

**Professional Investment
Services Pty Ltd**

Australian Financial Services Licence Number 234951

**STATEMENT OF ADDITIONAL ADVICE
(SoAA)**

for

**R J & G P Davidson
Davidson Superannuation Fund**

Prepared by
Robert Koschel

Dated 1/8/2005

CAPITAL LAWYERS

**Level 9, 1 Hobart Place,
CANBERRA CITY, ACT 2601**

Ph: (02) 6262-5355

Fax: (02) 6262-5366

DX: 5690 CANBERRA

SETTLEMENT INSTRUCTIONS

DAVIDSON -v- PROFESSIONAL INVESTMENT SERVICES PTY LTD

DDS:215228

We, Russell & Gail Davidson of 10 / 100 Morala Avenue, Runaway Bay in the State of Queensland have been advised by our solicitor, Daniel Steiner, and our barrister, Christopher Johnstone that the Defendants have offered to settle our damages claim arising from negligent financial advice for the sum of \$260,000.00 inclusive of all costs.

SETTLEMENT OFFER

1. We have received an offer from the Defendants in the sum of **\$200,000.00 inclusive of all costs.**
2. We confirm that prior to accepting the offer, our Barrister and Solicitor advised us of our right to obtain an independent, second opinion as to whether or not we should accept this offer.

ACCEPTANCE OF OFFER

CAPITAL LAWYERS
Level 9, 1 Hobart Place
CANBERRA CITY, ACT 2601
Ph: (02) 6262-5355
Fax: (02) 6262-5366
DX: 5690 CANBERRA

AUTHORITY TO RECEIVE

TO: PROFESSIONAL INVESTMENT SERVICES PTY LIMITED
ROBERT KOSCHEL

Dear Sirs,

Re: R & G DAVIDSON ATF THE DAVIDSON SUPERANNUATION FUND --
v- PROFESSIONAL INVESTMENT SERVICES PTY LTD & KOSCHEL

Please pay to our solicitors, CAPITAL LAWYERS of Level 9, 1 Hobart Place, Canberra City, ACT 2601 all moneys owing to us by way of settlement of claim, costs or otherwise. Their receipt of such sum shall be on our behalf and shall constitute full discharge to you of your obligation to pay us.

DATED: 29 March, 2018


.....
Russell Davidson


.....
Gail Davidson

3. We confirm that we instructed my solicitors to accept the offer of settlement.
4. We understand that by accepting this offer, this is a final offer and we will not be able to make any claim for any more compensation or damages in respect of our claim from any person or insurer in the future.

LEGAL COSTS & DISBURSEMENTS

5. We acknowledge that our legal professional costs, are as follows (incl GST):

Capital Lawyers \$37,500.00

We will be provided with an itemized tax invoice from Capital Lawyers prior to disbursement of our settlement proceeds.

6. We acknowledge that our Counsel's fees, owed to Christopher Johnstone of Counsel are as follows (incl GST):

04.02.2016	\$ 5,445.00
08.02.2017	\$ 4,180.00
29.03.2018	<u>\$ 6,600.00</u>
	\$16,225.00
Less Paid to Date	<u>\$ 9,625.00</u>
Total Outstanding	\$ 6,600.00

7. We acknowledge that the disbursements incurred by our solicitors on our behalf are as follows:

<u>Provider of Service</u>	<u>Fee</u>
7.1 Infotrack – Company Searches	\$ 39.70
7.2 Qld District Court – Filing Fee	\$ 1,566.40
7.3 Civic & Commercial – Process Server Fees	\$ 368.50
7.4 W. McMaster – Expert Report	\$ 4,463.25

7.5	J. Sweeney – Mediator’s Fee	\$ 2,750.00
7.6	Accommodation Costs – Mediation	\$ 461.25
7.5	Photocopying, fax and phone	<u>\$ 2,364.23</u>
		\$12,013.33
	Less Paid to Date	\$ 776.20
	Total Disbursements	<u>\$11,237.13</u>

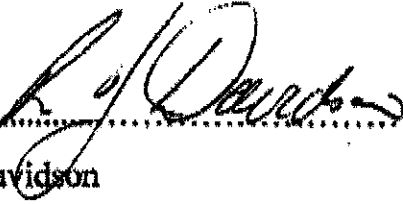
8. I agree to pay the amount indicated in paragraphs 5, 6 and 7 hereof as soon as my solicitors receive my settlement funds from the insurer into their trust account and I hereby authorise and direct my solicitors to withdraw those funds from my trust account.

APPROXIMATE SETTLEMENT PROCEEDS

9. After receipt of the settlement moneys by my solicitors and after all payments have been made I can expect to receive the following approximate sums:

Settlement	\$260,000.00
Less Legal Costs	\$ 37,500.00
Less Counsel’s Fees	\$ 6,600.00
Less disbursements	<u>\$ 11,237.13</u>
Sub-Total	\$204,662.87

DATED: 29 March, 2018



.....
Russell Davidson



.....
Gail Davidson



041-3171-15851-0

MR RUSSELL JOHN DAVISON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPERANNUATION FUND
A/C>
10 / 100 MORALA AVENUE
RUNAWAY BAY QLD 4216

SECURITYHOLDER
REFERENCE NUMBER (SRN): 100050004584

PAGE NUMBER: 1

STATEMENT DATE: 27/7/2007

THE PRIME RETIREMENT & AGED CARE PROPERTY TRUST
PTN – Units
ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	Opening Balance			
27/7/2007	Units held in PrimeTrust (including any Units acquired via the Capital Raising)			
	Closing Balance			150,000

NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.



Link Market Services Limited advises that Chapter 2C of the *Corporations Act 2001* requires information about you as a securityholder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website (www.linkmarketservices.com.au).

Please note your Securityholder Reference Number (SRN) recorded above. This SRN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF UNITS MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

Davidson Superannuation Fund
RJ & GP Davidson ATF
10 / 100 Morala Avenue
RUNAWAY BAY QLD 4216

50004584 OUR REF

15-May-07 DATE

Dear Unitholder,

Re: **The Prime Retirement and Aged Care Property Trust**
Distribution Confirmation

We are pleased to inform you that the April 2007 distribution has recently been credited to your nominated bank account. Distribution details are as follows.

Distribution Details

Number of Units held at end of April 2007	150,000.00
Gross Distribution for the month of April 2007	1,201.86
<i>less withholding tax deducted</i>	0.00
Net distribution paid for the month of April 2007	1,201.86

Yours sincerely,

Penny Berkshire
Unit Registrar

THIS STATEMENT SHOULD BE RETAINED BY YOU UNTIL YOU ARE IN RECEIPT OF YOUR 2006/2007 TAXATION STATEMENT. THIS WILL BE SENT TO YOU AFTER 01 July 2007.

Note: Income is taxable in the tax year of entitlement rather than the year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

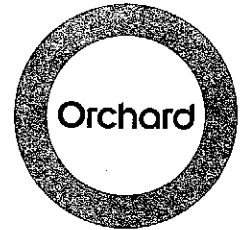
Level 2, 613 St Kilda Rd Melbourne VIC 3004 * PO Box 6305 St Kilda Road Central VIC 8008
T 03 9533 7888 * F 03 9533 7921 * E info@primetrust.com.au * W www.primetrust.com.au

ACN 095 474 436 ABN 74 095 474 436 FSR Lic. No. 226692
Australian Property Custodian Holdings Ltd as Responsible Entity for The Prime Retirement and Aged Care Property Trust

Company that were financial advisers

P.S. Prof

31 January 2008



Funds Management

RUSSELL JOHN & GAIL PATRICIA DAVIDSON
<DAVIDSON SUPERANNUATION FUND>
OASIS VILLAS
10/100 MORALA AVENUE
RUNAWAY BAY QLD 4216

ORCHARD DIVERSIFIED PROPERTY FUND

ARSN 093 304 379

Statement of Distributions for the period ended 31 December 2007

Account Details

Account Name / Unit Holder Russell John & Gail Patricia Davidson
<Davidson Superannuation Fund>
Investor Account No 10010095 (Old Account Number: 200048478)
TFN/ABN Information TFN/ABN Supplied

Composition of Distribution

Unit Balance at 31 December 2007	105,297.2623	\$1.4087	\$148,332.25
Distribution per unit *		\$0.028674	
Gross Distribution Amount			\$3,019.29
Less: TFN Withholding Tax		-\$0.00	
Income Tax per Section 98 of the Income Tax Assessment Act		-\$0.00	
Net Distribution Amount			\$3,019.29

Distribution Payment Details

Account Name: Gail Patricia and Russell John Davidson ATF davids
Account Number: 184-446 121577290 - MBL

If you have any queries regarding your holding or this statement, please contact your advisor or call us on 1800 008 494.

Issued by

Orchard Capital Investments Limited
ABN 23 077 235 879

* Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro-rata (or part) distribution.

Level 19 8 Exhibition Street Melbourne VIC 3000 Locked Bag 32001 Collins Street East VIC 8003
T 1800 008 494 F +61 3 9093 9093 www.orchardfunds.com

