

2. Please confirm that the following Mortgage balances are correct: Yes all correct except for Ekotek, I will need to che

| 750 | Mortgage Loans (Australian) | |
|---------|-----------------------------|------------|
| 750/007 | Way - GBE | 56,000.00 |
| 750/011 | Ekotek Pty Ltd - WEB | 111,339.92 |
| 750/023 | Korakali - GBE | |
| 750/024 | New Empire - GBE | 60,000.00 |
| 750/025 | Sposito - GBE | |
| 750/026 | Graham - GBE | 135,000.00 |
| 750/027 | Cassidy - GBE | 183,930.00 |
| 750/028 | Hagley - GBE | |
| 750/029 | Insurace Service - GBE | 10,000.00 |
| 750/033 | Meccanica - GBE | 165,000.00 |
| 750/034 | Parmala GBE | 70,000.00 |

3. Please provide insurance documentation for premium of \$25,555.76 paid in installments of \$2,877.38 from July 2010

| | N Boston | Piemonte WE & RB | Piemonte Own Rights | Piemonte Elbridge Trust | Lubutu PL Steindls Super | |
|----------|----------|---------------------|------------------------|----------------------------|-----------------------------|----|
| 29.01.16 | | | | | | \$ |
| 29.02.16 | | | | | | \$ |
| 10.03.17 | | | | | | \$ |
| 03.09.17 | | | | | | \$ |
| 05.09.17 | | | | | | \$ |
| 29.11.17 | | | | | | \$ |
| 16.08.18 | | | | | | \$ |
| 21.12.18 | | | | | | \$ |
| 27.06.19 | | | | | | \$ |
| 27.06.19 | | | | | | \$ |
| | | | | | | |
| | \$ - | \$ 110,697.29 | \$ 474,537.54 | \$ - | \$ 111,339.92 | \$ |
| | | | \$ 206,862.27 | | | |
| | | | \$ 110,697.29 | | | |