERSON	0.00	WENDY JUNE HENDERSON
1442	16864086	2.00	WENDY WALSH	NO LOT OWNER DISTRIBUTION - SET-OFF	24,427.87	ASIC, pursuant to s544
1443	16810163	1.00	WILFRID KENNETH SEED & DOROTHY GLADYS SEED & CHRISTINE RONA RILLSTONE & MURRAY ANTHONY RILLSTONE	WILFRID KENNETH SEED & DOROTHY GLADYS SEED & CHRISTINE RONA RILLSTONE & MURRAY ANTHONY RILLSTONE	0.00	WILFRID KENNETH SEED & DOROTHY GLADYS SEED & CHRISTINE RONA RILLSTONE & MURRAY ANTHONY RILLSTONE
1444	17061072	1.00	WILLIAM CUTHERS & BERNADETTE CUTHERS	NO LOT OWNER DISTRIBUTION - SET-OFF	9,600.94	ASIC, pursuant to s544
1445	16807206	1.00	WILLIAM HOWARD BOTT & NORMA FUJIKO BOTT	WILLIAM HOWARD BOTT & NORMA FUJIKO BOTT	0.00	WILLIAM HOWARD BOTT & NORMA FUJIKO BOTT
1446	17196113	1.00	WILLIAM JOHN BLACKMORE HEATH & GERALDINE RAY HEATH	WILLIAM JOHN BLACKMORE HEATH & GERALDINE RAY HEATH	0.00	WILLIAM JOHN BLACKMORE HEATH & GERALDINE RAY HEATH
1447	17061062	1.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	0.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON
1448	17094102	1.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	0.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON
1449	18365183	1.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	0.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON
1450	50209392	1.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	0.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON
1451	16808048	1.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	WILLIAM JOHN PRESTON & WENDY KAY PRESTON	0.00	WILLIAM JOHN PRESTON & WENDY KAY PRESTON
1452	18384018	1.00	WILLIAM JOHN TILYARD	WILLIAM JOHN TILYARD	0.00	WILLIAM JOHN TILYARD
1453	17093213	2.00	WILLIAM MORROW & ELIZABETH MORROW	WILLIAM MORROW & ELIZABETH MORROW	0.00	WILLIAM MORROW & ELIZABETH MORROW
1454	50086788	1.00	WILLIAM OWEN HUMPHREYS	WILLIAM OWEN HUMPHREYS	0.00	WILLIAM OWEN HUMPHREYS
1455	50041204	1.00	WILLIAM PATRICK WALSH	WILLIAM PATRICK WALSH	0.00	WILLIAM PATRICK WALSH
1456	50041205	1.00	WILLIAM PATRICK WALSH	WILLIAM PATRICK WALSH	0.00	WILLIAM PATRICK WALSH
1457	16806037	1.00	WILLIAM RICHARD HINDS & JULIE JOY HINDS	WILLIAM RICHARD HINDS & JULIE JOY HINDS	0.00	WILLIAM RICHARD HINDS & JULIE JOY HINDS
1458	16805149	1.00	WILLIAM RICHARDS & MARGARET JOYCE RICHARDS	NO LOT OWNER DISTRIBUTION - SET-OFF	17,561.36	ASIC, pursuant to s544
1459	16751054	2.00	WILLIAM ROLAND TATTERSALL	WILLIAM ROLAND TATTERSALL	0.00	WILLIAM ROLAND TATTERSALL
1460	17466181	1.00	WILLIAM ROLAND TATTERSALL	WILLIAM ROLAND TATTERSALL	0.00	WILLIAM ROLAND TATTERSALL
1461	16864020	2.00	WILLIAM ROLAND TATTERSALL & IRENE TATTERSALL	WILLIAM ROLAND TATTERSALL & IRENE TATTERSALL	0.00	WILLIAM ROLAND TATTERSALL & IRENE TATTERSALL

A	B	C	D	E	F	G
#	Title Reference	Interest	Registered Owner Name (per Titles QLD)	Trustees' Payee	Setoff	Proposed Payee
1462	16866219	2.00	WILLIAM THOMAS CASTLE & BEVERLEY CASTLE	WILLIAM THOMAS CASTLE & BEVERLEY CASTLE	0.00	WILLIAM THOMAS CASTLE & BEVERLEY CASTLE
1463	50083608	4.00	WILLIWAR PTY LTD A.C.N. 006 383 982	WILLIWAR PTY LTD A.C.N. 006 383 982	0.00	WILLIWAR PTY LTD A.C.N. 006 383 982
1464	50369875	2.00	WILLIWAR PTY LTD A.C.N. 006 383 982	WILLIWAR PTY LTD A.C.N. 006 383 982	0.00	WILLIWAR PTY LTD A.C.N. 006 383 982
1465	16914182	2.00	WILLY YEW CHAI LIM	WILLY YEW CHAI LIM	0.00	ASIC, pursuant to s544
1466	50206632	2.00	WILLY YEW CHAI LIM	WILLY YEW CHAI LIM	0.00	ASIC, pursuant to s544
1467	50040020	1.00	YVONNE MARIE DANSON	YVONNE MARIE DANSON	0.00	YVONNE MARIE DANSON
		1933.5			2,891,686.88	

Certificate identifying annexure
(rule29.02)

Federal Court of Australia
District Registry: Queensland
Division: General

No. QUD13/2025

IN THE MATTER of VOYAGER RESORT LIMITED (In Liquidation)
ACN 010 547 618

**BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND SEVERAL
LIQUIDATORS OF VOYAGER RESORT LIMITED**

Plaintiff

The following 1 page is the annexure marked "BVH-15" produced and shown to BRADLEY VINCENT HELLEN at the time of affirming his affidavit this 24th day of February 2025.


.....
Benjamin Leigh Sandford

Annexure "BVH-15"

Letter sent to lot owners by email dated 13 November 2023

.....

Filed on behalf of Bradley Vincent Hellen and Nigel Markey as joint and several liquidators of voyager
resort limited, Plaintiff

Prepared by Benjamin Leigh Sandford

Law firm Mahoneys

Tel 07 3007 3777

Fax 07 3007 3778

Email info@mahoneys.com.au

Ref 32419

Address for Service MAHONEYS

Level 18, 167 Eagle Street, Brisbane Qld 4000
Email: info@mahoneys.com.au

**PILOT PARTNERS****Chartered Accountants**

Level 10, Waterfront Place
1 Eagle Street Brisbane 4000

PO Box 7095 Brisbane 4001
Queensland Australia

P +61 7 3023 1300

pilotpartners.com.au

13 November 2023

67TH AMENDMENT PTY LTD
37 Glencairn Avenue
East Brighton VIC 3187

Re: Statutory Trustees for Lots 3 to 62 on BUP 6459 (Voyager Resort)

Voyager Resort Limited (In Liquidation)
ACN 010 547 618

The online Portal used to verify bank details for payment of the Trustees' distribution is now live and can be accessed at <https://creditors.accountants/Job/3913/>.

To access the Portal, you will need to register using your creditor code.

Your unique **creditor code** for the company is VZLGO-AWRWX.

Please complete your claim as soon as possible.

Our updated report dated 13 November 2023 and instructions for registering on the Portal and completing your claim have been provided via email.

Further guidance can be found in the **Help** section of the Portal.

Should you have any further queries please email voyager@pilotpartners.com.au.

Yours faithfully

BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR

Certificate identifying annexure
(rule29.02)

Federal Court of Australia
District Registry: Queensland
Division: General

No. QUD13/2025

IN THE MATTER of VOYAGER RESORT LIMITED (In Liquidation)
ACN 010 547 618

**BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND SEVERAL
LIQUIDATORS OF VOYAGER RESORT LIMITED**

Plaintiff

The following 1 page is the annexure marked "BVH-16" produced and shown to BRADLEY VINCENT HELLEN at the time of affirming his affidavit this 24th day of February 2025.


.....
Benjamin Leigh Sandford

Annexure "BVH-16"

Letter sent to lot owners by post dated 13 November 2023

.....

Filed on behalf of Bradley Vincent Hellen and Nigel Markey as joint and several liquidators of voyager resort limited, Plaintiff

Prepared by Benjamin Leigh Sandford

Law firm Mahoneys

Tel 07 3007 3777

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Ref 32419

Address for Service MAHONEYS

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**PILOT PARTNERS****Chartered Accountants**

Level 10, Waterfront Place
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PO Box 7095 Brisbane 4001
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pilotpartners.com.au

13 November 2023

PATRICIA JACQUELINE ADCOCK
33A Heyders Road
Christchurch
NEW ZEALAND

Dear Sir/Madam

Re: Statutory Trustees for Lots 3 to 62 on BUP 6459 (Voyager Resort)

Voyager Resort Limited (In Liquidation)
ACN 010 547 618

On 2 May 2023, Mr Bradley Vincent Hellen and Mr Nigel Robert Markey were appointed Liquidators of the Company by Order of the Supreme Court of Queensland.

Our latest report dated 13 November 2023 is **attached**. This report should be read in conjunction with our previous reports.

The purpose of this report is to provide you with an update on the progress of the distribution from the Statutory Trustees ("the Trustees") and information for using the online Portal.

An email address is required to register on the Portal. As our records indicate you do not have an email address, you have received an EFT form **attached** to this letter.

Please complete and return this form to our office at the below address, as soon as possible.

Should you have any further queries please contact our office.

	Details
Email:	voyager@pilotpartners.com.au
Postal:	PO Box 7095, BRISBANE QLD 4001

Yours faithfully

BRADLEY HELLEN
JOINT & SEVERAL LIQUIDATOR

Certificate identifying annexure
(rule29.02)

Federal Court of Australia
District Registry: Queensland
Division: General

No. QUD13/2025

IN THE MATTER of VOYAGER RESORT LIMITED (In Liquidation)
ACN 010 547 618

**BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND SEVERAL
LIQUIDATORS OF VOYAGER RESORT LIMITED**

Plaintiff

The following 3 pages are the annexure marked "BVH-17" produced and shown to BRADLEY VINCENT HELLEN at the time of affirming his affidavit this 24th day of February 2025.


.....
Benjamin Leigh Sandford

Annexure "BVH-17"

List of Verification Documents

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Filed on behalf of Bradley Vincent Hellen and Nigel Markey as joint and several liquidators of voyager resort limited, Plaintiff

Prepared by Benjamin Leigh Sandford

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OWNERSHIP	DOCUMENTATION AND INFORMATION REQUIRED
Company	<p>A current company extract for the company (to identify its director(s))</p> <p>100 points of identification from two directors or a director and secretary, or from the company's sole director</p> <p>A written direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or the company's sole director</p>
Personal Trustee (personal representative under an instrument)	<p>The instrument appointing the trustee:</p> <p>If any trustee is a company:</p> <ol style="list-style-type: none"> 1. A current company extract for the company (to identify its director(s)); 2. 100 points of identification from two directors or a director and secretary, or from the company's sole director; and 3. A written direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or from the company's sole director. <p>If any trustee is an individual:</p> <ol style="list-style-type: none"> 1. 100 points of identification; and 2. A written direction to pay the distribution to a nominated account, which is signed by that individual. <p>If there is more than one trustee, the written direction to pay the distribution to a nominated account must be signed by all trustees.</p>
Trustee	<p>The instrument appointing the trustee (for example, the trust deed, or Will)</p> <p>If any trustee is a company:</p> <ol style="list-style-type: none"> 1. A current company extract for the company (to identify its director(s)); 2. 100 points of identification from two directors or a director and secretary, or from the company's sole director; and 3. A written direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or from the company's sole director. <p>If any trustee is an individual:</p> <ol style="list-style-type: none"> 1. 100 points of identification; and 2. A written direction to pay the distribution to a nominated account, which is signed by that individual. <p>If there is more than one trustee, the written direction to pay the distribution to a nominated account must be signed by all trustees because co-trustees must act unanimously.</p>

OWNERSHIP	DOCUMENTATION AND INFORMATION REQUIRED
Superannuation Fund	<p>The instrument appointing the trustee of the superannuation fund</p> <p>If any trustee is a company:</p> <ol style="list-style-type: none"> 1. A current company extract for the company (to identify its director(s)); 2. 100 points of identification from two directors or a director and secretary, or from the company's sole director; and 3. A written direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or from the company's sole director (to enable statutory assumptions about proper authority and execution). <p>If any trustee is an individual:</p> <ol style="list-style-type: none"> 1. 100 points of identification; and 2. A written direction to pay the distribution to a nominated account, which is signed by that individual. <p>If there is more than one trustee, the written direction to pay the distribution to a nominated account must be signed by all trustees because co-trustees must act unanimously.</p>
Deceased estate	<p>The Will and/or Grant of Probate</p> <p>If any executor/administrator is a company:</p> <ol style="list-style-type: none"> 1. A current company extract for the company (to identify its director(s)); 2. 100 points of identification from two directors or a director and secretary, or from the company's sole director (to combat identity theft and fraud); and 3. A written direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or from the company's sole director (to enable statutory assumptions about proper authority and execution). <p>If any executor/administrator is an individual:</p> <ol style="list-style-type: none"> 1. 100 points of identification (to combat identity theft and fraud); and 2. A written direction to pay the distribution to a nominated account, which is signed by that individual. <p>If the executor/administrator is a trustee and there is more than one trustee, the written direction to pay the distribution to a nominated account must be signed by all trustees because co-trustees must act unanimously.</p>
Power of Attorney	<p>A copy of the signed Power of Attorney, certified under section 14(1) of the Powers of Attorney Act 1998 (Qld).</p> <p>If any attorney is a company:</p> <ol style="list-style-type: none"> 1. A current company extract for the company (to identify its director(s)); 2. 100 points of identification from two directors or a director

OWNERSHIP	DOCUMENTATION AND INFORMATION REQUIRED
	<p>and secretary, or from the company's sole director ; and</p> <ol style="list-style-type: none"> 3. A written declaration that there has been no revocation of their power and direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or from the company's sole director. <p>If any attorney is an individual:</p> <ol style="list-style-type: none"> 1. 100 points of identification; and 2. A written notice that there has been no revocation of their power and direction to pay the distribution to a nominated account, which is signed by that individual. <p>If there is more than one attorney and the Power of Attorney does not state they may exercise the power severally, the written direction to pay the distribution to a nominated account must be signed by all attorneys.</p>
<p>Person assisting the owner complete the claim (e.g. family, friend)</p>	<p>If the recipient of the distribution is a company:</p> <ol style="list-style-type: none"> 1. A current company extract for the company (to identify its director(s)); 2. 100 points of identification from two directors or a director and secretary, or from the company's sole director; and 3. A written authority to take instructions from and communicate freely with the person assisting the owner and a direction to pay the distribution to a nominated account, which is signed by two directors or a director and secretary, or from the company's sole director. <p>If the recipient of the distribution is an individual:</p> <ol style="list-style-type: none"> 1. 100 points of identification; and 2. A written authority to take instructions from and communicate freely with the person assisting the owner and a written direction to pay the distribution to a nominated account, which is signed by that individual.
<p>Professional acting on behalf of owner (e.g. lawyer)</p>	<p>Letter from the lawyer:</p> <ol style="list-style-type: none"> 1. confirming who they act for; 2. warranting that they are authorised act for their client in relation to the distribution; and 3. nominating an account for the distribution.

Certificate identifying annexure
(rule29.02)

Federal Court of Australia
District Registry: Queensland
Division: General

No. QUD13/2025

IN THE MATTER of VOYAGER RESORT LIMITED (In Liquidation)
ACN 010 547 618

**BRADLEY VINCENT HELLEN AND NIGEL MARKEY AS JOINT AND SEVERAL
LIQUIDATORS OF VOYAGER RESORT LIMITED**

Plaintiff

The following 4 pages are the annexure marked "BVH-18" produced and shown to BRADLEY VINCENT HELLEN at the time of affirming his affidavit this 24th day of February 2025.


.....
Benjamin Leigh Sandford

Annexure "BVH-18"

List of Irregular Distributions

.....

Filed on behalf of Bradley Vincent Hellen and Nigel Markey as joint and several liquidators of voyager resort limited, Plaintiff

Prepared by Benjamin Leigh Sandford

Law firm Mahoneys

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Ref 32419

Address for Service MAHONEYS

Level 18, 167 Eagle Street, Brisbane Qld 4000
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Title No.	Titles Queensland List			Trustees' Payment		
	Owner Name	Lot No.	Interest	Owner Name	Lot No.	Interest
16805077	SUZANNE MAY SPARSHOTT & DONALD WILLIAM SPARSHOTT	15	1/51	SUZANNE MAY SPARSHOTT	15	1/51
						Claire Clark, sister of Donald William Clark (deceased), believed she was entitled to distribution for titles 16805077, 18384006, and 16810115.
16808088	JANICE ELLEN SEMPLE	29	1/51	VOYAGER RESORT LIMITED	29	1/51
						Suzanne May Sparshott also wanted to claim for titles 16805077 and 16810115. Janice Semple signed an agreement to surrender title 16808088 to VRL in exchange for clearing debt owed for outstanding levies. Title 16808088 was never transferred to VRL. Janice Semple is now deceased. Janice Semple's debt was written off by the Company.
16864073	DAVID MUSZEK PRAYER	17	2/51	DESMOND TERRENCE CROCKETT & JANENE PATRICIA CROCKETT	17	2/51
						Title 16864073 was sold and intended to be transferred from the Estate of David Muszek Prayer to Janene Patricia and Desmond Terrence Crockett. Despite signed agreement, title 16864073 was never transferred.
17061075	VOYAGER RESORT LIMITED	30	1/51	DENNIS WILLIAM BREADMORE & LORRAINE MATILDA BREADMORE	30	1/51
						VRL sold titles 17061075 and 17093208 to Dennis and Lorraine Breadmore in 2005. Title transfer documents were signed and letters on file confirm payment was made however title was never transfer and VRL remained the registered owner.
17093208	VOYAGER RESORT LIMITED	30	1/51	DENNIS WILLIAM BREADMORE & LORRAINE MATILDA BREADMORE	30	1/51
						VRL sold titles 17061075 and 17093208 to Dennis and Lorraine Breadmore in 2005. Title transfer documents were

Title No.	Titles Queensland List		Trustees' Payment		
	Owner Name	Lot No.	Interest	Owner Name	Lot No.
17093250	ROBERT GUISEPPE GURRIERI & SALLY-ANN LOUISE GURRIERI	62	2/51	VOYAGER RESORT LIMITED	62
17094074	VOYAGER RESORT LIMITED	62	1/51	EPPO DOORNBOOS & DOREEN ANNE DOORNBOOS 62	62
17139199	DAVID WAYNE MCCRAE	46	2/51	VOYAGER RESORT LIMITED	46
17251171	ANDREW JOHN NEIL & MARIAN SHIRLEY NEIL	53	1/51	ANDREW JOHN NEIL MARIAN SHIRLEY NEIL	53 53

signed and letters on file confirm payment was made however the titles were never transfer and VRL remained the registered owner.

Robert Guiseppe and Sally-Ann Louise Gurrieri signed an agreement to surrender title 17093250 to VRL in exchange for clearing debt owed for outstanding levies.

Title 17093250 was never transferred to VRL.

Robert Guiseppe and Sally-Ann Louise Gurrieri's debt was written off by the Company.

VRL sold titles 17094074 and 17388059 to Eppo and Doreen Anne Doornbos in 2005.

Title transfer documents were signed however the titles were never transferred and VRL remained the registered owner.

David Wayne McCrae signed an agreement to surrender title 17139199 to VRL in exchange for clearing debt owed for outstanding levies.

Title 17139199 was never transferred to VRL.

Marian Shirley and Andrew John Neil owned title 17251171 as joint tenants.

They divorced on 2/9/2003.

Confirmation received from both parties that distribution should be split 50% to Marian and 50% to

Title No.	Titles Queensland List			Trustees' Payment		
	Owner Name	Lot No.	Interest	Owner Name	Lot No.	Interest
17313092	ANTONIO PASCALE	54	0.5/51	VOYAGER RESORT LIMITED A.C.N. 010 547 618 54	54	0.5/51
						Andrew. Antonio Pascale previously owned titles 17313091 and 17313092. Agreement between Antonio Pascale and VRL to surrender both titles in exchange for clearing debt owed for outstanding levies. Only title 17313091 was transferred to VRL, title 17313092 remained registered to Antonio Pascale.
17388059	VOYAGER RESORT LIMITED	62	1/51	EPPO DOORNBOS & DOREEN ANNE DOORNBOS 62	62	1/51
						VRL sold titles 17094074 and 17388059 to Eppo and Doreen Anne Doornbos in 2005. Title transfer documents were signed however the titles were never transferred and VRL remained the registered owner.
18384006	DONALD WILLIAM CLARK	7	2/51	CLAIRE CLARK	7	2/51
						Claire Clark, sister of Donald William Clark (deceased), believed she was entitled to distribution for titles 16805077, 18384006, and 16810115. Suzanne May Sparshott also wanted to claim for titles 16805077 and 16810115.
16756022	MATTHEW MCLELLAN	27	1/51	CAROL HODGE	27	1/51
						Title 16756022 owned by Carol Hodge and Matthew McLellan as tenants in common. Signed correspondence received from both Matthew McLellan and Carol Hodge advising the Trustees to pay both weeks' entitlements to Matthew McLellan.

Title No.	Titles Queensland List			Trustees' Payment			
	Owner Name	Lot No.	Interest	Owner Name	Lot No.	Interest	Comments
16807094	T R McDONALD & SONS PTY LTD	25	1/51	LYNETTE RAE MCDONALD	25	1/51	T R McDonald & Sons Pty Ltd has been deregistered. Former director is deceased. Lynette Rae McDonald is the director's widow. Lynette McDonald advised she continued to pay levies for the entitlement each year.
16810115	SUZANNE MAY SPARSHOTT & DONALD WILLIAM CLARK	40	1/51	CLAIRE CLARK	40	1/51	Claire Clark, sister of Donald William Clark (deceased), believed she was entitled to distribution for titles 16805077, 18384006, and 16810115. Suzanne May Sparshott also wanted to claim for titles 16805077 and 16810115.
17094085	DEAN BRIAN MILLS & ROSEMARY JANE MILLS	30	1/51	ROSEMARY JANE MILLS	30	1/51	Title 17094085 was registered to Dean Brian Mills and Rosemary Jane Mills as joint tenants. Rosemary advised she and Brian divorced, she has since remarried. Divorce/marriage papers provided to the Company (liquidators have not seen these papers)