

F3 DEVELOPMENT FUND UNIT TRUST - UNITHOLDER REGISTER
INVESTOR

Perks Properties P/L atf Perks Family Trust
 Thomas Waltham and Lara Waltham ATF T.L. Waltham Family Trust
 Waltham Super P/L ATF T & L Waltham Superfund
 Malcolm Robertson
 Miskin Super Pty Ltd ATF The Miskin Superannuation Fund
 Cl@rity Pty Ltd ATF Cl@rity Trust
 The Trustee for the Legacy Family Trust (Prev Michael Starr Enterprises Pty Ltd)
 Raymond Dunn
 John Prendergast ATF Prender Super Fund
 Sean Prendergast
 Steel Brand Pty Ltd ATF Artian Trust
 Lorne Investments (SA) Pty Ltd ATF Lorne Investment Trust
 Chryss Properties Pty Ltd
 Freeway Twins Pty Ltd

F3 Development Fund					
A Class Units #	A Class Units \$	B Class Units #	B Class Units \$	C Class Units #	C Class Units \$
649,530	\$ 90.00	649,530	\$ 90.00	-	-
10,421	\$ 17,368.37	10,421	\$ 0.10	-	-
78,049	\$ 12,631.23	78,049	\$ 0.08	-	-
100,000	\$ 100,000.00	100,000	\$ 10.00	-	-
240,000	\$ 266,666.80	240,000	\$ 20.10	-	-
122,000	\$ 136,666.74	122,000	\$ 10.22	-	-
70,000	\$ 83,333.40	70,000	\$ 5.20	-	-
50,000	\$ 50,000.00	50,000	\$ 5.00	-	-
110,737	\$ 117,895.04	110,737	\$ 10.11	-	-
9,263	\$ 15,438.36	9,263	\$ 0.09	-	-
120,000	\$ 133,333.40	120,000	\$ 10.20	-	-
120,000	\$ 133,333.40	120,000	\$ 10.20	-	-
120,000	\$ 133,333.40	120,000	\$ 10.20	-	-
-	\$ -	245,455	\$ -	245,455	\$ 483,870.00
TOTAL	1,800,000	2,045,455	\$ 181.50	245,455	\$ 483,870.00