



CORPORATIONS ACT 2001

Section 449E

**REWARDS GROUP LIMITED ACN 087 702 547
REWARDS PROJECTS LIMITED ACN 089 582 427
REWARDS LAND PTY LTD ACN 089 949 824
REWARDS MANAGEMENT PTY LTD ACN 089 940 376
RURAL LABOUR PTY LTD ACN 130 732 786
(Some Receivers and Managers Appointed)
(All Subject to Deed of Company Arrangement)
(referred to as the "Rewards Group")**

REMUNERATION REPORT

The Deed Administrators' Remuneration Report, prepared pursuant to Section 449E of the Corporations Act 2001, takes the following format:

Part A

- A1 Schedule of hourly rates and general guide to staff experience.
- A2 Tasks undertaken by the Administrators and remuneration claimed for the period 1 October 2010 to 18 October 2010 for each of the Rewards Group companies.
- A3 Tasks undertaken by the Administrators and remuneration claimed for the period 19 October 2010 to 8 November 2010 for each of the Rewards Group companies.
- A4 Tasks undertaken by the Deed Administrators and remuneration claimed for the period 9 November 2010 to 28 February 2011 for each of the Rewards Group companies.
- A5 Deed Administrators anticipated tasks and estimated remuneration for the period 1 March 2011 to 18 April 2011 for each of the Rewards Group companies.
- A6 Where the DOCA variation is approved, a schedule of anticipated tasks and remuneration estimate from 19 April 2011 to completion of the Deed of Company Arrangement (DOCA) for each of the Rewards Group companies.
- A7 Where Liquidators are appointed, a schedule of the Liquidators' anticipated tasks and estimated remuneration from 19 April 2011 to the conclusion of the Liquidation for each of the Rewards Group companies.
- A8 Resolutions regarding remuneration to be put to the Creditors at the Meeting of Creditors convened for 19 April 2011 for each of the Rewards Group companies.

Part B

- B1 Deed Administrators' Disbursements for each of the Rewards Group companies.
- B2 Summary of Receipts and Payments for the period 16 May 2010 to 28 February 2011 for each of the Rewards Group companies.
- B3 Other creditor information on remuneration.

This remuneration report must be read in conjunction with the report to creditors dated 6 April 2011.



PART A

A1 SCHEDULE OF HOURLY RATES & GENERAL GUIDE TO STAFF EXPERIENCE

Title	Rate (\$)	Experience
Partner/Principal/ Appointee	540	The Partner/Appointee is a registered liquidator and member of the ICAA and IPAA bringing specialist skills to the administration or insolvency task. For specific experience and other details of the appointee/s, please visit our website at www.ferrierhodgson.com
Director	475	Generally, minimum of 12 years experience at least 2 years of which is to be at Manager level. University degree; member of the ICAA and IPAA with deep knowledge and lengthy experience in relevant insolvency legislation and issues.
Senior Manager	400	Generally, more than 7 years experience with at least 2 years as a Manager. University degree; member of the ICAA and IPAA; very strong knowledge of relevant insolvency legislation and issues.
Manager	335	Generally, 5-7 years chartered accounting or insolvency management experience. University degree; member of the ICAA and IPAA; sound knowledge of relevant insolvency legislation and issues.
Supervisor	295	Generally, 4-6 years chartered accounting or insolvency management experience. University degree; member of the ICAA; completing IPAA Insolvency Education Program. Good knowledge of relevant insolvency legislation and issues.
Senior 1	265	Generally, 2-4 years chartered accounting or insolvency management experience. University degree; completing the ICAA's CA, program. Good knowledge of basic insolvency legislation and issues.
Senior 2	235	Generally, 2-3 years chartered accounting or insolvency management experience. University degree, ICAA's CA program commenced.
Intermediate 1	190	0 to 2 years experience. Has completed or substantially completed a degree in finance/accounting. Under supervision, takes direction from senior staff in completing administrative tasks.
Intermediate 2	160	0 – 1 year's experience. Undertaking a degree part-time in finance/accounting. Under supervision, takes direction from senior staff in completing more complex administrative tasks.
Senior Secretary	155	Appropriate skills including machine usage.
Clerk/Junior	135	Generally non qualified administrative assistant. Classification depends on experience, salary and complexity of work to be completed.

Notes:

1. The hourly rates are exclusive of GST.
2. The guide to staff experience is intended only as a general guide to the qualifications and experience of our staff engaged in the administration. Staff may be engaged under a classification that we consider appropriate for their experience.
3. Time is recorded and charged in six-minute increments.
4. Rates are subject to change from time to time.



A2. Tasks undertaken by the Administrators and remuneration calculation for the period 1 October 2010 to 18 October 2010.

1. Rewards Group Limited

Administrators' fees, based on the tasks detailed below and covering the period 1 October 2010 to 18 October 2010 are **\$13,037.00** (excl. GST)

Task Area	General Description	Includes
Creditors 26.9 hours \$6,320.50	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Prepare and finalise Administrators' section 439A report to creditors ▪ Preparation of circular for creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Reviewing and preparing proofs of debt ▪ Adjusting POD's right to vote
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Prepared and maintained register of proxies ▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies ▪ Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Review of report to creditors
Administration 22.1 hours \$5,893.50	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating website
	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence ▪ Gathering creditor addresses for circular
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
Trade On 0.2 hours \$53.00	Trade On Management	<ul style="list-style-type: none"> ▪ Release of charge issues ▪ Trading account issues
Investigation 2.6 hours \$770.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Prepared preliminary investigations for ASIC ▪ Considered investigation issues and reported to creditors pursuant to section 439A



1. Rewards Group Limited – Calculation of Rewards Group Limited remuneration for the period 1 October 2010 to 18 October 2010.

Employee	Position	Rate \$	Total		Creditors		Administration		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	0.70	378.00	0.70	378.00	-	-	-	-	-	-
Field, M	Senior Manager	400.00	0.20	80.00	-	-	-	-	-	-	0.20	80.00
Smith, A	Senior Manager	400.00	9.10	3,640.00	0.70	280.00	8.00	3,200.00	-	-	0.40	160.00
Birch, T	Supervisor	295.00	1.00	295.00	-	-	1.00	295.00	-	-	-	-
Chu, K	Supervisor	295.00	2.60	767.00	2.60	767.00	-	-	-	-	-	-
Gauci, S	Senior 1	265.00	2.40	636.00	0.10	26.50	0.30	79.50	-	-	2.00	530.00
Holmes, S	Senior 1	265.00	1.20	318.00	0.70	185.50	0.30	79.50	0.20	53.00	-	-
Gunnis, J	Senior 2	235.00	7.50	1,762.50	7.50	1,762.50	-	-	-	-	-	-
McCann, L	Senior 2	235.00	8.70	2,044.50	7.70	1,809.50	1.00	235.00	-	-	-	-
Webb, G	Senior 2	235.00	3.10	728.50	0.10	23.50	3.00	705.00	-	-	-	-
Vetten, P	Intermediate 2	160.00	0.90	144.00	-	-	0.90	144.00	-	-	-	-
Godfrey, A	Intermediate 2	160.00	4.70	752.00	4.70	752.00	-	-	-	-	-	-
Linfoot, C	Intermediate 2	160.00	1.70	272.00	1.70	272.00	-	-	-	-	-	-
Grove, S	Intermediate 2	160.00	0.70	112.00	0.40	64.00	0.30	48.00	-	-	-	-
McDermott, J	Secretary	155.00	1.00	155.00	-	-	1.00	155.00	-	-	-	-
Westwood, J	Secretary	155.00	5.10	790.50	-	-	5.10	790.50	-	-	-	-
Radisich, D	Clerk	135.00	1.00	135.00	-	-	1.00	135.00	-	-	-	-
Clayton, C	Clerk	135.00	0.20	27.00	-	-	0.20	27.00	-	-	-	-
Total			51.80	13,037.00	26.90	6,320.50	22.10	5,893.50	0.20	53.00	2.60	770.00



2. Rewards Projects Limited

Administrators' fees, based on the tasks detailed below and covering the period 1 October 2010 to 18 October 2010 are **\$165,396.00** (excl. GST)

Task Area	General Description	Includes
Assets 34.2 hours \$12,076.50	Other Assets	<ul style="list-style-type: none"> ▪ Review of asset ownership by entity/scheme
	Leasing	<ul style="list-style-type: none"> ▪ Reviewed lease contracts ▪ Prepared updated leased assets schedule and summarised leases ▪ Determined benefits to creditors of retaining leased assets
	Sale of Business as Going Concern	<ul style="list-style-type: none"> ▪ Corresponded with interested parties and DOCA Proponent (RGAG) ▪ Conducted internal and external meetings to discuss potential restructuring options with RGAG and others
Creditors 142.7 hours \$33,122.50	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor/investor enquiries via telephone and email ▪ Reviewed and prepared correspondence to creditors/investors and their representatives via facsimile, email and post ▪ Corresponded with creditors/investors regarding status of the administration ▪ Internal meetings to discuss communication strategies for investors
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Liaised with printers regarding distribution of circular ▪ Prepared report pursuant to Section 439A of the Act ▪ Preparation of remuneration report ▪ Collation and distribution of circular and 439A report to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Received and filed POD's when not related to a dividend ▪ Inputted POD's into the POD register ▪ Reviewed and adjudicated POD's for right to vote ▪ Attending enquires in relation to completing POD's and proxies ▪ Maintained POD's register
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Received and followed up on creditor/investor queries in relation to the creditors meeting ▪ Prepared second meeting documents such as notices, proxies and advertisements ▪ Forwarded notice of meeting to all known creditors and investors ▪ Conducted internal meetings to prepare for the creditors meeting ▪ Prepared and maintained register of proxies ▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies ▪ Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting. ▪ Prepared presentation for the creditors meeting



Task Area	General Description	Includes
Administration 290.5 hours \$79,198.00	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence to numerous parties in regard to the appointment ▪ Review all correspondence and documentation provided ▪ Reviewed and amended correspondence in relation to investor documentation request
	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filed documents ▪ Updated checklists ▪ Updated employee and creditor contact details
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status/strategy of administration ▪ Reviewed Administrators' expected costs for the administration period for funding requirement purposes ▪ Extensive planning and review for second creditors meeting
Employees 0.3 hours \$79.50	Employee Issues	<ul style="list-style-type: none"> ▪ Correspondence with Willis regarding ongoing workers compensation insurance requirement. ▪ Retain key staff members and other associated employee issues.
Trade On 89.6 hours \$24,386.00	Trade On Management	<ul style="list-style-type: none"> ▪ Discussion and planning regarding site operations ▪ Maintain purchase order schedule ▪ Attended to issues arising from day to day operations ▪ Considered Occupational Health and Safety and Environmental concerns ▪ Considered and resolved site issues ▪ Prepared and authorised payment vouchers ▪ Prepared and authorised receipt vouchers ▪ Prepared and authorised purchase orders
	Budgeting & financial reporting	<ul style="list-style-type: none"> ▪ Reviewed budgets and financial statements ▪ Reviewed the cash flow position ▪ Conducted meetings to discuss trading position ▪ Conducted business overview review ▪ Reconcile cash position on a scheme by scheme basis weekly
Investigation 51.8 hours \$16,533.50	Conducting investigation	<ul style="list-style-type: none"> ▪ Prepared investigation strategy ▪ Reviewed legal advice regarding the implications of MIS ▪ Liaised with solicitors regulatory advice on various scheme matters ▪ Conducted and summarised statutory searches ▪ Prepared working capital position ▪ Reviewed aged creditors listings ▪ Investigated matters identified by creditors ▪ Investigated possible preference payments and uncommercial transactions ▪ Reviewed MIS schemes and prepared analysis
	ASIC Reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation report ▪ Liaising with ASIC



2. Rewards Projects Limited – Calculation of Rewards Projects Limited remuneration for the period 1 October 2010 to 18 October 2010.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	56.90	30,726.00	-	-	6.80	3,672.00	50.10	27,054.00	-	-	-	-	-	-
Field, M	Senior Manager	400.00	32.00	12,800.00	0.20	80.00	0.90	360.00	3.20	1,280.00	-	-	6.10	2,440.00	21.60	8,640.00
Smith, A	Senior Manager	400.00	87.60	35,040.00	23.50	9,400.00	9.20	3,680.00	33.70	13,480.00	-	-	21.20	8,480.00	-	-
Chu, K	Supervisor	295.00	19.10	5,634.50	0.40	118.00	9.40	2,773.00	1.20	354.00	-	-	6.10	1,799.50	2.00	590.00
Gauci, S	Senior 1	265.00	23.40	6,201.00	0.20	53.00	-	-	3.30	874.50	-	-	0.20	53.00	19.70	5,220.50
Holmes, S	Senior 1	265.00	34.00	9,010.00	3.30	874.50	6.80	1,802.00	16.80	4,452.00	0.30	79.50	0.20	53.00	6.60	1,749.00
Gunnis, J	Senior 2	235.00	35.40	8,319.00	0.50	117.50	33.20	7,802.00	-	-	-	-	1.70	399.50	-	-
McCann, L	Senior 2	235.00	18.50	4,347.50	-	-	4.60	1,081.00	13.90	3,266.50	-	-	-	-	-	-
Webb, G	Senior 2	235.00	72.00	16,920.00	6.10	1,433.50	9.30	2,185.50	22.80	5,358.00	-	-	33.40	7,849.00	0.40	94.00
Puddy, A	Intermediate 1	190.00	0.90	171.00	-	-	0.90	171.00	-	-	-	-	-	-	-	-
Vetten, P	Intermediate 2	160.00	81.90	13,104.00	-	-	-	-	75.90	12,144.00	-	-	6.00	960.00	-	-
Godfrey, A	Intermediate 2	160.00	25.10	4,016.00	-	-	19.10	3,056.00	4.50	720.00	-	-	-	-	1.50	240.00
Linfoot, C	Intermediate 2	160.00	21.50	3,440.00	-	-	18.30	2,928.00	3.20	512.00	-	-	-	-	-	-
Grove, S	Intermediate 2	160.00	67.00	10,720.00	-	-	4.20	672.00	48.10	7,696.00	-	-	14.70	2,352.00	-	-
Hoskins, J	Secretary	155.00	12.00	1,860.00	-	-	12.00	1,860.00	-	-	-	-	-	-	-	-
McDermott, J	Secretary	155.00	0.40	62.00	-	-	-	-	0.40	62.00	-	-	-	-	-	-
Westwood, J	Secretary	155.00	6.80	1,054.00	-	-	-	-	6.80	1,054.00	-	-	-	-	-	-
Martin, K	Clerk	135.00	4.60	621.00	-	-	-	-	4.60	621.00	-	-	-	-	-	-
Radisich, D	Clerk	135.00	1.80	243.00	-	-	-	-	1.80	243.00	-	-	-	-	-	-
Gray, E	Clerk	135.00	8.00	1,080.00	-	-	8.00	1,080.00	-	-	-	-	-	-	-	-
Clayton, C	Clerk	135.00	0.20	27.00	-	-	-	-	0.20	27.00	-	-	-	-	-	-
Total			609.10	165,396.00	34.20	12,076.50	142.70	33,122.50	290.50	79,198.00	0.30	79.50	89.60	24,386.00	51.80	16,533.50



3. Rewards Land Pty Ltd

Administrators' fees, based on the tasks detailed below and covering the period 1 October 2010 to 18 October 2010 are **\$8,504.00** (excl. GST)

Task Area	General Description	Includes
Creditors 16.8 Hours \$4,234.50	Creditor reports/circulars	<ul style="list-style-type: none">▪ Planning and discussions regarding the preparation of the Administrators' section 439A report
	Meeting of Creditors	<ul style="list-style-type: none">▪ Prepared second meeting documents such as notices, proxies and advertisements▪ Forwarded notice of meeting to all known creditors▪ Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting▪ Prepared and maintained register of proxies▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies
Administration 12.8 hours \$4,269.50	Correspondence	<ul style="list-style-type: none">▪ Prepared general correspondence to creditors and investors
	Planning / Review	<ul style="list-style-type: none">▪ Review of 439A reports ready for distribution.



3. Rewards Land Pty Ltd – Calculation of Rewards Land Pty Ltd remuneration for the period 1 October 2010 to 18 October 2010.

Employee	Position	Rate \$	Total		Creditors		Administration	
			Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	0.90	486.00	0.90	486.00	-	-
Smith, A	Senior Manager	400.00	9.40	3,760.00	0.70	280.00	8.70	3,480.00
Chu, K	Supervisor	295.00	2.70	796.50	2.70	796.50	-	-
Gauci, S	Senior 1	265.00	0.30	79.50	-	-	0.30	79.50
Holmes, S	Senior 1	265.00	0.40	106.00	0.40	106.00	-	-
Gunnis, J	Senior 2	235.00	8.10	1,903.50	8.10	1,903.50	-	-
McCann, L	Senior 2	235.00	0.50	117.50	0.30	70.50	0.20	47.00
Webb, G	Senior 2	235.00	1.30	305.50	-	-	1.30	305.50
Vetten, P	Intermediate 2	160.00	0.30	48.00	-	-	0.30	48.00
Godfrey, A	Intermediate 2	160.00	2.70	432.00	2.50	400.00	0.20	32.00
Linfoot, C	Intermediate 2	160.00	1.30	208.00	1.20	192.00	0.10	16.00
Westwood, J	Secretary	155.00	1.30	201.50	-	-	1.30	201.50
McDermott, J	Secretary	155.00	0.30	46.50	-	-	0.30	46.50
Martin, K	Clerk	135.00	0.10	13.50	-	-	0.10	13.50
Total			29.60	8,504.00	16.80	4,234.50	12.80	4,269.50



4. Rewards Management Pty Ltd

Administrators' fees, based on the tasks detailed below and covering the period 1 October 2010 to 18 October 2010 are **\$28,931.50** (excl. GST)

Task Area	General Description	Includes
Assets 6.7 hours \$1,715.50	Debtors	<ul style="list-style-type: none"> ▪ Reviewing and assessing debtors ledgers ▪ Correspondence with debtors ▪ Collection of debtors ▪ Maintain debtor collection schedule ▪ Reconciliations and reporting to Investec Bank and CBA
	Other	<ul style="list-style-type: none"> ▪ Correspondence in regards to secured assets
Creditors 35.8 hours \$8,731.50	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Reviewed and prepared correspondence to creditors and their representatives via facsimile, email and post ▪ Received and followed up creditor enquiries via telephone and email
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Planning and internal meetings to discuss the preparation of the Administrators' section 439A report ▪ Finalisation of Administrators' section of 439A report ▪ Preparation of remuneration report ▪ Finalisation of remuneration report
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Reviewing and preparing POD's ▪ Adjudicated on POD's for right to vote
	Committee of Creditors	<ul style="list-style-type: none"> ▪ Prepared for and attended Committee of Creditors meetings ▪ Prepared and reviewed minutes of committee meetings
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Received and followed up on creditor queries in relation to the creditors meeting ▪ Prepared meeting documents such as notices, proxies and advertisements ▪ Forwarded notice of meeting to all known creditors ▪ Prepared and maintained register of proxies ▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies ▪ Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Review of report to creditors
	Secured Creditor Reporting	<ul style="list-style-type: none"> ▪ Received and followed up secured creditor queries ▪ Meetings discussions with receivers and managers
Administration 39.7 hours \$10,240.50	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Correspondence	<ul style="list-style-type: none"> ▪ General Correspondence ▪ Internal meetings to discuss ongoing communications strategy ▪ Prepared circulars to creditors providing regular updates in relation to the status of the administration
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status/strategy of administration ▪ Discussed action plan
	Books and records/storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage



Task Area	General Description	Includes
Administration (cont'd)	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
Employees 2.4 hours \$708.00	Calculation of Entitlements	<ul style="list-style-type: none"> ▪ Reviewing and quantifying employee entitlement spreadsheets
Trade On 14.2 hours \$3,755.50	Trade on Management	<ul style="list-style-type: none"> ▪ Reviewed and discussed ongoing funding requirements ▪ Discussions and planning regarding site operations
	Trade on – Processing Receipts & Payments	<ul style="list-style-type: none"> ▪ Prepared and authorised payment vouchers ▪ Prepared and authorised receipt vouchers ▪ Prepared and authorised purchase orders
	Trading Issues	<ul style="list-style-type: none"> ▪ Correspondence with securitised financiers on status of loan portfolio servicing and legal issues as to the transition of servicing ▪ Supervised and instructed staff members regarding loan portfolio matters
Investigation 13.1 hours \$3,780.50	Conducting investigation	<ul style="list-style-type: none"> ▪ Review of company books and records ▪ Review of specific transactions ▪ Prepared investigation strategy ▪ Obtained and reviewed financial statements ▪ Prepared working capital position ▪ Review of board minutes ▪ Internal discussions regarding investigations conducted ▪ Completed preliminary investigations



4. Rewards Management Pty Ltd – Calculation of Rewards Management Pty Ltd remuneration for the period 1 October 2010 to 18 October 2010.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	1.30	702.00	-	-	1.30	702.00	-	-	-	-	-	-	-	-
Field, M	Senior Manager	400.00	0.90	360.00	-	-	-	-	-	-	-	-	-	-	0.90	360.00
Smith, A	Senior Manager	400.00	11.20	4,480.00	-	-	0.70	280.00	9.20	3,680.00	-	-	-	-	1.30	520.00
Chu, K	Supervisor	295.00	10.50	3,097.50	-	-	5.80	1,711.00	-	-	2.40	708.00	1.90	560.50	0.40	118.00
Gauci, S	Senior 1	265.00	3.40	901.00	-	-	-	-	1.90	503.50	-	-	-	-	1.50	397.50
Holmes, S	Senior 1	265.00	42.60	11,289.00	4.70	1,245.50	7.20	1,908.00	10.80	2,862.00	-	-	10.90	2,888.50	9.00	2,385.00
Gunnis, J	Senior 2	235.00	9.70	2,279.50	2.00	470.00	6.60	1,551.00	-	-	-	-	1.10	258.50	-	-
McCann, L	Senior 2	235.00	2.80	658.00	-	-	2.60	611.00	0.20	47.00	-	-	-	-	-	-
Webb, G	Senior 2	235.00	5.90	1,386.50	-	-	1.50	352.50	4.40	1,034.00	-	-	-	-	-	-
Puddy, A	Intermediate 1	190.00	1.80	342.00	-	-	-	-	1.80	342.00	-	-	-	-	-	-
Vetten, P	Intermediate 2	160.00	2.10	336.00	-	-	-	-	2.10	336.00	-	-	-	-	-	-
Godfrey, A	Intermediate 2	160.00	6.50	1,040.00	-	-	6.50	1,040.00	-	-	-	-	-	-	-	-
Linfoot, C	Intermediate 2	160.00	4.50	720.00	-	-	3.60	576.00	0.90	144.00	-	-	-	-	-	-
Grove, S	Intermediate 2	160.00	3.90	624.00	-	-	-	-	3.60	576.00	-	-	0.30	48.00	-	-
Westwood, J	Secretary	155.00	3.40	527.00	-	-	-	-	3.40	527.00	-	-	-	-	-	-
Clayton, C	Clerk	135.00	0.30	40.50	-	-	-	-	0.30	40.50	-	-	-	-	-	-
Radisich, D	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-	-	-
Martin, K	Clerk	135.00	0.10	13.50	-	-	-	-	0.10	13.50	-	-	-	-	-	-
Total			111.90	28,931.50	6.70	1,715.50	35.80	8,731.50	39.70	10,240.50	2.40	708.00	14.20	3,755.50	13.10	3,780.50



5. Rural Labour Pty Ltd

Administrators' fees, based on the tasks detailed below and covering the period 1 October 2010 to 18 October 2010 are **\$12,877.50** (excl. GST)

Task Area	General Description	Includes
Assets 0.6 hrs \$153.00	Plant and Equipment	<ul style="list-style-type: none"> Writing and reviewing file notes on notice on bus
	Other	<ul style="list-style-type: none"> Draft correspondence to interested parties regarding DOCA proposal
Creditors 30.4 hours \$7,361.50	Creditor reports/circulars	<ul style="list-style-type: none"> Finalisation of remuneration report and section 439A report to creditors
	Meeting of Creditors	<ul style="list-style-type: none"> Received and followed up on creditor queries in relation to the creditors meeting Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting Attended and chaired second creditors meeting Answered creditor's queries after meeting
	Creditor Enquiries	<ul style="list-style-type: none"> Received and followed up creditor enquiries via telephone and email Reviewed and prepared correspondence to creditors regarding super payments
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> Prepared and maintained POD register
Administration 6.5 hours \$1,576.50	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> Filing of documents File reviews Precedent lists
	Correspondence	<ul style="list-style-type: none"> General Correspondence Prepared letters to various Super funds Reviewing Super correspondence
	ATO & other statutory reporting	<ul style="list-style-type: none"> Preparing BAS statements
	Bank account administration	<ul style="list-style-type: none"> Preparing correspondence opening and closing accounts
Employees 8.0 hours \$1,842.50	Employee Enquiries	<ul style="list-style-type: none"> Reviewing and quantifying employee entitlement spreadsheets Responding to employee correspondence via phone and email
	Employee Issues	<ul style="list-style-type: none"> Review of employee payslips Collating pay slip information
Trade On 3.6 hours \$1,048.50	Trade On Management	<ul style="list-style-type: none"> Review and approval of Super payments Processing of workers compensation deposit slips
Investigation 3.6 hours \$895.50	ASIC reporting	<ul style="list-style-type: none"> Prepared investigations for Administrators' 439A report



5 Rural Labour Pty Ltd – Calculation of Rural Labour Pty Ltd remuneration for the period 1 October 2010 to 18 October 2010.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Field, M	Senior Manager	400.00	0.50	200.00	-	-	0.20	80.00	-	-	-	-	-	-	0.30	120.00
Smith, A	Senior Manager	400.00	1.30	520.00	-	-	0.10	40.00	1.20	480.00	-	-	-	-	-	-
Chu, K	Supervisor	295.00	8.40	2,478.00	-	-	4.60	1,357.00	0.30	88.50	-	-	3.50	1,032.50	-	-
Holmes, S	Senior 1	265.00	1.70	450.50	0.40	106.00	0.10	26.50	1.20	318.00	-	-	-	-	-	-
Gauci, S	Senior 1	265.00	1.50	397.50	-	-	1.30	344.50	0.20	53.00	-	-	-	-	-	-
Gunnis, J	Senior 2	235.00	7.30	1,715.50	-	-	6.60	1,551.00	-	-	0.70	164.50	-	-	-	-
McCann, L	Senior 2	235.00	24.00	5,640.00	0.20	47.00	12.80	3,008.00	0.90	211.50	6.80	1,598.00	-	-	3.30	775.50
Webb, G	Senior 2	235.00	2.70	634.50	-	-	2.70	634.50	-	-	-	-	-	-	-	-
DiMenna, A	Intermediate 1	190.00	0.10	19.00	-	-	-	-	0.10	19.00	-	-	-	-	-	-
Vetten, P	Intermediate 2	160.00	0.50	80.00	-	-	-	-	0.50	80.00	-	-	-	-	-	-
Godfrey, A	Intermediate 2	160.00	1.20	192.00	-	-	0.70	112.00	-	-	0.50	80.00	-	-	-	-
Linfoot, C	Intermediate 2	160.00	2.80	448.00	-	-	1.30	208.00	1.40	224.00	-	-	0.10	16.00	-	-
Westwood, J	Secretary	155.00	0.40	62.00	-	-	-	-	0.40	62.00	-	-	-	-	-	-
Martin, K	Clerk	135.00	0.10	13.50	-	-	-	-	0.10	13.50	-	-	-	-	-	-
Radisich, D	Clerk	135.00	0.10	13.50	-	-	-	-	0.10	13.50	-	-	-	-	-	-
Clayton, C	Clerk	135.00	0.10	13.50	-	-	-	-	0.10	13.50	-	-	-	-	-	-
Total			52.70	12,877.50	0.60	153.00	30.40	7,361.50	6.50	1,576.50	8.00	1,842.50	3.60	1,048.50	3.60	895.50



A3. Tasks undertaken by the Administrators and remuneration calculation for the period 19 October 2010 to 8 November 2010

1. Rewards Group Limited

Administrators' fees, based on the tasks detailed below and covering the period 19 October 2010 to 8 November 2010 are **\$17,792.50** (excl. GST)

Task Area	General Description	Includes
Creditors 6.7 hours \$1,666.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor enquiries via telephone and email ▪ Reviewed and prepared correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponded with creditors regarding status of the administration
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Prepared and maintained POD register ▪ Entered informal proofs of debt into register and adjudicated upon validity of claims. ▪ Filed informal proofs of debt
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Attended and chaired second creditors meeting ▪ Answered creditor's queries after meeting
	Committee of Creditors	<ul style="list-style-type: none"> ▪ Correspondence with committee members to determine availability to attend committee meeting ▪ Prepared for and attended Committee of Creditors meeting ▪ Prepared and reviewed minutes of committee meeting
Administration 18.2 hours \$5,831.50	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence to numerous parties ▪ Prepared letters to various government departments ▪ Corresponded with secured creditors and receivers and managers
	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filed documents ▪ Updated checklists ▪ Updated employee and creditor contact details
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing and lodging forms including 505, 524, etc. ▪ Preparing BAS statements
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 505, 524, etc ▪ NDC searches
Trade On 2.6 hours \$1,054.00	Trade On Management	<ul style="list-style-type: none"> ▪ Preparation of receipt vouchers ▪ Preparation of payment vouchers
	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entering receipts and payments into accounting system
Investigation 25.6 hours \$9,241.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Review of records for investigation report



1. Rewards Group Limited – Calculation of Rewards Group Limited remuneration for the period 19 October 2010 to 8 November 2010.

Employee	Position	Rate \$	Total		Creditors		Administration		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	6.30	3,402.00	0.30	162.00	6.00	3,240.00	-	-	-	-
Saker, A	Partner	540.00	0.10	54.00	-	-	-	-	0.10	54.00	-	-
Field, M	Senior Manager	400.00	19.60	7,840.00	-	-	-	-	-	-	19.60	7,840.00
Smith, A	Senior Manager	400.00	5.20	2,080.00	0.50	200.00	2.20	880.00	2.50	1,000.00	-	-
Gauci, S	Senior 1	265.00	0.20	53.00	-	-	-	-	-	-	0.20	53.00
Gunnis, J	Senior 2	235.00	5.50	1,292.50	4.60	1,081.00	0.90	211.50	-	-	-	-
McCann, L	Senior 2	235.00	6.50	1,527.50	0.20	47.00	0.70	164.50	-	-	5.60	1,316.00
Webb, G	Senior 2	235.00	0.60	141.00	-	-	0.60	141.00	-	-	-	-
Vetten, P	Intermediate 2	160.00	1.90	304.00	-	-	1.90	304.00	-	-	-	-
Godfrey, A	Intermediate 2	160.00	1.50	240.00	0.70	112.00	0.60	96.00	-	-	0.20	32.00
Linfoot, C	Intermediate 2	160.00	0.60	96.00	0.40	64.00	0.20	32.00	-	-	-	-
McDermott, J	Secretary	155.00	0.30	46.50	-	-	0.30	46.50	-	-	-	-
Westwood, J	Secretary	155.00	3.40	527.00	-	-	3.40	527.00	-	-	-	-
Radisich, D	Clerk	135.00	1.30	175.50	-	-	1.30	175.50	-	-	-	-
Clayton, C	Clerk	135.00	0.10	13.50	-	-	0.10	13.50	-	-	-	-
Total			53.10	17,792.50	6.70	1,666.00	18.20	5,831.50	2.60	1,054.00	25.60	9,241.00



2. Rewards Projects Limited

Administrators' fees, based on the tasks detailed below and covering the period 19 October 2010 to 8 November 2010 are **\$129,606.50** (excl. GST)

Task Area	General Description	Includes
Assets 20.0 hours \$5,595.50	Sale of business as a going concern	<ul style="list-style-type: none"> ▪ Corresponded with interested parties ▪ Conducted internal and external meetings to discuss potential restructuring options ▪ Discussions and negotiation with RGAG regarding DOCA terms
	Subject to Specific Charges	<ul style="list-style-type: none"> ▪ Correspondence to interested parties in regards to DOCA issues ▪ Reviewing and amending proposal funding
	Debtors	<ul style="list-style-type: none"> ▪ Correspondence with debtors ▪ Reviewing and assessing debtors ledgers ▪ Supervised and liaised with RPL staff in relation to 2010/2011 Annual Management Fee collections
	Other Assets	<ul style="list-style-type: none"> ▪ Obtained details of land titles for each MIS ▪ Commenced review of asset ownership by entity/scheme ▪ Reviewed and considered accuracy of intercompany loan accounts ▪ Reviewed security documents and compared to asset listings ▪ Collating water licences
	Sale of Real Property	<ul style="list-style-type: none"> ▪ Correspondence to interested parties via email and telephone
	Leasing	<ul style="list-style-type: none"> ▪ Reviewed lease contracts ▪ Prepared leased assets schedule and summarised leases ▪ Responded to queries in relation to leased assets ▪ Liaised with the Receivers and Managers in relation to leased assets and issues surrounding the DoF
Creditors 26.7 hours \$6,625.50	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor/investor enquiries via telephone and email ▪ Received and followed up on investor queries generally but in particular queries in relation to insurance, loan repayments and specific plantation queries ▪ Corresponded with creditors/investors regarding status of the administration ▪ Updating growers details
	Dealing with proofs of debt ('POD's')	<ul style="list-style-type: none"> ▪ Received and filed POD's when not related to a dividend ▪ Inputted POD's into the POD register ▪ Reviewed and adjudicated POD's for right to vote ▪ Attending enquires in relation to completing POD's and proxies ▪ Maintained POD's register
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Received and followed up on creditor/investor queries in relation to the creditors meeting ▪ Conducted internal meetings to prepare for the creditors meeting ▪ Prepared and maintained register of proxies ▪ Prepared presentation for the creditors meeting ▪ Attended and chaired creditors meeting ▪ Answered creditors queries following the second creditors meeting



Task Area	General Description	Includes
Administration 268.2 hours \$82,423.50	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence to numerous parties in regard to the appointment ▪ Reviewed all correspondence and documentation provided ▪ Circular preparation for execution of DOCA ▪ Reviewed and amended correspondence in relation to investor documentation request ▪ Conference calls in regards to receiver and manager issues ▪ Weekly conference calls with RGAG and their nominees on DOCA and DoF matters
	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filed documents ▪ Updated checklists ▪ Updated employee and creditor contact details ▪ Prepared letters to various government departments
	Insurance	<ul style="list-style-type: none"> ▪ Conducted review of policies obtained ▪ Identified potential issues and deficiencies in current insurance cover requiring attention of insurance specialists ▪ Email correspondence to Macpherson and Kelly Lawyers in regards to insurance ▪ Initiated strategic and risk analysis to be conducted by insurance specialist ▪ Corresponded with Willis and previous insurers regarding ongoing insurance requirements ▪ Reviewed insurance policies ▪ Corresponded with previous brokers ▪ Considered ongoing insurance requirements in light of restricted funding ▪ Consideration of scheme insurance requirements and obligations of RE
	ASIC Forms 524 and Other Forms	<ul style="list-style-type: none"> ▪ Prepared and lodged ASIC forms 524 etc ▪ Corresponded with ASIC regarding statutory forms
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
	Books and records/storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparation and review of BAS statements ▪ Correspondence with ATO regarding BAS statements ▪ Correspondence with OSR regarding payroll tax
	Planning / Review	<ul style="list-style-type: none"> ▪ Conducted several discussions regarding status/strategy of administration ▪ Reviewed Administrators' expected costs for the administration period for funding requirement purposes ▪ Ongoing review of schemes from information available
	Data Collection	<ul style="list-style-type: none"> ▪ Obtained ASIC company searches and property CoT's



Task Area	General Description	Includes
Trade On 110.7 hours \$30,640.50	Trade On Management	<ul style="list-style-type: none"> ▪ Maintained purchase order schedule ▪ Attended to critical suppliers in ensuring continued supply ▪ Attended to issues arising from day to day operations ▪ Created purchase orders ▪ Prepared and authorise payment vouchers ▪ Prepared and authorise receipt vouchers ▪ Prepared draw down notices to RGAG ▪ Reported to RGAG on use of funds and various trading matters ▪ Updated schedule of Management Fees collected and outstanding
	Trading Issues	<ul style="list-style-type: none"> ▪ Correspondence with various stakeholders ▪ Received and responded to emails from RGAG
	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entered receipt and payments into accounting system
Investigation 13.5 hours \$4,231.50	Conducting investigation	<ul style="list-style-type: none"> ▪ Prepared investigation strategy ▪ Commenced compilation of documents for solicitors briefing
	ASIC Reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Reviewing documents for follow up as appropriate ▪ Liaising with ASIC and teleconferenced



2. Rewards Projects Limited – Calculation of Rewards Projects Limited remuneration for the period 19 October 2010 to 8 November 2010.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	65.40	35,316.00	-	-	2.40	1,296.00	63.00	34,020.00	-	-	-	-
Field, M	Senior Manager	400.00	8.30	3,320.00	1.00	400.00	-	-	0.10	40.00	1.30	520.00	5.90	2,360.00
Smith, A	Senior Manager	400.00	89.10	35,640.00	3.30	1,320.00	0.50	200.00	48.50	19,400.00	36.80	14,720.00	-	-
Gauci, S	Senior 1	265.00	4.40	1,166.00	1.20	318.00	0.20	53.00	2.60	689.00	0.40	106.00	-	-
Holmes, S	Senior 1	265.00	32.00	8,480.00	5.00	1,325.00	1.50	397.50	17.90	4,743.50	0.50	132.50	7.10	1,881.50
Dale, E	Senior 1	265.00	0.10	26.50	-	-	0.10	26.50	-	-	-	-	-	-
Gunnis, J	Senior 2	235.00	22.60	5,311.00	-	-	10.20	2,397.00	4.30	1,010.50	8.10	1,903.50	-	-
McCann, L	Senior 2	235.00	8.70	2,044.50	-	-	0.80	188.00	7.90	1,856.50	-	-	-	-
Webb, G	Senior 2	235.00	67.60	15,886.00	9.50	2,232.50	4.10	963.50	12.90	3,031.50	41.10	9,658.50	-	-
Vetten, P	Intermediate 2	160.00	52.80	8,448.00	-	-	2.20	352.00	47.20	7,552.00	3.40	544.00	-	-
Godfrey, A	Intermediate 2	160.00	2.00	320.00	-	-	0.90	144.00	1.10	176.00	-	-	-	-
Linfoot, C	Intermediate 2	160.00	5.90	944.00	-	-	0.90	144.00	5.00	800.00	-	-	-	-
Grove, S	Intermediate 2	160.00	71.50	11,440.00	-	-	2.90	464.00	49.00	7,840.00	19.10	3,056.00	0.50	80.00
Westwood, J	Secretary	155.00	4.50	697.50	-	-	-	-	4.50	697.50	-	-	-	-
Martin, K	Clerk	135.00	1.80	243.00	-	-	-	-	1.80	243.00	-	-	-	-
Radisich, D	Clerk	135.00	2.20	297.00	-	-	-	-	2.20	297.00	-	-	-	-
Clayton, C	Clerk	135.00	0.20	27.00	-	-	-	-	0.20	27.00	-	-	-	-
Total			439.10	129,606.50	20.00	5,595.50	26.70	6,625.50	268.20	82,423.50	110.70	30,640.50	13.50	4,321.50



3. Rewards Land Pty Ltd

Administrators' fees, based on the tasks detailed below and covering the period 19 October 2010 to 8 November 2010 are **\$3,990.50** (excl. GST)

Task Area	General Description	Includes
Assets 0.2 hours \$47.00	Assets subject to specific charges	<ul style="list-style-type: none"> ▪ Discussions in regards to Certificate of Title searches ▪ Reviewing Certificate of Title files
Creditors 7.4 hours \$1,861.00	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Prepared and maintained register of proxies ▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies ▪ Prepared minutes of meeting ▪ Review of minutes of meeting ▪ Attended and chaired meeting
Administration 6.2 hours \$2,082.50	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence
	Planning / Review	<ul style="list-style-type: none"> ▪ Review of 439A reports
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 505, 524, etc ▪ NDC searches
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Filing of documents



3. Rewards Land Pty Ltd – Calculation of Rewards Land Pty Ltd remuneration for the period 19 October 2010 to 8 November 2010.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	0.40	216.00	-	-	0.40	216.00	-	-
Smith, A	Senior Manager	400.00	5.20	2,080.00	-	-	0.50	200.00	4.70	1,880.00
Gunnis, J	Senior 2	235.00	5.40	1,269.00	-	-	5.40	1,269.00	-	-
Webb, G	Senior 2	235.00	0.20	47.00	0.20	47.00	-	-	-	-
Godfrey, A	Intermediate 2	160.00	0.70	112.00	-	-	0.70	112.00	-	-
Linfoot, C	Intermediate 2	160.00	0.40	64.00	-	-	0.40	64.00	-	-
Clayton, C	Clerk	135.00	0.20	27.00	-	-	-	-	0.20	27.00
Radisich, D	Clerk	135.00	0.30	40.50	-	-	-	-	0.30	40.50
Tolotti, B	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00
Total			13.80	3,990.50	0.20	47.00	7.40	1,861.00	6.20	2,082.50



4. Rewards Management Pty Ltd

Administrators' fees, based on the tasks detailed below and covering the period 19 October 2010 to 8 November 2010 are **\$15,398.00** (excl. GST)

Task Area	General Description	Includes
Assets 4.4 hours \$1,166.00	Debtors	<ul style="list-style-type: none"> ▪ Reviewing and assessing debtors ledgers ▪ Correspondence with debtors ▪ Collection of debtors ▪ Maintain debtor collection schedule ▪ Reconciliations and reporting to Investec Bank and CBA
Creditors 16.6 hours \$4,208.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Reviewed and prepared correspondence to creditors and their representatives via facsimile, email and post ▪ Received and followed up creditor enquiries via telephone and email
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Reviewing and preparing proofs of debt
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Prepared and maintained register of proxies ▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies ▪ Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Review of report to creditors
Administration 24.7 hours \$6,552.50	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Correspondence	<ul style="list-style-type: none"> ▪ General Correspondence ▪ Receiving and sending emails to Investec and CBA ▪ Internal meetings to discuss ongoing communications strategy ▪ Prepared circulars to creditors providing regular updates in relation to the status of the administration ▪ Correspondence to Receivers
	Finalisation	<ul style="list-style-type: none"> ▪ Correspondence to Receivers
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparation of BAS statements ▪ Correspondence with ATO regarding payroll tax
	ASIC form	<ul style="list-style-type: none"> ▪ Prepared and lodged ASIC forms
	Books and records/storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage
	File Administration/Maintenance	<ul style="list-style-type: none"> ▪ Review of outstanding correspondence ▪ Collating CBA documents
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
Employees 0.4 hours \$85.00	Calculation of Entitlements	<ul style="list-style-type: none"> ▪ Reviewing and quantifying employee entitlement spreadsheets
Trade On	Trade On Management	<ul style="list-style-type: none"> ▪ Review Super summary spreadsheet



Task Area	General Description	Includes
10.7 hours \$2,777.00	Trade on – Processing Receipts & Payments	<ul style="list-style-type: none">▪ Prepared and authorised payment vouchers▪ Prepared and authorised receipt vouchers▪ Prepared and authorised purchase orders
	Trading Issues	<ul style="list-style-type: none">▪ Correspondence with securitised financiers on status of loan portfolio servicing and legal issues as to the transition of servicing▪ Supervised and instructed staff members regarding loan portfolio matters
Investigation 2.3 hours \$609.50	Conducting investigation	<ul style="list-style-type: none">▪ Prepared preliminary investigations for ASIC



4. Rewards Management Pty Ltd – Calculation of Rewards Management Pty Ltd remuneration for the period 19 October 2010 to 8 November 2010.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	0.40	216.00	-	-	0.40	216.00	-	-	-	-	-	-	-	-
Smith, A	Senior Manager	400.00	5.60	2,240.00	-	-	0.50	200.00	4.60	1,840.00	-	-	0.50	200.00	-	-
Holmes, S	Senior 1	265.00	37.80	10,017.00	4.40	1,166.00	7.30	1,934.50	14.60	3,869.00	0.20	53.00	9.00	2,385.00	2.30	609.50
Gauci, S	Senior 1	365.00	0.20	73.00	-	-	0.20	73.00	-	-	-	-	-	-	-	-
Gunnis, J	Senior 2	235.00	6.10	1,433.50	-	-	6.10	1,433.50	-	-	-	-	-	-	-	-
McCann, L	Senior 2	235.00	0.20	47.00	-	-	0.20	47.00	-	-	-	-	-	-	-	-
Webb, G	Senior 2	235.00	0.10	23.50	-	-	-	-	0.10	23.50	-	-	-	-	-	-
Vetten, P	Intermediate 2	160.00	1.20	192.00	-	-	-	-	1.20	192.00	-	-	-	-	-	-
Linfoot, C	Intermediate 2	160.00	2.40	384.00	-	-	1.10	176.00	1.10	176.00	0.20	32.00	-	-	-	-
Godfrey, A	Intermediate 2	160.00	0.70	112.00	-	-	0.70	112.00	-	-	-	-	-	-	-	-
Grove, S	Intermediate 2	160.00	2.00	320.00	-	-	0.10	16.00	0.70	112.00	-	-	1.20	192.00	-	-
Westwood, J	Secretary	155.00	0.80	124.00	-	-	-	-	0.80	124.00	-	-	-	-	-	-
Martin, K	Clerk	135.00	0.20	27.00	-	-	-	-	0.20	27.00	-	-	-	-	-	-
Radisich, D	Clerk	135.00	1.10	148.50	-	-	-	-	1.10	148.50	-	-	-	-	-	-
Clayton, C	Clerk	135.00	0.30	40.50	-	-	-	-	0.30	40.50	-	-	-	-	-	-
Total			59.10	15,398.00	4.40	1,166.00	16.60	4,208.00	24.70	6,552.50	0.40	85.00	10.70	2,777.00	2.30	609.50



5. Rural Labour Pty Ltd

Administrators' fees, based on the tasks detailed below and covering the period 19 October 2010 to 8 November 2010 are **\$5,280.50** (excl. GST)

Task Area	General Description	Includes
Creditors 10.5 hours \$2,328.00	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Received and followed up on creditor queries in relation to the creditors meeting ▪ Prepared meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Attended and chaired second creditors meeting ▪ Answered creditor's queries after meeting
	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor enquiries via telephone and email ▪ Reviewed and prepared correspondence to creditors regarding super payments
	Dealing with proofs of debt ('POD's')	<ul style="list-style-type: none"> ▪ Prepared and maintained proof of debt register
Administration 3.2 hours \$547.00	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Administration reviews ▪ Filing of documents ▪ File reviews ▪ Precedent lists
	Correspondence	<ul style="list-style-type: none"> ▪ General Correspondence ▪ Prepared letters to various Super funds ▪ Reviewing Super correspondence
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing and lodging forms including 505, 524, etc. ▪ Preparing BAS statements
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 524 ▪ Preparing WIP summaries
Employees 3.4 hours \$784.00	Employee Enquiries	<ul style="list-style-type: none"> ▪ Reviewing and quantifying employee entitlement spreadsheets. ▪ Responding to employee correspondence via phone and email
	Employee Issues	<ul style="list-style-type: none"> ▪ Review of employee payslips ▪ Collating pay slip information
Investigation 6.9 hours \$1,621.50	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC



5. Rural Labour Pty Ltd – Calculation of Rural Labour Pty Ltd remuneration for the period 19 October 2010 to 8 November 2010.

Employee	Position	Rate \$	Total		Creditors		Administration		Employees		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Smith, A	Senior Manager	400.00	0.20	80.00	0.20	80.00	-	-	-	-	-	-
Holmes, S	Senior 1	265.00	0.10	26.50	-	-	0.10	26.50	-	-	-	-
Gunnis, J	Senior 2	235.00	7.40	1,739.00	7.40	1,739.00	-	-	-	-	-	-
McCann, L	Senior 2	235.00	10.80	2,538.00	0.10	23.50	0.60	141.00	3.20	752.00	6.90	1,621.50
Webb, G	Senior 2	235.00	0.50	117.50	0.50	117.50	-	-	-	-	-	-
Linfoot, C	Intermediate 2	160.00	2.10	336.00	0.50	80.00	1.60	256.00	-	-	-	-
Godfrey, A	Intermediate 2	160.00	0.70	112.00	0.50	80.00	-	-	0.20	32.00	-	-
Grove, S	Intermediate 2	160.00	1.30	208.00	1.30	208.00	-	-	-	-	-	-
Westwood, J	Secretary	155.00	0.10	15.50	-	-	0.10	15.50	-	-	-	-
Clayton, C	Clerk	135.00	0.30	40.50	-	-	0.30	40.50	-	-	-	-
Radisich, D	Clerk	135.00	0.50	67.50	-	-	0.50	67.50	-	-	-	-
Total			24.00	5,280.50	10.50	2,328.00	3.20	547.00	3.40	784.00	6.90	1,621.50



A4. Tasks undertaken by the Deed Administrators and remuneration claimed for the period 9 November 2010 to 28 February 2011 for each of the Rewards Group companies.

1. Rewards Group Limited

Deed Administrators' fees, based on the tasks detailed below and covering the period 9 November 2010 to 28 February 2011 are **\$15,585.50** (excl. GST)

Task Area	General Description	Includes
Creditors 4.8 hours \$1,180.50	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor enquiries via telephone and email ▪ Reviewed and prepared correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponded with creditors regarding status of the administration
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Prepared and maintained POD register ▪ Entered informal proofs of debt into register and adjudicated upon validity of claims. ▪ Filed informal proofs of debt
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Answered creditor's queries post second creditors meeting
	Committee of Creditors	<ul style="list-style-type: none"> ▪ Correspondence with committee members to determine availability to attend committee meeting ▪ Prepared for and attended Committee of Creditors meeting ▪ Prepared and reviewed minutes of committee meeting
Administration 35.6 hours \$7,820.50	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence to numerous parties ▪ Prepared letters to various government departments
	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filed documents ▪ Updated checklists ▪ Updated employee and creditor contact details
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing and lodging forms including 505, 524, etc ▪ Preparing BAS statements
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 505, 524, etc ▪ NDC searches
Investigation 18.4 hours \$6,584.50	Conducting investigation	<ul style="list-style-type: none"> ▪ Internal, consideration on books and records for investigation



1. Rewards Group Limited – Calculation of Rewards Group Limited remuneration for the period 9 November 2010 to 28 February 2011.

Employee	Position	Rate \$	Total		Creditors		Administration		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	0.80	432.00	-	-	0.80	432.00	-	-
Saker, A	Partner	540.00	0.40	216.00	-	-	0.40	216.00	-	-
Field, M	Senior Manager	400.00	14.20	5,680.00	-	-	0.50	200.00	13.70	5,480.00
Smith, A	Senior Manager	400.00	1.00	400.00	-	-	1.00	400.00	-	-
Birch, T	Supervisor	295.00	0.30	88.50	-	-	0.30	88.50	-	-
Bickford, B	Supervisor	295.00	0.20	59.00	-	-	0.20	59.00	-	-
Coleman, S	Senior 1	265.00	2.00	530.00	2.00	530.00	-	-	-	-
Gunnis, J	Senior 2	235.00	15.30	3,595.50	2.40	564.00	12.90	3,031.50	-	-
McCann, L	Senior 2	235.00	7.60	1,786.00	0.30	70.50	2.60	611.00	4.70	1,104.50
Webb, G	Senior 2	235.00	2.00	470.00	-	-	2.00	470.00	-	-
Savage, B	Intermediate 1	190.00	0.20	38.00	-	-	0.20	38.00	-	-
Vetten, P	Intermediate 2	160.00	1.90	304.00	-	-	1.90	304.00	-	-
Godfrey, A	Intermediate 2	160.00	2.80	448.00	0.10	16.00	2.70	432.00	-	-
Linfoot, C	Intermediate 2	160.00	1.50	240.00	-	-	1.50	240.00	-	-
Smith, C	Intermediate 2	160.00	0.70	112.00	-	-	0.70	112.00	-	-
Smith, H	Intermediate 2	160.00	0.40	64.00	-	-	0.40	64.00	-	-
McDermott, J	Secretary	155.00	0.70	108.50	-	-	0.70	108.50	-	-
Westwood, J	Secretary	155.00	4.80	744.00	-	-	4.80	744.00	-	-
Martin, K	Clerk	135.00	0.20	27.00	-	-	0.20	27.00	-	-
Radisich, D	Clerk	135.00	1.60	216.00	-	-	1.60	216.00	-	-
Tolotti, B	Clerk	135.00	0.20	27.00	-	-	0.20	27.00	-	-
Total			58.80	15,585.50	4.80	1,180.50	35.60	7,820.50	18.40	6,584.50



2. Rewards Projects Limited

Deed Administrators' fees, based on the tasks detailed below and covering the period 9 November 2010 to 28 February 2011 are **\$533,403.00** (excl. GST)

Task Area	General Description	Includes
Assets 186.8 hours \$50,021.00	Sale of business as a going concern	<ul style="list-style-type: none"> ▪ Corresponded with interested parties and DOCA proponent ▪ Held various discussions regarding DOCA status and sale status ▪ Engages valuers to value assets and reviewed the sale contracts
	Subject to Specific Charges	<ul style="list-style-type: none"> ▪ Correspondence to interested parties in regards to DOCA issues ▪ Reviewing and amending proposal funding
	Debtors	<ul style="list-style-type: none"> ▪ Correspondence with debtors ▪ Reviewing and assessing debtors ledgers ▪ Supervised and liaised with RPL staff in relation to 2010/2011 Annual Management Fee collections
	Other Assets	<ul style="list-style-type: none"> ▪ Obtained details of land titles for each MIS ▪ Reviewed and considered accuracy of intercompany loan accounts ▪ Reviewed security documents and compared to asset listings
	Sale of Real Property	<ul style="list-style-type: none"> ▪ Review of valuations ▪ Correspondence to interested parties via email and telephone
	Leasing	<ul style="list-style-type: none"> ▪ Reviewed lease contracts ▪ Prepared leased assets schedule and summarised leases ▪ Responded to queries in relation to leased assets ▪ Liaised with the Receiver and Managers in relation to leased assets and matters surrounding critical events and DoF and DOCA ▪ Determined the preliminary benefits to creditors of retaining leased assets
Creditors 100.15 hours \$21,108.25	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor/investor enquiries via telephone and email ▪ Received and followed up on investor queries generally but in particular queries in relation to insurance, loan repayments and specific plantation queries ▪ Corresponded with creditors/investors regarding status of the administration ▪ Updating growers details
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Preparation of remuneration reports ▪ Prepared, reviewed and distributed reports to secured creditors ▪ Preparation of remuneration reports for CoC meetings
	Dealing with proofs of debt ('POD's')	<ul style="list-style-type: none"> ▪ Received and filed POD's when not related to a dividend
	Creditors (cont'd)	<ul style="list-style-type: none"> ▪ Inputted POD's into the POD register ▪ Reviewed and adjudicated POD's for right to vote ▪ Attending enquires in relation to completing POD's and proxies ▪ Maintained POD's register
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Received and followed up on creditor/investor queries in relation to the creditors meeting



Task Area	General Description	Includes
		<ul style="list-style-type: none"> ▪ Prepared CoC documents such as notices, proxies and advertisements ▪ Forwarded notice of meeting to CoC ▪ Prepared and maintained register of proxies ▪ Attended and chaired creditors meeting and CoC meetings
Administration 1,246.55 hours \$340,881.25	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence to numerous parties in regard to the appointment ▪ Reviewed all correspondence and documentation provided ▪ Circular preparation for execution of DOCA ▪ Reviewed and amended correspondence in relation to investor documentation request ▪ Conference call in regards to receiver issues
	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filed documents ▪ Updated checklists ▪ Updated employee and creditor contact details ▪ Prepared letters to various government departments
	Insurance	<ul style="list-style-type: none"> ▪ Conducted review of policies obtained ▪ Identified potential issues and deficiencies in current insurance cover requiring attention of insurance specialists ▪ Email correspondence to Macpherson and Kelly Lawyers in regards to insurance ▪ Initiated strategic and risk analysis to be conducted by insurance specialist ▪ Corresponded with Willis and previous insurers regarding ongoing insurance requirements ▪ Reviewed insurance policies ▪ Corresponded with previous brokers ▪ Considered ongoing insurance requirements in light of restricted funding
		<ul style="list-style-type: none"> ▪ Consideration of scheme insurance requirements and obligations of RE
	ASIC Forms 524 and Other Forms	<ul style="list-style-type: none"> ▪ Prepared and lodged ASIC forms 524 etc ▪ Corresponded with ASIC regarding statutory forms
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
	Books and records/storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage
Administration (cont'd)	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Notified State Revenue Office of Deed Administrators' appointment ▪ Preparation and review of BAS statements ▪ Correspondence with ATO regarding payroll tax
	Planning / Review	<ul style="list-style-type: none"> ▪ Conducted several discussions regarding status/strategy of administration ▪ Reviewed Administrators' expected costs for the administration period for funding requirement purposes ▪ Preliminary review of schemes from information available
	Data Collection	<ul style="list-style-type: none"> ▪ Collated and reviewed MIS data in preparation for scheme reviews ▪ Obtained ASIC company searches



Task Area	General Description	Includes
Employees 12.3 hours \$2,493.00	Employee Issues	<ul style="list-style-type: none"> ▪ Locating Super information ▪ HR issues ▪ Recording employees hours worked ▪ Received and followed up employee enquiries via telephone and email.
Trade On 419.4 hours \$113,533.50	Trade On Management	<ul style="list-style-type: none"> ▪ Maintained purchase order schedule ▪ Attended to critical suppliers in ensuring continued supply ▪ Attended to issues arising from day to day operations ▪ Created purchase orders ▪ Prepared and authorise payment vouchers ▪ Prepared and authorise receipt vouchers ▪ Prepared draw down notices to RGAG ▪ Reported to RGAG on use of funds and various trading matters ▪ Updated schedule of Management Fees collected and outstanding ▪ Entered in harvest arrangement for crop ▪ Issued grower circulars
	Trading Issues	<ul style="list-style-type: none"> ▪ Correspondence with various creditors ▪ Receiving and responding to emails from RGAG
	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entering receipt and payments into accounting system
Investigation 20.0 hours \$5,366.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Prepared investigation strategy ▪ Commenced compilation of documents for solicitors briefing
	ASIC Reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Reviewing documents for follow up as appropriate ▪ Liaising with ASIC and fortnightly conference calls



2. Rewards Projects Limited – Calculation of Rewards Projects Limited remuneration for the period 9 November 2010 to 28 February 2011.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	134.50	72,630.00	-	-	-	-	134.50	72,630.00	-	-	-	-	-	-
Field, M	Senior Manager	400.00	58.00	23,200.00	1.70	680.00	0.50	200.00	-	-	-	-	52.90	21,160.00	2.90	1,160.00
Smith, A	Senior Manager	400.00	333.50	133,400.00	14.50	5,800.00	0.50	200.00	245.70	98,280.00	-	-	72.80	29,120.00	-	-
Bickford, B	Supervisor	295.00	0.10	29.50	-	-	-	-	0.10	29.50	-	-	-	-	-	-
Gauci, S	Senior 1	265.00	44.50	11,792.50	1.30	344.50	-	-	41.10	10,891.50	-	-	2.10	556.50	-	-
Holmes, S	Senior 1	265.00	306.20	81,143.00	126.00	33,390.00	3.00	795.00	138.30	36,649.50	1.90	503.50	23.00	6,095.00	14.00	3,710.00
Gunnis, J	Senior 2	235.00	65.40	15,369.00	3.00	705.00	20.90	4,911.50	38.90	9,141.50	-	-	2.60	611.00	-	-
McCann, L	Senior 2	235.00	25.20	5,922.00	-	-	12.90	3,031.50	12.30	2,890.50	-	-	-	-	-	-
Webb, G	Senior 2	235.00	325.00	76,375.00	32.10	7,543.50	29.80	7,003.00	96.00	22,560.00	0.30	70.50	166.80	39,198.00	-	-
Savage, B	Intermediate 1	190.00	128.60	24,434.00	8.20	1,558.00	2.60	494.00	77.00	14,630.00	10.10	1,919.00	30.70	5,833.00	-	-
Vetten, P	Intermediate 2	160.00	286.60	45,856.00	-	-	4.90	784.00	223.90	35,824.00	-	-	57.80	9,248.00	-	-
Godfrey, A	Intermediate 2	160.00	22.90	3,664.00	-	-	-	-	22.90	3,664.00	-	-	-	-	-	-
Linfoot, C	Intermediate 2	160.00	19.80	3,168.00	-	-	3.30	528.00	16.40	2,624.00	-	-	0.10	16.00	-	-
Smith, H	Intermediate 2	160.00	158.90	25,424.00	-	-	9.00	1,440.00	136.20	21,792.00	-	-	10.60	1,696.00	3.10	496.00
McDermott, J	Secretary	155.00	1.20	186.00	-	-	-	-	1.20	186.00	-	-	-	-	-	-
Westwood, J	Secretary	155.00	19.20	2,976.00	-	-	-	-	19.20	2,976.00	-	-	-	-	-	-
Stephens, M	Office Manager	295.00	2.05	604.75	-	-	-	-	2.05	604.75	-	-	-	-	-	-
Martin, K	Clerk	135.00	30.90	4,171.50	-	-	-	-	30.90	4,171.50	-	-	-	-	-	-
Radisich, D	Clerk	135.00	8.30	1,120.50	-	-	-	-	8.30	1,120.50	-	-	-	-	-	-
Tolotti, B	Clerk	135.00	1.60	216.00	-	-	-	-	1.60	216.00	-	-	-	-	-	-
Gray, E	Clerk	135.00	12.75	1,721.25	-	-	12.75	1,721.25	-	-	-	-	-	-	-	-
Total			1,985.20	533,403.00	186.80	50,021.00	100.15	21,108.25	1,246.55	340,881.25	12.30	2,493.00	419.40	113,533.50	20.00	5,366.00



3. Rewards Land Pty Ltd

Deed Administrators' fees, based on the tasks detailed below and covering the period 9 November 2010 to 28 February 2011 are **\$5,840.50** (excl. GST)

Task Area	General Description	Includes
Creditors 3.0 hours \$705.00	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Prepared and maintained register of proxies ▪ Reviewed, adjudicated validity of proxy forms and contacted creditors with invalid proxies ▪ Prepared minutes of meeting ▪ Review of minutes of meeting
Administration 9.4 hours \$2,374.50	Correspondence	<ul style="list-style-type: none"> ▪ Prepared general correspondence
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 505, 524, etc ▪ NDC searches
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Filing of documents
Investigation 8.8 hours \$2,761.00	Conducting Investigation	<ul style="list-style-type: none"> ▪ Review of Landgate contracts in regards to purchase of land to identify related party transactions
	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC



3. Rewards Land Pty Ltd – Calculation of Rewards Land Pty Ltd remuneration for the period 9 November 2010 to 28 February 2011.

Employee	Position	Rate \$	Total		Creditors		Administration		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$
Field, M	Senior Manager	400.00	4.20	1,680.00	-	-	-	-	4.20	1,680.00
Smith, A	Senior Manager	400.00	1.60	640.00	-	-	1.60	640.00	-	-
Gunnis, J	Senior 2	235.00	9.40	2,209.00	3.00	705.00	6.40	1,504.00	-	-
McCann, L	Senior 2	235.00	4.60	1,081.00	-	-	-	-	4.60	1,081.00
Webb, G	Senior 2	235.00	0.30	70.50	-	-	0.30	70.50	-	-
Vetten, P	Intermediate 2	160.00	0.10	16.00	-	-	0.10	16.00	-	-
Linfoot, C	Intermediate 2	160.00	0.20	32.00	-	-	0.20	32.00	-	-
Westwood, J	Secretary	155.00	0.20	31.00	-	-	0.20	31.00	-	-
Radisich, D	Clerk	135.00	0.50	67.50	-	-	0.50	67.50	-	-
Martin, K	Clerk	135.00	0.10	13.50	-	-	0.10	13.50	-	-
Total			21.20	5,840.50	3.00	705.00	9.40	2,374.50	8.80	2,761.00



4. Rewards Management Pty Ltd

Deed Administrators' fees, based on the tasks detailed below and covering the period 9 November 2010 to 28 February 2011 are **\$24,082.65** (excl. GST)

Task Area	General Description	Includes
Assets 1.6 hours \$418.00	Debtors	<ul style="list-style-type: none"> ▪ Reviewing and assessing debtors ledgers ▪ Correspondence with debtors ▪ Collection of debtors ▪ Reconciliations and reporting to Investec Bank and CBA
Creditors 8.1 hours \$1,794.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Reviewed and prepared correspondence to creditors and their representatives via facsimile, email and post ▪ Received and followed up creditor enquiries via telephone and email
	Committee of Creditors	<ul style="list-style-type: none"> ▪ Prepared for and attended Committee of Creditors meeting ▪ Prepared and reviewed minutes of committee meeting
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Reviewing and preparing proofs of debt
	Secured Creditor Reporting	<ul style="list-style-type: none"> ▪ Received and followed up secured creditor queries
Administration 74.67 hours \$16,857.65	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Correspondence	<ul style="list-style-type: none"> ▪ General Correspondence ▪ Receiving and sending emails to Investec and CBA ▪ Internal meetings to discuss ongoing communications strategy ▪ Prepared circulars to creditors providing regular updates in relation to the status of the administration ▪ Correspondence to Receivers
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparation of BAS statements ▪ Correspondence with OSR regarding payroll tax
	ASIC form	<ul style="list-style-type: none"> ▪ Prepared and lodged ASIC forms
	Books and records/storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage
	File Administration/Maintenance	<ul style="list-style-type: none"> ▪ Review of outstanding correspondence ▪ Collating CBA documents
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
	Employees 2.0 hours \$470.00	Calculation of Entitlements
Trade On 18.7 hours \$4,543.00	Trade On Management	<ul style="list-style-type: none"> ▪ Review Super summary spreadsheet
	Trade on – Processing Receipts & Payments	<ul style="list-style-type: none"> ▪ Prepared and authorised payment vouchers ▪ Prepared and authorised receipt vouchers ▪ Prepared and authorised purchase orders
	Trading Issues	<ul style="list-style-type: none"> ▪ Correspondence with securitised financiers on status of loan portfolio servicing and legal issues as to the transition of servicing ▪ Supervised and instructed RMPL / RPL staff members regarding loan portfolio matters



4. Rewards Management Pty Ltd – Calculation of Rewards Management Pty Ltd remuneration for the period 9 November 2010 to 28 February 2011.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Smith, A	Senior Manager	400.00	5.60	2,240.00	-	-	-	-	5.60	2,240.00	-	-	-	-
Holmes, S	Senior 1	265.00	35.60	9,434.00	1.40	371.00	0.60	159.00	19.40	5,141.00	-	-	14.20	3,763.00
Gunnis, J	Senior 2	235.00	23.50	5,522.50	-	-	4.50	1,057.50	16.70	3,924.50	2.00	470.00	0.30	70.50
McCann, L	Senior 2	235.00	1.10	258.50	-	-	1.10	258.50	-	-	-	-	-	-
Webb, G	Senior 2	235.00	5.30	1,245.50	0.20	47.00	0.20	47.00	4.40	1,034.00	-	-	0.50	117.50
Vetten, P	Intermediate 2	160.00	8.20	1,312.00	-	-	-	-	6.00	960.00	-	-	2.20	352.00
Linfoot, C	Intermediate 2	160.00	1.30	208.00	-	-	-	-	1.30	208.00	-	-	-	-
Godfrey, A	Intermediate 2	160.00	0.60	96.00	-	-	-	-	0.60	96.00	-	-	-	-
Savage, B	Intermediate 2	160.00	6.20	992.00	-	-	1.70	272.00	4.50	720.00	-	-	-	-
Smith, H	Intermediate 2	160.00	12.70	2,032.00	-	-	-	-	11.20	1,792.00	-	-	1.50	240.00
Westwood, J	Secretary	155.00	2.20	341.00	-	-	-	-	2.20	341.00	-	-	-	-
Stevens, M	Office Manager	295.00	0.17	50.15	-	-	-	-	0.17	50.15	-	-	-	-
Tolotti, B	Clerk	135.00	0.10	13.50	-	-	-	-	0.10	13.50	-	-	-	-
Martin, K	Clerk	135.00	0.50	67.50	-	-	-	-	0.50	67.50	-	-	-	-
Radisich, D	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-	-	-
Total			105.07	24,082.65	1.60	418.00	8.10	1,794.00	74.67	16,857.65	2.00	470.00	18.70	4,543.00



5. Rural Labour Pty Ltd

Deed Administrators' fees, based on the tasks detailed below and covering the period 9 November 2010 to 28 February 2011 are **\$6,569.00** (excl. GST)

Task Area	General Description	Includes
Creditors 0.9 hours \$181.50	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Answered creditor's queries post second creditors meeting
	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Received and followed up creditor enquiries via telephone and email ▪ Reviewed and prepared correspondence to creditors regarding super payments
	Dealing with proofs of debt ('POD's')	<ul style="list-style-type: none"> ▪ Prepared and maintained proof of debt register
Administration 21.4 hours \$4,547.50	Document maintenance/ file review/ checklist	<ul style="list-style-type: none"> ▪ Administration and file reviews ▪ Filing of documents ▪ File reviews ▪ Precedent lists
	Correspondence	<ul style="list-style-type: none"> ▪ General Correspondence ▪ Prepared letters to various Super funds ▪ Reviewing Super correspondence
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing and lodging forms including 505, 524, etc ▪ Preparing BAS statements
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 524 ▪ Preparing WIP summaries
Employees 4.9 hours \$1,144.00	Employee Enquiries	<ul style="list-style-type: none"> ▪ Reviewing and quantifying employee entitlement spreadsheets ▪ Responding to employee correspondence via phone and email
	Employee Issues	<ul style="list-style-type: none"> ▪ Review of employee payslips ▪ Collating pay slip information
Trade On 2.1 hours \$576.00	Trade On Management	<ul style="list-style-type: none"> ▪ Review and approval of Super payments ▪ Processing of workers compensation deposit slips
Investigation 0.3 hours \$120.00	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC



5. Rural Labour Pty Ltd – Calculation of Rural Labour Pty Ltd remuneration for the period 9 November 2010 to 28 February 2011.

Employee	Position	Rate \$	Total		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Field, M	Senior Manager	400.00	0.30	120.00	-	-	-	-	-	-	-	-	0.30	120.00
Smith, A	Senior Manager	400.00	3.50	1,400.00	-	-	3.00	1,200.00	-	-	0.50	200.00	-	-
Gunnis, J	Senior 2	235.00	4.40	1,034.00	-	-	3.50	822.50	0.90	211.50	-	-	-	-
McCann, L	Senior 2	235.00	3.90	916.50	0.50	117.50	-	-	3.40	799.00	-	-	-	-
Webb, G	Senior 2	235.00	4.60	1,081.00	-	-	2.50	587.50	0.50	117.50	1.60	376.00	-	-
Vetten, P	Intermediate 2	160.00	0.20	32.00	-	-	0.20	32.00	-	-	-	-	-	-
Linfoot, C	Intermediate 2	160.00	0.90	144.00	-	-	0.90	144.00	-	-	-	-	-	-
Godfrey, A	Intermediate 2	160.00	0.70	112.00	-	-	0.60	96.00	0.10	16.00	-	-	-	-
Savage, B	Intermediate 2	160.00	0.40	64.00	0.40	64.00	-	-	-	-	-	-	-	-
Smith, H	Intermediate 2	160.00	7.80	1,248.00	-	-	7.80	1,248.00	-	-	-	-	-	-
Westwood, J	Secretary	155.00	1.30	201.50	-	-	1.30	201.50	-	-	-	-	-	-
Martin, K	Clerk	135.00	0.10	13.50	-	-	0.10	13.50	-	-	-	-	-	-
Tolotti, B	Clerk	135.00	0.10	13.50	-	-	0.10	13.50	-	-	-	-	-	-
Radisich, D	Clerk	135.00	1.40	189.00	-	-	1.40	189.00	-	-	-	-	-	-
Total			29.60	6,569.00	0.90	181.50	21.40	4,547.50	4.90	1,144.00	2.10	576.00	0.30	120.00



A5. Deed Administrators anticipated tasks and estimated remuneration for the period 1 March 2011 to 18 April 2011 for each of the Rewards Group companies.

1. Rewards Group Limited

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 1 March 2011 to 18 April 2011 are estimated to be **\$30,000.00** (excl. GST)

Task Area	General Description	Includes
Assets 11.0 hours \$3,230.00	Sale of business as a going concern	<ul style="list-style-type: none"> ▪ Corresponding with DOCA proponent ▪ Investigating DOCA and restructuring options ▪ Monitoring DOCA
Creditors 48.0 hours \$13,575.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up creditor and investor enquiries via telephone and email ▪ Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponding with creditors regarding status of the administration
	Creditors reports	<ul style="list-style-type: none"> ▪ Section 445F report to creditors
	Dealing with Proofs Of Debt (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparing meeting notices, proxies and advertisements ▪ Forward notice of meeting to all known creditors ▪ Preparing meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Receiving and following up on creditor queries in relation to the creditors meeting ▪ Conducting internal meetings to prepare for the creditors meeting ▪ Preparing and maintaining register of proxies ▪ Reviewing, adjudicating validity of proxy forms and contacting creditors with invalid proxies ▪ Preparing presentation for the creditors meeting
Administration 36.0 hours \$9,185.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Maintaining accounts
	ASIC forms	<ul style="list-style-type: none"> ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussing status of administration ▪ Liaising with R&M on various issues
Trade On 16.0 hours \$3,610.00	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entering receipts and payments into accounting system
Investigation 1.0 hours \$400.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Investigating matters specifically identified by creditors and investors ▪ Completing preliminary investigations



1. Rewards Group Limited – Calculation of Rewards Group Limited remuneration for the period 1 March 2011 to 18 April 2011.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	5.00	2,700.00	-	-	3.00	1,620.00	2.00	1,080.00	-	-	-	-
Field, M	Senior Manager	400.00	3.00	1,200.00	-	-	-	-	2.00	800.00	-	-	1.00	400.00
Smith, A	Senior Manager	400.00	20.00	8,000.00	3.00	1,200.00	10.00	4,000.00	5.00	2,000.00	2.00	800.00	-	-
Chu, K	Supervisor	295.00	6.00	1,770.00	-	-	4.00	1,180.00	2.00	590.00	-	-	-	-
Gauci, S	Senior 1	265.00	5.00	1,325.00	-	-	3.00	795.00	2.00	530.00	-	-	-	-
Holmes, S	Senior 1	265.00	15.00	3,975.00	5.00	1,325.00	5.00	1,325.00	4.00	1,060.00	1.00	265.00	-	-
Gunnis, J	Senior 2	235.00	14.00	3,290.00	2.00	470.00	10.00	2,350.00	2.00	470.00	-	-	-	-
McCann, L	Senior 2	235.00	5.00	1,175.00	-	-	3.00	705.00	1.00	235.00	1.00	235.00	-	-
Webb, G	Senior 2	235.00	5.00	1,175.00	1.00	235.00	-	-	-	-	4.00	940.00	-	-
Savage, B	Intermediate 1	190.00	3.00	570.00	-	-	-	-	-	-	3.00	570.00	-	-
Vetten, P	Intermediate 2	160.00	13.00	2,080.00	-	-	10.00	1,600.00	3.00	480.00	-	-	-	-
Smith, H	Intermediate 2	160.00	10.00	1,600.00	-	-	-	-	5.00	800.00	5.00	800.00	-	-
McDermott, J	Secretary	155.00	3.00	465.00	-	-	-	-	3.00	465.00	-	-	-	-
Martin, K	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-
Radisich, D	Clerk	135.00	3.00	405.00	-	-	-	-	3.00	405.00	-	-	-	-
Tolotti, B	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-
Total			112.00	30,000.00	11.00	3,230.00	48.00	13,575.00	36.00	9,185.00	16.00	3,610.00	1.00	400.00



2. Rewards Projects Limited

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 1 March 2011 to 18 April 2011 are estimated to be **\$200,000.00** (excl. GST)

Task Area	General Description	Includes
Assets 45.0 hours \$12,975.00	Sale of business as a going concern	<ul style="list-style-type: none"> ▪ Investigating DOCA and restructuring options ▪ Corresponding with DOCA proponent ▪ Assessing DOCA variation
	Leasing	<ul style="list-style-type: none"> ▪ Corresponding with lessors regarding various leased properties and continuance of lease arrangements ▪ Reviewing property listings and leasing schedules ▪ Liaising with owners/lessors ▪ Reviewing lease documents
Creditors 244.0 hours \$58,560.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up creditor and investor enquiries via telephone and email ▪ Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponding with creditors regarding status of the administration ▪ Receiving and responding to correspondence from credit insurers regarding specific creditors ▪ Reviewing and preparing correspondence to shareholders and their representatives via facsimile, email, post and web upload ▪
	Creditors reports	<ul style="list-style-type: none"> ▪ Completion of Administrators' S445F report
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparing meeting notices, proxies and advertisements ▪ Forward notice of meeting to all known creditors ▪ Preparing meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Receiving and following up on creditor queries in relation to the creditors meeting ▪ Conducting internal meetings to prepare for the creditors meeting ▪ Preparing and maintaining register of proxies ▪ Reviewing, adjudicating validity of proxy forms and contacting creditors with invalid proxies
Administration 277.75 hours \$77,780.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Administration reviews ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Insurance	<ul style="list-style-type: none"> ▪ Identification of potential issues requiring attention of insurance specialists ▪ Correspondence with Willis regarding initial and ongoing insurance requirements ▪ Reviewing insurance policies ▪ Correspondence with previous brokers
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts ▪ Requesting bank statements ▪ Bank account reconciliations ▪ Correspondence with bank regarding specific transfers



Task Area	General Description	Includes
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 505, 524, 911 etc ▪ Correspondence with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements ▪ Completing group certificates
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status/strategy of administration
	Books and records / storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage
Employees	Other employee issues	<ul style="list-style-type: none"> ▪ Receiving and following up employee queries ▪ Preparing payslips ▪ Distribution of payslips
10.0 hours \$2,650.00		
Trade On	Trade On Management	<ul style="list-style-type: none"> ▪ Liaising with suppliers ▪ Liaising with staff ▪ Authorising purchase orders ▪ Maintaining purchase order registry ▪ Preparing and authorising receipt vouchers ▪ Preparing and authorising payment vouchers ▪ Liaising with superannuation funds regarding contributions, termination of employees employment ▪ Working Capital position preparation ▪ Monitoring of harvests ▪ Issue of management fees and collection of the same
146.0 hours \$35,735.00		
	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entering receipt and payments into accounting system
	Budgeting & financial reporting	<ul style="list-style-type: none"> ▪ Reviewing company's budgets and financial statements ▪ Preparing budgets ▪ Preparing weekly financial reports ▪ Finalising trading profit or loss ▪ Meetings to discuss trading position
Investigation	Conducting investigation	<ul style="list-style-type: none"> ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Review and preparation of company nature and history ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Liaising with directors regarding certain transactions ▪ Preparation of investigation file
42.0 hours \$12,300.00		
	Litigation / Recoveries	<ul style="list-style-type: none"> ▪ Internal meetings to discuss status of litigation ▪ Preparing brief to solicitors ▪ Liaising with solicitors regarding recovery actions ▪ Attending to negotiations ▪ Attending to settlement matters
	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Preparing affidavits seeking non lodgements assistance ▪ Liaising with ASIC



2. Rewards Projects Limited – Calculation of Rewards Projects Limited remuneration for the period 1 March 2011 to 18 April 2011.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Employees		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	8.00	4,320.00	-	-	4.00	2,160.00	4.00	2,160.00	-	-	-	-	-	-
Field, M	Senior Manager	400.00	20.00	8,000.00	-	-	-	-	8.00	3,200.00	-	-	-	-	12.00	4,800.00
Smith, A	Senior Manager	400.00	118.75	47,500.00	10.00	4,000.00	20.00	8,000.00	68.75	27,500.00	-	-	20.00	8,000.00	-	-
Chu, K	Supervisor	295.00	30.00	8,850.00	-	-	15.00	4,425.00	15.00	4,425.00	-	-	-	-	-	-
Gauci, S	Senior 1	265.00	15.00	3,975.00	-	-	10.00	2,650.00	5.00	1,325.00	-	-	-	-	-	-
Holmes, S	Senior 1	265.00	175.00	46,375.00	25.00	6,625.00	50.00	13,250.00	50.00	13,250.00	10.00	2,650.00	25.00	6,625.00	15.00	3,975.00
Gunnis, J	Senior 2	235.00	149.00	35,015.00	5.00	1,175.00	50.00	11,750.00	49.00	11,515.00	-	-	30.00	7,050.00	15.00	3,525.00
McCann, L	Senior 2	235.00	15.00	3,525.00	-	-	5.00	1,175.00	10.00	2,350.00	-	-	-	-	-	-
Webb, G	Senior 2	235.00	60.00	14,100.00	5.00	1,175.00	10.00	2,350.00	15.00	3,525.00	-	-	30.00	7,050.00	-	-
Savage, B	Intermediate 1	190.00	20.00	3,800.00	-	-	-	-	5.00	950.00	-	-	15.00	2,850.00	-	-
Vetten, P	Intermediate 2	160.00	20.00	3,200.00	-	-	20.00	3,200.00	-	-	-	-	-	-	-	-
Smith, H	Intermediate 2	160.00	51.00	8,160.00	-	-	15.00	2,400.00	15.00	2,400.00	-	-	21.00	3,360.00	-	-
Linfoot, C	Intermediate 2	160.00	60.00	9,600.00	-	-	40.00	6,400.00	20.00	3,200.00	-	-	-	-	-	-
Godfrey, A	Intermediate 2	160.00	15.00	2,400.00	-	-	5.00	800.00	5.00	800.00	-	-	5.00	800.00	-	-
McDermott, J	Secretary	155.00	5.00	775.00	-	-	-	-	5.00	775.00	-	-	-	-	-	-
Martin, K	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-	-	-
Radisich, D	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-	-	-
Tolotti, B	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-	-	-
Total			764.75	200,000.00	45.00	12,975.00	244.00	58,560.00	277.75	77,780.00	10.00	2,650.00	146.00	35,735.00	42.00	12,300.00



3. Rewards Land Pty Ltd

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 1 March 2011 to 18 April 2011 are estimated to be **\$15,000.00** (excl. GST)

Task Area	General Description	Includes
Assets 6.0 hours \$1,725.00	Leasing	<ul style="list-style-type: none"> ▪ Corresponding with lessors regarding ongoing lease arrangements ▪ Reviewing property listings and leasing schedules ▪ Preparing correspondence to lessors regarding various lease issues ▪ Liaising with owners/lessors ▪ Reviewing lease documents
Creditors 30.0 hours \$7,565.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up creditor and investor enquiries via telephone and email ▪ Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponding with creditors regarding status of the administration
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparing meeting notices, proxies and advertisements ▪ Forward notice of meeting to all known creditors ▪ Preparing meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting. ▪ Receiving and following up on creditor queries in relation to the creditors meeting ▪ Conducting internal meetings to prepare for the creditors meeting ▪ Preparing and maintaining register of proxies ▪ Reviewing, adjudicating validity of proxy forms and contacting creditors with invalid proxies
Administration 22.3 hours \$5,710.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Filing of documents
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussing status of administration ▪ Liaising with R&M on various issues



3. Rewards Land Pty Ltd – Calculation of Rewards Land Pty Ltd remuneration for the period 1 March 2011 to 18 April 2011.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	1.00	540.00	-	-	1.00	540.00	-	-
Smith, A	Senior Manager	400.00	7.00	2,800.00	1.00	400.00	3.00	1,200.00	3.00	1,200.00
Chu, K	Supervisor	295.00	3.00	885.00	-	-	1.00	295.00	2.00	590.00
Gauci, S	Senior 1	265.00	8.00	2,120.00	-	-	1.00	265.00	7.00	1,855.00
Holmes, S	Senior 1	265.00	13.00	3,445.00	5.00	1,325.00	5.00	1,325.00	3.00	795.00
Gunnis, J	Senior 2	235.00	7.00	1,645.00	-	-	5.00	1,175.00	2.00	470.00
Webb, G	Senior 2	235.00	5.00	1,175.00	-	-	5.00	1,175.00	-	-
Savage, B	Intermediate 1	190.00	5.00	950.00	-	-	5.00	950.00	-	-
Vetten, P	Intermediate 2	160.00	5.00	800.00	-	-	3.00	480.00	2.00	320.00
Smith, H	Intermediate 2	160.00	2.30	370.00	-	-	1.00	160.00	1.30	210.00
Martin, K	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00
Tolotti, B	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00
Total			58.30	15,000.00	6.00	1,725.00	30.00	7,565.00	22.30	5,710.00



4. Rewards Management Pty Ltd

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 1 March 2011 to 18 April 2011 are estimated to be **\$40,000.00** (excl. GST)

Task Area	General Description	Includes
Assets 26.0 hours \$8,690.00	Debtors	<ul style="list-style-type: none"> ▪ Reviewing and assessing debtors ledgers ▪ Correspondence with debtors ▪ Collection of debtors ▪ Maintain debtor collection schedule ▪ Reconciliations and reporting to Investec Bank and CBA
Creditors 60.0 hours \$18,405.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receive and follow up creditor enquiries via telephone and email ▪ Maintaining creditor enquiry register ▪ Review and prepare correspondence to creditors and their representatives via facsimile, email and post ▪ Correspondence with committee of creditors members
	Secured creditor reporting	<ul style="list-style-type: none"> ▪ Responding to secured creditor's queries (CBA and Investec)
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparing meeting notices, proxies and advertisements ▪ Forward notice of meeting to all known creditors ▪ Preparing meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Receiving and following up on creditor queries in relation to the creditors meeting ▪ Conducting internal meetings to prepare for the creditors meeting ▪ Preparing and maintaining register of proxies ▪ Reviewing, adjudicating validity of proxy forms and contacting creditors with invalid proxies
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Preparing report to creditors pursuant to section 445F of the Act ▪ Completion of Administrators' remuneration report
Administration 30.2 hours \$8,890.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status/strategy of administration
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Administration reviews ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts ▪ Requesting bank statements ▪ Bank account reconciliations ▪ Correspondence with bank regarding specific transfers
Investigation 13.0 hours \$4,015.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Review and preparation of company nature and history ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Liaising with directors regarding certain transactions ▪ Preparation of investigation file
	ASIC reporting	<ul style="list-style-type: none"> ▪ Liaising with ASIC (if required)
	Shareholder enquiries	<ul style="list-style-type: none"> ▪ Responding to any shareholder legal action



4. Rewards Management Pty Ltd – Calculation of Rewards Management Pty Ltd remuneration for the period 1 March 2011 to 18 April 2011.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	5.00	2,700.00	-	-	3.00	1,620.00	2.00	1,080.00	-	-
Field, M	Senior Manager	400.00	10.00	4,000.00	2.00	800.00	5.00	2,000.00	2.00	800.00	1.00	400.00
Smith, A	Senior Manager	400.00	36.00	14,400.00	12.00	4,800.00	14.00	5,600.00	7.00	2,800.00	3.00	1,200.00
Chu, K	Supervisor	295.00	8.00	2,360.00	-	-	4.00	1,180.00	2.00	590.00	2.00	590.00
Gauci, S	Senior 1	265.00	33.00	8,745.00	7.00	1,855.00	13.00	3,445.00	7.00	1,855.00	6.00	1,590.00
Holmes, S	Senior 1	265.00	5.00	1,325.00	2.00	530.00	3.00	795.00	-	-	-	-
Gunnis, J	Senior 2	235.00	8.00	1,880.00	2.00	470.00	5.00	1,175.00	1.00	235.00	-	-
McCann, L	Senior 2	235.00	3.00	705.00	-	-	2.00	470.00	1.00	235.00	-	-
Webb, G	Senior 2	235.00	7.00	1,645.00	1.00	235.00	4.00	940.00	1.00	235.00	1.00	235.00
Savage, B	Intermediate 1	190.00	2.00	380.00	-	-	2.00	380.00	-	-	-	-
Vetten, P	Intermediate 2	160.00	3.00	480.00	-	-	2.00	320.00	1.00	160.00	-	-
Smith, H	Intermediate 2	160.00	3.00	480.00	-	-	3.00	480.00	-	-	-	-
Linfoot, C	Intermediate 2	160.00	1.00	160.00	-	-	-	-	1.00	160.00	-	-
Godfrey, A	Intermediate 2	160.00	1.00	160.00	-	-	-	-	1.00	160.00	-	-
McDermott, J	Secretary	155.00	1.00	155.00	-	-	-	-	1.00	155.00	-	-
Martin, K	Clerk	135.00	1.20	155.00	-	-	-	-	1.20	155.00	-	-
Radisich, D	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-
Tolotti, B	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-
Total			129.20	40,000.00	26.00	8,690.00	60.00	18,405.00	30.20	8,890.00	13.00	4,015.00



5. Rural Labour Pty Ltd

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 1 March 2011 to 18 April 2011 are estimated to be **\$15,000.00** (excl. GST)

Task Area	General Description	Includes
Creditors 6.8 hours \$1,496.50	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up creditor enquiries via telephone and email ▪ Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post ▪ Correspondence with creditors regarding status of the administration
	Creditors reports	<ul style="list-style-type: none"> ▪ General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend ▪ Inputting POD's into the POD register ▪ Reviewing and adjudicating POD's for right to vote ▪ Attending to enquiries in relation to completing POD's and proxies ▪ Maintaining POD's register
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparing meeting notices, proxies and advertisements ▪ Forward notice of meeting to all known creditors ▪ Preparing meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Receiving and following up on creditor queries in relation to the creditors meeting ▪ Conducting internal meetings to prepare for the creditors meeting ▪ Preparing and maintaining register of proxies ▪ Reviewing, adjudicating validity of proxy forms and contacting creditors with invalid proxies ▪ Preparing presentation for the creditors meeting
Administration 17.9 hours \$4,126.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Correspondence with bank regarding specific transfers
Employees 29.12 hours \$7,371.00	Employee enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up employee enquiries via telephone and email ▪ Reviewing and preparing correspondence to employees and their representatives via facsimile, email and post
	Statutory Requirements	<ul style="list-style-type: none"> ▪ Retrieve and summarise superannuation details for employees ▪ Forward superannuation contributions to employees nominated super fund within statutory time frame and notify employees of same ▪ Preparing, reviewing and issuing PAYG Payment summaries to employees
Trade On 7.1 hours \$2,006.50	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entering receipts and payments into accounting system



5. Rural Labour Pty Ltd – Calculation of Rural Labour Pty Ltd remuneration for the period 1 March 2011 to 18 April 2011.

Employee	Position	Rate \$	Total		Creditors		Administration		Employees		Trade On	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	1.50	810.00	0.10	54.00	0.50	270.00	0.80	432.00	0.10	54.00
Field, M	Senior Manager	400.00	3.70	1,480.00	0.70	280.00	0.80	320.00	1.20	480.00	1.00	400.00
Smith, A	Senior Manager	400.00	5.20	2,080.00	-	-	0.80	320.00	3.40	1,360.00	1.00	400.00
Chu, K	Supervisor	295.00	6.80	2,006.00	1.50	442.50	1.30	383.50	2.50	737.50	1.50	442.50
Gauci, S	Senior 1	265.00	5.70	1,510.50	-	-	1.50	397.50	4.20	1,113.00	-	-
McCann, L	Senior 2	235.00	8.00	1,880.00	-	-	2.50	587.50	3.50	822.50	2.00	470.00
Webb, G	Senior 2	235.00	6.00	1,410.00	-	-	2.50	587.50	3.50	822.50	-	-
Godfrey, A	Intermediate 2	160.00	12.52	2,003.50	2.50	400.00	3.00	480.00	6.02	963.50	1.00	160.00
Linfoot, C	Intermediate 2	160.00	9.50	1,520.00	2.00	320.00	3.00	480.00	4.00	640.00	0.50	80.00
Westwood, J	Secretary	155.00	1.50	232.50	-	-	1.50	232.50	-	-	-	-
Clayton, C	Clerk	135.00	0.50	67.50	-	-	0.50	67.50	-	-	-	-
Total			60.92	15,000.00	6.80	1,496.50	17.90	4,126.00	29.12	7,371.00	7.10	2,006.50



A6. Where the DOCA is varied, a schedule of anticipated tasks and remuneration estimate from 19 April 2011 to completion of the DOCA.

1. Rewards Group Limited

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the completion of the Deed of Company Arrangement are estimated to be **\$75,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 47.0 hours \$14,095.00	Assets subject to specific charges	<ul style="list-style-type: none"> All tasks associated with realising a charged asset as appropriate
	Other assets	<ul style="list-style-type: none"> Tasks associated with realising other assets Monitor DOCA
Creditors 45.9 hours \$13,397.50	Creditor Enquiries	<ul style="list-style-type: none"> Receiving and following up creditor and investor enquiries via telephone and email Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post Corresponding with creditors regarding status of the administration
	Secured creditor reporting	<ul style="list-style-type: none"> Preparing reports to secured creditors Discussing possible restructuring options
	Creditors reports	<ul style="list-style-type: none"> General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> Receipting and filing POD's
	Meeting of Creditors	<ul style="list-style-type: none"> Receiving and following up on investor and creditor queries in relation to the creditors meeting
	Committee of Creditors	<ul style="list-style-type: none"> Correspond with committee members to determine availability to attend committee meeting Prepare for and attend Committee of Creditors meeting Prepare and review minutes of committee meeting
Administration 108.5 hours \$31,905.00	Correspondence	<ul style="list-style-type: none"> General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> Filing of documents File reviews Updating checklists
	Bank account administration	<ul style="list-style-type: none"> Bank account reconciliations Corresponding with bank regarding specific transfers Maintaining accounts
	ASIC forms	<ul style="list-style-type: none"> Corresponding with ASIC regarding statutory forms
Administration (cont'd)	ATO & other statutory reporting	<ul style="list-style-type: none"> Preparing BAS statements
	Planning / Review	<ul style="list-style-type: none"> Discussing status of administration Liaising with R&M on various issues
Trade On 31.5 hours \$8,557.50	Processing receipts and payments	<ul style="list-style-type: none"> Entering receipts and payments into accounting system
Investigation 20.5 hours \$7,045.00	Conducting investigation	<ul style="list-style-type: none"> Investigating matters specifically identified by creditors and investors Reconstruction of financial statements Reviewing company's books and records and Report as to Affairs Preparation of comparative financial statements Preparation of deficiency statement



Task Area	General Description	Includes
		<ul style="list-style-type: none">▪ Review of specific transactions and liaising with directors regarding certain transactions▪ Preparation of investigation file▪ Preparation and lodgement of supplementary report if required
	ASIC Reporting	<ul style="list-style-type: none">▪ Preparing statutory investigation reports▪ Liaising with ASIC



1. Rewards Group Limited – Calculation of Rewards Group Limited remuneration for the Deed of Company Arrangement (DOCA) period.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	2.50	1,350.00	1.00	540.00	-	-	1.50	810.00	-	-	-	-
Field, M	Senior Manager	400.00	20.00	8,000.00	-	-	2.50	1,000.00	7.00	2,800.00	-	-	10.50	4,200.00
Smith, A	Senior Manager	400.00	53.00	21,200.00	13.00	5,200.00	8.00	3,200.00	22.00	8,800.00	7.00	2,800.00	3.00	1,200.00
Chu, K	Supervisor	295.00	17.00	5,015.00	2.00	590.00	8.00	2,360.00	7.00	2,065.00	-	-	-	-
Gauci, S	Senior 1	265.00	8.50	2,252.50	-	-	3.00	795.00	5.00	1,325.00	-	-	0.50	132.50
Holmes, S	Senior 1	265.00	100.50	26,632.50	21.00	5,565.00	15.00	3,975.00	50.00	13,250.00	10.00	2,650.00	4.50	1,192.50
Gunnis, J	Senior 2	235.00	21.00	4,935.00	8.00	1,880.00	5.00	1,175.00	2.50	587.50	5.50	1,292.50	-	-
McCann, L	Senior 2	235.00	5.00	1,175.00	-	-	2.50	587.50	2.50	587.50	-	-	-	-
Webb, G	Senior 2	235.00	5.00	1,175.00	-	-	-	-	-	-	5.00	1,175.00	-	-
Vetten, P	Intermediate 2	160.00	7.90	1,265.00	-	-	1.90	305.00	4.00	640.00	-	-	2.00	320.00
Smith, H	Intermediate 2	160.00	9.00	1,440.00	2.00	320.00	-	-	3.00	480.00	4.00	640.00	-	-
McDermott, J	Secretary	155.00	1.00	155.00	-	-	-	-	1.00	155.00	-	-	-	-
Martin, K	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-	-	-
Tolotti, B	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-
Total			253.40	75,000.00	47.00	14,095.00	45.90	13,397.50	108.50	31,905.00	31.50	8,557.50	20.50	7,045.00



2. Rewards Projects Limited

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the completion of the Deed of Company Arrangement (DOCA) are estimated to be **\$500,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 256.0 hours \$75,730.00	Sale of real property	<ul style="list-style-type: none"> ▪ Liaising with valuers and agents ▪ Liaising and negotiation with purchasers
	Debtors	<ul style="list-style-type: none"> ▪ Correspondence with debtors ▪ Reviewing and assessing debtors ledgers
	DOCA	<ul style="list-style-type: none"> ▪ Monitor and liaise with DOCA Proponent
Creditors 590.0 hours \$152,780.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receive and follow up creditor and investor enquiries via telephone ▪ Maintaining creditor enquiry register ▪ Review and prepare correspondence to creditors, investors and their representatives via facsimile, email and post ▪ Correspondence with committee of creditors members
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Preparing general reports to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend ▪ Corresponding with OSR and ATO regarding POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparation meeting notices, proxies and advertisements ▪ Forward notice of meeting to all known creditors ▪ Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting ▪ Preparation and lodgement minutes of meetings with ASIC ▪ Respond to stakeholder queries and questions immediately following meeting
Administration 497.5 hours \$124,042.50	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ 6 monthly administration reviews ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Insurance	<ul style="list-style-type: none"> ▪ Identification of potential issues requiring attention of insurance specialists ▪ Correspondence with Willis regarding initial and ongoing insurance requirements ▪ Reviewing insurance policies ▪ Correspondence with previous brokers
	Bank account administration	<ul style="list-style-type: none"> ▪ Preparing correspondence opening and closing accounts ▪ Requesting bank statements ▪ Bank account reconciliations ▪ Correspondence with bank regarding specific transfers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 505, 524, 911 etc ▪ Correspondence with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements ▪ Completing group certificates
	Finalisation	<ul style="list-style-type: none"> ▪ Notifying ATO of finalisation ▪ Cancelling ABN / GST / PAYG registration ▪ Completing checklists ▪ Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status/strategy of administration
	Books and records / storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage



Task Area	General Description	Includes
Trade On 325.5 hours \$75,892.50	Trade On Management	<ul style="list-style-type: none"> ▪ Liaising with suppliers ▪ Authorising purchase orders ▪ Maintaining purchase order registry ▪ Preparing and authorising receipt vouchers ▪ Preparing and authorising payment vouchers ▪ Liaising with superannuation funds regarding contributions, termination of employees employment ▪ Liaising with OSR regarding payroll tax issues ▪ Monitoring of harvests ▪ Issue of grower circulars and management fees and collection of the same
	Processing receipts and payments	<ul style="list-style-type: none"> ▪ Entering receipt and payments into accounting system
	Budgeting & financial reporting	<ul style="list-style-type: none"> ▪ Reviewing company's budgets and financial statements ▪ Preparing budgets ▪ Preparing weekly financial reports ▪ Finalising trading profit or loss ▪ Meetings to discuss trading position
Investigation 271.4 hours \$71,555.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Review and preparation of company nature and history ▪ Conducting and summarising statutory searches ▪ Preparation of comparative financial statements ▪ Preparation of deficiency statement ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Liaising with directors regarding certain transactions ▪ Preparation and lodgement of supplementary report if required
	Litigation / Recoveries	<ul style="list-style-type: none"> ▪ Internal meetings to discuss status of litigation ▪ Preparing brief to solicitors ▪ Liaising with solicitors regarding recovery actions
	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC



2. Rewards Projects Limited – Calculation of Rewards Projects Limited remuneration for the Deed of Company Arrangement (DOCA) period.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Trade On		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	19.00	10,260.00	-	-	10.00	5,400.00	8.00	4,320.00	-	-	1.00	540.00
Field, M	Senior Manager	400.00	49.00	19,600.00	7.00	2,800.00	2.00	800.00	26.00	10,400.00	1.00	400.00	13.00	5,200.00
Smith, A	Senior Manager	400.00	286.00	114,400.00	70.00	28,000.00	80.00	32,000.00	55.00	22,000.00	30.00	12,000.00	51.00	20,400.00
Chu, K	Supervisor	295.00	75.00	22,125.00	-	-	60.00	17,700.00	15.00	4,425.00	-	-	-	-
Gauci, S	Senior 1	265.00	37.50	9,937.50	12.50	3,312.50	20.00	5,300.00	5.00	1,325.00	-	-	-	-
Holmes, S	Senior 1	265.00	437.50	115,937.50	95.50	25,307.50	86.00	22,790.00	130.00	34,450.00	57.00	15,105.00	69.00	18,285.00
Gunnis, J	Senior 2	235.00	392.50	92,237.50	60.00	14,100.00	180.00	42,300.00	71.00	16,685.00	46.50	10,927.50	35.00	8,225.00
McCann, L	Senior 2	235.00	37.50	8,812.50	-	-	10.00	2,350.00	27.50	6,462.50	-	-	-	-
Webb, G	Senior 2	235.00	150.00	35,250.00	6.00	1,410.00	17.00	3,995.00	17.00	3,995.00	86.00	20,210.00	24.00	5,640.00
Savage, B	Intermediate 1	190.00	49.00	9,310.00	-	-	5.00	950.00	5.00	950.00	15.00	2,850.00	24.00	4,560.00
Vetten, P	Intermediate 2	160.00	50.00	8,000.00	-	-	35.00	5,600.00	15.00	2,400.00	-	-	-	-
Smith, H	Intermediate 2	160.00	136.90	21,905.00	5.00	800.00	35.00	5,600.00	47.00	7,520.00	29.00	4,640.00	20.90	3,345.00
Linfoot, C	Intermediate 2	160.00	150.00	24,000.00	-	-	39.00	6,240.00	35.00	5,600.00	45.00	7,200.00	31.00	4,960.00
Godfrey, A	Intermediate 2	160.00	37.50	6,000.00	-	-	10.00	1,600.00	9.00	1,440.00	16.00	2,560.00	2.50	400.00
McDermott, J	Secretary	155.00	10.00	1,550.00	-	-	1.00	155.00	9.00	1,395.00	-	-	-	-
Martin, K	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-	-	-
Radisich, D	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00	-	-	-	-
Tolotti, B	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-	-	-
Total			1,922.40	500,000.00	256.00	75,730.00	590.00	152,780.00	479.50	124,042.50	325.50	75,892.50	271.40	71,555.00



3. Rewards Land Pty Ltd

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the completion of the Deed of Company Arrangement (DOCA) are estimated to be **\$40,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 11.25 hours \$3,315.00	DOCA	<ul style="list-style-type: none"> ▪ Monitor and liaise with DOCA proponent ▪ Preparation of DOCA variation documents
Creditors 46.0 hours \$13,975.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receive and follow up creditor enquiries via telephone ▪ Maintaining creditor enquiry register ▪ Review and prepare correspondence to creditors and their representatives via facsimile, email and post ▪ Attendance of creditors meeting
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Receiving and following up on investor and creditor queries in relation to the creditors meeting
Administration 78.0 hours \$22,710.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Updating checklists ▪ Filing of documents ▪ File reviews
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 524 and 911 etc ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ BAS statements and taxation reporting
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status of administration ▪ Monitoring of DOCA
	Books and records / storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage



3. Rewards Land Pty Ltd – Calculation of Rewards Land Pty Ltd remuneration for the Deed of Company Arrangement (DOCA) period.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	3.00	1,620.00	-	-	-	-	3.00	1,620.00
Smith, A	Senior Manager	400.00	40.25	16,100.00	2.25	900.00	18.00	7,200.00	20.00	8,000.00
Chu, K	Supervisor	295.00	6.00	1,770.00	1.00	295.00	2.00	590.00	3.00	885.00
Gauci, S	Senior 1	265.00	15.00	3,975.00	-	-	3.00	795.00	12.00	3,180.00
Holmes, S	Senior 1	265.00	30.00	7,950.00	8.00	2,120.00	12.00	3,180.00	10.00	2,650.00
Gunnis, J	Senior 2	235.00	18.00	4,230.00	-	-	6.00	1,410.00	12.00	2,820.00
Webb, G	Senior 2	235.00	10.00	2,350.00	-	-	-	-	10.00	2,350.00
Godfrey, A	Intermediate 2	160.00	2.00	320.00	-	-	1.00	160.00	1.00	160.00
Grove, S	Intermediate 2	160.00	7.00	1,120.00	-	-	3.00	480.00	4.00	640.00
Linfoot, C	Intermediate 2	160.00	1.00	160.00	-	-	1.00	160.00	-	-
Clayton, C	Clerk	135.00	1.00	135.00	-	-	-	-	1.00	135.00
Radisich, D	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00
Total			135.25	40,000.00	11.25	3,315.00	46.00	13,975.00	78.00	22,710.00



4. Rewards Management Pty Ltd

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the completion of the Deed of Company Arrangement (DOCA) are estimated to be **\$150,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 85.0 hours \$25,900.00	Assets subject to specific charges	<ul style="list-style-type: none"> All tasks associated with realising a charged asset where appropriate
	Debtors	<ul style="list-style-type: none"> Correspondence with debtors Reviewing and assessing debtors ledgers Liaising with debt collectors and solicitors
	Other assets	<ul style="list-style-type: none"> Tasks associated with realising other assets
	DOCA	<ul style="list-style-type: none"> Monitor and liaise with DOCA proponent
Creditors 128.0 hours \$38,030.00	Creditor Enquiries	<ul style="list-style-type: none"> Receive and follow up creditor enquiries via telephone Maintaining creditor enquiry register Review and prepare correspondence to creditors and their representatives via facsimile, email and post Correspondence with committee of creditors members
	Creditor reports/circulars	<ul style="list-style-type: none"> Preparing general reports to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> Receipting and filing POD's when not related to a dividend Corresponding with OSR and ATO regarding POD's when not related to a dividend
Administration 189.0 hours \$52,695.00	Correspondence	<ul style="list-style-type: none"> General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> Updating checklists Filing of documents File reviews 6 monthly administration reviews
	Bank account administration	<ul style="list-style-type: none"> Preparing correspondence opening and closing accounts Requesting bank statement Bank account reconciliations Correspondence with bank regarding specific transfers
	Insurance	<ul style="list-style-type: none"> Correspondence with Willis regarding ongoing insurance requirements Reviewing insurance policies Correspondence with previous brokers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> Preparing and lodging ASIC forms including 505, 524, 911 etc Correspondence with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> Notification of appointment Preparing BAS statements Completing group certificates
	Planning / Review	<ul style="list-style-type: none"> Discussions regarding status/strategy of administration
	Books and records / storage	<ul style="list-style-type: none"> Dealing with records in storage Sending job files to storage
	Finalisation	<ul style="list-style-type: none"> Notifying ATO of finalisation Cancelling ABN / GST / PAYG registration Completing checklists Finalising WIP
	Investigation 120.0 hours \$33,375.00	Conducting investigation
ASIC reporting		<ul style="list-style-type: none"> Preparing statutory investigation reports Liaising with ASIC



4. Rewards Management Pty Ltd – Calculation of Rewards Management Pty Ltd remuneration for the Deed of Company Arrangement (DOCA) period.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	5.00	2,700.00	-	-	-	-	5.00	2,700.00	-	-
Field, M	Senior Manager	400.00	20.00	8,000.00	-	-	-	-	10.00	4,000.00	10.00	4,000.00
Smith, A	Senior Manager	400.00	126.00	50,400.00	25.00	10,000.00	40.00	16,000.00	36.00	14,400.00	25.00	10,000.00
Chu, K	Supervisor	295.00	10.00	2,950.00	5.00	1,475.00	5.00	1,475.00	-	-	-	-
Holmes, S	Senior 1	265.00	220.00	58,300.00	50.00	13,250.00	50.00	13,250.00	70.00	18,550.00	50.00	13,250.00
Gauci, S	Senior 1	265.00	5.00	1,325.00	-	-	5.00	1,325.00	-	-	-	-
Gunnis, J	Senior 2	235.00	40.00	9,400.00	5.00	1,175.00	15.00	3,525.00	20.00	4,700.00	-	-
McCann, L	Senior 2	235.00	5.00	1,175.00	-	-	-	-	-	-	5.00	1,175.00
Webb, G	Senior 2	235.00	15.00	3,525.00	-	-	5.00	1,175.00	10.00	2,350.00	-	-
Puddy, A	Intermediate 1	190.00	10.00	1,900.00	-	-	-	-	5.00	950.00	5.00	950.00
Godfrey, A	Intermediate 2	160.00	6.00	960.00	-	-	5.00	800.00	1.00	160.00	-	-
Linfoot, C	Intermediate 2	160.00	5.00	800.00	-	-	3.00	480.00	2.00	320.00	-	-
Vetten, P	Intermediate 2	160.00	20.00	3,200.00	-	-	-	-	10.00	1,600.00	10.00	1,600.00
Grove, S	Intermediate 2	160.00	20.00	3,200.00	-	-	-	-	5.00	800.00	15.00	2,400.00
McDermott, J	Secretary	155.00	3.00	465.00	-	-	-	-	3.00	465.00	-	-
Westwood, J	Secretary	155.00	4.00	620.00	-	-	-	-	4.00	620.00	-	-
Gray, E	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-
Martin, K	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-
Radisich, D	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-
Clayton, C	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-
Total			522.00	150,000.00	85.00	25,900.00	128.00	38,030.00	189.00	52,695.00	120.00	33,375.00



5. Rural Labour Pty Ltd

Deed Administrators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the completion of the Deed of Company Arrangement (DOCA) are estimated to be **\$15,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 14.12 hours \$3,470.00	DOCA	<ul style="list-style-type: none"> ▪ Monitor and liaise with DOCA proponent ▪ Preparation of DOCA variation documents
Creditors 20.1 hours \$4,964.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receive and follow up creditor enquiries via telephone ▪ Maintaining creditor enquiry register ▪ Review and prepare correspondence to creditors and their representatives via facsimile, email and post ▪ Attendance of creditors meeting
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Preparing circular to creditors following resolution of liquidation ▪ General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Receiving and following up on investor and creditor queries in relation to the creditors meeting ▪ Attending and chairing final meeting of creditors
Administration 26.7 hours \$6,565.50	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Updating checklists ▪ Filing of documents ▪ File reviews
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 524 and 911 etc ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ BAS statements and taxation reporting
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status of administration
	Books and records / storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage



5. Rural Labour Pty Ltd – Calculation of Rural Labour Pty Ltd remuneration for the Deed of Company Arrangement (DOCA) period.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	1.50	810.00	0.60	324.00	0.80	432.00	0.10	54.00
Field, M	Senior Manager	400.00	3.70	1,480.00	0.70	280.00	0.80	320.00	2.20	880.00
Smith, A	Senior Manager	400.00	5.20	2,080.00	0.80	320.00	1.00	400.00	3.40	1,360.00
Chu, K	Supervisor	295.00	6.80	2,006.00	1.50	442.50	2.50	737.50	2.80	826.00
Gauci, S	Senior 1	265.00	5.70	1,510.50	1.50	397.50	2.00	530.00	2.20	583.00
McCann, L	Senior 2	235.00	8.00	1,880.00	2.50	587.50	3.50	822.50	2.00	470.00
Webb, G	Senior 2	235.00	6.00	1,410.00	1.00	235.00	2.70	634.50	2.30	540.50
Godfrey, A	Intermediate 2	160.00	12.52	2,003.50	2.52	403.50	4.50	720.00	5.50	880.00
Linfoot, C	Intermediate 2	160.00	9.50	1,520.00	3.00	480.00	2.30	368.00	4.20	672.00
Westwood, J	Secretary	155.00	1.50	232.50	-	-	-	-	1.50	232.50
Tolotti, B	Clerk	135.00	0.50	67.50	-	-	-	-	0.50	67.50
Total			60.92	15,000.00	14.12	3,470.00	20.10	4,964.50	26.70	6,565.50



A7. Where Liquidators are appointed, a schedule of the Liquidators' anticipated tasks and estimated remuneration from 19 April 2011 to the conclusion of the Liquidation.

1. Rewards Group Limited

Liquidators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the end of the Liquidation are estimated to be **\$200,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 109.0 hours \$32,200.00	Assets subject to specific charges	<ul style="list-style-type: none"> ▪ All tasks associated with realising a charged asset, as appropriate
	Debtors	<ul style="list-style-type: none"> ▪ Correspondence with debtors ▪ Reviewing and assessing debtors ledgers
	Other assets	<ul style="list-style-type: none"> ▪ Tasks associated with realising other assets
Creditors 120.0 hours \$32,100.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up creditor and investor enquiries via telephone and email ▪ Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponding with creditors regarding status of the administration
	Secured creditor reporting	<ul style="list-style-type: none"> ▪ Preparing reports to secured creditors
	Creditors reports	<ul style="list-style-type: none"> ▪ General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Receiving and following up on investor and creditor queries in relation to the creditors meeting ▪ Attending and chairing creditors meeting ▪ Responding to stakeholder queries and questions immediately following the meeting
Administration 291.0 hours \$75,780.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
	ASIC forms	<ul style="list-style-type: none"> ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussing status of administration ▪ Liaising with R&M on various issues
Investigation 182.0 hours \$44,270.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Investigating matters specifically identified by creditors and investors ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Preparation of comparative financial statements ▪ Preparation of deficiency statement ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Preparation of investigation file ▪ Lodgement of report with the ASIC pursuant to section 533 of the Act ▪ Preparation and lodgement of supplementary report if required
Investigation		



Task Area	General Description	Includes
(cont'd)	Examinations	<ul style="list-style-type: none"> ▪ Preparing brief to solicitor ▪ Liaising with solicitor regarding examinations ▪ Attendance at examinations ▪ Reviewing examination transcripts ▪ Liaising with solicitor regarding outcome of examinations and further actions available
	ASIC Reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC
Dividend 50.0 hours \$15,650.00	Processing Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to potential creditors inviting lodgement of POD ▪ Receipting POD's ▪ Maintaining POD Register ▪ Adjudicating POD's ▪ Request further information from claimants regarding POD's ▪ Preparation of correspondence to claimant advising outcome of adjudication
	Dividend Procedures (if any)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to creditors advising of intention to declare dividend ▪ Advertisement of intention to declare dividend ▪ Obtain clearance from ATO to allow distribution of company's assets ▪ Preparation of dividend calculation ▪ Preparation of correspondence to creditors announcing declaration of dividend ▪ Advertise announcement of dividend ▪ Preparation of distribution ▪ Preparation of dividend file ▪ Preparation of payment vouchers to pay dividend ▪ Preparation of correspondence to creditors enclosing payment of dividend



1. Rewards Group Limited – Calculation of Rewards Group Limited remuneration for the period 19 April 2011 to end of Liquidation.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Investigations		Dividends	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	5.00	2,700.00	-	-	-	-	5.00	2,700.00	-	-	-	-
Field, M	Senior Manager	400.00	15.00	6,000.00	-	-	-	-	5.00	2,000.00	-	-	10.00	4,000.00
Smith, A	Senior Manager	400.00	120.00	48,000.00	30.00	12,000.00	20.00	8,000.00	40.00	16,000.00	20.00	8,000.00	10.00	4,000.00
Chu, K	Supervisor	295.00	28.00	8,260.00	13.00	3,835.00	-	-	15.00	4,425.00	-	-	-	-
Gauci, S	Senior 1	265.00	10.00	2,650.00	-	-	-	-	10.00	2,650.00	-	-	-	-
Holmes, S	Senior 1	265.00	251.00	66,515.00	41.00	10,865.00	45.00	11,925.00	105.00	27,825.00	40.00	10,600.00	20.00	5,300.00
Gunnis, J	Senior 2	235.00	120.00	28,200.00	20.00	4,700.00	20.00	4,700.00	30.00	7,050.00	40.00	9,400.00	10.00	2,350.00
Webb, G	Senior 2	235.00	77.00	18,095.00	-	-	25.00	5,875.00	10.00	2,350.00	42.00	9,870.00	-	-
Godfrey, A	Intermediate 2	160.00	14.00	2,240.00	-	-	-	-	14.00	2,240.00	-	-	-	-
Grove, S	Intermediate 2	160.00	80.00	12,800.00	5.00	800.00	10.00	1,600.00	25.00	4,000.00	40.00	6,400.00	-	-
McDermott, J	Secretary	155.00	11.00	1,705.00	-	-	-	-	11.00	1,705.00	-	-	-	-
Martin, K	Clerk	135.00	5.00	675.00	-	-	-	-	5.00	675.00	-	-	-	-
Radisich, D	Clerk	135.00	11.00	1,485.00	-	-	-	-	11.00	1,485.00	-	-	-	-
Clayton, C	Clerk	135.00	5.00	675.00	-	-	-	-	5.00	675.00	-	-	-	-
Total			752.00	200,000.00	109.00	32,200.00	120.00	32,100.00	291.00	75,780.00	182.00	44,270.00	50.00	15,650.00



2. Rewards Projects Limited

Liquidators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the end of the Liquidation are estimated to be **\$750,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 150.0 hours \$46,500.00	Sale of real property	<ul style="list-style-type: none"> Liaising with valuers and agents
	Assets subject to specific charges	<ul style="list-style-type: none"> All tasks associated with realising a charged assets as appropriate
	Debtors	<ul style="list-style-type: none"> Correspondence with debtors Reviewing and assessing debtors ledgers
	Other assets	<ul style="list-style-type: none"> Tasks associated with realising other assets
Creditors 740.0 hours \$183,675.00	Creditor Enquiries	<ul style="list-style-type: none"> Receive and follow up creditor enquiries via telephone Maintaining creditor enquiry register Review and prepare correspondence to creditors and their representatives via facsimile, email and post Correspondence with committee of creditors members
	Secured creditor reporting	<ul style="list-style-type: none"> Preparing reports to secured creditor Responding to secured creditor's queries
	Creditor reports/circulars	<ul style="list-style-type: none"> Preparing general reports to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> Receipting and filing POD's when not related to a dividend Corresponding with OSR and ATO regarding POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> Preparation and lodgement minutes of meetings with ASIC Respond to stakeholder queries and questions immediately following meeting
Administration 1,156.5 hours \$271,200.00	Correspondence	<ul style="list-style-type: none"> General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> 6 monthly administration reviews Filing of documents File reviews Updating checklists
	Insurance	<ul style="list-style-type: none"> Identification of potential issues requiring attention of insurance specialists Correspondence with Willis regarding initial and ongoing insurance requirements Reviewing insurance policies Correspondence with previous brokers
	Bank account administration	<ul style="list-style-type: none"> Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> Preparing and lodging ASIC forms including 505, 524, 911 etc Correspondence with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> Notification of appointment Preparing BAS statements Completing group certificates
	Finalisation	<ul style="list-style-type: none"> Notifying ATO of finalisation Cancelling ABN / GST / PAYG registration Completing checklists Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> Discussions regarding status/strategy of administration
	Books and records / storage	<ul style="list-style-type: none"> Dealing with records in storage Sending job files to storage
	Workers compensation claims	<ul style="list-style-type: none"> Review insurance policies Correspondence with Willis regarding initial and ongoing workers compensation insurance requirements
	Other employee issues	<ul style="list-style-type: none"> Correspondence with Child Support Correspondence with Centrelink



Task Area	General Description	Includes
Investigation 775.0 hours \$154,000.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Collection of company books and records ▪ Correspondence with ASIC to receive assistance in obtaining books and records ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Review and preparation of company nature and history ▪ Conducting and summarising statutory searches ▪ Preparation of comparative financial statements ▪ Preparation of deficiency statement ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Liaising with directors regarding certain transactions ▪ Preparation of investigation file ▪ Lodgement of report with the ASIC pursuant to section 533 of the Act ▪ Preparation and lodgement of supplementary report if required
	Examinations	<ul style="list-style-type: none"> ▪ Preparing brief to solicitor ▪ Liaising with solicitor(s) regarding examinations ▪ Attendance at examination ▪ Reviewing examination transcripts ▪ Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation / Recoveries	<ul style="list-style-type: none"> ▪ Internal meetings to discuss status of litigation ▪ Preparing brief to solicitors ▪ Liaising with solicitors regarding recovery actions ▪ Attending to negotiations ▪ Attending to settlement matters
	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Preparing affidavits seeking non lodgements assistance ▪ Liaising with ASIC
Dividend 75.0 hours \$30,000.00	Processing Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to potential creditors inviting lodgement of POD ▪ Receipting POD's ▪ Maintaining POD Register ▪ Adjudicating POD's ▪ Request further information from claimants regarding POD's ▪ Preparation of correspondence to claimant advising outcome of adjudication
	Dividend Procedures (if any)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to creditors advising of intention to declare dividend ▪ Advertisement of intention to declare dividend ▪ Obtain clearance from ATO to allow distribution of company's assets ▪ Preparation of dividend calculation ▪ Preparation of correspondence to creditors announcing declaration of dividend ▪ Advertise announcement of dividend ▪ Preparation of distribution ▪ Preparation of dividend file ▪ Preparation of payment vouchers to pay dividend ▪ Preparation of correspondence to creditors enclosing payment of dividend



2. Rewards Projects Limited – Calculation of Rewards Projects Limited remuneration for the period 19 April 2011 to end of Liquidation.

Employee	Position	Rate	Total		Assets		Creditors		Administration		Employees		Investigations		Dividends	
		\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	20.00	10,800.00	-	-	5.00	2,700.00	15.00	8,100.00	-	-	-	-	-	-
Field, M	Senior Manager	400.00	100.00	40,000.00	-	-	-	-	50.00	20,000.00	-	-	-	-	50.00	20,000.00
Smith, A	Senior Manager	400.00	351.50	140,600.00	50.00	20,000.00	100.00	40,000.00	101.50	40,600.00	50.00	20,000.00	25.00	10,000.00	25.00	10,000.00
Chu, K	Supervisor	295.00	150.00	44,250.00	-	-	50.00	14,750.00	75.00	22,125.00	25.00	7,375.00	-	-	-	-
Gauci, S	Senior 1	265.00	50.00	13,250.00	-	-	25.00	6,625.00	25.00	6,625.00	-	-	-	-	-	-
Holmes, S	Senior 1	265.00	400.00	106,000.00	100.00	26,500.00	100.00	26,500.00	100.00	26,500.00	50.00	13,250.00	50.00	13,250.00	-	-
Gunnis, J	Senior 2	235.00	350.00	82,250.00	-	-	150.00	35,250.00	100.00	23,500.00	-	-	100.00	23,500.00	-	-
McCann, L	Senior 2	235.00	150.00	35,250.00	-	-	50.00	11,750.00	100.00	23,500.00	-	-	-	-	-	-
Webb, G	Senior 2	235.00	310.00	72,850.00	-	-	60.00	14,100.00	100.00	23,500.00	-	-	150.00	35,250.00	-	-
Godfrey, A	Intermediate 2	160.00	400.00	64,000.00	-	-	100.00	16,000.00	200.00	32,000.00	50.00	8,000.00	50.00	8,000.00	-	-
Vetton, P	Intermediate 2	160.00	400.00	64,000.00	-	-	50.00	8,000.00	100.00	16,000.00	50.00	8,000.00	200.00	32,000.00	-	-
Grove, S	Intermediate 2	160.00	400.00	64,000.00	-	-	50.00	8,000.00	100.00	16,000.00	50.00	8,000.00	200.00	32,000.00	-	-
McDermott, J	Secretary	155.00	30.00	4,650.00	-	-	-	-	30.00	4,650.00	-	-	-	-	-	-
Gray, E	Clerk	135.00	15.00	2,025.00	-	-	-	-	15.00	2,025.00	-	-	-	-	-	-
Martin, K	Clerk	135.00	15.00	2,025.00	-	-	-	-	15.00	2,025.00	-	-	-	-	-	-
Radisich, D	Clerk	135.00	15.00	2,025.00	-	-	-	-	15.00	2,025.00	-	-	-	-	-	-
Clayton, C	Clerk	135.00	15.00	2,025.00	-	-	-	-	15.00	2,025.00	-	-	-	-	-	-
Total			3,171.50	750,000.00	150.00	46,500.00	740.00	183,675.00	1,156.50	271,200.00	275.00	64,625.00	775.00	154,000.00	75.00	30,000.00



3. Rewards Land Pty Ltd

Liquidators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the end of the Liquidation are estimated to be **\$50,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 22.0 hours \$6,880.00	Sale of business as a going concern	<ul style="list-style-type: none"> ▪ Corresponding with interested parties ▪ Referring interested parties onto Receivers and Managers, as appropriate
Creditors 51.0 hours \$15,345.00	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receive and follow up creditor enquiries via telephone ▪ Maintaining creditor enquiry register ▪ Review and prepare correspondence to creditors and their representatives via facsimile, email and post ▪ Attendance of creditors meeting
	Creditor reports/circulars	<ul style="list-style-type: none"> ▪ Preparing circular to creditors following resolution of liquidation ▪ General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Receiving and following up on investor and creditor queries in relation to the creditors meeting ▪ Preparing and maintaining register of proxies ▪ Attending and chairing final meeting of creditors
Administration 57.0 hours \$16,605.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Updating checklists ▪ Filing of documents ▪ File reviews
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> ▪ Preparing and lodging ASIC forms including 524 and 911 etc ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ BAS statements and taxation reporting
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussions regarding status of administration
	Books and records / storage	<ul style="list-style-type: none"> ▪ Dealing with records in storage ▪ Sending job files to storage
Investigations 40.0 hours \$11,170.00	Conducting investigation	<ul style="list-style-type: none"> ▪ Investigating matters specifically identified by creditors and investors ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Preparation of comparative financial statements ▪ Preparation of deficiency statement ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Preparation of investigation file ▪ Lodgement of report with the ASIC pursuant to section 533 of the Act ▪ Preparation and lodgement of supplementary report if required
	Examinations	<ul style="list-style-type: none"> ▪ Preparing brief to solicitor ▪ Liaising with solicitor regarding examinations ▪ Attendance at examinations ▪ Reviewing examination transcripts ▪ Liaising with solicitor regarding outcome of examinations and further actions available
	ASIC Reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC



3. Rewards Land Pty Ltd – Calculation of Rewards Land Pty Ltd remuneration for the period 19 April 2011 to end of Liquidation.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Investigations	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	5.00	2,700.00	-	-	-	-	5.00	2,700.00	-	-
Smith, A	Senior Manager	400.00	49.00	19,600.00	8.00	3,200.00	21.00	8,400.00	12.00	4,800.00	8.00	3,200.00
Chu, K	Supervisor	295.00	3.00	885.00	1.00	295.00	1.00	295.00	1.00	295.00	-	-
Gauci, S	Senior 1	265.00	5.00	1,325.00	-	-	2.00	530.00	2.00	530.00	1.00	265.00
Holmes, S	Senior 1	265.00	52.00	13,780.00	11.00	2,915.00	15.00	3,975.00	12.00	3,180.00	14.00	3,710.00
Gunnis, J	Senior 2	235.00	24.00	5,640.00	2.00	470.00	-	-	11.00	2,585.00	11.00	2,585.00
Webb, G	Senior 2	235.00	15.00	3,525.00	-	-	3.00	705.00	6.00	1,410.00	6.00	1,410.00
Godfrey, A	Intermediate 2	160.00	3.00	480.00	-	-	3.00	480.00	-	-	-	-
Grove, S	Intermediate 2	160.00	6.00	960.00	-	-	5.00	800.00	1.00	160.00	-	-
Linfoot, C	Intermediate 2	160.00	1.00	160.00	-	-	1.00	160.00	-	-	-	-
Clayton, C	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-
Radisich, D	Clerk	135.00	5.00	675.00	-	-	-	-	5.00	675.00	-	-
Total			170.00	50,000.00	22.00	6,880.00	51.00	15,345.00	57.00	16,605.00	40.00	11,170.00



4. Rewards Management Pty Ltd

Liquidators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the end of the Liquidation are estimated to be **\$200,000.00** (excl. GST).

Task Area	General Description	Includes
Assets 91.0 hours \$24,915.00	Assets subject to specific charges	<ul style="list-style-type: none"> All tasks associated with realising a charged asset, as appropriate
	Debtors	<ul style="list-style-type: none"> Correspondence with debtors Reviewing and assessing debtors ledgers Liaising with debt collectors and solicitors
	Other assets	<ul style="list-style-type: none"> Tasks associated with realising other assets
Creditors 110.0 hours \$32,570.00	Creditor Enquiries	<ul style="list-style-type: none"> Receive and follow up creditor enquiries via telephone Maintaining creditor enquiry register Review and prepare correspondence to creditors and their representatives via facsimile, email and post Correspondence with committee of creditors members
	Creditor reports/circulars	<ul style="list-style-type: none"> Preparing general reports to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> Receipting and filing POD's when not related to a dividend
	Meeting of Creditors	<ul style="list-style-type: none"> Preparation and lodgement minutes of meetings with ASIC Respond to stakeholder queries and questions immediately following meeting
	Secured Creditor Reporting	<ul style="list-style-type: none"> Preparing reports to secured creditors Responding to secured creditor's queries
Administration 301.0 hours \$81,685.00	Correspondence	<ul style="list-style-type: none"> General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> Updating checklists Filing of documents File reviews 6 monthly administration reviews
	Bank account administration	<ul style="list-style-type: none"> Preparing correspondence opening and closing accounts Requesting bank statement Bank account reconciliations Correspondence with bank regarding specific transfers
	Insurance	<ul style="list-style-type: none"> Correspondence with Willis regarding ongoing insurance requirements Reviewing insurance policies Correspondence with previous brokers
	ASIC Form 524 and other forms	<ul style="list-style-type: none"> Preparing and lodging ASIC forms including 505, 524, 911 etc Correspondence with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> Notification of appointment Preparing BAS statements Completing group certificates
	Planning / Review	<ul style="list-style-type: none"> Discussions regarding status/strategy of administration
	Books and records / storage	<ul style="list-style-type: none"> Dealing with records in storage Sending job files to storage
	Finalisation	<ul style="list-style-type: none"> Notifying ATO of finalisation Cancelling ABN / GST / PAYG registration Completing checklists Finalising WIP
	Investigation 143.0 hours \$40,610.00	Conducting investigation



Task Area	General Description	Includes
Investigation (cont'd)		<ul style="list-style-type: none"> ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Liaising with directors regarding certain transactions ▪ Preparation of investigation file ▪ Lodgement of report with the ASIC pursuant to section 533 of the Act ▪ Preparation and lodgement of supplementary report if required
	ASIC reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Preparing affidavits seeking non lodgements assistance ▪ Liaising with ASIC
	Litigation/Recoveries	<ul style="list-style-type: none"> ▪ Internal meetings to discuss status of litigation ▪ Preparing brief to solicitors ▪ Liaising with solicitors regarding recovery actions ▪ Attending to negotiations ▪ Attending to settlement matters
	Examinations	<ul style="list-style-type: none"> ▪ Preparing brief to solicitor ▪ Liaising with solicitor(s) regarding examinations ▪ Attendance at examination ▪ Reviewing examination transcripts ▪ Liaising with solicitor(s) regarding outcome of examinations and further actions available
Dividend 66.0 hours \$20,220.00	Processing Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to potential creditors inviting lodgement of POD ▪ Receipting POD's ▪ Maintaining POD Register ▪ Adjudicating POD's ▪ Request further information from claimants regarding POD's ▪ Preparation of correspondence to claimant advising outcome of adjudication
	Dividend Procedures (if any)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to creditors advising of intention to declare dividend ▪ Advertisement of intention to declare dividend ▪ Obtain clearance from ATO to allow distribution of company's assets ▪ Preparation of dividend calculation ▪ Preparation of correspondence to creditors announcing declaration of dividend ▪ Advertise announcement of dividend ▪ Preparation of distribution ▪ Preparation of dividend file ▪ Preparation of payment vouchers to pay dividend ▪ Preparation of correspondence to creditors enclosing payment of dividend



4. Rewards Management Pty Ltd – Calculation of Rewards Management Pty Ltd remuneration for the period 19 April 2011 to end of Liquidation.

Employee	Position	Rate \$	Total		Assets		Creditors		Administration		Investigations		Dividends	
			Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
Jones, M	Partner	540.00	6.00	3,240.00	1.00	540.00	-	-	5.00	2,700.00	-	-	-	-
Field, M	Senior Manager	400.00	26.00	10,400.00	-	-	-	-	11.00	4,400.00	8.00	3,200.00	7.00	2,800.00
Smith, A	Senior Manager	400.00	165.00	66,000.00	15.00	6,000.00	30.00	12,000.00	65.00	26,000.00	35.00	14,000.00	20.00	8,000.00
Chu, K	Supervisor	295.00	18.00	5,310.00	-	-	6.00	1,770.00	12.00	3,540.00	-	-	-	-
Holmes, S	Senior 1	265.00	250.00	66,250.00	50.00	13,250.00	50.00	13,250.00	75.00	19,875.00	50.00	13,250.00	25.00	6,625.00
Gauci, S	Senior 1	265.00	12.00	3,180.00	-	-	2.00	530.00	8.00	2,120.00	2.00	530.00	-	-
Gunnis, J	Senior 2	235.00	75.00	17,625.00	15.00	3,525.00	20.00	4,700.00	20.00	4,700.00	14.00	3,290.00	6.00	1,410.00
McCann, L	Senior 2	235.00	10.00	2,350.00	-	-	-	-	5.00	1,175.00	4.00	940.00	1.00	235.00
Webb, G	Senior 2	235.00	24.00	5,640.00	-	-	-	-	18.00	4,230.00	6.00	1,410.00	-	-
Puddy, A	Intermediate 1	190.00	12.00	2,280.00	-	-	-	-	6.00	1,140.00	5.00	950.00	1.00	190.00
Godfrey, A	Intermediate 2	160.00	9.00	1,440.00	-	-	2.00	320.00	7.00	1,120.00	-	-	-	-
Linfoot, C	Intermediate 2	160.00	6.00	960.00	-	-	-	-	6.00	960.00	-	-	-	-
Vetten, P	Intermediate 2	160.00	50.00	8,000.00	10.00	1,600.00	-	-	20.00	3,200.00	16.00	2,560.00	4.00	640.00
Grove, S	Intermediate 2	160.00	25.00	4,000.00	-	-	-	-	20.00	3,200.00	3.00	480.00	2.00	320.00
McDermott, J	Secretary	155.00	6.00	930.00	-	-	-	-	6.00	930.00	-	-	-	-
Westwood, J	Secretary	155.00	5.00	775.00	-	-	-	-	5.00	775.00	-	-	-	-
Gray, E	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-	-	-
Martin, K	Clerk	135.00	3.00	405.00	-	-	-	-	3.00	405.00	-	-	-	-
Radisich, D	Clerk	135.00	5.00	675.00	-	-	-	-	5.00	675.00	-	-	-	-
Clayton, C	Clerk	135.00	2.00	270.00	-	-	-	-	2.00	270.00	-	-	-	-
Total			711.00	200,000.00	91.00	24,915.00	110.00	32,570.00	301.00	81,685.00	143.00	40,610.00	66.00	20,220.00



5. Rural Labour Pty Ltd

Liquidators' anticipated fees, based on the tasks detailed below and covering the period 19 April 2011 to the end of the Liquidation are estimated to be **\$100,000.00** (excl. GST).

Task Area	General Description	Includes
Creditors 22.17 hours \$5,339.10	Creditor Enquiries	<ul style="list-style-type: none"> ▪ Receiving and following up creditor and investor enquiries via telephone and email ▪ Reviewing and preparing correspondence to creditors and their representatives via facsimile, email and post ▪ Corresponding with creditors regarding status of the administration ▪ Assisting creditors with their preparation for the second creditors meeting
	Secured creditor reporting	<ul style="list-style-type: none"> ▪ Preparing reports to secured creditors ▪ Discussing possible restructuring options
	Creditors reports	<ul style="list-style-type: none"> ▪ General reporting to creditors
	Dealing with Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Receipting and filing POD's
	Meeting of Creditors	<ul style="list-style-type: none"> ▪ Preparing and maintaining register of proxies ▪ Reviewing, adjudicating validity of proxy forms and contacting creditors with invalid proxies ▪ Attending and chairing creditors meeting ▪ Responding to stakeholder queries and questions immediately following the meeting
Administration 97.2 hours \$22,231.00	Correspondence	<ul style="list-style-type: none"> ▪ General correspondence
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> ▪ Filing of documents ▪ File reviews ▪ Updating checklists
	Bank account administration	<ul style="list-style-type: none"> ▪ Bank account reconciliations ▪ Corresponding with bank regarding specific transfers ▪ Maintaining accounts
	ASIC forms	<ul style="list-style-type: none"> ▪ Corresponding with ASIC regarding statutory forms
	ATO & other statutory reporting	<ul style="list-style-type: none"> ▪ Preparing BAS statements
	Planning / Review	<ul style="list-style-type: none"> ▪ Discussing status of administration ▪ Liaising with R&M on various issues
Employees 87.3 hours \$21,090.00	Employee enquiries	<ul style="list-style-type: none"> ▪ Receive and follow up employee enquiries via telephone, email and facsimile ▪ Review and prepare correspondence to creditors and their representatives via facsimile, email and post
	GEERS	<ul style="list-style-type: none"> ▪ Liaising with GEERS with respect to adjudication of claims ▪ Providing information with respect to employee entitlements to GEERS ▪ Receiving and receipting GEERS forms from employees ▪ Reviewing GEERS forms
	Calculation of entitlements	<ul style="list-style-type: none"> ▪ Finalising employee entitlements ▪ Reviewing employee files and company's books and records ▪ Reviewing awards and contracts ▪ Liaising with solicitors regarding entitlements
	Employee dividend	<ul style="list-style-type: none"> ▪ Correspondence with employees regarding dividend ▪ Preparing dividend file ▪ Preparing distribution



Task Area	General Description	Includes
Employees (cont'd)		<ul style="list-style-type: none"> ▪ Receipting POD's ▪ Adjudicating POD's ▪ Ensuring PAYG is remitted to ATO
	Other employee issues	<ul style="list-style-type: none"> ▪ Correspondence with Child Support ▪ Correspondence with Centrelink
Investigation 124.66 hours \$30,143.90	Conducting investigation	<ul style="list-style-type: none"> ▪ Investigating matters specifically identified by creditors and investors ▪ Reconstruction of financial statements ▪ Reviewing company's books and records and Report as to Affairs ▪ Preparation of comparative financial statements ▪ Preparation of deficiency statement ▪ Review of specific transactions and liaising with directors regarding certain transactions ▪ Preparation of investigation file ▪ Lodgement of report with the ASIC pursuant to section 533 of the Act ▪ Preparation and lodgement of supplementary report if required
	Examinations	<ul style="list-style-type: none"> ▪ Preparing brief to solicitor ▪ Liaising with solicitor regarding examinations ▪ Attendance at examinations ▪ Reviewing examination transcripts ▪ Liaising with solicitor regarding outcome of examinations and further actions available
	ASIC Reporting	<ul style="list-style-type: none"> ▪ Preparing statutory investigation reports ▪ Liaising with ASIC
Dividend 87.3 hours \$21,090.00	Processing Proofs Of Debt's (POD's)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to potential creditors inviting lodgement of POD ▪ Receipting POD's ▪ Maintaining POD Register ▪ Adjudicating POD's ▪ Request further information from claimants regarding POD's ▪ Preparation of correspondence to claimant advising outcome of adjudication
	Dividend Procedures (if any)	<ul style="list-style-type: none"> ▪ Preparation of correspondence to creditors advising of intention to declare dividend ▪ Advertisement of intention to declare dividend ▪ Obtain clearance from ATO to allow distribution of company's assets ▪ Preparation of dividend calculation ▪ Preparation of correspondence to creditors announcing declaration of dividend ▪ Advertise announcement of dividend ▪ Preparation of distribution ▪ Preparation of dividend file ▪ Preparation of payment vouchers to pay dividend ▪ Preparation of correspondence to creditors enclosing payment of dividend



5. Rural Labour Pty Ltd – Calculation of Rural Labour Pty Ltd remuneration for the period 19 April 2011 to end of Liquidation.

Employee	Position	Rate	Total		Creditors		Administration		Employees		Investigations		Dividend	
			\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours
Jones, M	Partner	540.00	13.00	7,020.00	0.80	432.00	3.00	1,620.00	2.70	1,458.00	3.80	2,052.00	2.70	1,458.00
Field, M	Senior Manager	400.00	21.90	8,760.00	1.10	440.00	4.40	1,760.00	5.10	2,040.00	6.20	2,480.00	5.10	2,040.00
Smith, A	Senior Manager	400.00	21.90	8,760.00	1.10	440.00	4.40	1,760.00	5.10	2,040.00	6.20	2,480.00	5.10	2,040.00
Chu, K	Supervisor	295.00	34.90	10,295.50	1.90	560.50	6.60	1,947.00	6.70	1,976.50	13.00	3,835.00	6.70	1,976.50
Gauci, S	Senior 1	265.00	46.96	12,444.40	2.50	662.50	9.60	2,544.00	9.70	2,570.50	15.46	4,096.90	9.70	2,570.50
McCann, L	Senior 2	235.00	53.37	12,542.60	2.97	698.60	11.40	2,679.00	11.50	2,702.50	16.00	3,760.00	11.50	2,702.50
Webb, G	Senior 2	235.00	53.30	12,525.50	2.90	681.50	11.40	2,679.00	11.50	2,702.50	16.00	3,760.00	11.50	2,702.50
Godfrey, A	Intermediate 2	160.00	80.80	12,928.00	4.40	704.00	17.40	2,784.00	17.50	2,800.00	24.00	3,840.00	17.50	2,800.00
Linfoot, C	Intermediate 2	160.00	80.90	12,944.00	4.50	720.00	17.40	2,784.00	17.50	2,800.00	24.00	3,840.00	17.50	2,800.00
Westwood, J	Secretary	155.00	8.00	1,240.00	-	-	8.00	1,240.00	-	-	-	-	-	-
Tolotti, B	Clerk	135.00	4.00	540.00	-	-	4.00	540.00	-	-	-	-	-	-
Total			419.03	100,000.00	22.17	5,339.10	97.60	22,337.00	87.30	21,090.00	124.66	30,143.90	87.30	21,090.00



A8. Resolutions regarding remuneration to be put to the Creditors Meeting convened for 19 April 2011 for each of the Rewards Group companies.

At the meeting of Creditors of the Rewards Group convened for 19 April 2011, creditors of each entity of the Rewards Group will be asked to consider a number of resolutions in relation to the Administrators' remuneration for each of the Rewards Group companies.

1. Rewards Group Limited

"A resolution that the Deed Administrators' remuneration, as set out in the Deed Administrators' remuneration report dated 8 April 2011, for the period 9 November 2010 to 28 February 2011 in the sum of \$15,585.50 exclusive of GST be approved and that the Deed Administrators be authorised to draw their fees when funds come to hand."

"A resolution that a provision for the Deed Administrators' anticipated remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 1 March 2011 to 18 April 2011 in the sum of \$30,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators be authorised to draw their fees when funds come to hand."

If the proposed variation to the Deed of Company Arrangement is accepted:

"That a provision for the Deed Administrators'/Trustees' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 until termination of the DOCA/Creditors' Trust in the sum of \$75,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators'/Trustees' be authorised to draw their fees when funds come to hand."

If Liquidation goes ahead:

"That a provision for the Liquidators' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 to the conclusion of the liquidation in the sum of \$200,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Liquidators' be authorised to draw their fees when funds come to hand."

2. Rewards Projects Limited

"A resolution that the Deed Administrators' remuneration, as set out in the Deed Administrators' remuneration report dated 8 April 2011, for the period 9 November 2010 to 28 February 2011 in the sum of \$533,403 exclusive of GST be approved and that the Deed Administrators be authorised to draw their fees when funds come to hand."

"A resolution that a provision for the Deed Administrators' anticipated remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 1 March 2011 to 18 April 2011 in the sum of \$200,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators be authorised to draw their fees when funds come to hand."

If the proposed variation to the Deed of Company Arrangement is accepted:

"That a provision for the Deed Administrators'/Trustees' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 until termination of the DOCA/Creditors' Trust in the sum of \$500,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators'/Trustees' be authorised to draw their fees when funds come to hand."

If Liquidation goes ahead:

"That a provision for the Liquidators' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 to the conclusion of the



liquidation in the sum of \$750,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Liquidators' be authorised to draw their fees when funds come to hand."

3. Rewards Land Pty Ltd

"A resolution that the Deed Administrators' remuneration, as set out in the Deed Administrators' remuneration report dated 8 April 2011, for the period 9 November 2010 to 28 February 2011 in the sum of \$5,840.50 exclusive of GST be approved and that the Deed Administrators be authorised to draw their fees when funds come to hand."

"A resolution that a provision for the Deed Administrators' anticipated remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 1 March 2011 to 18 April 2011 in the sum of \$15,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators be authorised to draw their fees when funds come to hand."

If the proposed variation to the Deed of Company Arrangement is accepted:

"That a provision for the Deed Administrators'/Trustees' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 until termination of the DOCA/Creditors' Trust in the sum of \$40,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators'/Trustees' be authorised to draw their fees when funds come to hand."

If Liquidation goes ahead:

"That a provision for the Liquidators' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 to the conclusion of the liquidation in the sum of \$50,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Liquidators' be authorised to draw their fees when funds come to hand."

4. Rewards Management Pty Ltd

"A resolution that the Deed Administrators' remuneration, as set out in the Deed Administrators' remuneration report dated 8 April 2011, for the period 9 November 2010 to 28 February 2011 in the sum of \$24,082.65 exclusive of GST be approved and that the Deed Administrators be authorised to draw their fees when funds come to hand."

"A resolution that a provision for the Deed Administrators' anticipated remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 1 March 2011 to 18 April 2011 in the sum of \$40,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators be authorised to draw their fees when funds come to hand."

If the proposed variation to the Deed of Company Arrangement is accepted:

"That a provision for the Deed Administrators'/Trustees' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 until termination of the DOCA/Creditors' Trust in the sum of \$150,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators'/Trustees' be authorised to draw their fees when funds come to hand."

If Liquidation goes ahead:

"That a provision for the Liquidators' remuneration as set out in the Deed Administrators' remuneration report dated 8 April 2011 for the period 19 April 2011 to the conclusion of the liquidation in the sum of \$200,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Liquidators' be authorised to draw their fees when funds come to hand."



5. Rural Labour Pty Ltd

“A resolution that the Deed Administrators’ remuneration, as set out in the Deed Administrators’ remuneration report dated 8 April 2011, for the period 9 November 2010 to 28 February 2011 in the sum of \$6,569.00 exclusive of GST be approved and that the Deed Administrators be authorised to draw their fees when funds come to hand.”

“A resolution that a provision for the Deed Administrators’ anticipated remuneration as set out in the Deed Administrators’ remuneration report dated 8 April 2011 for the period 1 March 2011 to 18 April 2011 in the sum of \$15,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators be authorised to draw their fees when funds come to hand.”

If the proposed variation to the Deed of Company Arrangement is accepted:

“That a provision for the Deed Administrators’/Trustees’ remuneration as set out in the Deed Administrators’ remuneration report dated 8 April 2011 for the period 19 April 2011 until termination of the DOCA/Creditors’ Trust in the sum of \$15,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Deed Administrators’/Trustees’ be authorised to draw their fees when funds come to hand.”

If Liquidation goes ahead:

“That a provision for the Liquidators’ remuneration as set out in the Deed Administrators’ remuneration report dated 8 April 2011 for the period 19 April 2011 to the conclusion of the liquidation in the sum of \$100,000 exclusive of GST be approved but subject to upward or downward resolution by creditors and that the Liquidators’ be authorised to draw their fees when funds come to hand.”



PART B

B1 Administrators' Disbursements

Disbursements are divided into three types **D1**, **D2** and **D3**.

- D1 Disbursements are all externally provided professional services and are recovered at cost. An example of a D1 disbursement is legal fees.
- D2 Disbursements are externally provided non professional costs such as travel, accommodation and search fees. D2 disbursements are recovered at cost.
- D3 Disbursements are internally provided non professional costs such as photocopying and document storage. D3 disbursements are charged at cost except for photocopying, printing and telephone calls which are charged at a rate which is intended to recoup both variable and fixed costs.

The relevant rates at which disbursements are charged are set out below:

Disbursement	Charges (Excluding GST)
Postage	At cost
Telephone	At cost
Document Production and Photocopying	35 cents per page
Facsimile	At cost
Company Search	At cost
Advertising	At cost
Storage – Per Box	At cost
Storage – Per File	At cost
Couriers	At cost



1. Rewards Group Limited

Disbursements incurred by the Deed Administrators of Rewards Group Limited for the period 16 May 2010 to 28 February 2011 are set out below. As at the date of this report, the disbursements are yet to be drawn.

Disbursement	Amount \$
Advertising	4,196.00
Consultancy Fees	33.59
Courier	54.45
Fax	1,501.00
Meals	234.77
Meeting Expenses	3,822.51
Photocopying	1,429.75
Postage	1,048.63
Printing	15,611.05
Search	9,871.19
Stationery	13.25
Storage	75.70
Taxis and Parking	1,476.60
Telephone	890.07
Travelling	5,823.41
Total	\$46,081.97



2. Rewards Projects Limited

Disbursements incurred by the Deed Administrators of Rewards Projects Limited for the period 16 May 2010 to 28 February 2011 are set out below. As at the date of this report, the disbursements are yet to be drawn.

Disbursement	Amount \$
Advertising	1,206.02
Bank Charges	45.45
Courier	761.42
Fax	158.5
Meals	1,249.43
Photocopying	3,500.70
Postage	7,016.57
Printing	31,416.35
Search	2,271.95
Stationery	108.19
Storage	1,671.21
Sundry Expenses	2,385.00
Taxis and Parking	3,787.82
Telephone	5,707.84
Travelling	11,965.90
Total	\$73,252.35



3. Rewards Land Pty Ltd

Disbursements incurred by the Deed Administrators of Rewards Land Pty Ltd for the period 16 May 2010 to 28 February 2011 are set out below. As at the date of this report, the disbursements are yet to be drawn.

Disbursement	Amount \$
Advertising	1,205.99
Photocopying	81.90
Postage	20.88
Printing	507.15
Search	2,371.90
Stationery	2.02
Telephone	1.31
Total	\$4,191.15



4. Rewards Management Pty Ltd

Disbursements incurred by the Deed Administrators of Rewards Management Pty Ltd for the period 16 May 2010 to 28 February 2011 are set out below. As at the date of this report, the disbursements are yet to be drawn.

Disbursement	Amount \$
Advertising	1,205.99
Fax	11.00
Freight and Cartage	72.58
Meals	328.13
Photocopying	329.00
Postage	4,792.07
Printing	18,866.40
Search	63.00
Stationery	16.16
Taxis and Parking	682.24
Telephone	561.75
Travelling	46.44
Total	\$26,974.76



5. Rural Labour Pty Ltd

Disbursements incurred by the Deed Administrators of Rural Labour Pty Ltd for the period 16 May 2010 to 28 February 2011 are set out below. As at the date of this report, the disbursements are yet to be drawn.

Disbursement	Amount \$
Advertising	1,435.90
Meals	6.64
Photocopying	108.50
Postage	816.10
Printing	1,011.85
Stationery	2.02
Storage	49.21
Sundry	69.00
Taxis and Parking	37.78
Telephone	40.70
Total	\$3,577.70



B2 Summary of Receipts and Payments for the period 16 May 2010 to 31 July 2010

1. Rewards Group Limited

The following receipts and payments were incurred by the Deed Administrators of Rewards Group Limited for the period 16 May 2010 to 28 February 2011.

IPO Account

	\$
Receipts	
Bank Interest	126.18
Pre-Appointment Cash at Bank	89.74
Transfer from Management Fee Account	8.00
Total Receipts	223.92
Payments	
Bank Charges	(223.52)
Total Payments	(223.52)
Net Receipts/(Payments) as at 28 February 2011	\$0.40

Operating Account

	\$
Receipts	
Bank Interest	31.91
Pre-Appointment Cash at Bank	167.80
Total Receipts	199.71
Payments	
Bank Charges	(194.81)
Total Payments	(194.81)
Net Receipts/(Payments) as at 28 February 2011	\$4.90



2. Rewards Projects Limited

The following receipts and payments were incurred by the Deed Administrators of Rewards Projects Limited for the period 16 May 2010 to 28 February 2011.

Berries 2007 Trust Account

	\$
Receipts	
Bank Interest	515.55
CG Funding Arrangement	342,506.00
Harvest Proceeds	76,508.77
Management Fees	35,732.73
Other Income - Trading Revenue	28,313.00
Pre-Appointment Cash at Bank	5,464.52
Total Receipts	489,040.57
Payments	
Bank Charges	(161.40)
Hire and Leasing	(280,471.98)
Transfer to Operating Account	(136,460.50)
Total Payments	(416,179.81)
Net Receipts/(Payments) as at 28 February 2011	\$71,946.39

Berries 2008 Trust Account

	\$
Receipts	
Bank Interest	868.20
CG Funding Arrangement	463,228.55
Harvest Proceeds	56,943.85
Management Fees	93,012.59
Other Income - Trading Revenue	36,049.00
Pre-Appointment Cash at Bank	127,115.40
Total Receipts	777,217.59
Payments	
Bank Charges	(160.30)
Hire and Leasing	(42,645.67)
Lease Payment	(370,582.73)
Transfer to Operating Account	(253,647.00)
Total Payments	(667,035.70)
Net Receipts/(Payments) as at 28 February 2011	\$110,181.89

Brushwood 2001 Trust Account

	\$
Receipts	
Bank Interest	22.87
Pre-Appointment Cash at Bank	8.92
Total Receipts	31.79
Payments	
Bank Charges	(31.79)
Total Payments	(31.79)
Net Receipts/(Payments) as at 28 February 2011	\$ -



Cash Management Account (Planting Funds)

	\$
Receipts	
Bank Interest	12,808.43
Pre-Appointment Cash at Bank	1,135,950.90
Total Receipts	1,148,759.33
Payments	
Bank Charges	(136.65)
Total Payments	(136.65)
Net Receipts/(Payments) as at 28 February 2011	\$1,148,622.68

Custodian Trust Account

	\$
Receipts	
Bank Interest	210.61
Pre-Appointment Cash at Bank	28,467.62
Total Receipts	28,678.23
Payments	
Bank Charges	(135.00)
Total Payments	(135.00)
Net Receipts/(Payments) as at 28 February 2011	\$28,543.23

Forestry Maintenance Funds Account

	\$
Receipts	
Bank Interest	1,206.38
Other Income	68,148.00
Pre-Appointment Cash at Bank	625,560.13
Total Receipts	694,930.76
Payments	
Bank Charges	(79.75)
Transfer to Operating Account	(500,646.73)
Transfer to Other Income	(26,090.94)
Wages and Salaries	(3,225.43)
Total Payments	(530,042.85)
Net Receipts/(Payments) as at 28 February 2011	\$164,871.66

Lisensee SLF Trust Account

	\$
Receipts	
Bank Interest	432.88
Pre-Appointment Cash at Bank	58,446.29
Total Receipts	58,879.17
Payments	
Bank Charges	(135.00)
Total Payments	(135.00)
Net Receipts/(Payments) as at 28 February 2011	\$58,744.17



Management Fee Account

	\$
Receipts	
Bank Interest	1,021.83
Management Fees	5,354,522.03
Sales Revenue	232.50
Total Receipts	5,355,776.36
Payments	
Bank Charges	(6,026.11)
Casual Labour	(23,219.13)
Chemical Costs	(233,155.12)
Fuel and Oil	(12,064.95)
Hire and Leasing	(467,897.03)
Leases	(21,979.15)
Legal Fees	(194,525.19)
Management Fee Expense	(816,479.09)
Other Income	(323,219.38)
Professional Fees	(13,750.00)
R&M Recharges	(270,127.90)
Security Bond	(116,666.67)
Sundry Expenses	(111,631.20)
Superannuation	(45,136.58)
Transfer to Deed Administrator	(373,279.58)
Transfer to Operating Account	(1,503,585.07)
Total Payments	(4,532,742.15)
Net Receipts/(Payments) as at 28 February 2011	\$823,034.21

RGAG and CG Operating Account

	\$
Receipts	
Bank Errors	15,180.00
Bank Interest	1,412.18
Blacktree Reimbursements	87,249.79
BR07 Trust Funds	134,233.00
BR08	253,647.00
CG Funding Agreement	185,373.52
FABAL Finance Deed	534,926.48
Funds from Pre-appointment	38,879.30
Funds transferred to Operating Account	1,938,498.67
GST Control	293,562.00
Lease Overpayment	14,376.00
Other Income	1,730,890.24
Reversal	19,039.90
RGAG Funding Agreement	1,624,383.30
Sundry	32.07
TC02 Trust Funds	127,752.25
TF03 Trust Funds	49,302.00
TF04 Trust Funds	108,374.00
TF05 Trust Funds	366.00
Transfer from Administrator	112,007.44
Transfer from Management Fee Account	439,712.98
Total Receipts	7,709,198.12



Payments	
Accommodation and Meals	(5,982.10)
Agents Fees	(6,221.88)
Appointee Fees	(550,000.00)
ASIC Fees	(989.00)
Bank Charges	(715.97)
Casual Labour	(1,523,274.79)
Chemical Costs	(875,861.20)
Compliance Costs	(23,584.65)
Crop Monitoring	(54,769.00)
Document Storage	(1,350.80)
Employee Reimbursement	(8,732.61)
Firebreak Maintenance Costs	(110,628.25)
Freight	(22,313.50)
Fuel and Oil	(75,553.62)
Grower Meeting Expense	(34,873.42)
Hire and Leasing	(2,447,542.20)
Insurance	(6,622.44)
IT Costs	(2,928.74)
Leases	(4,560.91)
Legal Fees	(134,183.17)
Licence Renewal	(5,227.58)
Management Fees Expenses	(161,948.37)
Motor Vehicle Costs	(264.07)
Other Expenses	(135,836.96)
PAYG Control	8,577.00
PAYG Withheld	12,022.00
Printing and Stationery	(23,735.22)
Professional Fees	(149,462.55)
Rent and Rates	(43,210.00)
Repairs	(3,763.20)
RGAG Funding	(2,475.00)
Subcontractors	(12,259.97)
Sundry Expenses	(674,120.22)
TC02 Trust Payment	(5,026.19)
Total Utilities	(38,741.13)
Total Valuation Costs	(8,250.00)
Transfer to Operating Account	(118,458.30)
Wages and Salaries	(241,414.51)
Total Payments	(7,494,282.52)
Net Receipts/(Payments) as at 28 February 2011	\$214,915.60



Ord Orchard Land Unit Trust Account

	\$
Receipts	
Bank Interest	1,074.99
Hire and Leasing	28,282.38
Land Leases	298,509.75
Pre-Appointment Cash at Bank	2,752.97
Total Receipts	330,619.95
Payments	
ASIC Fees	(218.00)
Bank Charges	(648.75)
GST Control Account	(5,142.00)
Total Payments	(6,008.75)
Net Receipts/(Payments) as at 28 February 2011	\$324,611.34

Premium Vineyards 2009 Trust Account

	\$
Receipts	
Bank Interest	655.05
Other Income	264.00
Harvest Income	387,860.42
Vineyard Expenses	27,159.00
Total Receipts	32,828.08
Payments	
Bank Charges	(91.00)
Transfer to TF and BR Funds replacement funds	(335,861.60)
Total Payments	(335,952.60)
Net Receipts/(Payments) as at 28 February 2011	\$79,985.87

Sandalwood 2000 Trust Account

	\$
Receipts	
Bank Interest	44.99
Management Fees	7,587.54
Pre-Appointment Cash at Bank	120.41
Total Receipts	7,752.94
Payments	
Bank Charges	(186.25)
Total Payments	(186.25)
Net Receipts/(Payments) as at 28 February 2011	\$7,566.69



Tropical Citrus 2002 Trust Account

	\$
Receipts	
Bank Interest	8,994.98
Harvest Proceeds	675,372.17
Management Fees	9,915.76
Pre-Appointment Cash at Bank	29.71
Total Receipts	694,312.62
Payments	
Bank Charges	(247.05)
Harvest Costs (Freight)	(1,709.66)
Transfer to Operating Account	(682,513.35)
Total Payments	(684,470.06)
Net Receipts/(Payments) as at 28 February 2011	\$9,842.56

Tropical Fruits 2003 Trust Account

	\$
Receipts	
Bank Interest	1,555.55
Harvest Proceeds	67,883.16
Management Fees	6,112.30
Pre-Appointment Cash at Bank	23.39
Total Receipts	75,574.40
Payments	
Bank Charges	(1,544.83)
Transfer to Operating Account	(49,302.00)
Total Payments	(50,856.83)
Net Receipts/(Payments) as at 28 February 2011	\$24,717.57

Tropical Fruits 2004 Trust Account

	\$
Receipts	
Bank Interest	575.21
Harvest Proceeds	153,428.17
Management Fees	26,803.16
Pre-Appointment Cash at Bank	31.05
Total Receipts	180,837.59
Payments	
Bank Charges	(254.40)
Harvest Costs (Freight)	(5,026.19)
Transfers to Operating Account	(108,374.00)
Total Payments	(113,654.59)
Net Receipts/(Payments) as at 28 February 2011	\$67,183.00



Tropical Fruits 2005 Trust Account

		\$
Receipts		
Bank Interest		32.56
Management Fees		192.87
Pre-Appointment Cash at Bank		303.64
Total Receipts		529.07
Payments		
Bank Charges		(158.67)
Transfer to Operating Account		(366.00)
Total Payments		(524.67)
Net Receipts/(Payments) as at 28 February 2011		\$4.40

Tropical Fruits 2006 Trust Account

		\$
Receipts		
Bank Interest		723.20
Management Fees		3,978.67
Pre-Appointment Cash at Bank		116,203.94
Total Receipts		120,905.81
Payments		
Bank Charges		(142.05)
Transfer to Operating Account		(31,999.00)
Total Payments		(32,141.05)
Net Receipts/(Payments) as at 28 February 2011		\$88,764.76

Tropical Fruits 2007 Trust Account

		\$
Receipts		
Bank Interest		1,484.78
Management Fees		13,351.74
Pre-Appointment Cash at Bank		233,561.10
Total Receipts		248,397.62
Payments		
Bank Charges		(142.85)
Transfer to Operating Account		(60,578.00)
Total Payments		(60,780.85)
Net Receipts/(Payments) as at 28 February 2011		\$187,676.77

Tropical Fruits 2008 Trust Account

		\$
Receipts		
Bank Interest		2.27
Pre-Appointment Cash at Bank		483.89
Total Receipts		486.42
Payments		
Bank Charges		(221.50)
Total Payments		(206.50)
Net Receipts/(Payments) as at 28 February 2011		\$264.66



Vineyard Project 2 Trust Account

	\$
Receipts	
Harvest Proceeds	349,717.34
Other Income	529.00
Pre-Appointment Cash at Bank	91,932.23
Vineyard Expenses	6,375.00
Total Receipts	448,553.57
Payments	
Bank Charges	(131.80)
Casual Labour	(5,660.90)
Chemical Costs	(7,150.50)
Crop Monitoring	(2,739.00)
Fuel and Oil	(1,680.00)
Hire and Leasing	(6,880.50)
Management Fees	(10,720.65)
Subcontractors	(2,750.00)
Sundry	(21,762.40)
Vineyard Exp	(235,495.89)
Total Payments	(294,971.64)
Net Receipts/(Payments) as at 28 February 2011	\$153,581.93

Vineyard Trust Account

	\$
Receipts	
Harvest Proceeds (Inc VY02 & PV09)	952,928.32
Pre-Appointment Cash at Bank	115,233.98
Total Receipts	1,068,162.30
Payments	
Bank Charges	(1,034,933.53)
Total Payments	(1,034,933.53)
Net Receipts/(Payments) as at 28 February 2011	\$33,228.77

CBA Terms Account

	\$
Receipts	
Loan Repayment	3,190,140.88
Management Fees	782,429.45
QPR Receipts	42,083.31
Total Receipts	4,014,653.64
Payments	
AMEX Charges	(8,100.06)
Bank Charges	(6,723.99)
CBA Collections	(1,329,518.70)
Dishonours	(215,339.77)
Investec Collections	(1,373,724.15)
Other	(9,017.96)
Transfer to Rewards Projects Ltd	(459,852.21)
Total Payments	(3,402,276.84)
Net Receipts/(Payments) as at 28 February 2011	\$612,376.80



VY Allotment Account

		\$
Receipts		
Opening Balance		162,239.00
Bank Interest		389.18
Total Receipts		389.18
Payments		
Bank Charges		(45.00)
Total Payments		(45.00)
Net Receipts/(Payments) as at 28 February 2011		\$162,583.18

TF and BR Account

		\$
Receipts		
Bank Interest		393.84
Harvest Proceeds		335,861.60
Other Income		548,822.75
Transfer from Administrator		49,263.86
TF06 Trust Funds		31,999.00
TF07 Trust Funds		60,578.00
VY Trust Funds		40,779.03
Total Receipts		1,067,698.08
Payments		
Appointee Fees		(335,500.00)
ATO costs		(30.00)
Bank Charges		(115.00)
Creditors Meeting Costs		(1,823.00)
Hire and Leasing		(140,913.50)
Legal Fees		(229,324.81)
Ord Packer Costs		(28,718.32)
Professional Fees		(17,600.00)
Subcontractors		(8,726.50)
Transfer of BR and TF Funds		(213,416.10)
Transfer to Deed Administrator		(49,263.86)
Total Payments		(547,049.59)
Net Receipts/(Payments) as at 28 February 2011		\$42,266.99

Forestry Maintenance Account

		\$
Receipts		
Opening Balance		2,496,107.10
Bank Interest		86,838.86
Total Receipts		2,582,945.96
Payments		
Funds Transferred to Operating Account		(625,560.13)
Total Payments		(625,560.13)
Net Receipts/(Payments) as at 28 February 2011		\$1,957,385.83



3. Rewards Land Pty Ltd

There were no receipts and payments incurred by the Deed Administrators of Rewards Land Pty Ltd the period 16 May 2010 to 28 February 2011.



4. Rewards Management Pty Ltd

The following receipts and payments were incurred by the Deed Administrators of Rewards Management Pty Ltd for the period 16 May 2010 to 28 February 2011.

RMPL Operating Account

	\$
Receipts	
Appointee Fees	82,500.00
Bank Errors	523,246.31
Bank Interest	2,635.83
Management Fees	759.00
Other Income	151,411.36
Payment from Investec	14,992.00
Pre-Appointment Cash at Bank	14,989.00
RPL reimbursement	49,627.97
Sales	6,550.20
Transfer from Administrator	255,667.49
Transfer from Operating Account	648,213.01
Total Receipts	1,860,592.17
Payments	
Appointee Costs	(148,234.75)
Bank Charges	(399.90)
Bank Errors	(520,724.77)
Computer IT costs	(23,428.59)
Contractors	(19,505.07)
Casual Labour	(154,482.88)
Employee Re-imbursments	(3,339.54)
Freight	(76,298.31)
Fuel and Oil	(1,915.51)
Funding	(3,550.78)
Hire and Leasing	(12,910.11)
Insurance	(4,6631.00)
PAYG Withheld	3,594.00
Pre Appointment Transder	(100.00)
Printing	(26,980.94)
Receiver and Manager Fees	(6,550.20)
Rental Payments	(47,795.14)
Repairs	(1,166.00)
Subcontractors	(13,842.13)
Sundry Expenses	(38,024.06)
Superannuation	(664.02)
Transfer to Deed Administrator	(255,667.49)
Utilities	(2,623.80)
Wages and Salaries	(70,559.44)
Total Payments	(1,429,800.43)
Net Receipts/(Payments) as at 28 February 2011	\$320,791.74



RMPL Proceeds Account

		\$
Receipts		
Bank Interest		415.84
Loan Repayments		100.00
Opening Balance		87,654.65
Total Receipts		88,170.49
Payments		
Bank Charges		(87.50)
Total Payments		(87.50)
Net Receipts/(Payments) as at 28 February 2011		\$88,082.99

RMPL Terms Account

		\$
Receipts		
Bank Interest		687.64
Loan Repayments		1,117,366.39
Pre-Appointment Cash at Bank		90,101.75
Sundry		8,441.38
Total Receipts		1,216,597.14
Payments		
Bank Charges		(9,867.74)
CBA Collections		(192,755.93)
IT expenses		(805.00)
Investec Collections		(705,134.57)
Transfers to Loan Clearing Account		(263,724.84)
Total Payments		(1,172,288.08)
Net Receipts/(Payments) as at 28 February 2011		\$44,309.06



5. Rural Labour Pty Ltd

Rural Labour Cheque Account

	\$
Receipts	
Bank Interest	6.76
Other Income	211.49
PAYG paid	156.00
Pre-Appointment Cash at Bank	2,081.25
Refund	1,816.64
Total Receipts	4,272.14
Payments	
Bank Charges	(296.10)
Insurance	(1,710.78)
Motor Vehicle Expenses	(50.95)
Printing and Stationary	(93.94)
Sundry	(34.00)
Superannuation	(28.51)
Unreconciled Amount	(14.03)
Total Payments	(2,143.23)
Net Receipts/(Payments) as at 28 February 2011	\$2,128.91



B3 Other creditor information on remuneration

The partners of Ferrier Hodgson WA are members of the Insolvency Practitioners Association of Australia and follow the IPA Code of Professional Practice. A copy of the Code of Professional Practice may be found on the IPA website at www.ipaa.com.au

An information sheet concerning approval of remuneration in external administrations can also be obtained from the IPA website.

Queries regarding remuneration should be directed to either Hannay Smith or Ben Savage of this office.

Dated this 8th day of April 2011.

A handwritten signature in black ink, appearing to read 'M Jones', written over a large, hand-drawn oval shape.

Martin Jones

Joint and Several Deed Administrator of
Rewards Group Limited
Rewards Projects Limited
Rewards Land Pty Ltd
Rewards Management Pty Ltd
Rural Labour Pty Ltd