

Our Ref: MV_485873-1-9-5-c1

11 October 2022

CIRCULAR TO CREDITORS
PRIVIUM COMPANIES (ALL IN LIQUIDATION)

I refer to the appointment of John Park, Joanne Dunn and I, Kelly-Anne Trenfield, as Joint and Several Voluntary Administrators of the Companies (per the **attached** list) on 17 November 2021 and our subsequent appointment as Liquidators on 22 December 2021.

LIQUIDATORS' REPORT AND REMUNERATION APPROVAL REPORT

I have issued a report and remuneration approval report for the following and it will be available for download by 5:00PM (AEST) on 11 October 2022 from the FTI Consulting Creditor Portal website at:

Website Link | <https://www.fticonsulting.com/creditors/privium-companies>

If you do not have access to the internet, you can request a copy of the report be sent to you by email or by post.

GENERAL INFORMATION FOR CREDITORS

Creditors can view previous reports to creditors on this matter, and access information concerning the external administration of the Companies via the Creditor Portal website above.

General information for creditors can be found on the Australian Securities and Investments Commission website: <https://asic.gov.au/regulatory-resources/insolvency/>

Should you have any queries in relation to this matter, please do not hesitate to contact this office on (07) 3225 4900 or priviumcreditors@fticonsulting.com.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Kelly-Anne Trenfield', with a large circular flourish.

Kelly-Anne Trenfield
Liquidator

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LIST OF COMPANIES

Company name (All in Liquidation) ("the Companies")	Formerly Known As	ACN
Privium Investments Pty Ltd	Impact Investments Pty Ltd	145 575 168
Impact Land Pty Ltd	-	144 048 993
Privium Civil Pty Ltd	Impact Civil Pty Ltd	600 354 701
Privium Assets Pty Ltd	-	145 331 120
Privium Developments Pty Ltd	Impact Developments Pty Ltd	169 024 006
Residences on Bass Pty Ltd	-	644 584 172