

| Ownership                                                          | Balance    | Fees        | Withheld | Available  | Outstanding Invoices | Pay Amount |
|--------------------------------------------------------------------|------------|-------------|----------|------------|----------------------|------------|
| Mandaust Custodians                                                | \$44.00    | -\$7.79     | \$0.00   | \$36.21    | \$0.00               | \$36.21    |
| Tilak Lekhak and Alisha Sunuwar                                    | \$95.00    | -\$4.40     | \$0.00   | \$90.60    | \$0.00               | \$90.60    |
| Christina Condos                                                   | \$109.00   | -\$10.99    | \$0.00   | \$98.01    | \$0.00               | \$98.01    |
| Donel Nominees Pty Ltd                                             | \$132.00   | -\$4.40     | \$0.00   | \$127.60   | \$0.00               | \$127.60   |
| Ms. Linda Jong                                                     | \$335.00   | -\$42.90    | \$0.00   | \$292.10   | \$0.00               | \$292.10   |
| Domenic & Silvana Sbaglia                                          | \$1,823.00 | -\$1,489.09 | \$0.00   | \$333.91   | \$0.00               | \$333.91   |
| Hugo Omar & Marcela De La Paz                                      | \$380.00   | -\$4.40     | \$0.00   | \$375.60   | \$0.00               | \$375.60   |
| Domenic Biviano                                                    | \$1,250.35 | -\$1.10     | \$0.00   | \$1,249.25 | \$0.00               | \$420.50   |
| Merv Jackson                                                       | \$2,044.00 | -\$1,503.69 | \$0.00   | \$540.31   | \$0.00               | \$540.31   |
| Michelle Moran                                                     | \$600.00   | -\$37.40    | \$0.00   | \$562.60   | \$0.00               | \$562.60   |
| Chloe Thomas                                                       | \$682.00   | -\$49.41    | \$0.00   | \$632.59   | \$0.00               | \$632.59   |
| Simone Kuppler                                                     | \$1,738.00 | -\$138.23   | \$0.00   | \$1,599.77 | -\$757.90            | \$841.87   |
| Domenico & Franca Gullaci                                          | \$903.00   | -\$54.06    | \$0.00   | \$848.94   | \$0.00               | \$848.94   |
| RJ Super Fund                                                      | \$886.05   | -\$4.40     | \$0.00   | \$881.65   | \$0.00               | \$881.65   |
| Alexandra Connor & Jeffery Jensen                                  | \$2,238.00 | -\$176.73   | \$0.00   | \$2,061.27 | -\$682.00            | \$1,379.27 |
| Lidia & Alex Hristov                                               | \$1,629.00 | -\$107.51   | \$0.00   | \$1,521.49 | \$0.00               | \$1,521.49 |
| Mrs. V. Jones                                                      | \$1,738.00 | -\$95.59    | \$0.00   | \$1,642.41 | \$0.00               | \$1,642.41 |
| Teresa Mirabilio                                                   | \$1,825.00 | -\$102.58   | \$0.00   | \$1,722.42 | \$0.00               | \$1,722.42 |
| Mira Ghebrial                                                      | \$1,999.00 | -\$136.33   | \$0.00   | \$1,862.67 | -\$140.00            | \$1,722.67 |
| Yongqiang Li and Miaoli Du                                         | \$1,890.00 | -\$148.83   | \$0.00   | \$1,741.17 | \$0.00               | \$1,741.17 |
| Teresa Mirabilio                                                   | \$1,868.00 | -\$104.94   | \$0.00   | \$1,763.06 | \$0.00               | \$1,763.06 |
| David & Bree Gauci                                                 | \$1,955.00 | -\$154.94   | \$0.00   | \$1,800.06 | \$0.00               | \$1,800.06 |
| Val & Trevor Gray                                                  | \$1,955.00 | -\$150.54   | \$0.00   | \$1,804.46 | \$0.00               | \$1,804.46 |
| Mr. G. Manno                                                       | \$1,999.00 | -\$158.32   | \$0.00   | \$1,840.68 | \$0.00               | \$1,840.68 |
| Lazo & Nada Lazic                                                  | \$1,999.00 | -\$136.33   | \$0.00   | \$1,862.67 | \$0.00               | \$1,862.67 |
| Luton Developments Pty Ltd                                         | \$1,999.00 | -\$136.33   | \$0.00   | \$1,862.67 | \$0.00               | \$1,862.67 |
| Sue Gunningham                                                     | \$1,977.00 | -\$108.74   | \$0.00   | \$1,868.26 | \$0.00               | \$1,868.26 |
| Mr. P. Dynes & Ms. L. Stroud                                       | \$2,064.00 | -\$163.33   | \$0.00   | \$1,900.67 | \$0.00               | \$1,900.67 |
| Sheree & Michael Gee                                               | \$2,042.00 | -\$139.17   | \$0.00   | \$1,902.83 | \$0.00               | \$1,902.83 |
| Leanne Callipari                                                   | \$2,129.00 | -\$168.33   | \$0.00   | \$1,960.67 | \$0.00               | \$1,960.67 |
| Xiao Dong NIU                                                      | \$2,129.00 | -\$168.33   | \$0.00   | \$1,960.67 | \$0.00               | \$1,960.67 |
| Mrs. R. Scarlett                                                   | \$2,260.00 | -\$174.02   | \$0.00   | \$2,085.98 | -\$120.00            | \$1,965.98 |
| Amanda Pearson-Reid                                                | \$2,086.00 | -\$119.13   | \$0.00   | \$1,966.87 | \$0.00               | \$1,966.87 |
| Peter Papadopoulos                                                 | \$2,200.00 | -\$173.80   | \$0.00   | \$2,026.20 | \$0.00               | \$2,026.20 |
| Kimberley and Andrew Cannizzo                                      | \$2,260.00 | -\$128.70   | \$0.00   | \$2,131.30 | -\$95.00             | \$2,036.30 |
| Mr. & Mrs. M. Wilkins                                              | \$2,346.00 | -\$159.24   | \$0.00   | \$2,186.76 | -\$150.00            | \$2,036.76 |
| XiKun Li and Shiqi Tang                                            | \$2,433.00 | -\$164.98   | \$0.00   | \$2,268.02 | -\$220.00            | \$2,048.02 |
| Lisa Eshow, Youbert Eshow, Anna Maria Miridakis & Steven Miridakis | \$2,216.00 | -\$126.72   | \$0.00   | \$2,089.28 | \$0.00               | \$2,089.28 |
| Mathew Powell Executive Superannuation Fund                        | \$2,672.00 | -\$205.74   | \$0.00   | \$2,466.26 | -\$351.26            | \$2,115.00 |
| Craig Parker (2)                                                   | \$2,346.00 | -\$133.43   | \$0.00   | \$2,212.57 | \$0.00               | \$2,212.57 |
| Michael Robert & Julie Girdler                                     | \$2,477.00 | -\$190.73   | \$0.00   | \$2,286.27 | \$0.00               | \$2,286.27 |
| Jackson Jones                                                      | \$2,520.00 | -\$143.00   | \$0.00   | \$2,377.00 | \$0.00               | \$2,377.00 |
| Fergus Reaper and Renu Muniandy                                    | \$2,955.00 | -\$231.94   | \$0.00   | \$2,723.06 | -\$345.00            | \$2,378.06 |
| Lin Hui                                                            | \$2,564.00 | -\$173.62   | \$0.00   | \$2,390.38 | \$0.00               | \$2,390.38 |
| Mr. & Mrs. M. Boltuzic                                             | \$2,780.00 | -\$157.30   | \$0.00   | \$2,622.70 | -\$230.00            | \$2,392.70 |
| Joseph Hubert Pinto                                                | \$2,585.00 | -\$170.61   | \$0.00   | \$2,414.39 | \$0.00               | \$2,414.39 |
| Anirudh Mittal and Mukeshkumar Mittal                              | \$2,607.00 | -\$176.46   | \$0.00   | \$2,430.54 | \$0.00               | \$2,430.54 |
| Ki Bae                                                             | \$2,920.00 | -\$165.00   | \$0.00   | \$2,755.00 | -\$291.50            | \$2,463.50 |
| Bradley and Natasha McGrath                                        | \$3,476.00 | -\$195.58   | \$0.00   | \$3,280.42 | -\$710.09            | \$2,570.33 |
| Andrew & Janelle Humphrey                                          | \$2,824.00 | -\$155.32   | \$0.00   | \$2,668.68 | \$0.00               | \$2,668.68 |
| Fabian Rebeiro and Jasmine Luo                                     | \$3,172.00 | -\$194.72   | \$0.00   | \$2,977.28 | -\$286.00            | \$2,691.28 |
| Domenic & Silvana Sbaglia                                          | \$2,868.00 | -\$162.14   | \$0.00   | \$2,705.86 | \$0.00               | \$2,705.86 |
| Telge Waruna Chathuran Peiris and Qing Ge.                         | \$3,259.00 | -\$183.64   | \$0.00   | \$3,075.36 | \$0.00               | \$3,075.36 |
| Roselily Investments (1)                                           | \$3,650.00 | -\$165.00   | \$0.00   | \$3,485.00 | \$0.00               | \$3,485.00 |
| Lin Sim & Beng Sim                                                 | \$4,172.00 | -\$279.75   | \$0.00   | \$3,892.25 | \$0.00               | \$3,892.25 |
| Sturgis Property Pty Ltd                                           | \$4,461.60 | \$0.00      | \$0.00   | \$4,461.60 | \$0.00               | \$4,461.60 |