ASIC EXTRACT SNAPSHOT

Date Extracted	24/01/2022
ACN	085 773 931
ABN	85 085 773 931
Current Name	PRIVIUM PTY LTD
Registered In	Queensland
Registration Date	06/01/1999
Review Date	06/01/2023
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	PRIVIUM PTY LTD
Name Start Date	08/02/2021
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

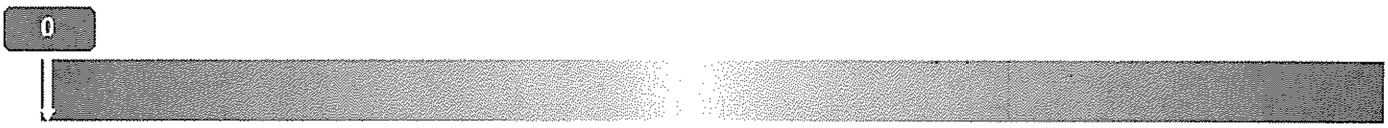
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	4299450	$13,088,015.92

(creditor)watch - Credit Score (0)

Go to Full Credit Report



0
Higher Risk

Average Australian Proprietary Company

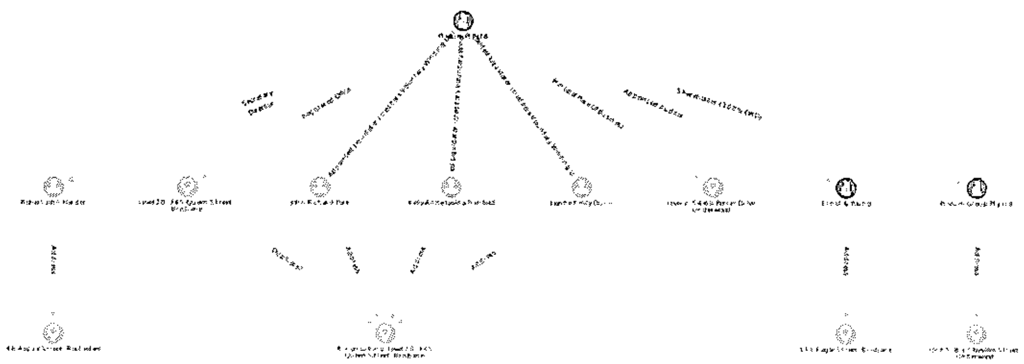
850
Lower Risk

Risk Data Summary

Court Judgments	Payment Defaults	Insolvency Notices	Mercantile Enquiries	Credit Enquiries
0	0	3	0	497

REVEAL - Company Visualisation

Go to full workspace



ASIC
Current Organisation Extract

ASIC Data Extracted 24/01/2022 at 14:56

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

No changes to the company information have been detected since last extracted.

- 085 773 931 PRIVIUM PTY LTD -

ACN (Australian Company Number):	085 773 931	**Document No.**
ABN:	85 085 773 931	
Current Name:	PRIVIUM PTY LTD	
Registered in:	Queensland	
Registration Date:	06/01/1999	
Review Date:	06/01/2023	
Company Bounded By:		

- Current Organisation Details -

Name:	PRIVIUM PTY LTD
Name Start Date:	08/02/2021
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- **Registered Office**		7EBN35156
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- **Principal Place of Business**		1EWE88487
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK36504
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	27/01/1999	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEK36504
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	28/11/2011	
Cease Date:	//	

Appointed Auditor

Name:	024 870 595 ERNST & YOUNG	7E8480447
Address:	111 EAGLE STREET BRISBANE QLD 4000	(FR 2016)
Appointment Date:	24/06/2016	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51345
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51345
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51345
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	

Cease Date: //

- Share Structure -

Current

Class:	ORDINARY SHARES	1EOE72289
Number of Shares Issued:	4299450	
Total Amount Paid / Taken to be Paid:	$13,088,015.92	
Total Amount Due and Payable:	$0.00	

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	**Number Held:**	4299450	1EOE72289
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
525		21/01/2022	21/01/2022	18	7EBP02642
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
5603		19/01/2022	19/01/2022	8	7EBO97249

5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64606
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51380
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51345
505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	229	7EBO32069
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09733
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	20	7EBN67134
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41831
531B	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY REPLACEMENT DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34316
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35156
484B	Change to Company Details Change of Registered Address				
484	15/09/2021	15/09/2021	2	09/09/2021	5EEK36504
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
205	08/02/2021	08/02/2021	2	08/02/2021	7EBE49812
205A	Notification of Resolution Changing Company Name				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE88487
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
388	02/11/2020	02/11/2020	31	30/06/2020	7EBB87153
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	29/07/2020	29/07/2020	2	30/06/2020	1EOE72289
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
388	30/10/2019	30/10/2019	29	30/06/2019	7EAQ77665
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	02/07/2019	02/07/2019	2	02/07/2019	0EOZ93606
484A1	Change to Company Details Change Officeholder Name Or Address				
484	30/05/2019	30/05/2019	2	30/05/2019	0EMT66824
484A1	Change to Company Details Change Officeholder Name Or Address				
484	22/02/2019	22/02/2019	2	22/02/2019	0EHK83368
484A1	Change to Company Details Change Officeholder Name Or Address				
205	19/12/2018	19/12/2018	2	18/12/2018	0EFN80550

205A	Notification of Resolution Changing Company Name					
388	25/10/2018	25/10/2018	26	30/06/2018	7EAF41078
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
388	30/10/2017	30/10/2017	28	30/06/2017	7E9590559
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	20/06/2017	20/06/2017	2	20/06/2017	7E9168847
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
388	31/10/2016	31/10/2016	28	30/06/2016	7E8480447
388	Financial Report				
388H	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
388E	Company - Appoint Change Name/address of Auditor				
484	02/09/2016	02/09/2016	5	02/09/2016	7E8308707
484	Change to Company Details				
484O	Changes to Share Structure				
484J	Notification of Share Cancellation - Company Buy-Back				
484N	Changes to (Members) Share Holdings				
315	27/07/2016	09/08/2016	1	12/05/2016	029636105
315A	Notice of Resignation or Removal of Auditor Resignation Of Auditor				
388	06/04/2016	06/04/2016	27	30/06/2015	7E7849238
388	Financial Report				
388H	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
388E	Company - Appoint Change Name/address of Auditor				
484	16/02/2016	16/02/2016	2	16/02/2016	7E7702717
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
280	07/12/2015	//	0	07/12/2015	029478191
280	Notice of Meeting And Documents Re Buy-Back				
280	04/12/2015	18/12/2015	7	04/12/2015	029478088
280	Notice of Meeting And Documents Re Buy-Back				
484	23/11/2015	23/11/2015	4	23/11/2015	7E7493057
484N	Change to Company Details Changes to (Members) Share				

	Holdings				
484	01/09/2014	01/09/2014	2	01/09/2014	7E6331647
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	16/09/2013	16/09/2013	2	16/09/2013	7E5512590
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
492	02/08/2012	//	0	02/08/2012	7E4629823
492	REQUEST FOR CORRECTION				
484	28/11/2011	28/11/2011	2	28/11/2011	7E4117761
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	28/09/2011	28/09/2011	4	28/09/2011	7E3981157
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	28/09/2011	28/09/2011	2	28/09/2011	7E3980850
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	20/07/2011	20/07/2011	2	20/07/2011	7E3826243
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
484	20/07/2011	11/10/2011	4	20/07/2011	7E3825998
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
309	12/11/2010	15/11/2010	51	14/10/2010	027315644
309A	NOTIFICATION OF DETAILS OF A CHARGE				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187582
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484A2	CHANGE MEMBER NAME OR ADDRESS				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187428
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	23/07/2010	23/07/2010	2	23/07/2010	7E3062880
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A				

	COMPANY OFFICEHOLDER				
484	29/06/2010	29/06/2010	2	29/06/2010	1E6625962
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	29/06/2010	29/06/2010	2	29/06/2010	1E6625852
484B	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS				
484	22/12/2009	22/12/2009	2	10/12/2009	1E6111433
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	22/12/2009	22/12/2009	4	10/12/2009	1E6111429
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	02/12/2009	02/12/2009	2	02/12/2009	1E6047625
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
484	23/01/2009	23/01/2009	2	16/01/2009	1E5121807
484B	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS				
484	14/08/2007	14/08/2007	3	30/07/2007	1E3540810
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
309	01/12/2006	01/12/2006	35	15/11/2006	023080054
309A	NOTIFICATION OF DETAILS OF A CHARGE				
484	20/09/2005	20/09/2005	2	20/09/2005	1E1370751
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	20/09/2005	20/09/2005	2	20/09/2005	1E1370296
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484A2	CHANGE MEMBER NAME OR ADDRESS				
316	27/01/2003	27/01/2003	3	23/01/2003	0E8430240
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
309	19/02/2002	22/02/2002	30	18/01/2002	017936012
309A	NOTIFICATION OF DETAILS OF A CHARGE				
316	30/01/2002	31/01/2002	3	25/01/2002	0E6974939
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
203	06/01/2002	06/01/2002	1	31/12/2001	0E6712865

203G	NOTIFICATION OF CHANGE OF ADDRESS - PRINCIPAL PLACE OF BUSINESS				
304	06/01/2002	06/01/2002	1	31/12/2001	0E6712852
304C	NOTIFICATION OF CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316	31/01/2001	31/01/2001	3	30/01/2001	5E0548850
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
203	08/01/2001	08/01/2001	1	08/01/2001	0E5347940
203G	NOTIFICATION OF CHANGE OF ADDRESS - PRINCIPAL PLACE OF BUSINESS				
304	08/01/2001	08/01/2001	1	08/01/2001	0E5346546
304C	NOTIFICATION OF CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316	01/02/2000	03/02/2000	3	20/12/1999	0E4232598
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
304	24/06/1999	24/06/1999	1	15/06/1999	0E3195975
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
203	24/06/1999	24/06/1999	1	15/06/1999	0E3195957
203	NOTIFICATION OF				
203A	CHANGE OF ADDRESS				
203G	CHANGE OF ADDRESS - PRINCIPAL PLACE OF BUSINESS				
207	29/01/1999	29/01/1999	1	27/01/1999	014791444
207	NOTIFICATION OF SHARE ISSUE				
304	29/01/1999	03/02/1999	1	27/01/1999	014791443
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
203	29/01/1999	29/01/1999	1	27/01/1999	014791442
203	NOTIFICATION OF				
203A	CHANGE OF ADDRESS				
203G	CHANGE OF ADDRESS - PRINCIPAL PLACE OF BUSINESS				
284	29/01/1999	29/01/1999	1	27/01/1999	014791441
284A	NOTIFICATION OF SHARE CANCELLATION REDEEMABLE PREFERENCE SHARES				
201	06/01/1999	06/01/1999	3	06/01/1999	014885611
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
7E7849238	30/06/2015	31/10/2015	//	//	//	No

7E8480447	30/06/2016	31/10/2016	//	//	//	No
7E9590559	30/06/2017	31/10/2017	//	//	//	No
7EAF41078	30/06/2018	31/10/2018	//	//	//	No
7EAQ77665	30/06/2019	31/10/2019	//	//	//	No
7EBB87153	30/06/2020	31/10/2020	//	//	//	No

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	10
Credit Score:	0
Credit Enquiries - Last 5 Years:	497
Credit Enquiries - Last 12 Months:	293

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
06-01-1999	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

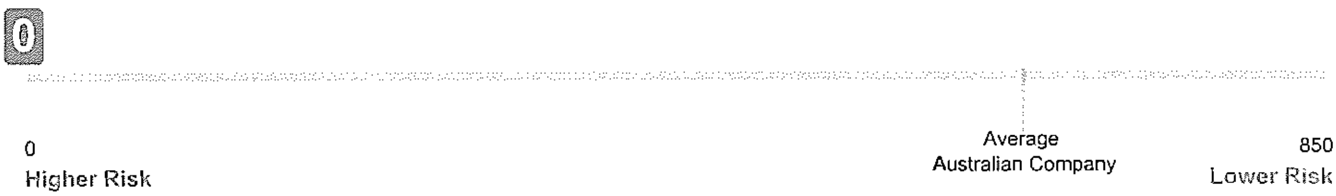
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

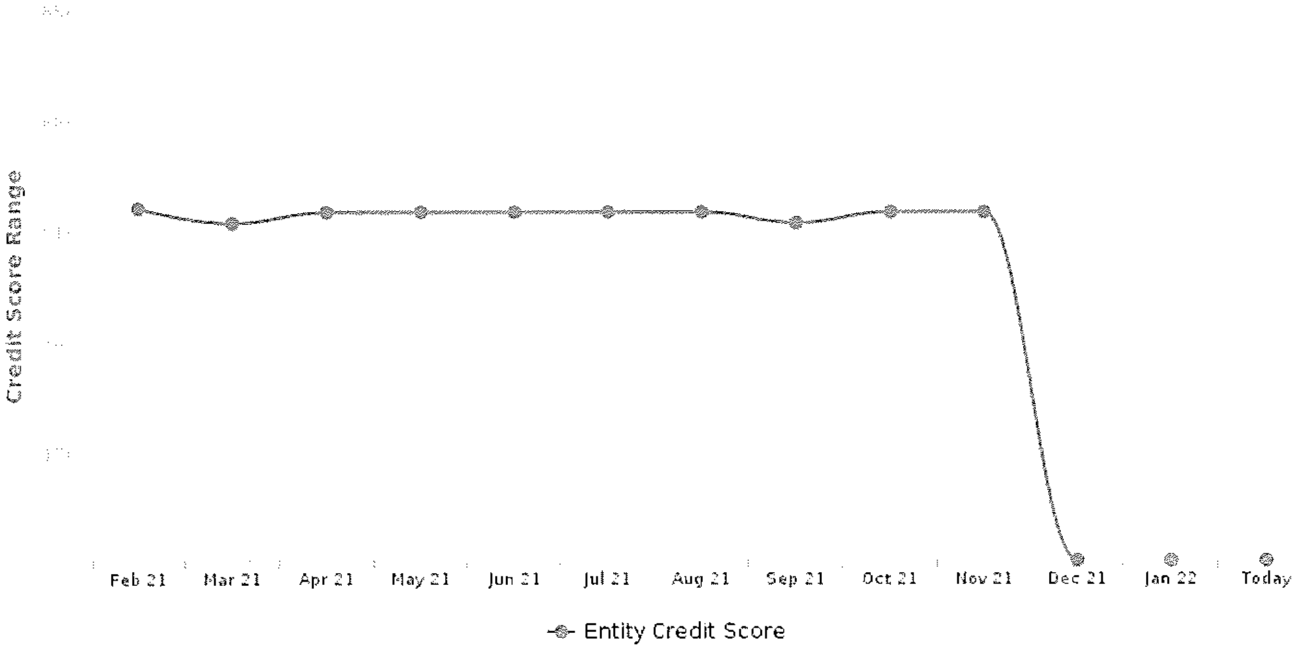
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

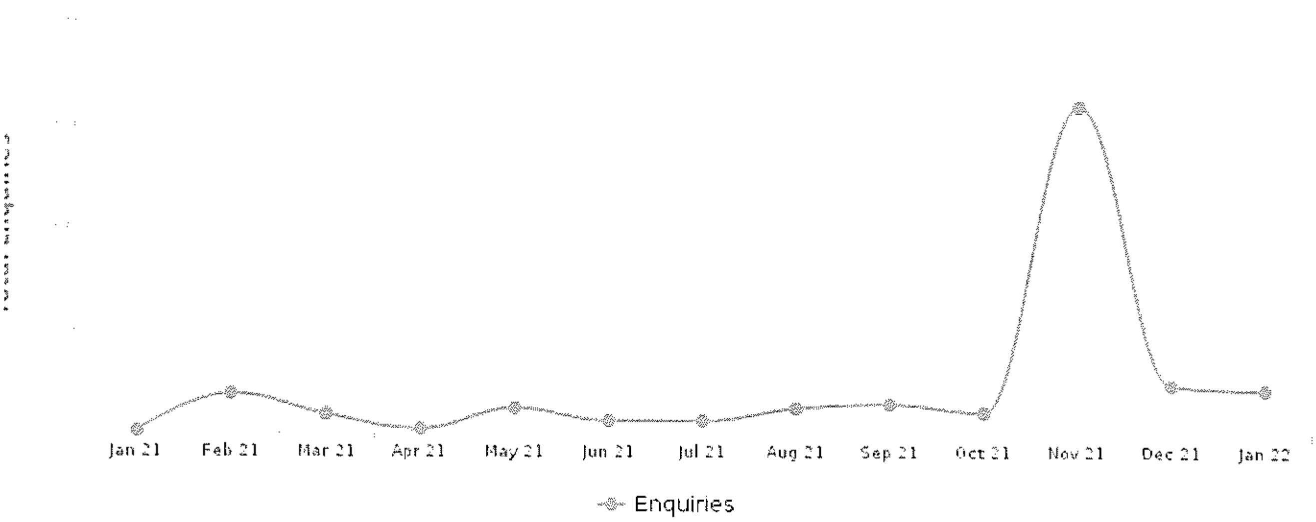
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 497 credit enquiries within the last 5 years.
Entity has 293 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Construction (E)	97
Manufacturing (C)	57
Professional, Scientific and Technical Services (M)	51
Wholesale Trade (F)	34
Financial and Insurance Services (K)	10
Transport, Postal and Warehousing (I)	8
Information Media and Telecommunications (J)	7
Electricity, Gas, Water and Waste Services (D)	7
Other Services (S)	5
Administrative and Support Services (N)	5
Retail Trade (G)	3

Industry	Number of Enquiries
Mining (B)	3
Accommodation and Food Services (H)	3
Public Administration and Safety (O)	1
Education and Training (P)	1
Rental, Hiring and Real Estate Services (L)	1
TOTAL ENQUIRIES	293

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Electricity, Gas, Water and Waste Services (D)	27-01-2022
Other Services (S)	25-01-2022
Construction (E)	24-01-2022
Construction (E)	19-01-2022
Administrative and Support Services (N)	19-01-2022
Professional, Scientific and Technical Services (M)	18-01-2022
Transport, Postal and Warehousing (I)	17-01-2022
Professional, Scientific and Technical Services (M)	12-01-2022
Information Media and Telecommunications (J)	12-01-2022
Construction (E)	11-01-2022
Construction (E)	11-01-2022
Wholesale Trade (F)	11-01-2022
Wholesale Trade (F)	11-01-2022
Professional, Scientific and Technical Services (M)	11-01-2022
Manufacturing (C)	10-01-2022
Professional, Scientific and Technical Services (M)	10-01-2022
Wholesale Trade (F)	10-01-2022
Administrative and Support Services (N)	10-01-2022
Manufacturing (C)	10-01-2022
Manufacturing (C)	07-01-2022
Electricity, Gas, Water and Waste Services (D)	29-12-2021
Professional, Scientific and Technical Services (M)	25-12-2021
Manufacturing (C)	23-12-2021
Manufacturing (C)	21-12-2021
Professional, Scientific and Technical Services (M)	20-12-2021
Retail Trade (G)	16-12-2021
Manufacturing (C)	15-12-2021
Manufacturing (C)	15-12-2021
Professional, Scientific and Technical Services (M)	15-12-2021
Wholesale Trade (F)	14-12-2021

Industry	Date
Wholesale Trade (F)	14-12-2021
Manufacturing (C)	13-12-2021
Administrative and Support Services (N)	13-12-2021
Retail Trade (G)	10-12-2021
Wholesale Trade (F)	09-12-2021
Mining (B)	08-12-2021
Construction (E)	07-12-2021
Professional, Scientific and Technical Services (M)	06-12-2021
Education and Training (P)	06-12-2021
Construction (E)	06-12-2021
Construction (E)	03-12-2021
Wholesale Trade (F)	03-12-2021
Construction (E)	01-12-2021
Construction (E)	30-11-2021
Electricity, Gas, Water and Waste Services (D)	30-11-2021
Manufacturing (C)	29-11-2021
Professional, Scientific and Technical Services (M)	29-11-2021
Manufacturing (C)	28-11-2021
Construction (E)	26-11-2021
Professional, Scientific and Technical Services (M)	26-11-2021
Construction (E)	26-11-2021
Construction (E)	25-11-2021
Administrative and Support Services (N)	25-11-2021
Construction (E)	25-11-2021
Construction (E)	25-11-2021
Manufacturing (C)	24-11-2021
Construction (E)	24-11-2021
Professional, Scientific and Technical Services (M)	24-11-2021
Construction (E)	23-11-2021
Professional, Scientific and Technical Services (M)	23-11-2021
Construction (E)	23-11-2021
Manufacturing (C)	22-11-2021
Wholesale Trade (F)	22-11-2021
Professional, Scientific and Technical Services (M)	22-11-2021
Construction (E)	22-11-2021
Construction (E)	22-11-2021
Manufacturing (C)	22-11-2021
Manufacturing (C)	22-11-2021
Mining (B)	21-11-2021
Information Media and Telecommunications (J)	21-11-2021
Construction (E)	20-11-2021
Manufacturing (C)	19-11-2021
Financial and Insurance Services (K)	19-11-2021

Industry	Date
Construction (E)	19-11-2021
Information Media and Telecommunications (J)	19-11-2021
Administrative and Support Services (N)	19-11-2021
Construction (E)	19-11-2021
Manufacturing (C)	19-11-2021
Wholesale Trade (F)	19-11-2021
Construction (E)	19-11-2021
Construction (E)	19-11-2021
Financial and Insurance Services (K)	18-11-2021
Wholesale Trade (F)	18-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Construction (E)	18-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Public Administration and Safety (O)	18-11-2021
Construction (E)	18-11-2021
Construction (E)	18-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Other Services (S)	17-11-2021
Construction (E)	17-11-2021
Construction (E)	17-11-2021
Construction (E)	17-11-2021
Electricity, Gas, Water and Waste Services (D)	17-11-2021
Wholesale Trade (F)	17-11-2021
Manufacturing (C)	17-11-2021
Information Media and Telecommunications (J)	17-11-2021
Construction (E)	17-11-2021
Professional, Scientific and Technical Services (M)	17-11-2021
Retail Trade (G)	17-11-2021
Wholesale Trade (F)	17-11-2021
Construction (E)	17-11-2021
Wholesale Trade (F)	17-11-2021
Professional, Scientific and Technical Services (M)	17-11-2021
Manufacturing (C)	17-11-2021
Manufacturing (C)	17-11-2021
Construction (E)	17-11-2021
Information Media and Telecommunications (J)	17-11-2021
Other Services (S)	16-11-2021
Construction (E)	16-11-2021
Information Media and Telecommunications (J)	16-11-2021
Electricity, Gas, Water and Waste Services (D)	16-11-2021
Construction (E)	16-11-2021
Construction (E)	16-11-2021

Industry	Date
Transport, Postal and Warehousing (I)	16-11-2021
Manufacturing (C)	16-11-2021
Construction (E)	16-11-2021
Construction (E)	16-11-2021
Transport, Postal and Warehousing (I)	16-11-2021
Professional, Scientific and Technical Services (M)	16-11-2021
Electricity, Gas, Water and Waste Services (D)	15-11-2021
Construction (E)	15-11-2021
Construction (E)	15-11-2021
Manufacturing (C)	15-11-2021
Transport, Postal and Warehousing (I)	15-11-2021
Manufacturing (C)	15-11-2021
Professional, Scientific and Technical Services (M)	15-11-2021
Manufacturing (C)	15-11-2021
Professional, Scientific and Technical Services (M)	15-11-2021
Construction (E)	15-11-2021
Professional, Scientific and Technical Services (M)	15-11-2021
Construction (E)	15-11-2021
Construction (E)	15-11-2021
Manufacturing (C)	15-11-2021
Construction (E)	15-11-2021
Construction (E)	15-11-2021
Professional, Scientific and Technical Services (M)	14-11-2021
Construction (E)	14-11-2021
Mining (B)	13-11-2021
Manufacturing (C)	13-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021
Professional, Scientific and Technical Services (M)	12-11-2021
Manufacturing (C)	12-11-2021
Manufacturing (C)	12-11-2021
Construction (E)	12-11-2021
Manufacturing (C)	12-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021
Accommodation and Food Services (H)	12-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021
Wholesale Trade (F)	12-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021

Industry	Date
Wholesale Trade (F)	12-11-2021
Professional, Scientific and Technical Services (M)	11-11-2021
Professional, Scientific and Technical Services (M)	11-11-2021
Manufacturing (C)	11-11-2021
Wholesale Trade (F)	11-11-2021
Professional, Scientific and Technical Services (M)	11-11-2021
Construction (E)	11-11-2021
Professional, Scientific and Technical Services (M)	10-11-2021
Construction (E)	10-11-2021
Construction (E)	10-11-2021
Construction (E)	10-11-2021
Transport, Postal and Warehousing (I)	10-11-2021
Wholesale Trade (F)	10-11-2021
Construction (E)	10-11-2021
Construction (E)	10-11-2021
Professional, Scientific and Technical Services (M)	10-11-2021
Construction (E)	10-11-2021
Financial and Insurance Services (K)	09-11-2021
Rental, Hiring and Real Estate Services (L)	09-11-2021
Construction (E)	09-11-2021
Wholesale Trade (F)	09-11-2021
Professional, Scientific and Technical Services (M)	09-11-2021
Construction (E)	09-11-2021
Construction (E)	09-11-2021
Construction (E)	08-11-2021
Construction (E)	08-11-2021
Construction (E)	08-11-2021
Professional, Scientific and Technical Services (M)	08-11-2021
Manufacturing (C)	08-11-2021
Construction (E)	08-11-2021
Other Services (S)	05-11-2021
Professional, Scientific and Technical Services (M)	05-11-2021
Financial and Insurance Services (K)	05-11-2021
Financial and Insurance Services (K)	05-11-2021
Manufacturing (C)	05-11-2021
Construction (E)	04-11-2021
Construction (E)	04-11-2021
Professional, Scientific and Technical Services (M)	04-11-2021
Wholesale Trade (F)	02-11-2021
Manufacturing (C)	02-11-2021
Construction (E)	02-11-2021
Professional, Scientific and Technical Services (M)	01-11-2021
Wholesale Trade (F)	27-10-2021

Industry	Date
Manufacturing (C)	25-10-2021
Professional, Scientific and Technical Services (M)	22-10-2021
Professional, Scientific and Technical Services (M)	21-10-2021
Manufacturing (C)	18-10-2021
Construction (E)	15-10-2021
Wholesale Trade (F)	13-10-2021
Manufacturing (C)	08-10-2021
Professional, Scientific and Technical Services (M)	07-10-2021
Wholesale Trade (F)	04-10-2021
Professional, Scientific and Technical Services (M)	30-09-2021
Manufacturing (C)	28-09-2021
Manufacturing (C)	20-09-2021
Transport, Postal and Warehousing (I)	16-09-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Wholesale Trade (F)	15-09-2021
Construction (E)	14-09-2021
Construction (E)	14-09-2021
Construction (E)	13-09-2021
Manufacturing (C)	13-09-2021
Construction (E)	13-09-2021
Transport, Postal and Warehousing (I)	11-09-2021
Professional, Scientific and Technical Services (M)	10-09-2021
Wholesale Trade (F)	06-09-2021
Professional, Scientific and Technical Services (M)	31-08-2021
Construction (E)	20-08-2021
Construction (E)	20-08-2021
Professional, Scientific and Technical Services (M)	18-08-2021
Wholesale Trade (F)	17-08-2021
Manufacturing (C)	16-08-2021
Transport, Postal and Warehousing (I)	12-08-2021
Construction (E)	12-08-2021
Manufacturing (C)	11-08-2021
Professional, Scientific and Technical Services (M)	11-08-2021
Manufacturing (C)	03-08-2021
Manufacturing (C)	02-08-2021
Manufacturing (C)	16-07-2021
Manufacturing (C)	14-07-2021
Manufacturing (C)	13-07-2021
Wholesale Trade (F)	09-07-2021
Construction (E)	07-07-2021
Financial and Insurance Services (K)	07-07-2021
Manufacturing (C)	28-06-2021
Information Media and Telecommunications (J)	21-06-2021

Industry	Date
Manufacturing (C)	15-06-2021
Professional, Scientific and Technical Services (M)	11-06-2021
Construction (E)	09-06-2021
Financial and Insurance Services (K)	03-06-2021
Manufacturing (C)	31-05-2021
Manufacturing (C)	27-05-2021
Construction (E)	27-05-2021
Professional, Scientific and Technical Services (M)	26-05-2021
Professional, Scientific and Technical Services (M)	25-05-2021
Professional, Scientific and Technical Services (M)	24-05-2021
Wholesale Trade (F)	24-05-2021
Financial and Insurance Services (K)	14-05-2021
Financial and Insurance Services (K)	14-05-2021
Construction (E)	13-05-2021
Other Services (S)	05-05-2021
Construction (E)	04-05-2021
Wholesale Trade (F)	26-04-2021
Wholesale Trade (F)	22-04-2021
Manufacturing (C)	30-03-2021
Manufacturing (C)	29-03-2021
Electricity, Gas, Water and Waste Services (D)	25-03-2021
Professional, Scientific and Technical Services (M)	21-03-2021
Construction (E)	19-03-2021
Manufacturing (C)	17-03-2021
Manufacturing (C)	17-03-2021
Manufacturing (C)	15-03-2021
Construction (E)	02-03-2021
Manufacturing (C)	23-02-2021
Construction (E)	23-02-2021
Wholesale Trade (F)	23-02-2021
Construction (E)	23-02-2021
Accommodation and Food Services (H)	23-02-2021
Construction (E)	23-02-2021
Construction (E)	23-02-2021
Construction (E)	22-02-2021
Accommodation and Food Services (H)	22-02-2021
Construction (E)	12-02-2021
Wholesale Trade (F)	10-02-2021
Wholesale Trade (F)	09-02-2021
Professional, Scientific and Technical Services (M)	09-02-2021
Manufacturing (C)	09-02-2021
Construction (E)	09-02-2021
Construction (E)	09-02-2021

Industry	Date
Wholesale Trade (F)	09-02-2021
Wholesale Trade (F)	09-02-2021
Manufacturing (C)	09-02-2021
Financial and Insurance Services (K)	29-01-2021

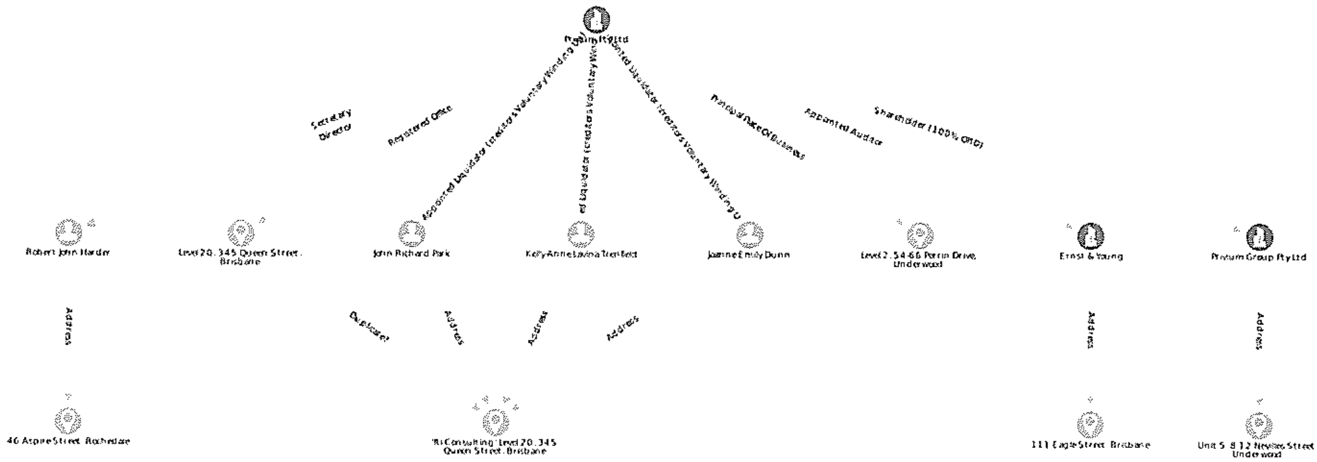
Historical Timeline

Date	Type	Notes
21-01-2022	ASIC Document	#7EBP02642 Form 525 Notice of Disclaimer of Onerous Property
22-12-2021	ASIC Document	#7EBO97249 Form 5603 End of Administration Return End Return of Administrator #7EBO64606 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51380 Form 5090 Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51345 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32069 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO00733 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67134 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41831 Form 531 Declaration of Relevant Relationships And/or Indemnity Replacement Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35156 Form 484 Change to Company Details Change of Registered Address #7EBN34316 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
09-09-2021	ASIC Document	#5EEK36504 Form 484 Change to Company Details Change of Registered Address Change Officeholder Name or Address
22-07-2021	Business Name	The business name Canvas Designer Homes was removed
27-04-2021	Business Name	The business name Privium Renovations was added
09-02-2021	Main Name	The Main Name was changed to PRIVIUM PTY LTD from PRIVIUM HOMES PTY LTD
09-02-2021	Business Name	The business name Privium was added
08-02-2021	ASIC Document	#7EBE49812 Form 205 Notification of Resolution Changing Company Name
02-02-2021	Business Name	The business name Privium Homes was added
19-12-2020	Business Name	The business name Build Today was added
17-12-2020	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
24-11-2020	ASIC Document	#1EWE88487 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address

Date	Type	Notes
29-10-2020	Business Name	The business name Impact Homes Aus was removed
30-06-2020	ASIC Document	#7EBB87153 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity #1EOE72289 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
02-07-2019	ASIC Document	#0EOZ93606 Form 484 Change to Company Details Change Officeholder Name Or Address
30-06-2019	ASIC Document	#7EAQ77665 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
30-05-2019	ASIC Document	#0EMT66824 Form 484 Change to Company Details Change Officeholder Name Or Address
08-03-2019	Business Name	The business name Impact Civil was removed
22-02-2019	ASIC Document	#0EHK83368 Form 484 Change to Company Details Change Officeholder Name Or Address
24-01-2019	Business Name	The business name Impact Homes Aus was added
16-01-2019	Main Name	The Main Name was changed to PRIVIUM HOMES PTY LTD from IMPACT HOMES PTY LTD
18-12-2018	ASIC Document	#0EFN80550 Form 205 Notification of Resolution Changing Company Name
15-11-2018	Business Name	The business name CUSTOM IMPACT HOMES was removed and IMPACT SITE was removed
30-06-2018	ASIC Document	#7EAF41078 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
30-01-2018	Business Name	The business name Canvas Designer Homes was added
29-09-2017	Business Name	The business name Integra Homes was removed
30-06-2017	ASIC Document	#7E9590559 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
20-06-2017	ASIC Document	#7E9168847 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
18-05-2017	Business Name	The business name Impact Developments was removed
02-09-2016	ASIC Document	#7E8308707 Form 484 Change to Company Details Changes to Share Structure Notification of Share Cancellation - Company Buy-Back Changes to (Members) Share Holdings
30-06-2016	ASIC Document	#7E8480447 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor
12-05-2016	ASIC Document	#029636105 Form 315 Notice of Resignation or Removal of Auditor Resignation Of Auditor
17-03-2016	Business Name	The business name Vogue Homes was removed

Date	Type	Notes
16-02-2016	ASIC Document	#7E7702717 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
03-02-2016	Business Name	The business name Integra Homes was added
07-12-2015	ASIC Document	#029478191 Form 280 Notice of Meeting And Documents Re Buy-Back
04-12-2015	ASIC Document	#029478088 Form 280 Notice of Meeting And Documents Re Buy-Back
23-11-2015	ASIC Document	#7E7493057 Form 484 Change to Company Details Changes to (Members) Share Holdings
30-06-2015	ASIC Document	#7E7849238 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor
13-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
01-09-2014	ASIC Document	#7E6331647 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
28-02-2014	Business Name	The business name Impact Developments was added
16-09-2013	ASIC Document	#7E5512590 Form 484 Change to Company Details Changes to (Members) Share Holdings
11-12-2012	Business Name	The business name Vogue Homes was added
17-10-2012	Business Name	The business name Impact Civil was added
02-08-2012	ASIC Document	#7E4629823 Form 492 Request For Correction
27-09-2010	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4122
02-07-2009	Business Name	The business name CUSTOM IMPACT HOMES was added and IMPACT SITE was added
08-06-2009	Business Name	The business name IMPACT HOMES was removed
01-07-2000	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
28-04-2000	Business Name	The business name IMPACT HOMES was added
11-03-2000	Entity Status	The Entity Status was changed to Active
11-03-2000	Main Name	The Main Name was changed to IMPACT HOMES PTY LTD
11-03-2000	Main Trading Name	The Main Trading Name was changed to IMPACT HOMES PTY LTD
11-03-2000	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4122

Disclaimer


Secretary
Director
Registered Office
Principal Place Of Business
Appointed Auditor
Shareholder (100% ORD)
Robert John Harder
Level 20, 345 Queen Street, Brisbane
John Richard Park
Joanne Emily Dunn
Level 2, 54-66 Perrin Drive, Underwood
Ernst & Young
Privium Group Pty Ltd
Address
Duplicate
46 Aspire Street, Rochedale
111 Eagle Street, Brisbane
Unit 5, 8-12 Nevilles Street Underwood

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	144 048 993
ABN	89 144 048 993
Current Name	IMPACT LAND PTY LTD
Registered In	Queensland
Registration Date	03/06/2010
Review Date	03/06/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	IMPACT LAND PTY LTD
Name Start Date	03/06/2010
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

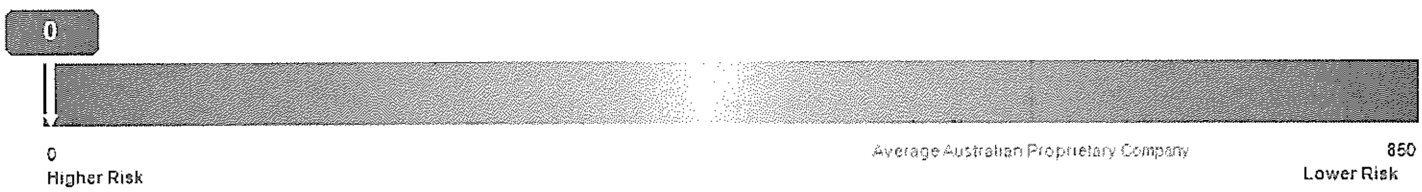
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	$100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

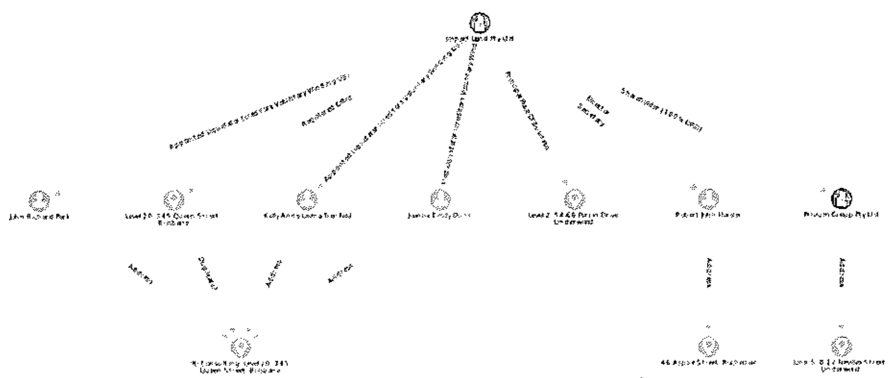


Risk Data Summary

Court Judgments 0 | Payment Defaults 0 | Insolvency Notices 3 | Mercantile Enquiries 0 | Credit Enquiries 22

REVEAL - Company Visualisation

Go to full workspace



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ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 144 048 993 IMPACT LAND PTY LTD -

		Document No.
ACN (Australian Company Number):	144 048 993	
ABN:	89 144 048 993	
Current Name:	IMPACT LAND PTY LTD	
Registered in:	Queensland	
Registration Date:	03/06/2010	
Review Date:	03/06/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	IMPACT LAND PTY LTD
Name Start Date:	03/06/2010
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- Registered Office		7EBN35091
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- Principal Place of Business		1EWE95451
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEQ11235
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	01/10/2021	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEQ11235
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	01/10/2021	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51298
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51298
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51298
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY	5E2381732

Number of Shares Issued:	100
Total Amount Paid / Taken to be Paid:	$100.00
Total Amount Due and Payable:	$0.00

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	**Number Held:**	100	7E3062831
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603		19/01/2022	19/01/2022	6	7EBO97190
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64523
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51358
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51298

505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530	16/12/2021	16/12/2021	283		7EBO32136
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011	09/12/2021	09/12/2021	38		7EBO09725
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507	26/11/2021	26/11/2021	8		7EBN67210
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531	19/11/2021	19/11/2021	8		7EBN41817
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505	17/11/2021	17/11/2021	3		7EBN34263
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:
* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35091
484B	Change to Company Details Change of Registered Address				

484	02/11/2021	02/11/2021	2	02/11/2021	5EEQ11235
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484E1	Cessation of Company Director Later Than 28 Days				
484	15/09/2021	15/09/2021	2	09/09/2021	5EEK36498
484B	Change to Company Details Change of Registered Address				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE95451
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	25/10/2011	25/10/2011	2	25/10/2011	5E2844527
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	23/07/2010	23/07/2010	5	23/07/2010	7E3062831
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
484	29/06/2010	29/06/2010	2	29/06/2010	1E6626270
484	Change to Company Details				
484B	Change of Registered Address				
484A2	Change Member Name or Address				
201	03/06/2010	03/06/2010	4	03/06/2010	5E2381732
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	9
Credit Score:	0
Credit Enquiries - Last 5 Years:	22
Credit Enquiries - Last 12 Months:	10

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
03-06-2010	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
16-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

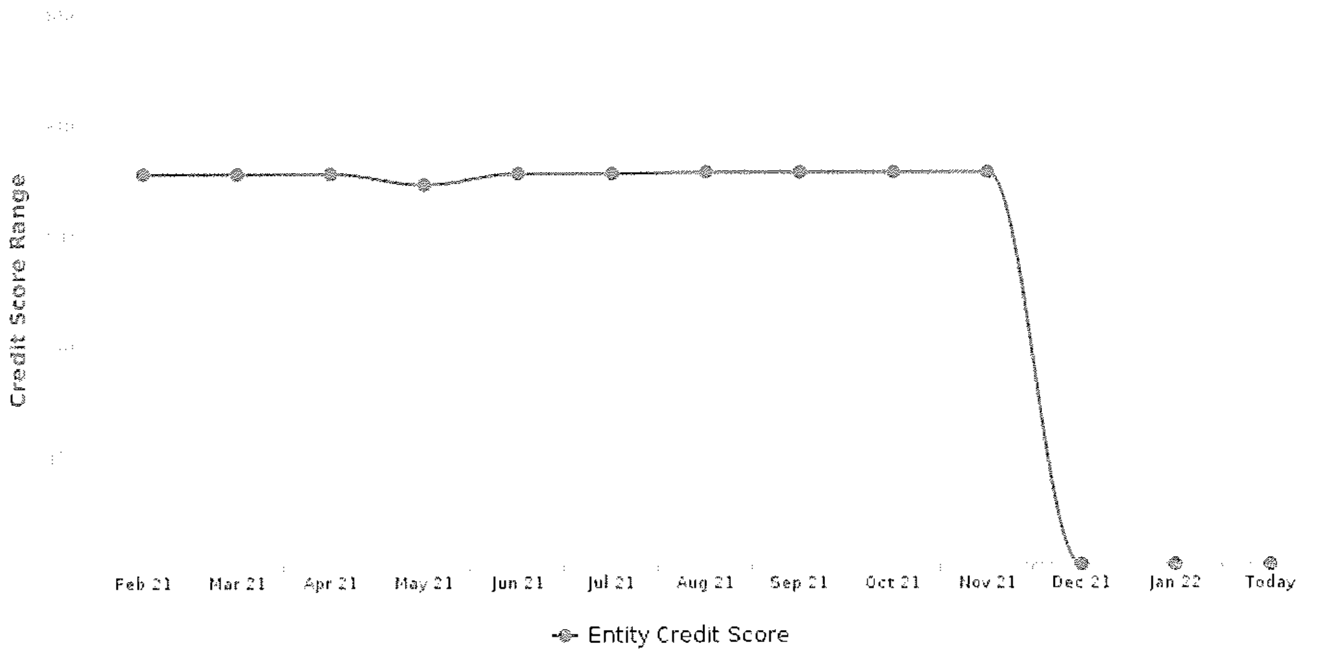
Entity has a 100.00% chance of failure within the next 12 months

0 Higher Risk

Average Australian Company

850 Lower Risk

Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

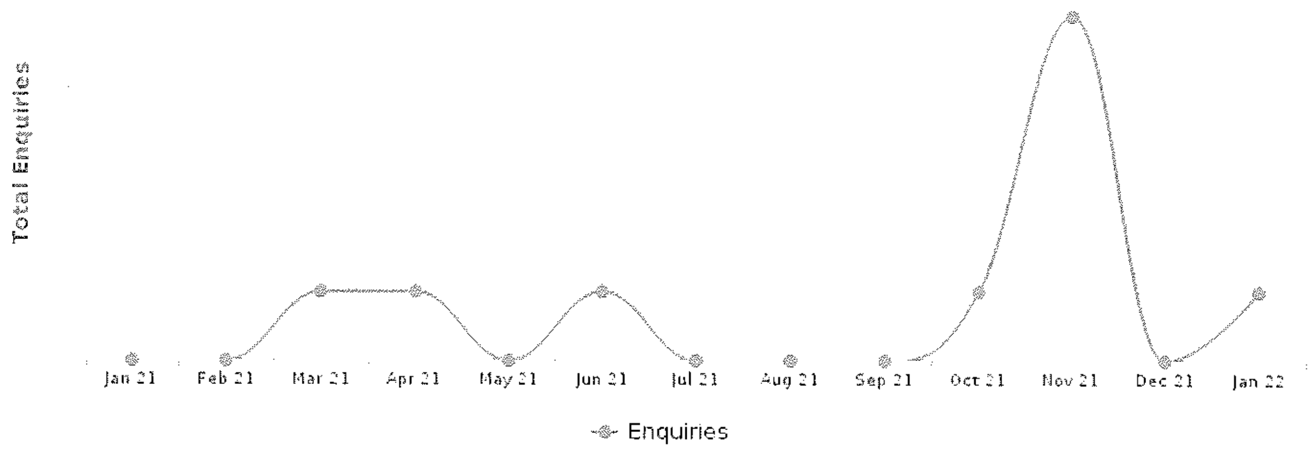
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 22 credit enquiries within the last 5 years.
Entity has 10 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	9
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	10

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Professional, Scientific and Technical Services (M)	26-11-2021

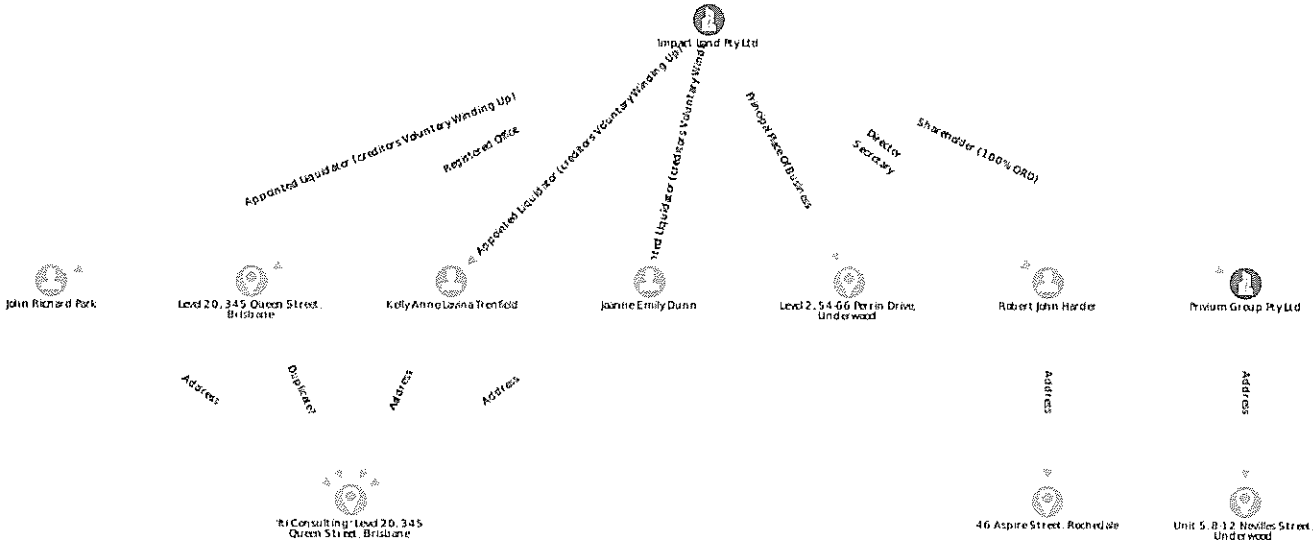
Industry	Date
Professional, Scientific and Technical Services (M)	23-11-2021
Financial and Insurance Services (K)	19-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Professional, Scientific and Technical Services (M)	09-11-2021
Professional, Scientific and Technical Services (M)	11-10-2021
Professional, Scientific and Technical Services (M)	11-06-2021
Professional, Scientific and Technical Services (M)	22-04-2021
Professional, Scientific and Technical Services (M)	25-03-2021

Historical Timeline

Date	Type	Notes
22-12-2021	ASIC Document	#7EBO97190 Form 5603 End of Administration Return End Return of Administrator #7EBO64523 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51358 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51298 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32136 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09725 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67210 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41817 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35091 Form 484 Change to Company Details Change of Registered Address #7EBN34263 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
02-11-2021	ASIC Document	#5EEQ11235 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Cessation of Company Director Later Than 28 Days
09-09-2021	ASIC Document	#5EEK36498 Form 484 Change to Company Details Change of Registered Address
20-01-2021	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
24-11-2020	ASIC Document	#1EWE95451 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
13-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
03-06-2010	Entity Status	The Entity Status was changed to Active
03-06-2010	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
03-06-2010	Main Name	The Main Name was changed to Impact Land Pty Ltd
03-06-2010	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.


Impact Land Pty Ltd
Appointed Liquidator (Creditors Voluntary Winding Up)
Registered Office
Appointed Liquidator (Creditors Voluntary Winding Up)
Principal Place Of Business
Director
Secretary
Shareholder (100% ORD)
John Richard Park
Level 20, 345 Queen Street, Brisbane
Kelly Anne Lavina Trenfield
Joanne Emily Dunn
Level 2, 54-66 Perrin Drive, Underwood
Robert John Harder
Privium Group Pty Ltd
Address
Duplicate?
Address
Address
Address
Address
Queen Street, Brisbane
46 Aspire Street, Rochedale
Unit 5, 8-12 Nevilles Street, Underwood

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	614 365 258
ABN	68 614 365 258
Current Name	IMPACT SPECS PTY LTD
Registered In	Queensland
Registration Date	22/08/2016
Review Date	22/08/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	IMPACT SPECS PTY LTD
Name Start Date	22/08/2016
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

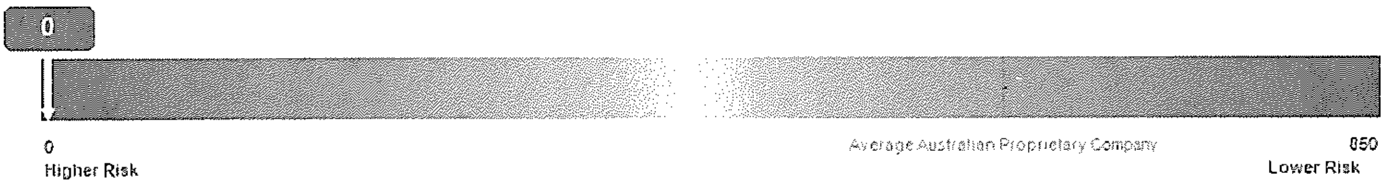
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	$100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

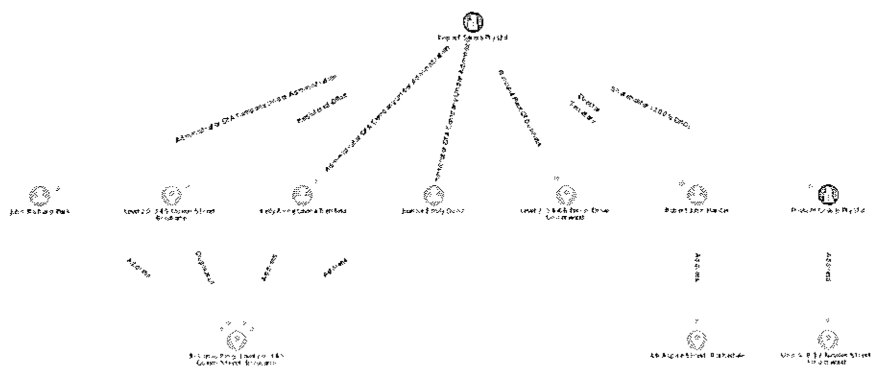


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 4 Mercantile Enquiries 0 Credit Enquiries 11

REVEAL - Company Visualisation

Go to full workspace



Infotrack
www.infotrack.com.au
1800 738 524

ASIC
Current Organisation Extract

InfoTrack

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 614 365 258 IMPACT SPECS PTY LTD -

		Document No.
ACN (Australian Company Number):	614 365 258	
ABN:	68 614 365 258	
Current Name:	IMPACT SPECS PTY LTD	
Registered in:	Queensland	
Registration Date:	22/08/2016	
Review Date:	22/08/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	IMPACT SPECS PTY LTD
Name Start Date:	22/08/2016
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- **Registered Office**		7EBN35122
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- **Principal Place of Business**		1EWE95452
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK16905
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	22/08/2016	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEK16905
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	22/08/2016	
Cease Date:	//	

Administrator of a Company under Administration

Name:	JOANNE EMILY DUNN	7EBN34296
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	17/11/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBN34296
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	17/11/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBN34296
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	17/11/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY	2E4451436

Number of Shares Issued:	100
Total Amount Paid / Taken to be Paid:	$100.00
Total Amount Due and Payable:	$0.00

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- **Holding** -

Class:	ORD	**Number Held:**	100	2E4451436
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5011		05/01/2022	05/01/2022	38	7EBO64563
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
530		16/12/2021	16/12/2021	283	7EBO32118
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09693
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				

507		26/11/2021	26/11/2021	8	7EBN67186
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41828
531B	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY REPLACEMENT DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34296
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

<u>There are no charges held for this organisation.</u>

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
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- Document List -

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* Documents already listed under Registered Charges are not repeated here.
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* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
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Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35122
484B	Change to Company Details Change of Registered Address				
484	14/09/2021	14/09/2021	2	09/09/2021	5EEK16905
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE95452
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				

484	02/07/2019	02/07/2019	2	02/07/2019	0EOZ90186
484A1	Change to Company Details Change Officeholder Name Or Address				
484	30/05/2019	30/05/2019	2	30/05/2019	0EMT58978
484A1	Change to Company Details Change Officeholder Name Or Address				
201	22/08/2016	22/08/2016	3	22/08/2016	2E4451436
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	4
Mercantile Enquiries:	0
Critical ASIC Documents:	6
Credit Score:	0
Credit Enquiries - Last 5 Years:	11
Credit Enquiries - Last 12 Months:	5

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
22-08-2016	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
17-01-2022	NOTICE OF RESUMED MEETING OF CREDITORS

Date	Title
23-12-2021	NOTICE OF RESUMED MEETING OF CREDITORS
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

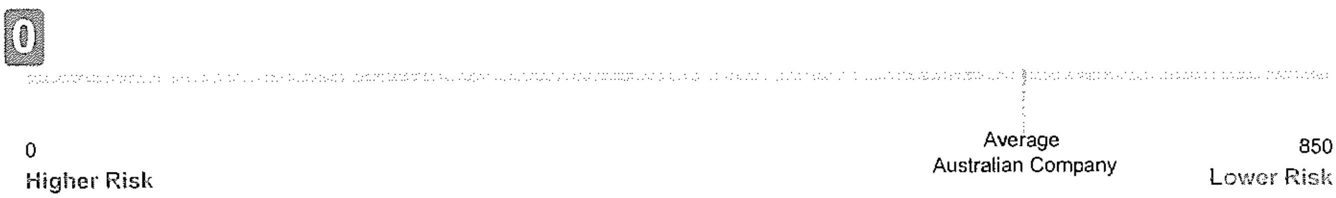
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

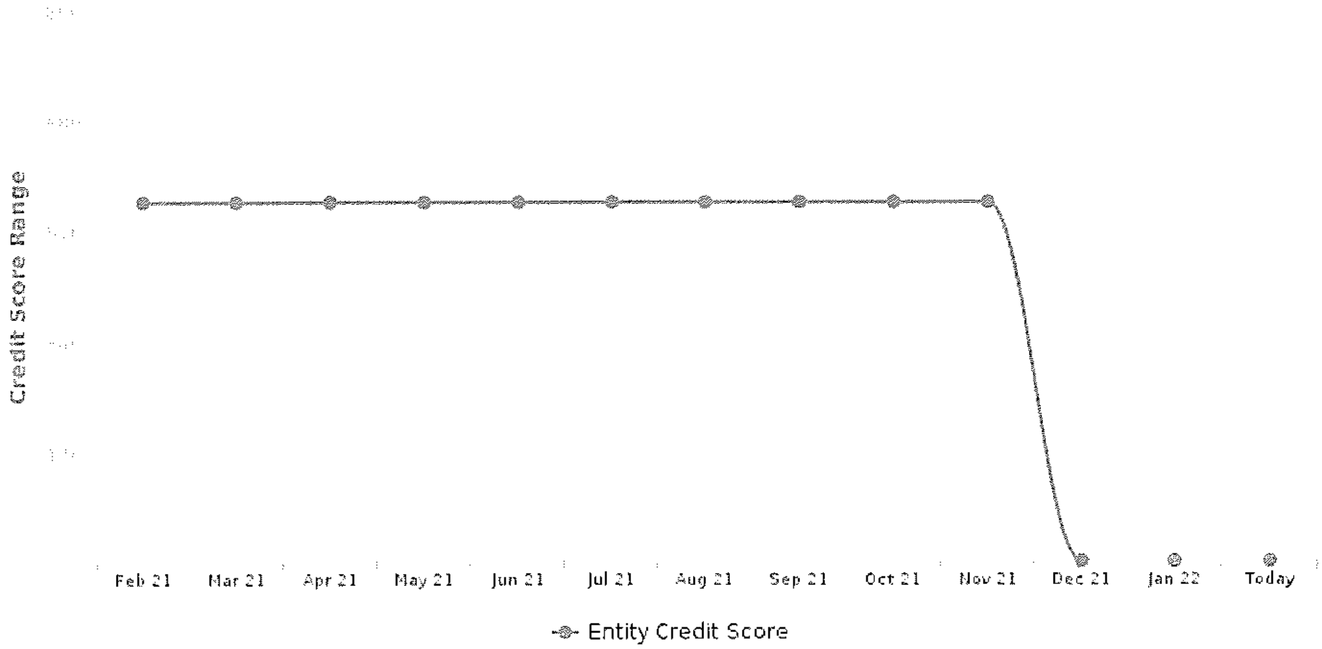
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

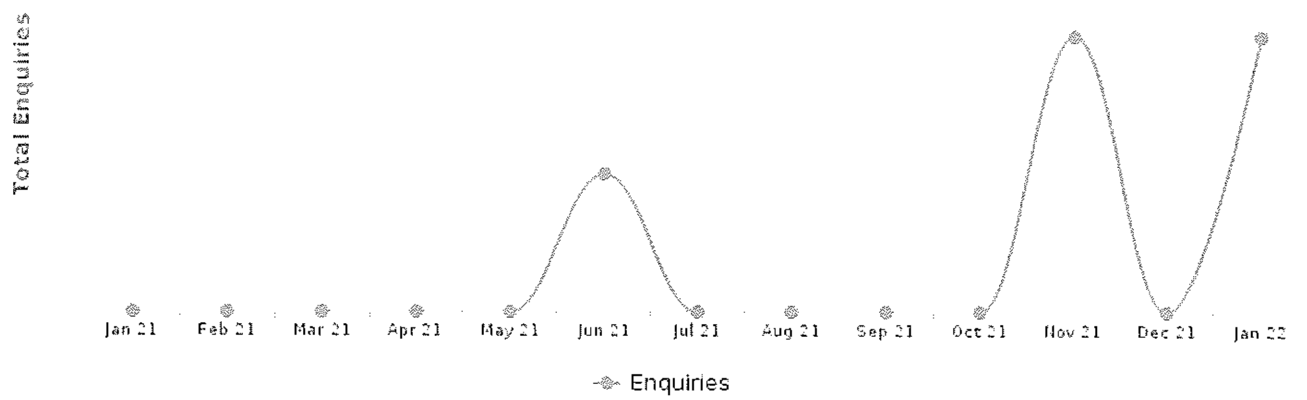
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 11 credit enquiries within the last 5 years.
Entity has 5 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	3
Financial and Insurance Services (K)	1
Construction (E)	1
TOTAL ENQUIRIES	5

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022

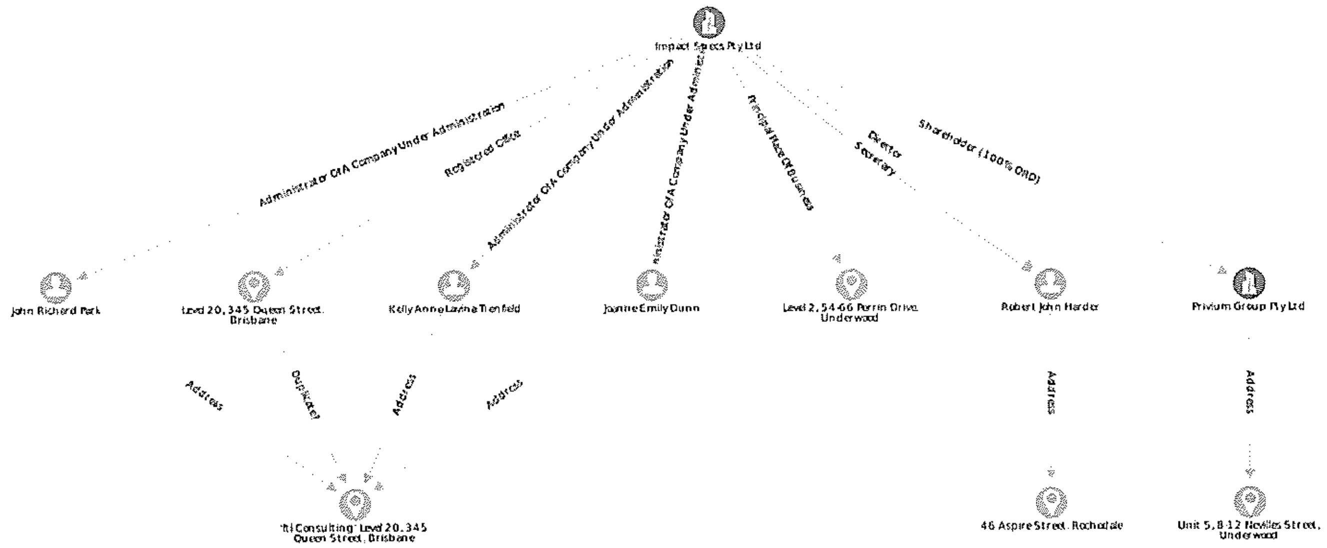
Industry	Date
Construction (E)	12-01-2022
Professional, Scientific and Technical Services (M)	26-11-2021
Financial and Insurance Services (K)	19-11-2021
Professional, Scientific and Technical Services (M)	11-06-2021

Historical Timeline

Date	Type	Notes
22-12-2021	ASIC Document	#7EBO64563 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
14-12-2021	ASIC Document	#7EBO32118 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09693 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67186 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41828 Form 531 Declaration of Relevant Relationships And/or Indemnity Replacement Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35122 Form 484 Change to Company Details Change of Registered Address #7EBN34296 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
09-09-2021	ASIC Document	#5EEK16905 Form 484 Change to Company Details Change of Registered Address Change Officeholder Name or Address
24-11-2020	ASIC Document	#1EWE95452 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address
02-07-2019	ASIC Document	#0EOZ90186 Form 484 Change to Company Details Change Officeholder Name Or Address
30-05-2019	ASIC Document	#0EMT58978 Form 484 Change to Company Details Change Officeholder Name Or Address
22-08-2016	Entity Status	The Entity Status was changed to Active
22-08-2016	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
22-08-2016	Main Name	The Main Name was changed to IMPACT SPECS PTY LTD
22-08-2016	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119
22-08-2016	ASIC Document	#2E4451436 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.


Impact Specs Pty Ltd
Administrator Of A Company Under Administration
Registered Office
Administrator Of A Company Under Administration
Principal Place Of Business
Director
Secretary
Shareholder (100% ORD)
John Richard Park
Level 20, 345 Queen Street, Brisbane
Kelly Anne Lavina Trenfield
Joanne Emily Dunn
Level 2, 54-66 Perrin Drive, Underwood
Robert John Harder
Privium Group Pty Ltd
Address
Duplicate
Address
Address
Address
Address
'ti Consulting' Level 20, 345 Queen Street, Brisbane
46 Aspire Street, Rochedale
Unit 5, 8-12 Nevilles Street, Underwood

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	145 331 120
ABN	97 145 331 120
Current Name	PRIVIUM ASSETS PTY LTD
Registered In	Queensland
Registration Date	21/07/2010
Review Date	21/07/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	PRIVIUM ASSETS PTY LTD
Name Start Date	30/04/2019
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

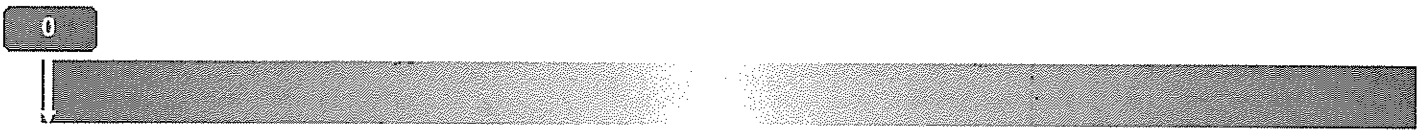
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
D	CLASS D	1	$1.00
ORD	ORDINARY	100	$100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report



0
Higher Risk

Average Australian Proprietary Company

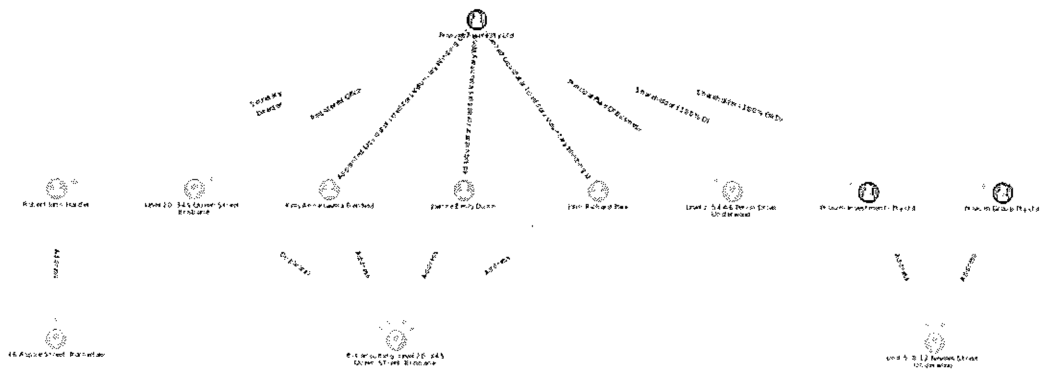
850
Lower Risk

Risk Data Summary

Court Judgments 0 | Payment Defaults 0 | Insolvency Notices 3 | Mercantile Enquiries 0 | Credit Enquiries 11

REVEAL - Company Visualisation

Go to full workspace



Infotrack
www.infotrack.com.au
1800 738 524

ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 145 331 120 PRIVIUM ASSETS PTY LTD -

		Document No.
ACN (Australian Company Number):	145 331 120	
ABN:	97 145 331 120	
Current Name:	PRIVIUM ASSETS PTY LTD	
Registered in:	Queensland	
Registration Date:	21/07/2010	
Review Date:	21/07/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	PRIVIUM ASSETS PTY LTD
Name Start Date:	30/04/2019
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- **Registered Office**		7EBN35141
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- **Principal Place of Business**		1EWE88489
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK16923
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	07/09/2021	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEK16923
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	07/09/2021	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51332
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51332
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51332
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	CLASS D	7EAD23936

Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

Class:	ORDINARY	5E2426183
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	$100.00	
Total Amount Due and Payable:	$0.00	

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	D	**Number Held:**	1	7EAD23936
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM INVESTMENTS PTY LTD
ACN:	145 575 168
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	30 145 575 168

- Holding -

Class:	ORD	**Number Held:**	100	1E6849586
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
525		21/01/2022	21/01/2022	4	7EBP02653
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
5603		19/01/2022	19/01/2022	7	7EBO97219
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64632
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51372
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51332
505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	283	7EBO32096
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09690
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	10	7EBN67157
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41829
531B	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY REPLACEMENT DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34310
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:
* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35141
484B	Change to Company Details Change of Registered Address				
484	14/09/2021	14/09/2021	2	09/09/2021	5EEK16923
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
484	07/09/2021	07/09/2021	2	07/09/2021	5EEJ28311
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE88489
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
205	30/04/2019	30/04/2019	2	30/04/2019	0EKR93569
205A	Notification of Resolution Changing Company Name				
484	11/09/2018	11/09/2018	2	11/09/2018	7EAD98691
484A1	Change to Company Details Change Officeholder Name Or Address				
484	17/08/2018	17/08/2018	2	17/08/2018	7EAD23936
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
312	06/01/2012	12/01/2012	1	06/01/2012	027977158
312C	Notification of Release of Property				
309	14/12/2011	14/12/2011	10	01/12/2011	7E4159852

309A	Notification of Details of a Charge				
484	05/12/2011	05/12/2011	2	05/12/2011	7E4136314
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
309	14/09/2011	14/09/2011	10	09/09/2011	7E3948023
309A	Notification of Details of a Charge				
309	07/09/2011	07/09/2011	10	30/08/2011	7E3932845
309A	Notification of Details of a Charge				
312	12/08/2011	16/08/2011	1	12/08/2011	027751092
312C	Notification of Release of Property				
309	10/08/2011	10/08/2011	10	03/08/2011	7E3870850
309A	Notification of Details of a Charge ** NOT MIGRATED TO PPSR - Check ASIC Website **				
309	13/04/2011	13/04/2011	11	06/04/2011	7E3604554
309A	Notification of Details of a Charge				
309	14/03/2011	14/03/2011	17	15/02/2011	7E3535639
309A	Notification of Details of a Charge				
309	10/02/2011	10/02/2011	10	23/12/2010	7E3464671
309A	Notification of Details of a Charge				
309	12/11/2010	15/11/2010	51	14/10/2010	027315643
309A	Notification of Details of a Charge				
309	04/11/2010	04/11/2010	10	29/10/2010	7E3273720
309A	Notification of Details of a Charge				
309	04/11/2010	04/11/2010	10	29/10/2010	7E3273709
309A	Notification of Details of a Charge				
309	02/11/2010	02/11/2010	10	26/10/2010	7E3269072
309A	Notification of Details of a Charge				
309	18/10/2010	18/10/2010	28	24/09/2010	7E3237918
309A	Notification of Details of a Charge				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187471
484A1	Change to Company Details Change Officeholder Name Or Address				
484	14/09/2010	14/09/2010	4	14/09/2010	1E6849586
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				

484	03/08/2010	03/08/2010	2	03/08/2010	1E6742350
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
201	21/07/2010	21/07/2010	4	21/07/2010	5E2426183
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	10
Credit Score:	0
Credit Enquiries - Last 5 Years:	11
Credit Enquiries - Last 12 Months:	8

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
21-07-2010	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, OLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

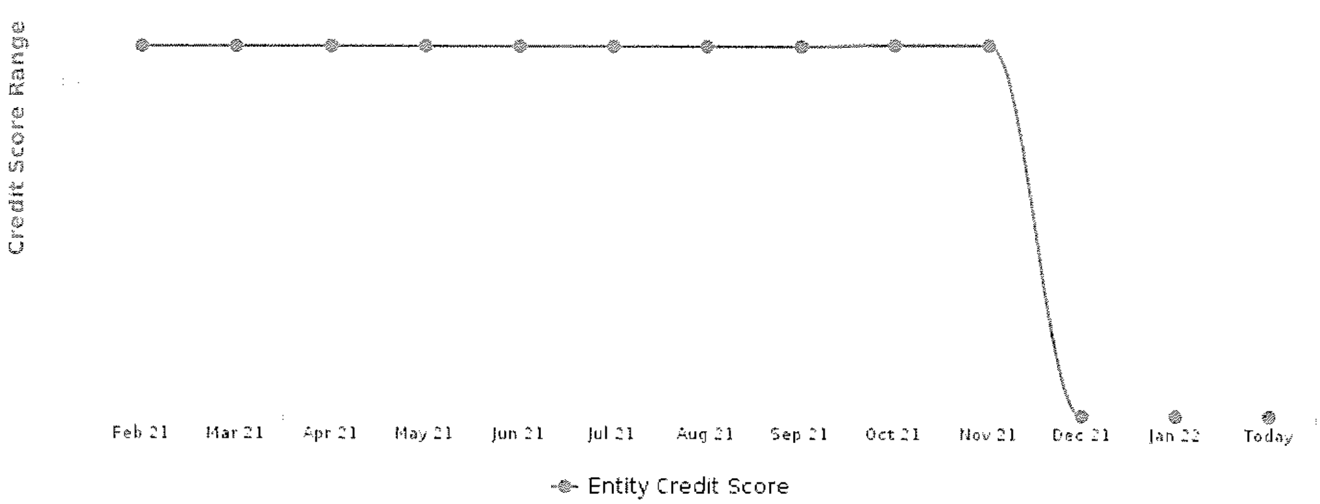
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0

0 Higher Risk	Average Australian Company	850 Lower Risk

Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

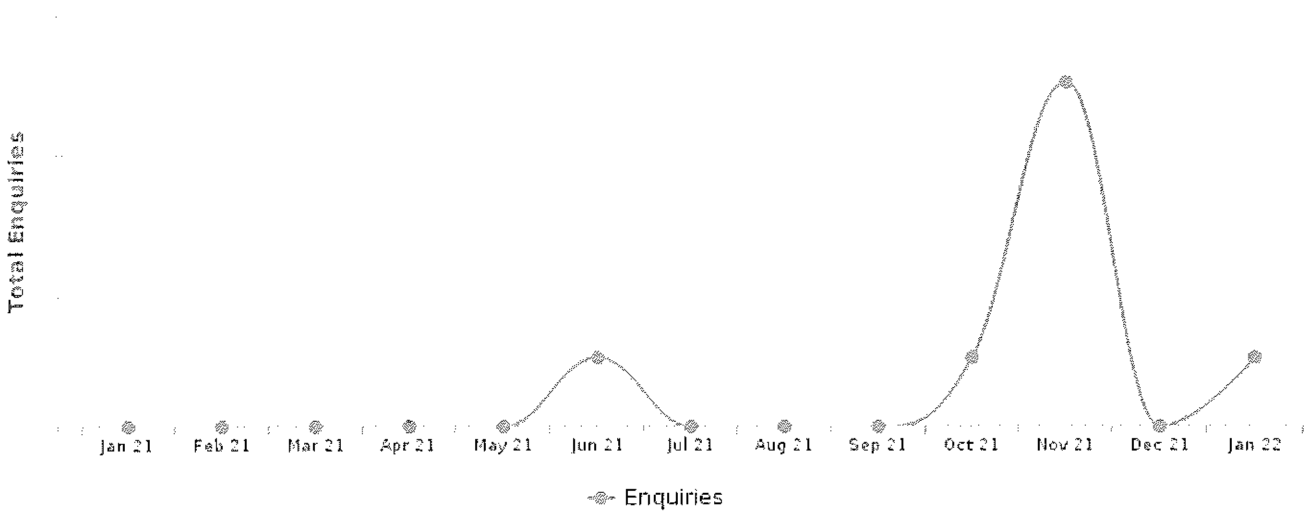
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 11 credit enquiries within the last 5 years.
Entity has 8 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	7
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	8

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Professional, Scientific and Technical Services (M)	26-11-2021

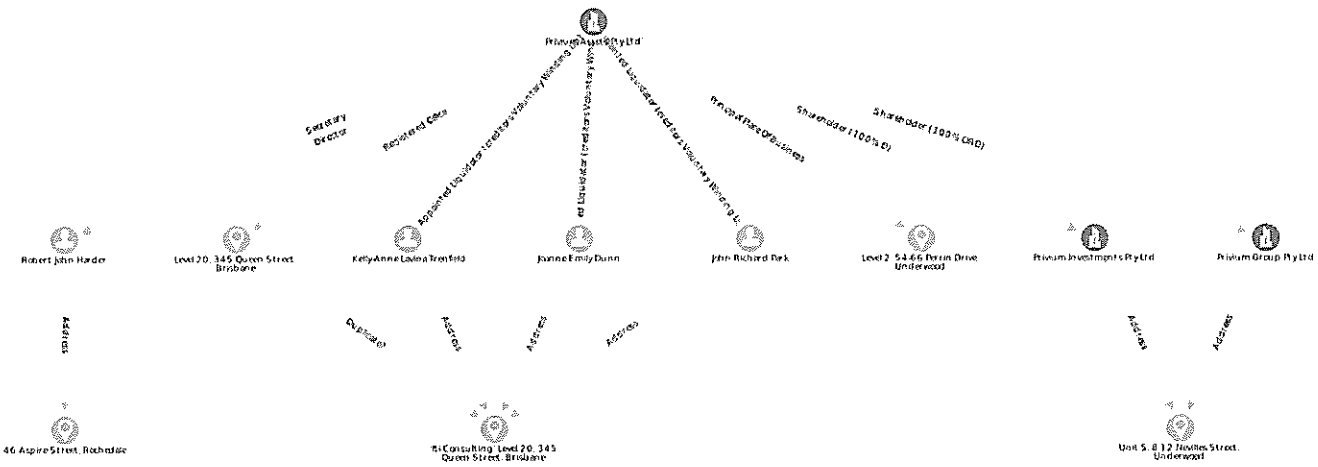
Industry	Date
Financial and Insurance Services (K)	19-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Professional, Scientific and Technical Services (M)	10-11-2021
Professional, Scientific and Technical Services (M)	04-11-2021
Professional, Scientific and Technical Services (M)	21-10-2021
Professional, Scientific and Technical Services (M)	11-06-2021

Historical Timeline

Date	Type	Notes
21-01-2022	ASIC Document	#7EBP02653 Form 525 Notice of Disclaimer of Onerous Property
22-12-2021	ASIC Document	#7EBO97219 Form 5603 End of Administration Return End Return of Administrator #7EBO64632 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51372 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51332 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32096 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09690 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67157 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41829 Form 531 Declaration of Relevant Relationships And/or Indemnity Replacement Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35141 Form 484 Change to Company Details Change of Registered Address #7EBN34310 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
09-09-2021	ASIC Document	#5EEK16923 Form 484 Change to Company Details Change of Registered Address Change Officeholdar Name or Address
07-09-2021	ASIC Document	#5EEJ28311 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
24-11-2020	ASIC Document	#1EWE88489 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
01-05-2019	Main Name	The Main Name was changed to PRIVIUM ASSETS PTY LTD from Impact Assets Pty Ltd
30-04-2019	ASIC Document	#0EKR93569 Form 205 Notification of Resolution Changing Company Name
11-09-2018	ASIC Document	#7EAD98691 Form 484 Change to Company Details Change Officeholder Name Or Address

Date	Type	Notes
17-08-2018	ASIC Document	#7EAD23936 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
13-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
21-07-2010	Entity Status	The Entity Status was changed to Active
21-07-2010	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
21-07-2010	Main Name	The Main Name was changed to Impact Assets Pty Ltd
21-07-2010	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119

Disclaimer


Secretary
Director
Registered Office
Shareholder (100% O)
Shareholder (100% ORD)
Robert John Harder
Level 20, 345 Queen Street Brisbane
Kelly-Anne Lavina Trenfield
Joanne Emily Dunn
John Richard Park
Level 2, 54-66 Perrin Drive Underwood
Privium Investments Pty Ltd
Privium Group Pty Ltd
Address
Duplicate
46 Aspire Street, Rochedale
Unit 5, 8-12 Nevilles Street, Underwood

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	600 354 701
ABN	90 600 354 701
Current Name	PRIVIUM CIVIL PTY LTD
Registered In	Queensland
Registration Date	26/06/2014
Review Date	26/06/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	2

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	PRIVIUM CIVIL PTY LTD
Name Start Date	26/02/2019
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

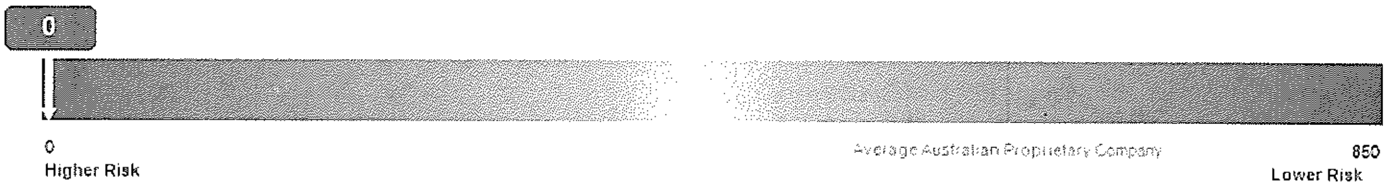
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	700100	$700,100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

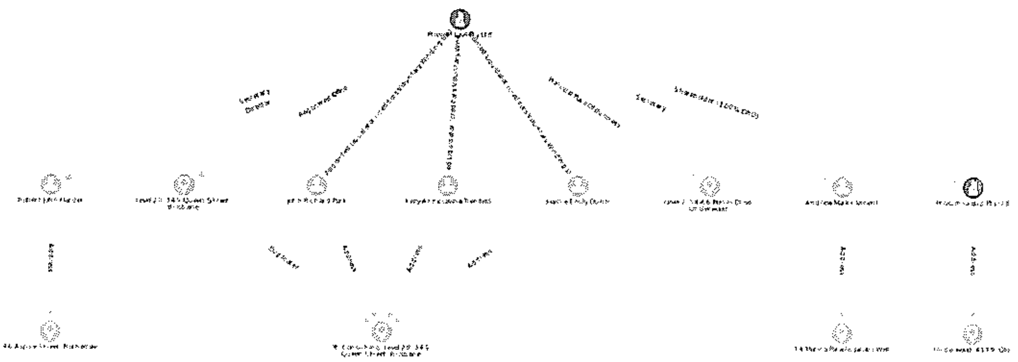


Risk Data Summary

Court Judgments 0 Payment Defaults 1 Insolvency Notices 3 Mercantile Enquiries 0 Credit Enquiries 91

REVEAL - Company Visualisation

Go to full workspace



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1800 738 524

ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 600 354 701 PRIVIUM CIVIL PTY LTD -

		Document No.
ACN (Australian Company Number):	600 354 701	
ABN:	90 600 354 701	
Current Name:	PRIVIUM CIVIL PTY LTD	
Registered in:	Queensland	
Registration Date:	26/06/2014	
Review Date:	26/06/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	PRIVIUM CIVIL PTY LTD
Name Start Date:	26/02/2019
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- **Registered Office**		7EBN35128
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- **Principal Place of Business**		1EWE87283
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK16924
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	26/06/2014	
Cease Date:	//	

Secretary

Name:	ANDREW MARK CLEMENT	1EDW29068
Address:	14 MARINA PARADE JACOBS WELL QLD 4208	
Birth Details:	19/01/1967 LUTON UNITED KINGDOM	
Appointment Date:	01/11/2017	
Cease Date:	//	

Name:	ROBERT JOHN HARDER	5EEK16924
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	26/06/2014	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51324
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51324
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51324
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY	7EAZ39047
Number of Shares Issued:	700100	
Total Amount Paid / Taken to be Paid:	$700,100.00	
Total Amount Due and Payable:	$0.00	

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- **Holding** -

Class:	ORD	**Number Held:**	700100	7EAZ39047
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	PO BOX 340 UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
525		21/01/2022	21/01/2022	6	7EBP02671
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
5603		19/01/2022	19/01/2022	6	7EBO97210
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64642
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS,				

	CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51370
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51324
505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	224	7EBO32105
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09702
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	9	7EBN67148
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41824
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34298
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:
* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35128
484B	Change to Company Details Change of Registered Address				
484	14/09/2021	14/09/2021	2	09/09/2021	5EEK16924
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE87283
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
484	11/08/2020	11/08/2020	2	11/08/2020	7EAZ39047
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	10/08/2020	10/08/2020	2	10/08/2020	7EAZ35662
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	27/02/2020	27/02/2020	2	27/02/2020	1EDW29068
484A1	Change to Company Details Change Officeholder Name Or Address				
484	02/07/2019	02/07/2019	2	02/07/2019	0EOZ93601
484A1	Change to Company Details Change Officeholder Name Or Address				
484	30/05/2019	30/05/2019	2	30/05/2019	0EMT58772
484A1	Change to Company Details Change Officeholder Name Or Address				
205	26/02/2019	26/02/2019	2	26/02/2019	0EHM71588
205A	Notification of Resolution Changing Company Name				
484	24/11/2017	24/11/2017	2	24/11/2017	7E9680245
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	27/01/2015	27/01/2015	2	27/01/2015	7E6675468
484N	Change to Company Details Changes to (Members) Share				

	Holdings					
201	26/06/2014	26/06/2014	3	26/06/2014	2E0683868
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	1
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	10
Credit Score:	0
Credit Enquiries - Last 5 Years:	91
Credit Enquiries - Last 12 Months:	53

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
26-06-2014	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
LANTRAK PTY LTD	0	$28,004	16-11-2021	30-09-2021	No	No

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

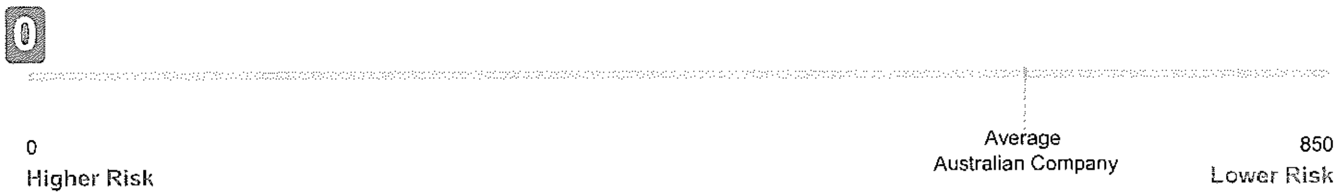
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

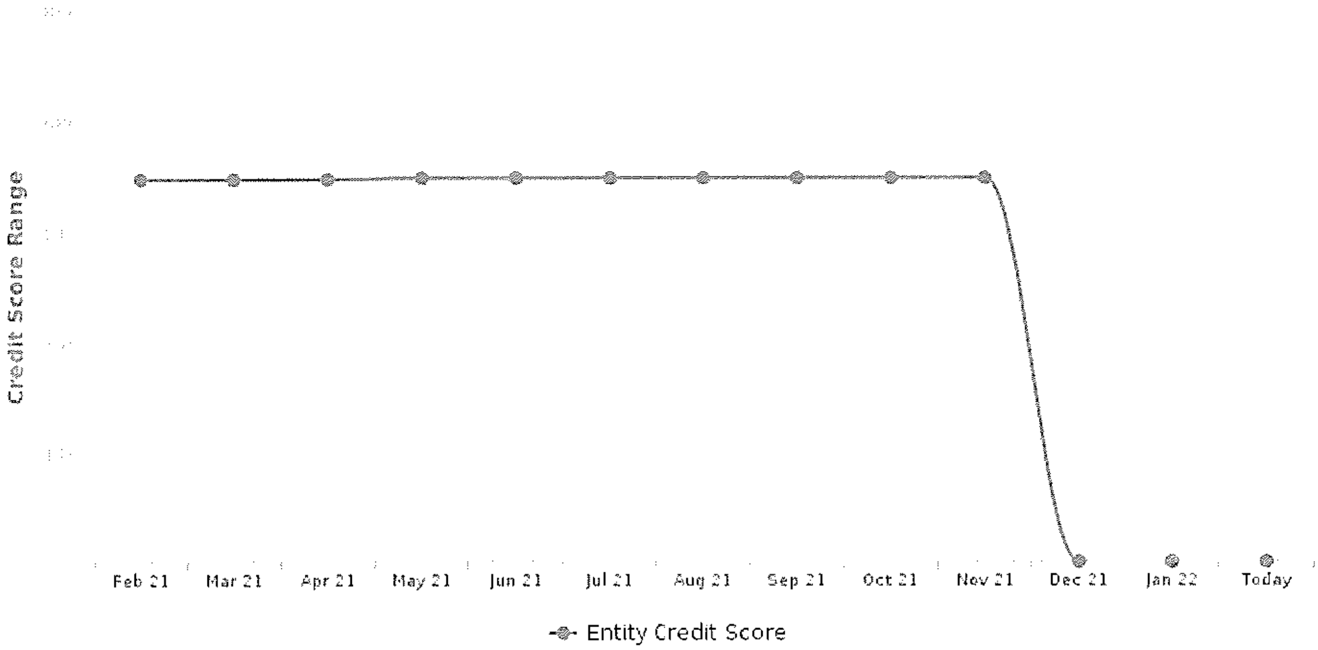
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

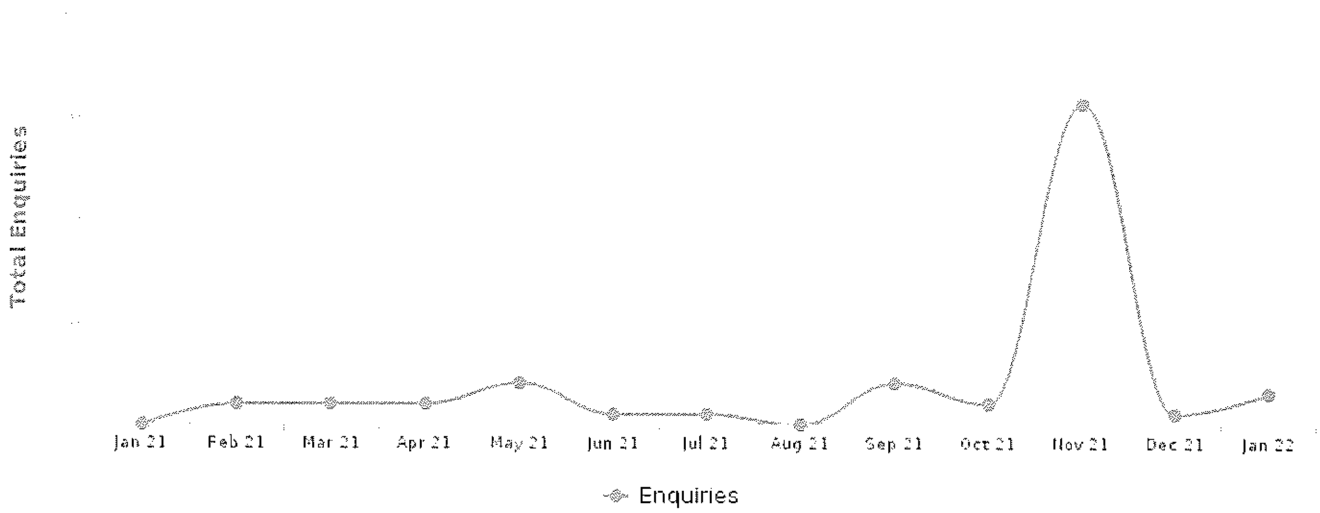
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 91 credit enquiries within the last 5 years.
Entity has 53 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Construction (E)	17
Manufacturing (C)	7
Transport, Postal and Warehousing (I)	6
Professional, Scientific and Technical Services (M)	5
Financial and Insurance Services (K)	5
Other Services (S)	4
Wholesale Trade (F)	3
Retail Trade (G)	3
Mining (B)	1
Agriculture, Forestry and Fishing (A)	1
Information Media and Telecommunications (J)	1

Industry	Number of Enquiries
TOTAL ENQUIRIES	53

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Other Services (S)	25-01-2022
Construction (E)	11-01-2022
Professional, Scientific and Technical Services (M)	15-12-2021
Professional, Scientific and Technical Services (M)	26-11-2021
Manufacturing (C)	24-11-2021
Mining (B)	23-11-2021
Manufacturing (C)	22-11-2021
Financial and Insurance Services (K)	22-11-2021
Financial and Insurance Services (K)	19-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Construction (E)	18-11-2021
Manufacturing (C)	18-11-2021
Construction (E)	18-11-2021
Other Services (S)	17-11-2021
Construction (E)	17-11-2021
Retail Trade (G)	17-11-2021
Information Media and Telecommunications (J)	17-11-2021
Transport, Postal and Warehousing (I)	17-11-2021
Wholesale Trade (F)	17-11-2021
Wholesale Trade (F)	17-11-2021
Construction (E)	17-11-2021
Construction (E)	17-11-2021
Construction (E)	17-11-2021
Manufacturing (C)	16-11-2021
Retail Trade (G)	16-11-2021
Agriculture, Forestry and Fishing (A)	15-11-2021
Construction (E)	12-11-2021
Construction (E)	12-11-2021
Retail Trade (G)	12-11-2021
Manufacturing (C)	12-11-2021
Construction (E)	10-11-2021
Construction (E)	09-11-2021
Financial and Insurance Services (K)	04-11-2021
Manufacturing (C)	04-11-2021
Financial and Insurance Services (K)	26-10-2021

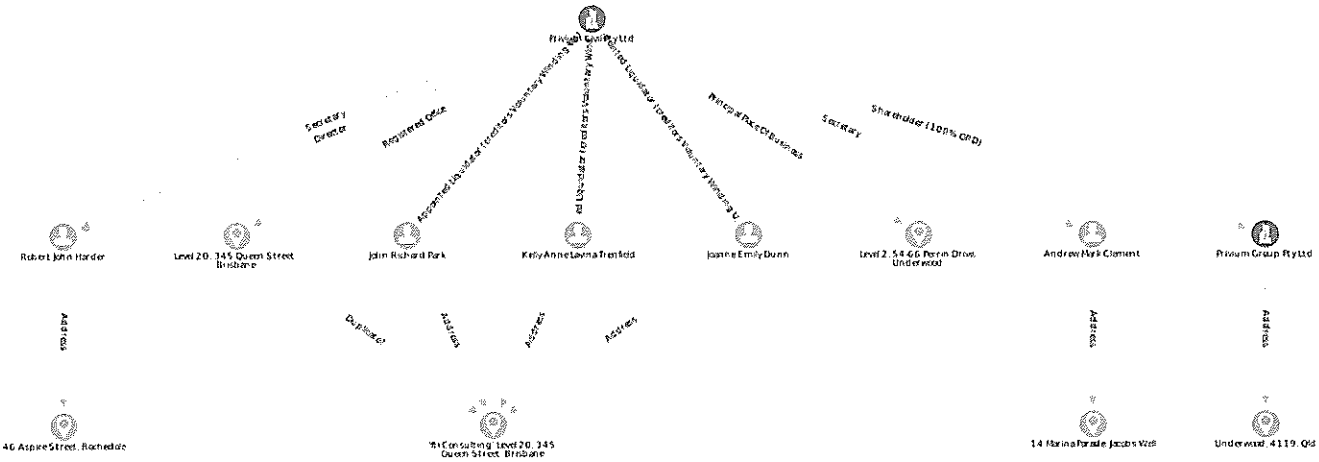
Industry	Date
Financial and Insurance Services (K)	25-10-2021
Construction (E)	29-09-2021
Transport, Postal and Warehousing (I)	29-09-2021
Transport, Postal and Warehousing (I)	23-09-2021
Transport, Postal and Warehousing (I)	15-09-2021
Wholesale Trade (F)	20-07-2021
Professional, Scientific and Technical Services (M)	11-06-2021
Construction (E)	21-05-2021
Transport, Postal and Warehousing (I)	19-05-2021
Construction (E)	18-05-2021
Construction (E)	07-05-2021
Other Services (S)	19-04-2021
Other Services (S)	07-04-2021
Construction (E)	22-03-2021
Construction (E)	12-03-2021
Transport, Postal and Warehousing (I)	25-02-2021
Manufacturing (C)	09-02-2021

Historical Timeline

Date	Type	Notes
21-01-2022	ASIC Document	#7EBP02671 Form 525 Notice of Disclaimer of Onerous Property
22-12-2021	ASIC Document	#7EBO97210 Form 5603 End of Administration Return End Return of Administrator #7EBO64642 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51370 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51324 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32105 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09702 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67148 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41824 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35128 Form 484 Change to Company Details Change of Registered Address #7EBN34298 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
16-11-2021	Default	Submitted by: LANTRAK PTY LTD Uploaded: Nov-2021 Default status: Current Amount: $28,004
09-09-2021	ASIC Document	#5EEK16924 Form 484 Change to Company Details Change of Registered Address Change Officeholder Name or Address
24-11-2020	ASIC Document	#1EWE87283 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address
11-08-2020	ASIC Document	#7EAZ39047 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
10-08-2020	ASIC Document	#7EAZ35662 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings

Date	Type	Notes
27-02-2020	ASIC Document	#1EDW29068 Form 484 Change to Company Details Change Officeholder Name Or Address
02-07-2019	ASIC Document	#0EOZ93601 Form 484 Change to Company Details Change Officeholder Name Or Address
30-05-2019	ASIC Document	#0EMT58772 Form 484 Change to Company Details Change Officeholder Name Or Address
27-02-2019	Main Name	The Main Name was changed to PRIVIUM CIVIL PTY LTD from IMPACT CIVIL PTY LTD
26-02-2019	ASIC Document	#0EHM71588 Form 205 Notification of Resolution Changing Company Name
24-11-2017	ASIC Document	#7E9680245 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
27-01-2015	ASIC Document	#7E6675468 Form 484 Change to Company Details Changes to (Members) Share Holdings
20-08-2014	Entity Status	The Entity Status was changed to Active
20-08-2014	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
20-08-2014	Main Name	The Main Name was changed to IMPACT CIVIL PTY LTD
20-08-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119
26-06-2014	ASIC Document	#2E0683868 Form 201 Application For Registration as a Proprietary Company

Disclaimer


Secretary
Director
Registered Office
Principal Place Of Business
Secretary
Shareholder (100% ORD)
Robert John Harder
Level 20, 345 Queen Street Brisbane
John Richard Park
Kelly Anne Lavina Trenfield
Joanne Emily Dunn
Level 2, 54-66 Perrin Drive, Underwood
Andrew Mark Clement
Privium Group Pty Ltd
Address
Duplicate
Address
Address
Address
Address
Address
46 Aspire Street, Rochedale
"Rk Consulting" Level 20, 345 Queen Street Brisbane
14 Marina Parade Jacobs Well
Underwood, 4119, Qld

PRIVIUM DEVELOPMENTS PTY LTD ACN 169 024 006 InfoTrack

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	169 024 006
ABN	82 169 024 006
Current Name	PRIVIUM DEVELOPMENTS PTY LTD
Registered In	Queensland
Registration Date	10/04/2014
Review Date	10/04/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	PRIVIUM DEVELOPMENTS PTY LTD
Name Start Date	01/03/2019
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

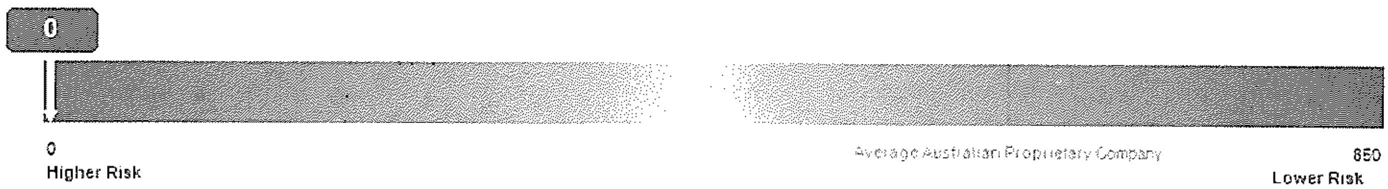
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
D	D CLASS ORDINARY SHARES	1	$1.00
E	E CLASS ORDINARY SHARES	1	$1.00
ORD	ORDINARY	100	$100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

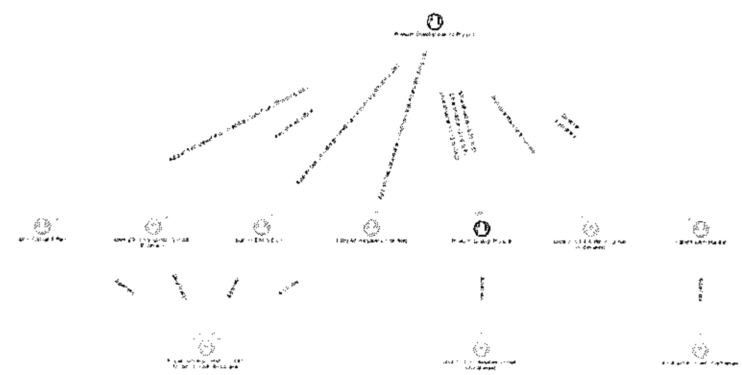


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 3 Mercantile Enquiries 0 Credit Enquiries 9

REVEAL - Company Visualisation

Go to full workspace



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ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 169 024 006 PRIVIUM DEVELOPMENTS PTY LTD -

		Document No.
ACN (Australian Company Number):	169 024 006	
ABN:	82 169 024 006	
Current Name:	PRIVIUM DEVELOPMENTS PTY LTD	
Registered in:	Queensland	
Registration Date:	10/04/2014	
Review Date:	10/04/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	PRIVIUM DEVELOPMENTS PTY LTD
Name Start Date:	01/03/2019
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- **Registered Office**		7EBN35118
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- **Principal Place of Business**		1EWE88486
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK16921
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	10/04/2014	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEK16921
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	10/04/2014	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51317
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51317
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51317
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	D CLASS ORDINARY SHARES	0ESJ55235

Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

Class:	E CLASS ORDINARY SHARES	0ESJ55235
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

Class:	ORDINARY	2E0422991
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	$100.00	
Total Amount Due and Payable:	$0.00	

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	D	**Number Held:**	1	7EBB70105
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- Holding -

Class:	E	**Number Held:**	1	7EBB70105
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM GROUP PTY LTD

ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- Holding -

Class:	ORD	**Number Held:**	100	2E0422991
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603		19/01/2022	19/01/2022	6	7EBO97199
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64638
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51368
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51317
505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	283	7EBO32020
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09708
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	8	7EBN67203
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				

531		19/11/2021	19/11/2021	8	7EBN41821
531B	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY REPLACEMENT DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34292
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:
* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35118
484B	Change to Company Details Change of Registered Address				
484	14/09/2021	14/09/2021	2	09/09/2021	5EEK16921
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE88486
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
484	27/10/2020	27/10/2020	3	27/10/2020	7EBB70105
484N	Change to Company Details Changes to (Members) Share Holdings				

484	22/08/2019	22/08/2019	3	20/08/2019	0ESJ55235
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	02/07/2019	02/07/2019	2	02/07/2019	0EOZ93604
484A1	Change to Company Details Change Officeholder Name Or Address				
484	30/05/2019	30/05/2019	2	30/05/2019	0EMT58756
484A1	Change to Company Details Change Officeholder Name Or Address				
205	01/03/2019	01/03/2019	2	01/03/2019	0EHO39618
205A	Notification of Resolution Changing Company Name				
201	09/04/2014	10/04/2014	3	09/04/2014	2E0422991
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

(creditor)watch

Credit Report

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	9
Credit Score:	0
Credit Enquiries - Last 5 Years:	9
Credit Enquiries - Last 12 Months:	6

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
10-04-2014	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

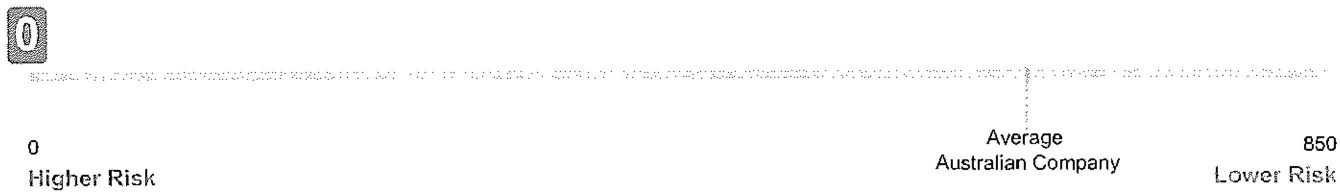
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

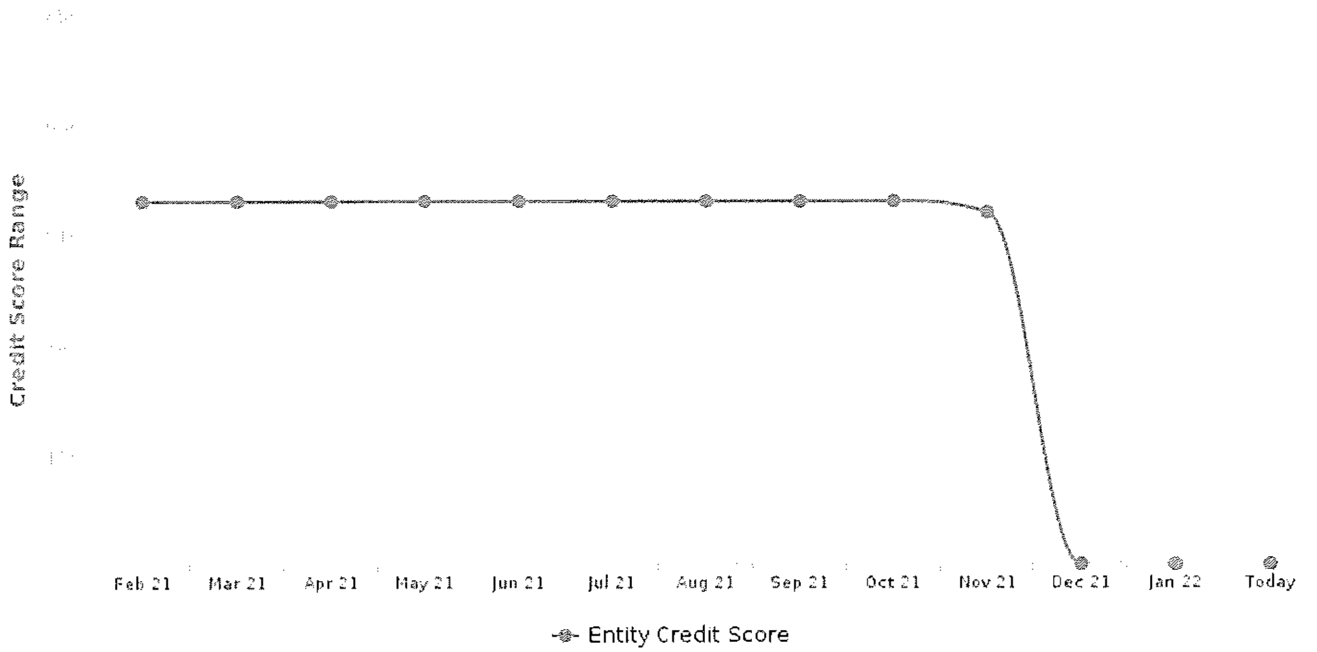
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

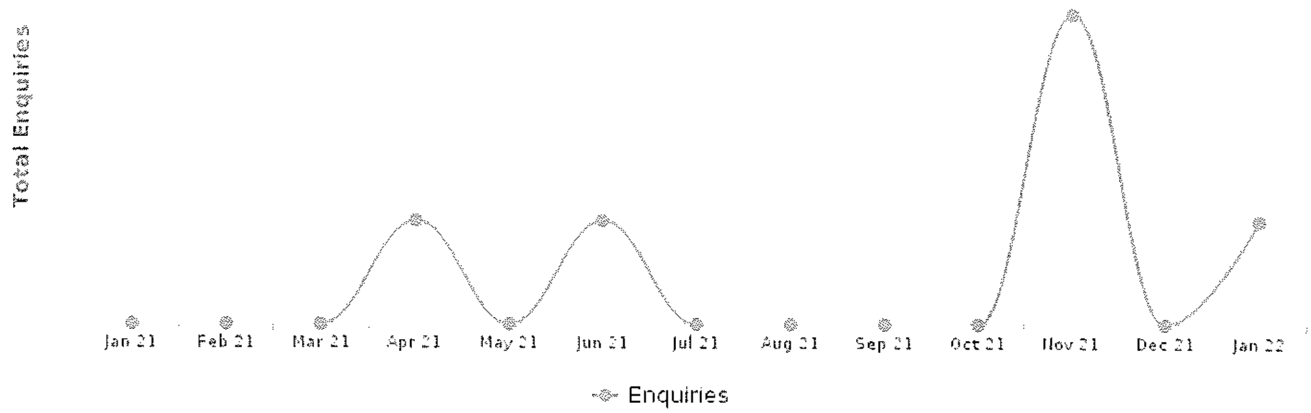
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 9 credit enquiries within the last 5 years.
Entity has 6 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	5
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	6

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Professional, Scientific and Technical Services (M)	26-11-2021

Industry	Date
Financial and Insurance Services (K)	19-11-2021
Professional, Scientific and Technical Services (M)	04-11-2021
Professional, Scientific and Technical Services (M)	11-06-2021
Professional, Scientific and Technical Services (M)	01-04-2021

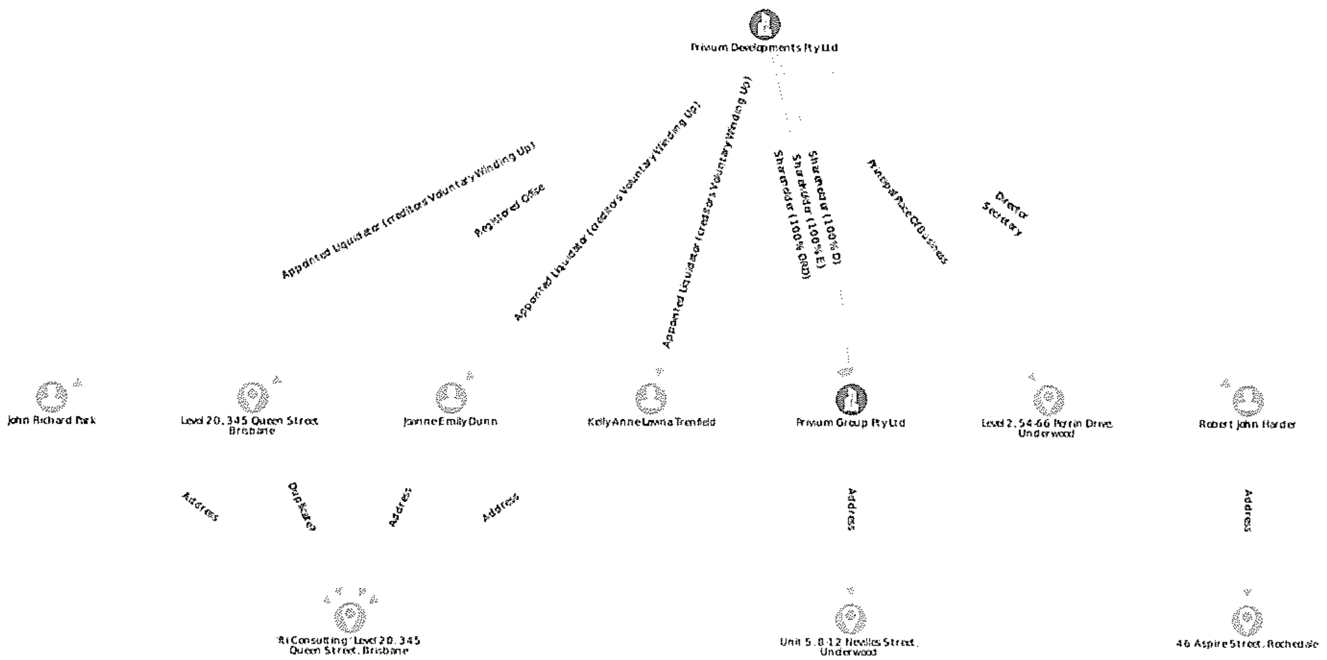
Historical Timeline

Date	Type	Notes
22-12-2021	ASIC Document	#7EBO97199 Form 5603 End of Administration Return End Return of Administrator #7EBO64638 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51368 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51317 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32020 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09708 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67203 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41821 Form 531 Declaration of Relevant Relationships And/or Indemnity Replacement Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35118 Form 484 Change to Company Details Change of Registered Address #7EBN34292 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
09-09-2021	ASIC Document	#5EEK16921 Form 484 Change to Company Details Change of Registered Address Change Officeholder Name or Address
24-11-2020	ASIC Document	#1EWE88486 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address
27-10-2020	ASIC Document	#7EBB70105 Form 484 Change to Company Details Changes to (Members) Share Holdings
20-08-2019	ASIC Document	#0ESJ55235 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
02-07-2019	ASIC Document	#0EOZ93604 Form 484 Change to Company Details Change Officeholder Name Or Address
30-05-2019	ASIC Document	#0EMT58756 Form 484 Change to Company Details Change Officeholder Name Or Address
02-03-2019	Main Name	The Main Name was changed to PRIVIUM DEVELOPMENTS PTY LTD from IMPACT DEVELOPMENTS PTY LTD

Date	Type	Notes
01-03-2019	ASIC Document	#0EHO39618 Form 205 Notification of Resolution Changing Company Name
15-03-2015	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
26-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
10-04-2014	Entity Status	The Entity Status was changed to Active
10-04-2014	Main Name	The Main Name was changed to IMPACT DEVELOPMENTS PTY LTD
10-04-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119
09-04-2014	ASIC Document	#2E0422991 Form 201 Application For Registration as a Proprietary Company

Workspace: PRIVIUM DEVELOPMENTS PTY LTD ACN 169 024 006
Matter: 9299785
Created: 27/01/2022 1:37 PM

REVEAL



InfoTrack

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	100 923 297
ABN	83 100 923 297
Current Name	PRIVIUM GROUP PTY LTD
Registered In	Queensland
Registration Date	14/06/2002
Review Date	14/06/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	PRIVIUM GROUP PTY LTD
Name Start Date	02/02/2021
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

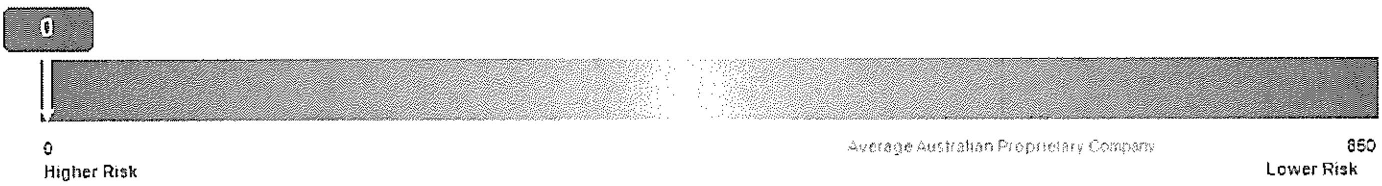
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
D	CLASS D	1	$1.00
E	CLASS E	1	$1.00
F	CLASS F	1	$1.00
G	CLASS G	1	$1.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

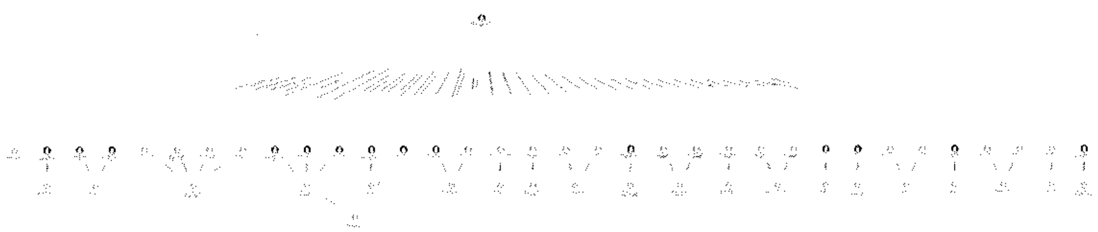


Risk Data Summary

Court Judgments	Payment Defaults	Insolvency Notices	Mercantile Enquiries	Credit Enquiries
0	0	3	0	89

REVEAL - Company Visualisation

Go to full workspace



Infotrack
www.infotrack.com.au
1800 738 524

ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 100 923 297 PRIVIUM GROUP PTY LTD -

		Document No.
ACN (Australian Company Number):	100 923 297	
ABN:	83 100 923 297	
Current Name:	PRIVIUM GROUP PTY LTD	
Registered in:	Queensland	
Registration Date:	14/06/2002	
Review Date:	14/06/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	PRIVIUM GROUP PTY LTD
Name Start Date:	02/02/2021
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- Registered Office		7EBN35162
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- Principal Place of Business		1EWE88480
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT HARDER	5EEK19976
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	27/11/2015	
Cease Date:	//	

Secretary

Name:	ROBERT HARDER	7EBN11517
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	10/11/2021	
Cease Date:	//	

Appointed Auditor

Name:	024 870 595 ERNST & YOUNG	7E8480516
Address:	111 EAGLE STREET BRISBANE QLD 4000	(FR 2016)
Appointment Date:	24/06/2016	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51341
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51341
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51341
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	

Cease Date:	//

- Share Structure -

Current

Class:	CLASS D	7E6314401
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS E	7E6314401
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS F	7E6314401
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS G	7E6314401
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS H	7E6314401
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS I	7E8923433
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	$16.86	

Total Amount Due and Payable:	$0.00	
Class:	CLASS J	7E7824278
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS K	8E0142459
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$8.65	
Total Amount Due and Payable:	$0.00	
Class:	CLASS N	7EBB63611
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	$2.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS O	7EBB63611
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	$2.00	
Total Amount Due and Payable:	$0.00	
Class:	ORDINARY SHARES, $74.94005856 PAID PER SHARE	1ENW37197
Number of Shares Issued:	2388180	
Total Amount Paid / Taken to be Paid:	$35,091,399.07	
Total Amount Due and Payable:	$0.00	
Class:	CLASS P	7EBB63611
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	$2.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS Q	7EBB63611
Number of Shares Issued:	1	

Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS R	7EBB63611
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS S	7EBB63611
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS T	7EBB63611
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS U	7EBB63611
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS V	7EBB63611
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS W	7EBB63611
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS X	7EBB63611

Number of Shares Issued:	1
Total Amount Paid / Taken to be Paid:	$1.00
Total Amount Due and Payable:	$0.00

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	D	**Number Held:**	1	0EOZ93717
Beneficially Owned:	No	**Fully Paid:**	Yes	

- Members -

Name:	HARDER DEVELOPMENTS PTY LTD
ACN:	073 411 275
Address:	UNIT 701 21 PIXLEY STREET KANGAROO POINT QLD 4169
Joint Holding:	No

- Holding -

Class:	E	**Number Held:**	1	7E6314401
Beneficially Owned:	No	**Fully Paid:**	Yes	

- Members -

Name:	BENDEE INVESTMENTS PTY. LTD.
ACN:	078 589 705
Address:	350 GRIEVE ROAD ROCHEDALE QLD 4123
Joint Holding:	No

- Holding -

Class:	F	**Number Held:**	1	7E7621054
Beneficially Owned:	No	**Fully Paid:**	Yes	

- Members -

Name:	A CLEMENT DEVELOPMENTS QLD PTY LTD
ACN:	138 613 046
Address:	196 ALPERTON ROAD BURBANK QLD 4156
Joint Holding:	No
Abn:	95 138 613 046

- **Holding** -

Class:	G	**Number Held:**	1	7E7619920
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	PLUG DEVELOPMENTS PTY LTD
ACN:	138 616 494
Address:	13 ENGLISH PLACE ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	38 138 616 494

- **Holding** -

Class:	H	**Number Held:**	1	7E6314401
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	EMERALD SKY INVESTMENTS PTY LTD
ACN:	115 526 844
Address:	350 GRIEVE ROAD ROCHEDALE QLD 4123
Joint Holding:	No

- **Holding** -

Class:	I	**Number Held:**	1	7E8923410
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	HARDER INVESTMENTS PTY LTD
ACN:	066 365 599
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No

- **Holding** -

Class:	I	**Number Held:**	1	7E8923410
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	RANDOM SUPER PTY LTD
ACN:	161 304 972
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No

- **Holding** -

Class:	J	**Number Held:**	1	5EEK19976
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	THE PROMISE QLD PTY LTD
ACN:	158 275 640
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	53 158 275 640

- **Holding** -

Class:	K	**Number Held:**	1	8E0142459
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: JOII LIMITED
ACN: 621 826 051
Address: UNIT 8 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding: No
Abn: 55 621 826 051

- **Holding** -

Class:	N	**Number Held:**	1	7EBI55802
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: JENNA LEE TRICKETT
Address: 8 HARWILL STREET COORPAROO QLD 4151
Joint Holding: No

- **Holding** -

Class:	N	**Number Held:**	1	7EBI55802
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: KARL LESLEIGH HELLYAR
Address: 107 FERNDALE ROAD LYNCHS CREEK NSW 2474
Joint Holding: No

- **Holding** -

Class:	O	**Number Held:**	2	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: RENDRA YAP
Address: 10 ILLINOIS STREET SUNNYBANK HILLS QLD 4109
Joint Holding: Yes

Name: SHIRLEY YAP
Address: 10 ILLINOIS STREET SUNNYBANK HILLS QLD 4109
Joint Holding: Yes

- **Holding** -

Class:	ORD	**Number Held:**	275320	030078351
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: PLUG DEVELOPMENTS PTY LTD
ACN: 138 616 494
Address: 13 ENGLISH PLACE ROCHEDALE QLD 4123

Joint Holding:	No
Abn:	38 138 616 494

- **Holding** -

Class:	ORD	**Number Held:**	275320	0EOZ93717
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	HARDER DEVELOPMENTS PTY LTD
ACN:	073 411 275
Address:	UNIT 701 21 PIXLEY STREET KANGAROO POINT QLD 4169
Joint Holding:	No

- **Holding** -

Class:	ORD	**Number Held:**	227446	7EBE87605
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	HARDER INVESTMENTS PTY LTD
ACN:	066 365 599
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No

- **Holding** -

Class:	ORD	**Number Held:**	306115	7EBE87605
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	BENDEE INVESTMENTS PTY. LTD.
ACN:	078 589 705
Address:	350 GRIEVE ROAD ROCHEDALE QLD 4123
Joint Holding:	No

- **Holding** -

Class:	ORD	**Number Held:**	306115	7EBE87605
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	EMERALD SKY INVESTMENTS PTY LTD
ACN:	115 526 844
Address:	350 GRIEVE ROAD ROCHEDALE QLD 4123
Joint Holding:	No

- **Holding** -

Class:	ORD	**Number Held:**	295213	7EBE87605
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	A CLEMENT DEVELOPMENTS QLD PTY LTD
ACN:	138 613 046

Address: 196 ALPERTON ROAD BURBANK QLD 4156
Joint Holding: No
Abn: 95 138 613 046

- **Holding** -

Class:	ORD	**Number Held:**	91760	7EBE87605
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: LOVE YOUR WORLD
ACN: 158 841 180
Address: UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding: No
Abn: 91 158 841 180

- **Holding** -

Class:	ORD	**Number Held:**	227446	7EBE87605
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: RANDOM SUPER PTY LTD
ACN: 161 304 972
Address: UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding: No

- **Holding** -

Class:	ORD	**Number Held:**	113722	7EBE87605
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: ARC INVESTMENTS (QLD) PTY LTD
ACN: 609 276 388
Address: LEVEL 4 35-39 SCARBOROUGH STREET SOUTHPORT QLD 4215
Joint Holding: No

- **Holding** -

Class:	ORD	**Number Held:**	269723	5EEK19976
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: THE PROMISE QLD PTY LTD
ACN: 158 275 640
Address: 46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding: No
Abn: 53 158 275 640

- **Holding** -

Class:	P	**Number Held:**	2	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	HTANI THERESA SEAWARD			
Address:	63 GAYNESFORD STREET MOUNT GRAVATT QLD 4122			
Joint Holding:	Yes			
Name:	TROY CHRISTOPHER SEAWARD			
Address:	63 GAYNESFORD STREET MOUNT GRAVATT QLD 4122			
Joint Holding:	Yes			

- **Holding** -

Class:	Q	**Number Held:**	1	7EBI73953
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	MARCELLE BRIDGET JANSEN
Address:	53 BROOKBENT ROAD PALLARA QLD 4110
Joint Holding:	No

- **Holding** -

Class:	R	**Number Held:**	1	7EBB69834
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	LOVE YOUR WORLD
ACN:	158 841 180
Address:	UNIT 5 8-12 NEVILLES STREET UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	91 158 841 180

- **Holding** -

Class:	S	**Number Held:**	1	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	NICOLE MAY ANNAKIN
Address:	115-117 RIVER OAK DRIVE JIMBOOMBA QLD 4280
Joint Holding:	Yes
Name:	WILLIAM GEORGE STEPHEN ANNAKIN
Address:	115-117 RIVER OAK DRIVE JIMBOOMBA QLD 4280
Joint Holding:	Yes

- **Holding** -

Class:	T	**Number Held:**	1	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name:	INKVALE PTY LTD
ACN:	169 672 637
Address:	UNIT 1 6A TALLAROON STREET SHAILER PARK QLD 4128
Joint Holding:	No

- **Holding** -

Class:	U	**Number Held:**	1	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: ADAM MCCLELLAND
Address: 2 ANNIES LANE MARBURG QLD 4346
Joint Holding: Yes

Name: TANYA MCCLELLAND
Address: 2 ANNIES LANE MARBURG QLD 4346
Joint Holding: Yes

- **Holding** -

Class:	V	**Number Held:**	1	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: GNJS ENTERPRISES PTY LTD
ACN: 619 273 433
Address: 15 FIFTH AVENUE WILSTON QLD 4051
Joint Holding: No

- **Holding** -

Class:	W	**Number Held:**	1	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: JOHN SHARP
Address: 8 BELGRAVE STREET UNDERWOOD QLD 4119
Joint Holding: Yes

Name: KATIE SHARP
Address: 8 BELGRAVE STREET UNDERWOOD QLD 4119
Joint Holding: Yes

- **Holding** -

Class:	X	**Number Held:**	1	7EBB63611
Beneficially Owned:	No	**Fully Paid:**	Yes	

- **Members** -

Name: KATE MAYNE
Address: 3A MOORE STREET VICTORIA POINT QLD 4165
Joint Holding: No

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.

This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
525		21/01/2022	21/01/2022	4	7EBP02668
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
5603		19/01/2022	19/01/2022	7	7EBO97234
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64631
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51375
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51341
505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	283	7EBO32051
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09683
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	8	7EBN67172
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41830
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34324
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35162
484B	Change to Company Details Change of Registered Address				
484	10/11/2021	10/11/2021	2	10/11/2021	7EBN11517
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	01/10/2021	01/10/2021	2	01/10/2021	5EEM44276
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/09/2021	14/09/2021	2	09/09/2021	5EEK19976
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	09/09/2021	09/09/2021	2	09/09/2021	5EEJ57254
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	07/09/2021	07/09/2021	2	07/09/2021	5EEJ28315
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	24/06/2021	24/06/2021	2	24/06/2021	7EBI73953
484N	Change to Company Details Changes to (Members) Share Holdings				
484	21/06/2021	21/06/2021	3	21/06/2021	7EBI55802
484N	Change to Company Details Changes to (Members) Share Holdings				
484	19/02/2021	19/02/2021	4	19/02/2021	7EBE87605
484N	Change to Company Details Changes to (Members) Share Holdings				

484	19/02/2021	19/02/2021	2	19/02/2021	7EBE87365
484N	Change to Company Details Changes to (Members) Share Holdings				
205	02/02/2021	02/02/2021	2	02/02/2021	5ECW75094
205A	Notification of Resolution Changing Company Name				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE88480
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
388	02/11/2020	02/11/2020	49	30/06/2020	7EBB87218
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	27/10/2020	27/10/2020	2	27/10/2020	7EBB69834
484N	Change to Company Details Changes to (Members) Share Holdings				
484	26/10/2020	26/10/2020	8	26/10/2020	7EBB63611
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	23/10/2020	23/10/2020	2	23/10/2020	1EUA48631
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
492	11/08/2020	12/08/2020	2	11/08/2020	7EAZ37275
492	Request For Correction Alters 1EN W37 197				
484	24/07/2020	24/07/2020	2	24/07/2020	1ENW37197
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 7EA Z37 275				
280	07/04/2020	27/04/2020	3	07/04/2020	030448015
280	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
484	27/02/2020	27/02/2020	2	27/02/2020	1EDW28989
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
492	11/02/2020	13/02/2020	2	11/02/2020	7EAT73031
492	REQUEST FOR CORRECTION Alters 030 078 351				

484	15/11/2019	15/11/2019	2	15/11/2019	0EXU86939
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
388	30/10/2019	30/10/2019	41	30/06/2019	7EAQ77703
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
484	02/07/2019	02/07/2019	2	02/07/2019	0EOZ93717
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484A2	CHANGE MEMBER NAME OR ADDRESS				
484	27/02/2019	27/02/2019	2	27/02/2019	0EHN30793
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
484	22/02/2019	22/02/2019	2	22/02/2019	0EHK83387
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484A2	CHANGE MEMBER NAME OR ADDRESS				
205	04/12/2018	04/12/2018	2	04/12/2018	0EEZ60505
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
388	25/10/2018	25/10/2018	39	30/06/2018	7EAF41133
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
484	02/05/2018	02/05/2018	2	02/05/2018	8E0142459
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	05/02/2018	05/02/2018	2	05/02/2018	7E9872872
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
388	30/10/2017	30/10/2017	38	30/06/2017	7E9590424
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
484	20/07/2017	09/08/2017	10	20/07/2017	030078351
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 7EA T73 031				
A104	18/07/2017	18/07/2017	3	18/07/2017	030089213
A104	SUPPLEMENTARY PAGES TO IMAGED DOCUMENT				

Alters 7E9 164 867

484 17/07/2017 09/08/2017 6 17/07/2017 030076043
484 CHANGE TO COMPANY DETAILS
484J NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK
484O CHANGES TO SHARE STRUCTURE
484N CHANGES TO (MEMBERS) SHARE HOLDINGS

484 20/06/2017 20/06/2017 4 20/06/2017 7E9164867
484 CHANGE TO COMPANY DETAILS
484O CHANGES TO SHARE STRUCTURE
484G NOTIFICATION OF SHARE ISSUE
484N CHANGES TO (MEMBERS) SHARE HOLDINGS
Altered by 030 089 213

280 02/06/2017 21/06/2017 22 02/06/2017 030039507
280 NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK

484 29/03/2017 29/03/2017 2 29/03/2017 7E8923433
484 CHANGE TO COMPANY DETAILS
484O CHANGES TO SHARE STRUCTURE
484J NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK
484N CHANGES TO (MEMBERS) SHARE HOLDINGS

484 29/03/2017 29/03/2017 3 29/03/2017 7E8923410
484 CHANGE TO COMPANY DETAILS
484O CHANGES TO SHARE STRUCTURE
484G NOTIFICATION OF SHARE ISSUE
484N CHANGES TO (MEMBERS) SHARE HOLDINGS

902 20/02/2017 27/02/2017 2 02/12/2015 029924327
902 SUPPLEMENTARY DOCUMENT
Alters 7E7 522 513

902 20/02/2017 27/02/2017 2 21/12/2015 029924326
902 SUPPLEMENTARY DOCUMENT
Alters 7E7 576 607

902 20/02/2017 27/02/2017 9 12/05/2016 029924325
902 SUPPLEMENTARY DOCUMENT
Alters 7E7 954 136

388 31/10/2016 31/10/2016 42 30/06/2016 7E8480516
388 FINANCIAL REPORT
388H FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY
388E COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR

484 13/10/2016 13/10/2016 5 11/10/2016 2E5221443
484 CHANGE TO COMPANY DETAILS
484O CHANGES TO SHARE STRUCTURE
484G NOTIFICATION OF SHARE ISSUE

484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
315	27/07/2016	09/08/2016	1	12/05/2016	029636106
315A	NOTICE OF RESIGNATION OR REMOVAL OF AUDITOR RESIGNATION OF AUDITOR				
484	16/05/2016	16/05/2016	2	16/05/2016	7E7962604
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
484	16/05/2016	16/05/2016	2	16/05/2016	7E7962419
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	12/05/2016	12/05/2016	3	12/05/2016	7E7954136
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 924 325				
388	06/04/2016	06/04/2016	36	30/06/2013	7E7851303
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388	06/04/2016	06/04/2016	39	30/06/2014	7E7851279
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388	06/04/2016	06/04/2016	39	30/06/2015	7E7851031
388	FINANCIAL REPORT				
388H	FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				
484	29/03/2016	29/03/2016	2	29/03/2016	7E7824278
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	15/02/2016	15/02/2016	2	15/02/2016	7E7697542
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	15/01/2016	15/01/2016	2	15/01/2016	7E7621089
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	15/01/2016	15/01/2016	2	15/01/2016	7E7621054
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	15/01/2016	15/01/2016	2	15/01/2016	7E7619920

484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484A2	CHANGE MEMBER NAME OR ADDRESS				
484	21/12/2015	21/12/2015	4	21/12/2015	7E7576607
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 924 326				
484	16/12/2015	16/12/2015	2	16/12/2015	7E7560852
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	11/12/2015	11/12/2015	3	11/12/2015	7E7551221
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	11/12/2015	11/12/2015	3	11/12/2015	7E7551201
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
2205	04/12/2015	17/12/2015	9	30/11/2015	029478442
2205B	NOTIFICATION OF RESOLUTION RELATING TO SHARES CONVERT SHARES INTO LARGER OR SMALLER NUMBER				
484	02/12/2015	21/12/2015	2	02/12/2015	7E7522513
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 924 327				
484	02/12/2015	02/12/2015	3	02/12/2015	7E7519234
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	25/11/2015	25/11/2015	2	25/11/2015	7E7499211
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
205	18/02/2015	18/02/2015	2	18/02/2015	7E6734419
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
205	18/02/2015	18/02/2015	2	18/02/2015	7E6734175
205Z	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME - NOT APPROVED				
484	25/08/2014	25/08/2014	4	25/08/2014	7E6314401
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				

484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	19/09/2013	19/09/2013	2	19/09/2013	7E5522248
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	28/11/2011	28/11/2011	2	28/11/2011	7E4117596
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	25/11/2011	25/11/2011	4	25/11/2011	7E4114771
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	14/04/2011	14/04/2011	2	14/04/2011	7E3608452
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
484	14/04/2011	14/04/2011	2	14/04/2011	7E3608440
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187628
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187373
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187274
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	22/09/2010	22/09/2010	2	22/09/2010	7E3187140
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	05/08/2010	05/08/2010	2	05/08/2010	7E3089340
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	05/08/2010	05/08/2010	6	05/08/2010	7E3089307
484	CHANGE TO COMPANY DETAILS				
484E	APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
205	05/08/2010	05/08/2010	2	05/08/2010	7E3088958
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
484	29/06/2010	29/06/2010	2	29/06/2010	1E6625844
484	CHANGE TO COMPANY DETAILS				
484B	CHANGE OF REGISTERED ADDRESS				

484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)					
484		30/07/2008	30/07/2008	2	28/07/2008	1E4642610
484B	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS					
484		20/09/2005	20/09/2005	2	20/09/2005	1E1370747
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)					
484		20/09/2005	20/09/2005	2	20/09/2005	1E1370290
484	CHANGE TO COMPANY DETAILS					
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS					
484A2	CHANGE MEMBER NAME OR ADDRESS					
484		24/06/2005	24/06/2005	2	24/06/2005	1E1062274
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)					
316		27/01/2003	27/01/2003	3	23/01/2003	0E8430232
316L	ANNUAL RETURN - PROPRIETARY COMPANY					
203		01/07/2002	09/07/2002	1	25/06/2002	018186816
203	NOTIFICATION OF					
203A	CHANGE OF ADDRESS					
203G	CHANGE OF ADDRESS - PRINCIPAL PLACE OF BUSINESS					
207		01/07/2002	01/07/2002	1	25/06/2002	018186817
207	NOTIFICATION OF SHARE ISSUE					
284		01/07/2002	01/07/2002	1	25/06/2002	018186814
284A	NOTIFICATION OF SHARE CANCELLATION REDEEMABLE PREFERENCE SHARES					
304		01/07/2002	09/07/2002	1	25/06/2002	018186815
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY					
201		14/06/2002	14/06/2002	2	14/06/2002	018186329
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY					

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
7E7851303	30/06/2013	31/10/2013	//	//	//	No
7E7851279	30/06/2014	31/10/2014	//	//	//	No
7E7851031	30/06/2015	31/10/2015	//	//	//	No
7E8480516	30/06/2016	31/10/2016	//	//	//	No
7E9590424	30/06/2017	31/10/2017	//	//	//	No
7EAF41133	30/06/2018	31/10/2018	//	//	//	No
7EAQ77703	30/06/2019	31/10/2019	//	//	//	No
7EBB87218	30/06/2020	31/10/2020	//	//	//	No

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	10
Credit Score:	0
Credit Enquiries - Last 5 Years:	89
Credit Enquiries - Last 12 Months:	64

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
14-06-2002	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

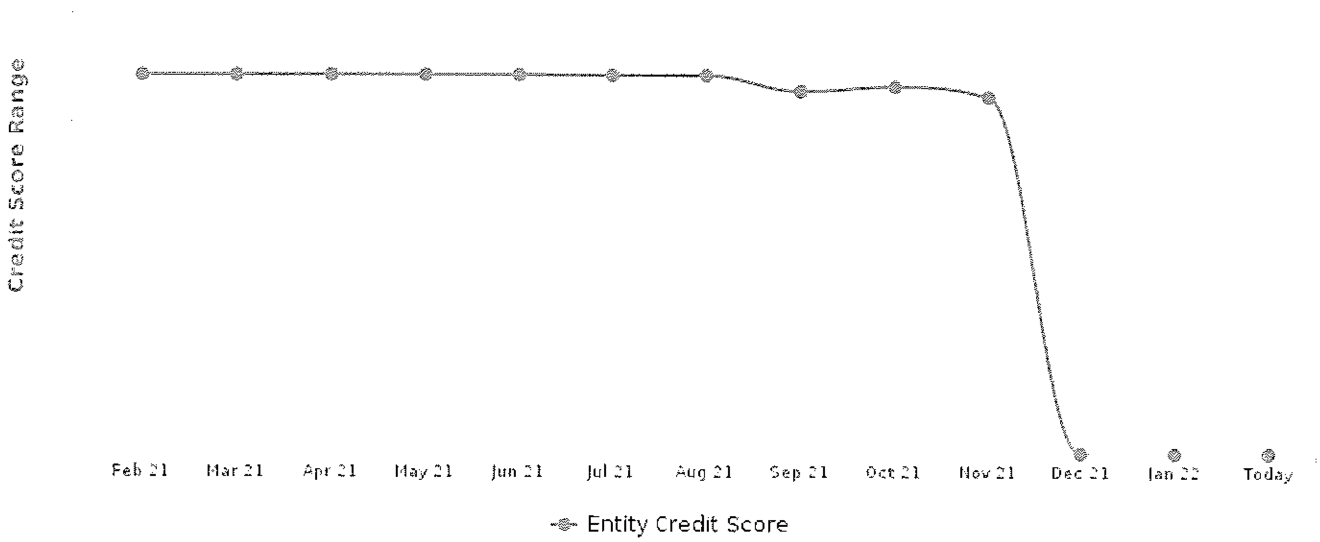
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0

0 Higher Risk	Average Australian Company	850 Lower Risk

Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

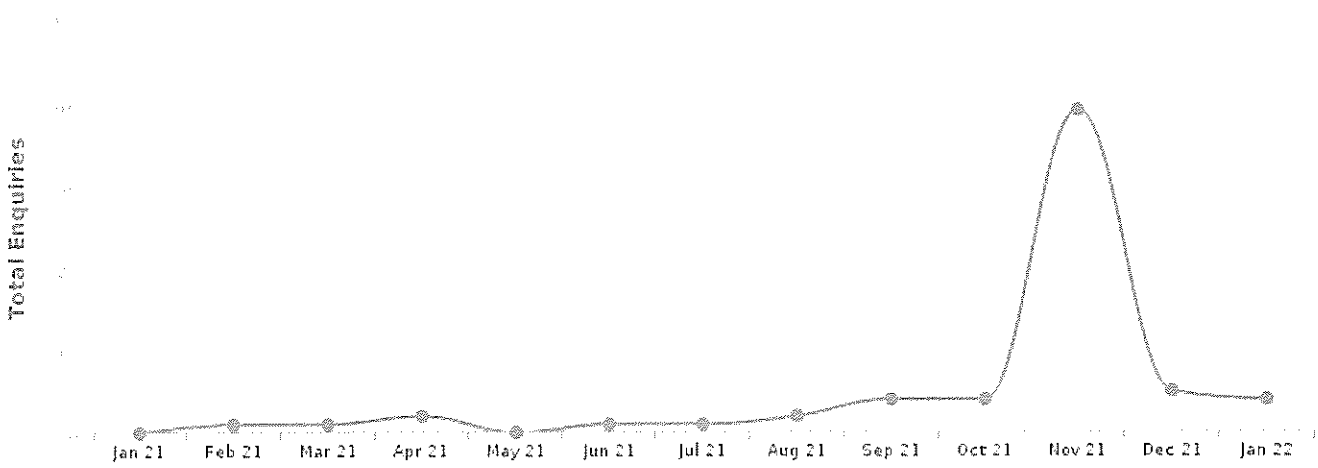
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 89 credit enquiries within the last 5 years.
Entity has 64 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	20
Construction (E)	20
Wholesale Trade (F)	7
Manufacturing (C)	5
Other Services (S)	4
Financial and Insurance Services (K)	4
Mining (B)	1
Information Media and Telecommunications (J)	1
Agriculture, Forestry and Fishing (A)	1
Electricity, Gas, Water and Waste Services (D)	1
TOTAL ENQUIRIES	64

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Other Services (S)	25-01-2022
Manufacturing (C)	10-01-2022
Other Services (S)	09-01-2022
Wholesale Trade (F)	29-12-2021
Professional, Scientific and Technical Services (M)	15-12-2021
Construction (E)	09-12-2021
Wholesale Trade (F)	03-12-2021
Construction (E)	02-12-2021
Professional, Scientific and Technical Services (M)	26-11-2021
Professional, Scientific and Technical Services (M)	23-11-2021
Construction (E)	19-11-2021
Construction (E)	19-11-2021
Financial and Insurance Services (K)	19-11-2021
Construction (E)	19-11-2021
Construction (E)	19-11-2021
Wholesale Trade (F)	19-11-2021
Manufacturing (C)	19-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Construction (E)	18-11-2021
Construction (E)	18-11-2021
Other Services (S)	17-11-2021
Electricity, Gas, Water and Waste Services (D)	17-11-2021
Construction (E)	17-11-2021
Construction (E)	17-11-2021
Professional, Scientific and Technical Services (M)	17-11-2021
Information Media and Telecommunications (J)	17-11-2021
Other Services (S)	16-11-2021
Construction (E)	16-11-2021
Construction (E)	15-11-2021
Mining (B)	15-11-2021
Professional, Scientific and Technical Services (M)	15-11-2021
Construction (E)	15-11-2021
Manufacturing (C)	13-11-2021
Professional, Scientific and Technical Services (M)	12-11-2021
Manufacturing (C)	12-11-2021
Agriculture, Forestry and Fishing (A)	12-11-2021
Construction (E)	12-11-2021
Financial and Insurance Services (K)	12-11-2021
Wholesale Trade (F)	12-11-2021
Professional, Scientific and Technical Services (M)	11-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	10-11-2021
Professional, Scientific and Technical Services (M)	09-11-2021
Construction (E)	08-11-2021
Construction (E)	05-11-2021
Construction (E)	05-11-2021
Professional, Scientific and Technical Services (M)	04-11-2021
Construction (E)	02-11-2021
Construction (E)	26-10-2021
Professional, Scientific and Technical Services (M)	25-10-2021
Wholesale Trade (F)	19-10-2021
Professional, Scientific and Technical Services (M)	19-10-2021
Professional, Scientific and Technical Services (M)	30-09-2021
Construction (E)	21-09-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	10-09-2021
Professional, Scientific and Technical Services (M)	31-08-2021
Professional, Scientific and Technical Services (M)	02-08-2021
Wholesale Trade (F)	09-07-2021
Professional, Scientific and Technical Services (M)	11-06-2021
Financial and Insurance Services (K)	29-04-2021
Financial and Insurance Services (K)	23-04-2021
Manufacturing (C)	17-03-2021
Wholesale Trade (F)	23-02-2021

Historical Timeline

Date	Type	Notes
21-01-2022	ASIC Document	#7EBP02668 Form 525 Notice of Disclaimer of Onerous Property
22-12-2021	ASIC Document	#7EBO97234 Form 5603 End of Administration Return End Return of Administrator #7EBO64631 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51375 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51341 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32051 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09683 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67172 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41830 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35162 Form 484 Change to Company Details Change of Registered Address #7EBN34324 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
10-11-2021	ASIC Document	#7EBN11517 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
01-10-2021	ASIC Document	#5EEM44276 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
09-09-2021	ASIC Document	#5EEK19976 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address #5EEJ57254 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
07-09-2021	ASIC Document	#5EEJ28315 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
24-06-2021	ASIC Document	#7EBI73953 Form 484 Change to Company Details Changes to (Members) Share Holdings
21-06-2021	ASIC Document	#7EBI55802 Form 484 Change to Company Details Changes to (Members) Share Holdings

Date	Type	Notes
19-02-2021	ASIC Document	#7EBE87605 Form 484 Change to Company Details Changes to (Members) Share Holdings #7EBE87365 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-02-2021	Main Name	The Main Name was changed to PRIVIUM GROUP PTY LTD from PRIVIUM PTY LTD
02-02-2021	ASIC Document	#5ECW75094 Form 205 Notification of Resolution Changing Company Name
17-12-2020	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
24-11-2020	ASIC Document	#1EWE88480 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address
27-10-2020	ASIC Document	#7EBB69834 Form 484 Change to Company Details Changes to (Members) Share Holdings
26-10-2020	ASIC Document	#7EBB63611 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
23-10-2020	ASIC Document	#1EUA48631 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
11-08-2020	ASIC Document	#7EAZ37275 Form 492 Request For Correction Alters 1EN W37 197
24-07-2020	ASIC Document	#1ENW37197 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings Altered by 7EA Z37 275
30-06-2020	ASIC Document	#7EBB87218 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
07-04-2020	ASIC Document	#030448015 Form 280 Notice of Meeting And Documents Re Buy-Back
27-02-2020	ASIC Document	#1EDW28989 Form 484 Change to Company Details Change Officeholder Name Or Address
11-02-2020	ASIC Document	#7EAT73031 Form 492 Request For Correction Alters 030 078 351
15-11-2019	ASIC Document	#0EXU86939 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
02-07-2019	ASIC Document	#0EOZ93717 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
30-06-2019	ASIC Document	#7EAQ77703 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
02-04-2019	Main Name	The Main Name was changed to PRIVIUM PTY LTD from IMPACT GROUP AUS PTY LTD

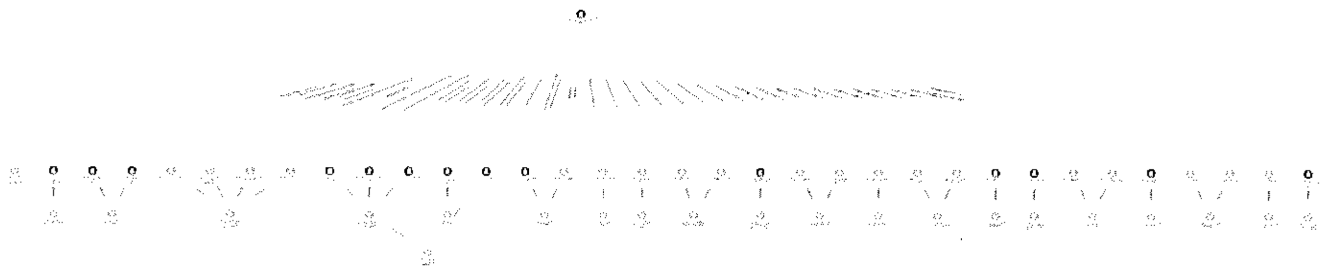
Date	Type	Notes
27-02-2019	ASIC Document	#0EHN30793 Form 484 Change to Company Details Change Officeholder Name Or Address
22-02-2019	ASIC Document	#0EHK83387 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
04-12-2018	Business Name	The business name Privium Group was added
04-12-2018	ASIC Document	#0EEZ60505 Form 205 Notification of Resolution Changing Company Name
30-06-2018	ASIC Document	#7EAF41133 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
02-05-2018	ASIC Document	#8E0142459 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
08-02-2018	Business Name	The business name Impact Group Aus was removed
05-02-2018	ASIC Document	#7E9872872 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
20-07-2017	ASIC Document	#030078351 Form 484 Change to Company Details Changes to Share Structure Changes to (Members) Share Holdings Altered by 7EA T73 031
18-07-2017	ASIC Document	#030089213 Form A104 Supplementary Pages to Imaged Document Alters 7E9 164 867
17-07-2017	ASIC Document	#030076043 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS
30-06-2017	ASIC Document	#7E9590424 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
20-06-2017	ASIC Document	#7E9164867 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 030 089 213
02-06-2017	ASIC Document	#030039507 Form 280 NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK
29-03-2017	ASIC Document	#7E8923433 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK CHANGES TO (MEMBERS) SHARE HOLDINGS #7E8923410 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS

Date	Type	Notes
11-10-2016	ASIC Document	#2E5221443 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS
30-06-2016	ASIC Document	#7E8480516 Form 388 FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR
16-05-2016	ASIC Document	#7E7962604 Form 484 CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS #7E7962419 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
12-05-2016	ASIC Document	#029924325 Form 902 SUPPLEMENTARY DOCUMENT Alters 7E7 954 136 #029636106 Form 315 NOTICE OF RESIGNATION OR REMOVAL OF AUDITOR RESIGNATION OF AUDITOR #7E7954136 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 924 325
29-03-2016	ASIC Document	#7E7824278 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS
15-02-2016	ASIC Document	#7E7697542 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS
15-01-2016	ASIC Document	#7E7621089 Form 484 CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS #7E7621054 Form 484 CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS #7E7619920 Form 484 CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS CHANGE MEMBER NAME OR ADDRESS
21-12-2015	ASIC Document	#029924326 Form 902 SUPPLEMENTARY DOCUMENT Alters 7E7 576 607 #7E7576607 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 924 326
16-12-2015	ASIC Document	#7E7560852 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
11-12-2015	ASIC Document	#7E7551221 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS #7E7551201 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS

Date	Type	Notes
02-12-2015	ASIC Document	#029924327 Form 902 SUPPLEMENTARY DOCUMENT Alters 7E7 522 513 #7E7522513 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 924 327 #7E7519234 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
30-11-2015	ASIC Document	#029478442 Form 2205 NOTIFICATION OF RESOLUTION RELATING TO SHARES CONVERT SHARES INTO LARGER OR SMALLER NUMBER
25-11-2015	ASIC Document	#7E7499211 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
30-06-2015	ASIC Document	#7E7851031 Form 388 FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR
18-02-2015	Main Name	The Main Name was changed to IMPACT GROUP AUS PTY LTD from IMPACT GROUP QLD PTY LTD
18-02-2015	ASIC Document	#7E6734419 Form 205 NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME #7E6734175 Form 205 NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME - NOT APPROVED
29-09-2014	Business Name	The business name Impact Group Aus was added
13-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
25-08-2014	ASIC Document	#7E6314401 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS
30-06-2014	ASIC Document	#7E7851279 Form 388 FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY
04-06-2014	Main Name	The Main Name was changed to IMPACT GROUP QLD PTY LTD from SABIN INVESTMENTS PTY LTD
19-09-2013	ASIC Document	#7E5522248 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
30-06-2013	ASIC Document	#7E7851303 Form 388 FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY
01-07-2010	Entity Status	The Entity Status was changed to Active
01-07-2010	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
01-07-2010	Main Name	The Main Name was changed to SABIN INVESTMENTS PTY LTD
01-07-2010	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	145 575 168
ABN	30 145 575 168
Current Name	PRIVIUM INVESTMENTS PTY LTD
Registered In	Queensland
Registration Date	03/08/2010
Review Date	03/08/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	PRIVIUM INVESTMENTS PTY LTD
Name Start Date	30/04/2019
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

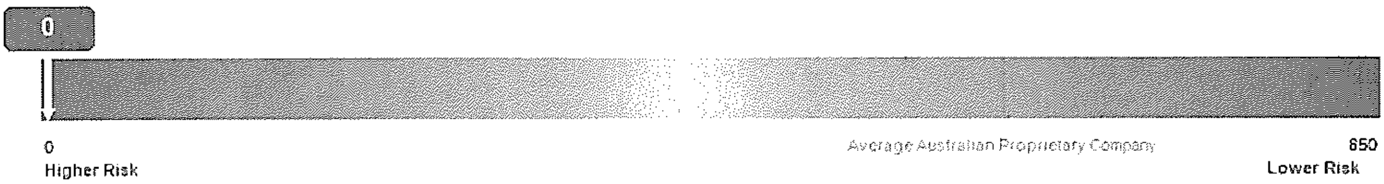
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
D	CLASS D	1	$1.00
E	CLASS E	1	$1.00
F	CLASS F	1	$1.00
G	CLA55 G	1	$1.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

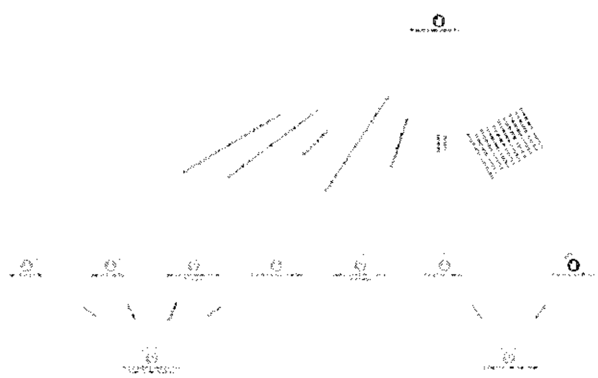


Risk Data Summary

Court Judgments 0 | Payment Defaults 0 | Insolvency Notices 3 | Mercantile Enquiries 0 | Credit Enquiries 7

REVEAL - Company Visualisation

Go to full workspace



Infotrack
www.infotrack.com.au
1800 738 524

ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 145 575 168 PRIVIUM INVESTMENTS PTY LTD -

ACN (Australian Company Number):	145 575 168	**Document No.**
ABN:	30 145 575 168	
Current Name:	PRIVIUM INVESTMENTS PTY LTD	
Registered in:	Queensland	
Registration Date:	03/08/2010	
Review Date:	03/08/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	PRIVIUM INVESTMENTS PTY LTD
Name Start Date:	30/04/2019
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- **Registered Office**		7EBN35148
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- **Principal Place of Business**		1EWE88481
Address:	LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	23/11/2020	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK16926
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 UNDERWOOD QLD	
Appointment Date:	07/09/2021	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEK16926
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 UNDERWOOD QLD	
Appointment Date:	07/09/2021	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51354
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51354
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51354
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	CLASS D	7E9346253

Number of Shares Issued:	.1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS E	7E3826191
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS F	7E3826191
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS G	7E5693323
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	H CLASS ORDINARY SHARES	1EPM72842
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	I CLASS ORDINARY SHARES	0EQM53691
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	
Class:	CLASS J	7E9346253
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

Class:	CLASS K	7E9346253
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

Class:	CLASS L	7E9693659
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

Class:	ORDINARY	5E2437608
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	$100.00	
Total Amount Due and Payable:	$0.00	

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- **Holding** -

Class:	D	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	83 100 923 297

- **Holding** -

Class:	E	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: PRIVIUM GROUP PTY LTD
ACN: 100 923 297
Address: 46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding: No
Abn: 83 100 923 297

- **Holding** -

Class:	F	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: PRIVIUM GROUP PTY LTD
ACN: 100 923 297
Address: 46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding: No
Abn: 83 100 923 297

- **Holding** -

Class:	G	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: PRIVIUM GROUP PTY LTD
ACN: 100 923 297
Address: 46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding: No
Abn: 83 100 923 297

- **Holding** -

Class:	H	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: PRIVIUM GROUP PTY LTD
ACN: 100 923 297
Address: 46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding: No
Abn: 83 100 923 297

- **Holding** -

Class:	I	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name: PRIVIUM GROUP PTY LTD
ACN: 100 923 297
Address: 46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding: No
Abn: 83 100 923 297

- **Holding** -

Class:	J	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	83 100 923 297

- **Holding** -

Class:	K	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	83 100 923 297

- **Holding** -

Class:	L	**Number Held:**	1	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	83 100 923 297

- **Holding** -

Class:	ORD	**Number Held:**	100	7EBL21835
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.

5603		19/01/2022	19/01/2022	6	7EBO97266
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64617
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51383
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51354
505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	283	7EBO32087
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09672
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	8	7EBN67167
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41833
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34328
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:
* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35148
484B	Change to Company Details Change of Registered Address				
484	14/09/2021	14/09/2021	2	09/09/2021	5EEK16926
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
484	09/09/2021	09/09/2021	2	09/09/2021	7EBL21835
484	Change to Company Details				
484B	Change of Registered Address				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	09/09/2021	09/09/2021	2	09/09/2021	7EBL21823
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	09/09/2021	09/09/2021	2	09/09/2021	7EBL21730
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	24/11/2020	24/11/2020	2	24/11/2020	1EWE88481
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	27/10/2020	27/10/2020	6	27/10/2020	7EBB70147
484N	Change to Company Details Changes to (Members) Share Holdings				
484	18/08/2020	18/08/2020	3	12/08/2020	1EPM72842
484	Change to Company Details				
484O	Changes to Share Structure				
484N	Changes to (Members) Share Holdings				
492	22/08/2019	26/08/2019	2	22/08/2019	0ESJ55445
492	Request For Correction Alters 0EQ M53 691				
484	18/07/2019	18/07/2019	3	18/07/2019	0EQM53691
484	Change to Company Details				

484O	Changes to Share Structure					
484N	Changes to (Members) Share Holdings Altered by 0ES J55 445					
205	30/04/2019	30/04/2019	2	30/04/2019	0EKR93766
205A	Notification of Resolution Changing Company Name				
484	11/09/2018	11/09/2018	2	11/09/2018	7EAD98704
484A1	Change to Company Details Change Officeholder Name Or Address				
484	29/11/2017	29/11/2017	2	29/11/2017	7E9693659
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	14/08/2017	14/08/2017	4	14/08/2017	7E9346253
484	Change to Company Details				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	07/11/2016	07/11/2016	2	07/11/2016	7E8499653
484	Change to Company Details				
484O	Changes to Share Structure				
484J	Notification of Share Cancellation - Company Buy-Back				
484N	Changes to (Members) Share Holdings				
484	22/12/2015	22/12/2015	2	22/12/2015	7E7582303
484	Change to Company Details				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
280	11/12/2015	11/12/2015	3	11/12/2015	029478227
280	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
484	20/08/2015	20/08/2015	2	20/08/2015	7E7233232
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	23/06/2014	23/06/2014	2	23/06/2014	7E6145637
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	04/12/2013	04/12/2013	2	04/12/2013	7E5693323
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				

484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	07/08/2013	07/08/2013	2	07/08/2013	7E5422841
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	28/11/2011	28/11/2011	2	28/11/2011	7E4117966
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	20/07/2011	20/07/2011	4	20/07/2011	7E3826191
484	CHANGE TO COMPANY DETAILS				
484A1	CHANGE OFFICEHOLDER NAME OR ADDRESS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
309	12/11/2010	15/11/2010	51	14/10/2010	027315642
309A	NOTIFICATION OF DETAILS OF A CHARGE				
201	03/08/2010	03/08/2010	3	03/08/2010	5E2437608
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	9
Credit Score:	0
Credit Enquiries - Last 5 Years:	7
Credit Enquiries - Last 12 Months:	6

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
03-08-2010	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

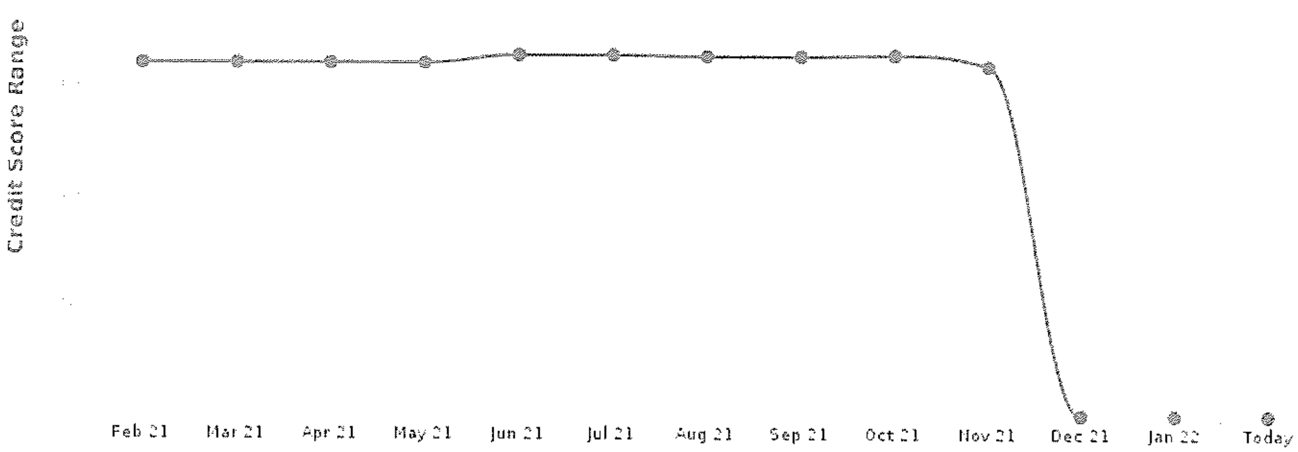
0

0
Higher Risk

Average
Australian Company

850
Lower Risk

Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

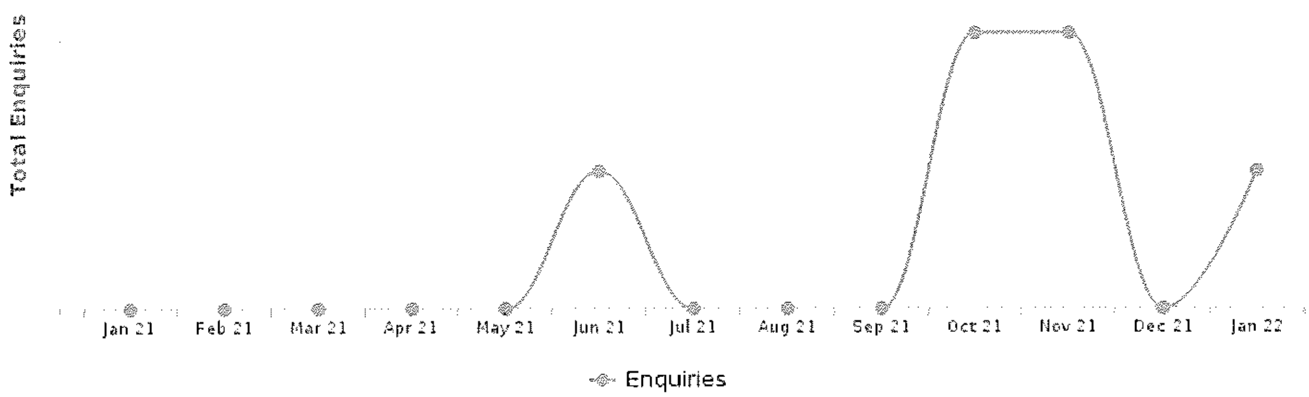
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 7 credit enquiries within the last 5 years.
Entity has 6 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	6
TOTAL ENQUIRIES	6

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Professional, Scientific and Technical Services (M)	26-11-2021
Professional, Scientific and Technical Services (M)	04-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	19-10-2021
Professional, Scientific and Technical Services (M)	12-10-2021
Professional, Scientific and Technical Services (M)	11-06-2021

Historical Timeline

Date	Type	Notes
22-12-2021	ASIC Document	#7EBO97266 Form 5603 End of Administration Return End Return of Administrator #7EBO64617 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51383 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51354 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32087 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09672 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67167 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41833 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35148 Form 484 Change to Company Details Change of Registered Address #7EBN34328 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
09-09-2021	ASIC Document	#5EEK16926 Form 484 Change to Company Details Change of Registered Address Change Officeholder Name or Address #7EBL21835 Form 484 Change to Company Details Change of Registered Address Change Officeholder Name or Address Change Member Name or Address #7EBL21823 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7EBL21730 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
01-07-2021	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
17-12-2020	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
24-11-2020	ASIC Document	#1EWE88481 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
27-10-2020	ASIC Document	#7EBB70147 Form 484 Change to Company Details Changes to (Members) Share Holdings

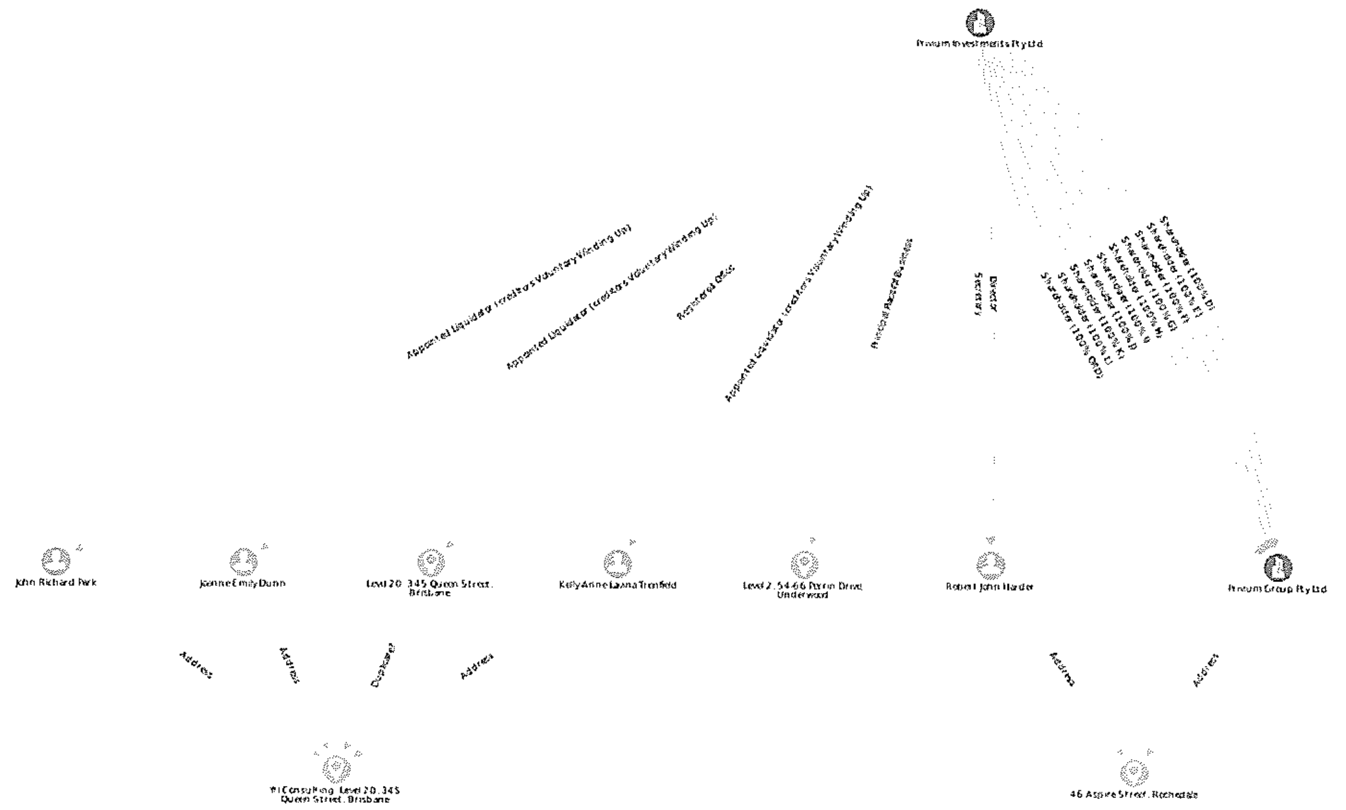
Date	Type	Notes
12-08-2020	ASIC Document	#1EPM72842 Form 484 Change to Company Details Changes to Share Structure Changes to (Members) Share Holdings
22-08-2019	ASIC Document	#0ESJ55445 Form 492 Request For Correction Alters 0EQ M53 691
18-07-2019	ASIC Document	#0EQM53691 Form 484 Change to Company Details Changes to Share Structure Changes to (Members) Share Holdings Altered by 0ES J55 445
01-05-2019	Main Name	The Main Name was changed to PRIVIUM INVESTMENTS PTY LTD from Impact Investments QLD Pty Ltd
30-04-2019	ASIC Document	#0EKR93766 Form 205 Notification of Resolution Changing Company Name
22-01-2019	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
11-09-2018	ASIC Document	#7EAD98704 Form 484 Change to Company Details Change Officeholder Name Or Address
29-11-2017	ASIC Document	#7E9693659 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
14-08-2017	ASIC Document	#7E9346253 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
07-11-2016	ASIC Document	#7E8499653 Form 484 Change to Company Details Changes to Share Structure Notification of Share Cancellation - Company Buy-Back Changes to (Members) Share Holdings
22-12-2015	ASIC Document	#7E7582303 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
11-12-2015	ASIC Document	#029478227 Form 280 Notice of Meeting And Documents Re Buy-Back
20-08-2015	ASIC Document	#7E7233232 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
13-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119 from QLD 4119
23-06-2014	ASIC Document	#7E6145637 Form 484 Change to Company Details Changes to (Members) Share Holdings
04-12-2013	ASIC Document	#7E5693323 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings

Date	Type	Notes
07-08-2013	ASIC Document	#7E5422841 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-08-2010	Entity Status	The Entity Status was changed to Active
03-08-2010	Main Name	The Main Name was changed to Impact Investments QLD Pty Ltd
03-08-2010	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119

Disclaimer

Workspace: PRIVIUM INVESTMENTS PTY LTD ACN 145 575 168
Matter: 9299785
Created: 27/01/2022 1:37 PM

REVEAL



InfoTrack

ASIC EXTRACT SNAPSHOT

Date Extracted	27/01/2022
ACN	644 584 172
ABN	32 644 584 172
Current Name	RESIDENCES ON BASS PTY LTD
Registered In	Queensland
Registration Date	23/09/2020
Review Date	23/09/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	17/11/2021
Name	RESIDENCES ON BASS PTY LTD
Name Start Date	23/09/2020
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

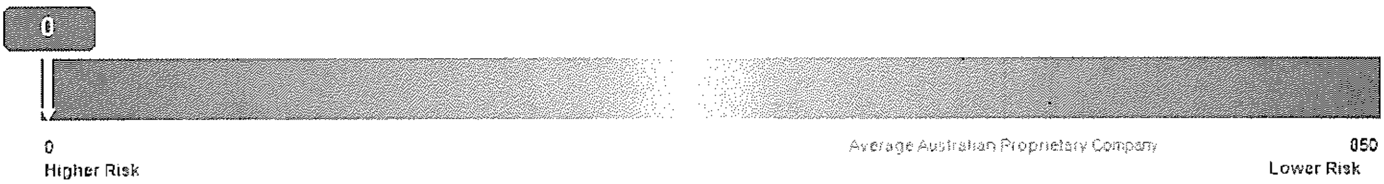
Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	$100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

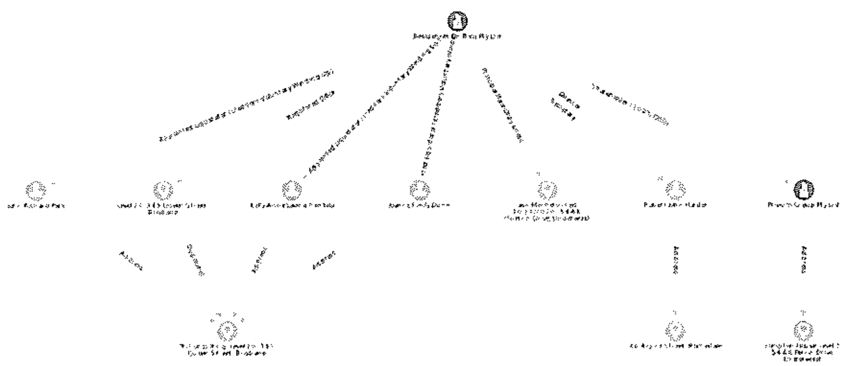


Risk Data Summary

Court Judgments 0 | Payment Defaults 0 | Insolvency Notices 3 | Mercantile Enquiries 0 | Credit Enquiries 6

REVEAL - Company Visualisation

Go to full workspace



Infotrack
www.infotrack.com.au
1800 738 524

ASIC
Current Organisation Extract

ASIC Data Extracted 27/01/2022 at 13:37

This extract contains information derived from the AustralianSecurities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 644 584 172 RESIDENCES ON BASS PTY LTD -

ACN (Australian Company Number):	644 584 172	**Document No.**
ABN:	32 644 584 172	
Current Name:	RESIDENCES ON BASS PTY LTD	
Registered in:	Queensland	
Registration Date:	23/09/2020	
Review Date:	23/09/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	RESIDENCES ON BASS PTY LTD
Name Start Date:	23/09/2020
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>**Registered Office**</u>		7EBN35109
Address:	C/- FTI CONSULTING C/- FTI CONSULTING LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Start Date:	24/11/2021	
- <u>**Principal Place of Business**</u>		031045969
Address:	'COMPTON HOUSE' LEVEL 2 'ASIC MAIL RETURNED 10/11/2020' 54-66 **PERRIN DRIVE UNDERWOOD QLD 4119	
Start Date:	//	

- Company Officers -

Note:
A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.
* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	ROBERT JOHN HARDER	5EEK16927
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	23/09/2020	
Cease Date:	//	

Secretary

Name:	ROBERT JOHN HARDER	5EEK16927
Address:	46 ASPIRE STREET ROCHEDALE QLD 4123	
Birth Details:	27/07/1972 BURNIE TAS	
Appointment Date:	23/09/2020	
Cease Date:	//	

Appointed Liquidator (Creditors Voluntary Winding Up)

Name:	JOANNE EMILY DUNN	7EBO51312
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	JOHN RICHARD PARK	7EBO51312
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

Name:	KELLY-ANNE LAVINA TRENFIELD	7EBO51312
Address:	FTI CONSULTING 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000	
Birth Details:		
Appointment Date:	22/12/2021	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY	4EAA81350

Number of Shares Issued:	100
Total Amount Paid / Taken to be Paid:	$100.00
Total Amount Due and Payable:	$0.00

Note:
For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- **Holding** -

Class:	ORD	**Number Held:**	100	4EAA81350
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- **Members** -

Name:	PRIVIUM GROUP PTY LTD
ACN:	100 923 297
Address:	'COMPTON HOUSE' LEVEL 2 54-66 PERRIN DRIVE UNDERWOOD QLD 4119
Joint Holding:	No
Abn:	83 100 923 297

- External Administration Documents -

Note:
Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603		19/01/2022	19/01/2022	6	7EBO97197
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		05/01/2022	05/01/2022	38	7EBO64586
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D		22/12/2021	22/12/2021	2	7EBO51363
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505		22/12/2021	22/12/2021	3	7EBO51312

505J	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
530		16/12/2021	16/12/2021	283	7EBO32127
530A	VOLUNTARY ADMINISTRATION REPORT AND STATEMENT OF ADMINISTRATOR'S OPINION COPY OF REPORT AND STATEMENT				
5011		09/12/2021	09/12/2021	38	7EBO09722
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
507		26/11/2021	26/11/2021	8	7EBN67215
507K	REPORT ON COMPANY ACTIVITIES AND PROPERTY FROM ADMINISTRATOR S.438B(2A)				
531		19/11/2021	19/11/2021	8	7EBN41819
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		17/11/2021	17/11/2021	3	7EBN34286
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:
* Documents already listed under Registered Charges are not repeated here.
* Data from Documents with no Date Processed are not included in this Extract.
* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	17/11/2021	17/11/2021	2	17/11/2021	7EBN35109
484B	Change to Company Details Change of Registered Address				

484 484B	15/09/2021 Change to Company Details Change of Registered Address	15/09/2021	2	09/09/2021	5EEK36729
484 484A1	14/09/2021 Change to Company Details Change Officeholder Name Or Address	14/09/2021	2	09/09/2021	5EEK16927
902 902	23/07/2021 Supplementary Document Alters 4EA A81 350	29/07/2021	2	23/09/2020	031367219
201 201C	23/09/2020 Application For Registration as a Proprietary Company Altered by 031 367 219	23/09/2020	3	23/09/2020	4EAA81350

- Company Contact Addresses -

*** End of Document ***

(creditor)watch **Credit Report**

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	9
Credit Score:	0
Credit Enquiries - Last 5 Years:	6
Credit Enquiries - Last 12 Months:	5

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
17-11-2021	Under External Administration And/Or Controller Appointed (Current status)
23-09-2020	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date	Title
22-12-2021	NOTICE OF DEEMED SPECIAL RESOLUTION TO WIND UP A COMPANY

Date	Title
14-12-2021	NOTICE OF SECOND MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION
18-11-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

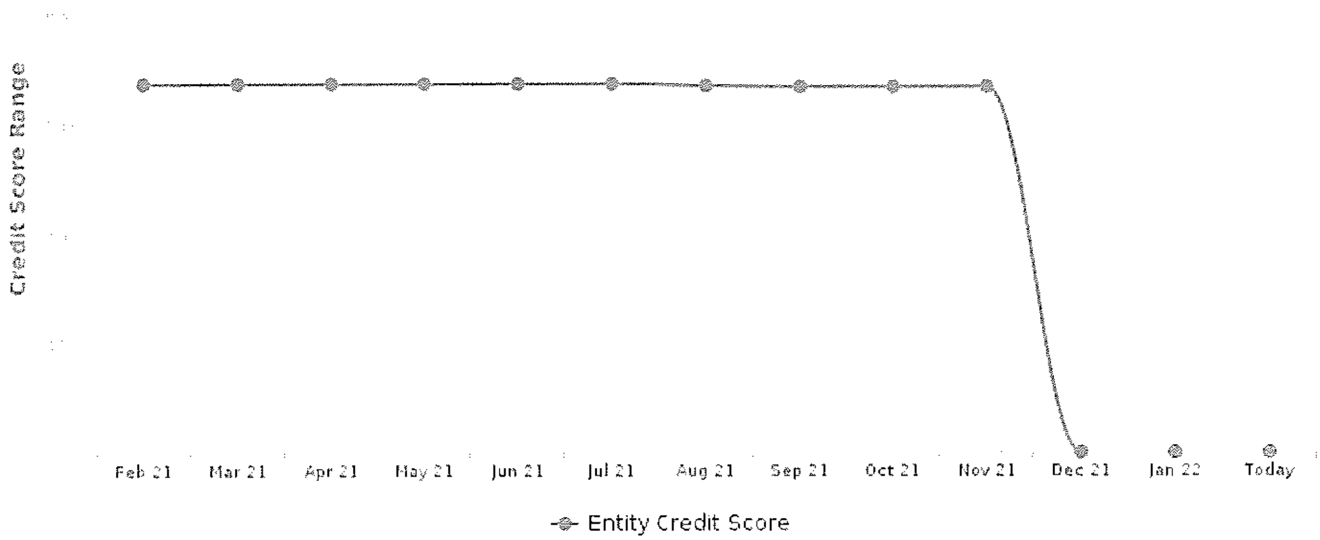
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0 Higher Risk | Average Australian Company | 850 Lower Risk

Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

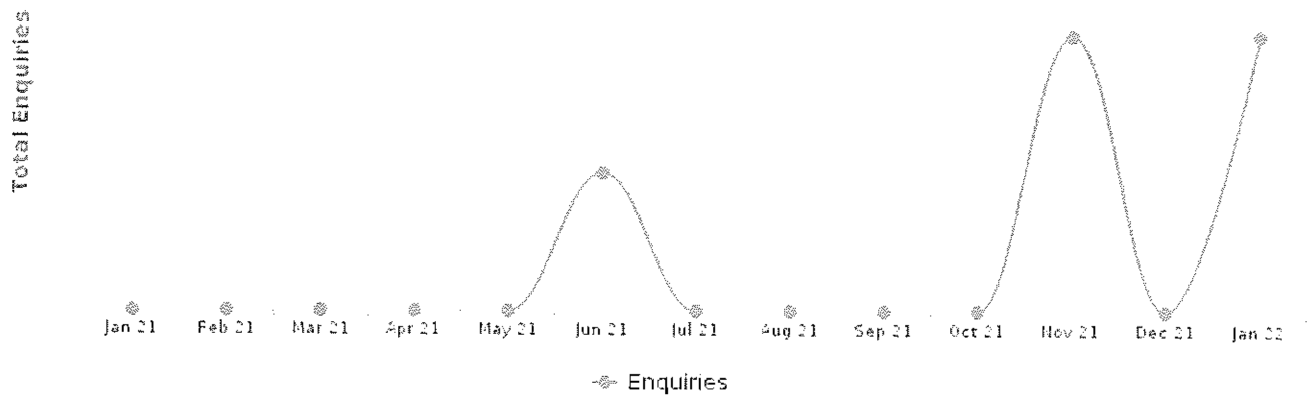
Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 6 credit enquiries within the last 5 years.
Entity has 5 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	4
Construction (E)	1
TOTAL ENQUIRIES	5

Ordered by Date (Last 12 Months)

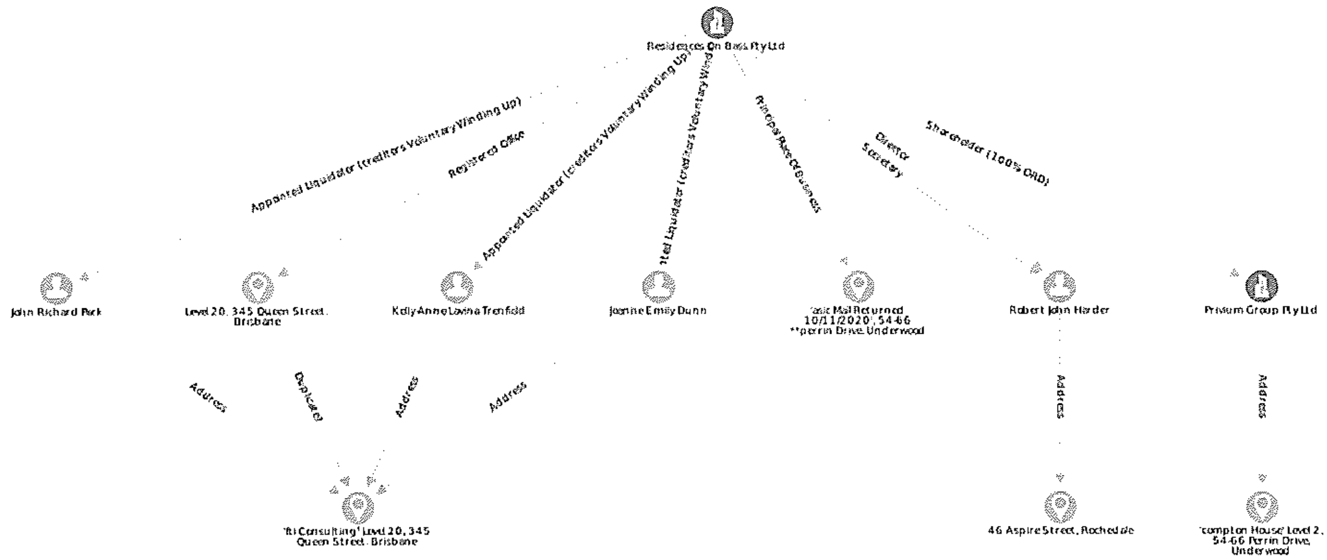
Industry	Date
Professional, Scientific and Technical Services (M)	27-01-2022
Construction (E)	12-01-2022

Industry	Date
Professional, Scientific and Technical Services (M)	26-11-2021
Professional, Scientific and Technical Services (M)	18-11-2021
Professional, Scientific and Technical Services (M)	24-06-2021

Historical Timeline

Date	Type	Notes
22-12-2021	ASIC Document	#7EBO97197 Form 5603 End of Administration Return End Return of Administrator #7EBO64586 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBO51363 Form 509D Notice Under S.446a of Special Resolution to Wind Up Company Resolved That Company Be Wound Up Under 439c(C) #7EBO51312 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator (Creditors' Voluntary Winding Up)
14-12-2021	ASIC Document	#7EBO32127 Form 530 Voluntary Administration Report And Statement Of Administrator's Opinion Copy of Report And Statement
29-11-2021	ASIC Document	#7EBO09722 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
24-11-2021	ASIC Document	#7EBN67215 Form 507 Report on Company Activities And Property From Administrator S.438b(2a)
18-11-2021	ASIC Document	#7EBN41819 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
17-11-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
17-11-2021	ASIC Document	#7EBN35109 Form 484 Change to Company Details Change of Registered Address #7EBN34286 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
09-09-2021	ASIC Document	#5EEK36729 Form 484 Change to Company Details Change of Registered Address #5EEK16927 Form 484 Change to Company Details Change Officeholder Name Or Address
23-09-2020	Entity Status	The Entity Status was changed to Active
23-09-2020	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
23-09-2020	Main Name	The Main Name was changed to RESIDENCES ON BASS PTY LTD
23-09-2020	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4119
23-09-2020	ASIC Document	#031367219 Form 902 Supplementary Document Alters 4EA A81 350 #4EAA81350 Form 201 Application For Registration as a Proprietary Company Altered by 031 367 219

Disclaimer


Residences On Bass Pty Ltd
Appointed Liquidator (creditors Voluntary Winding Up)
Registered Office
Appointed Liquidator (creditors Voluntary Winding Up)
Principal Place Of Business
Director
Secretary
Shareholder (100% ORD)
John Richard Park
Level 20, 345 Queen Street, Brisbane
Kelly Anne Lavina Trenfield
Joanne Emily Dunn
Robert John Harder
Privium Group Pty Ltd
Address
Duplicated
Address
Address
Address
Address
'fti Consulting' Level 20, 345 Queen Street, Brisbane
46 Aspire Street, Rochedale
'compton House' Level 2, 54-66 Perrin Drive, Underwood

Corporations Act 2001

Section 448A

CONSENT TO ACT AS ADMINISTRATORS

PRIVIUM GROUP (THE "COMPANIES")

To Whom It May Concern

We, Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, hereby consent to act, if appointed, as Voluntary Administrators of the Companies name in the attached schedule.

We are not aware of any conflict of interest or duty that would make it improper for us to act as Administrators of the Companies.

To the best of our knowledge, we are not disqualified from acting as Administrators by the provisions of Division 14 of Part 5.3A of the *Corporations Act 2001*.

Dated this 16th day of November 2021

....
Kelly-Anne Lavina Trenfield

....
Joanne Emily Dunn

....
John Richard Park

Appendix A: Schedule of Companies

	Company Names	ACN	Directors
1	Privium Group Pty Ltd	100 923 297	Robert John Harder
2	Privium Pty Ltd	085 773 931	Robert John Harder
3	Privium Investments Pty Ltd	145 575 168	Robert John Harder
4	Privium Assets Pty Ltd	145 331 120	Robert John Harder
5	Privium Civil Pty Ltd	600 354 701	Robert John Harder
6	Impact Specs Pty Ltd	614 365 258	Robert John Harder
7	Privium Developments Pty Ltd	169 024 006	Robert John Harder
8	Residences on Bass Pty Ltd	644 584 172	Robert John Harder
9	Impact Land Pty Ltd	144 048 993	Robert John Harder

DECLARATION OF INDEPENDENCE, RELEVANT RELATIONSHIPS AND INDEMNITIES

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES")

(SEE ATTACHED LIST OF COMPANIES)

The purpose of this document is to assist creditors with understanding any relevant relationships that we have with parties who are closely connected to the Companies and any indemnities or upfront payments that have been provided to us. None of the relationships disclosed in this document are such that our independence is affected.

This information is provided so you have trust and confidence in our independence and, if not, you can ask for further explanation or information and can act to remove and replace us if you wish.

This declaration is made in respect of ourselves, our fellow Senior Managing Directors/Managing Directors, FTI Consulting (Australia) Pty Ltd (FTI Consulting or Firm) and associated entities, as detailed in **Annexure B**.

We are Professional Members of the Australian Restructuring Insolvency and Turnaround Association (ARITA). We acknowledge that we are bound by the ARITA Code of Professional Practice.

Independence

We have assessed our independence and we are not aware of any reasons that would prevent us from accepting this appointment.

There are no other known relevant relationships, including personal, business and professional relationships that should be disclosed beyond those we have disclosed in this document.

Circumstances of appointment

How we were referred this appointment
This appointment was referred to FTI Consulting by Mills Oakley Lawyers, who are lawyers for the Company.

We believe that this referral does not result in us having a conflict of interest or duty because:

- Mills Oakley Lawyers refers work to FTI Consulting from time to time. Neither the Administrators nor FTI Consulting have any formal or informal referral arrangements with Mills Oakley Lawyers and to our knowledge they do not exclusively refer such work to us or FTI Consulting.
- FTI Consulting is not reliant upon referrals from Mills Oakley Lawyers, who are one of a considerable number of firms, organisations and persons who refer work to, or seek advice from,

FTI Consulting. This engagement is not financially significant to FTI Consulting and the receiving or otherwise of other referrals from Mills Oakley Lawyers is not material to FTI Consulting.

- Work referrals arising from networks of business professionals, advisors and other persons are normal and accepted arrangements, and do not inherently impact on us discharging our statutory duties and obligations with independence and impartiality.
- There is no expectation, agreement or understanding between the Administrators and the referrer about the conduct of this administration and we are free to act independently and in accordance with the law and the requirements of the ARITA Code of Professional Practice.
- While FTI Consulting has in the past engaged Mills Oakley Lawyers to provide legal advice, this has been for separate, non-related insolvency/restructuring engagements. Mills Oakley Lawyers is one of many external firms who provide such advice and assistance to FTI Consulting from time to time, which is on a non-exclusive basis and based upon professional service and expertise.

Did we meet with the Companies, the director or their advisers before we were appointed?

☒ Yes ☐ No

We had the following three (3) meetings with director and its advisors between 8 November 2021 and 16 November 2021:

- On 8 November 2021, John Park was approached by Mills Oakley Lawyers to meet with Robert Harder and Neil Wormwell to discuss the financial position of the Companies and options available to the director.
- Between 8 November 2021 and 16 November 2021 financial information was obtained from the Companies to assess the financial position.
- On 15 November 2021, John Park, Joanne Dunn and Kelly-Anne Trenfield had a meeting with the director of the Companies, Robert Harder, and the Companies solicitor from Mills Oakley Lawyers, Ashley Tiplady, to discuss the possible external administrations and review the Companies' financial positions for planning purposes.

We received no remuneration for this advice.

In our opinion, this meeting does not affect our independence for the following reasons:

- The Courts and relevant professional bodies recognise the need for practitioners to provide advice on the insolvency process and the options available and do not consider that such advice results in a conflict or is an impediment to accepting the appointment.
- The nature of the advice provided to the Companies is such that it would not be subject to review and challenge during the course of our appointment.
- No advice has been given to the director in his capacity as director of the Companies, or in relation to his personal circumstances.
- The pre-appointment advice will not influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with the appointment as Administrators of the Companies in an objective and impartial manner.

We have provided no other information or advice to the Companies, director and its advisors prior to our appointment beyond that outlined in this DIRRI.

Declaration of Relationships

Within the previous 2 years we or our firm have had a relationship with:

The Companies	☒Yes ☐ No	• As detailed above, there was a meeting prior our appointment as Administrators with the directors of the Companies.
The director	☐Yes ☒ No	
Any associates of the Companies?	☒Yes ☐ No	• We are also appointed as Voluntary Administrator of various companies in the Privium Group as detailed in Annexure A. We have obligations in respect of each of the companies individually (as defined in Section 435A of the Corporations Act 2001) and not to the Privium Group as a whole. As such, it is acknowledged that potential conflicts could possibly arise in the course of carrying out our duties in respect of each company in the Privium Group. • We are of the view that the appointment to the various Companies will have significant benefits to the conduct of the Voluntary Administrations, particularly as this will offer cost savings and will facilitate a comprehensive and accurate understanding of the activities and financial position of the Companies as a whole. • We are aware that there are inter-company transactions between the Companies but at this time are not aware of any potential conflicts of interest arising from our appointments over the Companies. If it becomes apparent that pre-appointment dealings between the Companies may give rise to a conflict which may impact the outcome for creditors, we undertake to disclose any such conflicts to the creditors and as appropriate, seek Court directions as to the means of resolving the potential conflict.
A former insolvency practitioner appointed to the Companies?	☐Yes ☒ No	
A secured creditor entitled to enforce a security over the whole or substantially the whole of the Companies' property?	☒Yes ☐ No	• Westpac Banking Corporation Limited ("WBC") holds an All Present and After Acquired Property security interest over substantially the whole of property of a number of the Companies. We believe that this relationship does not

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result in a conflict of interest or duty because we have not undertaken any work for WBC in respect of the Companies, all previous engagements with WBC were unrelated to this engagement, and we are not paid any commissions, inducements or benefits by WBC to undertake engagements and are not bound or obligated to deliver a favorable outcome to any party.

Do we have any other relationships that we consider are relevant to creditors assessing our independence?

☐Yes ☒ No

Indemnities and up-front payments

We have not received any up-front payments or indemnities for this appointment. This does not include any indemnities we may be entitled to under the law.

Dated 18 November 2021

Kelly-Anne Trenfield	Joanne Dunn	John Park

Notes:

1. The assessment of independence has been made based on an evaluation of the significance of any threats to independence and in accordance with the requirements of the relevant legislation and professional Standards.
2. If circumstances change, or new information is identified, we are required under the Corporations Act 2001 or Bankruptcy Act and ARITA's Code of Professional Practice to update this Declaration and provide a copy to creditors with our next communication as well as table a copy of any replacement declaration at the next meeting of the insolvent's creditors. For creditors' voluntary liquidations and voluntary administrations, this document and any updated versions of this document are required to be lodged with ASIC.

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ANNEXURE A

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED)

Company	Formerly	ACN
Privium Group Pty Ltd	Privium Pty Ltd; Impact Group Pty Ltd	100 923 297
Privium Pty Ltd	Privium Homes Pty Ltd; Impact Homes Pty Ltd	085 773 931
Privium Civil Pty Ltd	Impact Civil Pty Ltd	600 354 701
Privium Investments Pty Ltd	Impact Investments Pty Ltd	145 575 168
Impact Land Pty Ltd	n/a	144 048 993
Impact Specs Pty Ltd	n/a	614 365 258
Privium Assets Pty Ltd	Impact Assets Pty Ltd	145 331 120
Privium Developments Pty Ltd	Impact Developments Pty ltd	169 024 006
Residences on Bass Pty Ltd	n/a	644 584 172

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ANNEXURE B

FTI Consulting (Australia) Pty Ltd and associated entities

FTI Consulting Inc (ultimate holding entity)

FTI Consulting – FD Australia Holdings Pty Ltd

FTI Consulting (Australia) Pty Ltd

FTI Technology (Sydney) Pty Ltd

FTI Consulting (Perth) Pty Ltd

FTI Consulting (Sydney) Pty Ltd

FTI Capital Advisors (Australia) Pty Ltd

FTI Consulting Australia Nominees Pty Ltd

FTI CONSULTING

PRIVIUM GROUP (THE "COMPANIES")

RESOLUTION OF DIRECTORS TO APPOINT ADMINISTRATORS TO THE COMPANIES

I, Robert John Harder, am the director of the Privium Group of Companies.

I have received a copy of a Consent to Act as Administrator signed by Kelly-Anne Lavina Trenfield, Joanne Emily Dunn and John Richard Park.

RESOLUTIONS

That:

(a) "In the opinion of the directors the Companies is insolvent or is likely to become insolvent at some future time".

(b) "Administrators should be appointed to the Companies in accordance with Section 436A of the *Corporations Act 2001* (Cth)".

(c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Companies."

(d) "The Companies immediately execute the Instrument of Appointment of Administrators."

I the undersigned am in favour of all of the above resolutions.

Robert Harder	[signature]	17-11-21
Director (Print Name)	Signature	Date

Appendix A: Schedule of Companies

	Company Names	ACN	Directors
1	Privium Group Pty Ltd	100 923 297	Robert John Harder
2	Privium Pty Ltd	085 773 931	Robert John Harder
3	Privium Investments Pty Ltd	145 575 168	Robert John Harder
4	Privium Assets Pty Ltd	145 331 120	Robert John Harder
5	Privium Civil Pty Ltd	600 354 701	Robert John Harder
6	Impact Specs Pty Ltd	614 365 258	Robert John Harder
7	Privium Developments Pty Ltd	169 024 006	Robert John Harder
8	Residences on Bass Pty Ltd	644 584 172	Robert John Harder
9	Impact Land Pty Ltd	144 048 993	Robert John Harder

IMPACT LAND PTY LTD ACN 144 048 993 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 9.40AM/~~PM~~

IN ATTENDANCE	Robert John Harder
	Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT:

a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time".

b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)".

c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company."

d) "The Company execute the Instrument of Appointment of Administrators."

CLOSURE — There being no further business the meeting was declared closed at 9.45 am/~~pm~~.

Signed as a true and correct record

Robert John Harder

Chairperson

17-11-21

Date

RESIDENCES ON BASS PTY LTD ACN 644 584 172 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8.35 AM/PM

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.40 am/~~pm~~

Signed as a true and correct record

....

Robert John Harder

Chairperson

17-11-21

Date

PRIVIUM DEVELOPMENTS PTY LTD ACN 169 024 006 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8.30 AM/~~PM~~

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.35 am/~~pm~~

Signed as a true and correct record

....

Robert John Harder
Chairperson

17-11-21
....

Date

IMPACT SPECS PTY LTD ACN 614 365 258 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8.25 AM/~~PM~~

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.30 am/~~pm~~

Signed as a true and correct record

....

Robert John Harder

Chairperson

17-11-21
....

Date

PRIVIUM CIVIL PTY LTD ACN 600 354 701 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8.20 AM/~~PM~~

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.25 am/~~pm~~.

Signed as a true and correct record

17-11-21

....

Robert John Harder

Chairperson

....

Date

PRIVIUM ASSETS PTY LTD ACN 145 331 120 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8.15AM/~~PM~~

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.20 am/~~pm~~.

Signed as a true and correct record

....

Robert John Harder

Chairperson

17-11-21

....

Date

PRIVIUM INVESTMENTS PTY LTD ACN 145 575 168 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8.10 AM/PM

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.15 am/~~pm~~

Signed as a true and correct record

....

Robert John Harder

Chairperson

17-11-21

....

Date

PRIVIUM PTY LTD ACN 085 773 931 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle St, Brisbane QLD ON 17 Nov 2021 AT 8.05AM/~~PM~~

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.10 am/~~pm~~

Signed as a true and correct record

....

Robert John Harder

Chairperson

17-11-21

....

Date

PRIVIUM GROUP PTY LTD ACN 100 923 291 ("THE COMPANY")

MINUTES OF A MEETING OF DIRECTORS

HELD AT 23/66 Eagle Street Brisbane QLD ON 17 Nov 2021 AT 8 AM/~~PM~~

IN ATTENDANCE	Robert John Harder Robert John Harder (Chairperson of the meeting)
MEETING OPEN	The Chairperson declared the meeting open.
QUORUM	The Chairperson declared that there was a quorum present at the meeting and that the meeting had been validly convened.
CONSENT TO ACT	The Chairperson tabled the Consent to Act as Administrator of the Company signed by Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting.
RESOLUTIONS	IT WAS RESOLVED THAT: a) "In the opinion of the directors the Company is insolvent, or is likely to become insolvent at some future time". b) "Administrators should be appointed to the Company in accordance with Section 436A of the Corporations Act 2001 (Cth)". c) "Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE, be appointed as Joint and Several Administrators of the Company." d) "The Company execute the Instrument of Appointment of Administrators."
CLOSURE	There being no further business the meeting was declared closed at 8.05 am/~~pm~~.

Signed as a true and correct record

....

Robert John Harder

Chairperson

17-11-21
....

Date

Australian Securities &
Investments Commission

Electronic Lodgement
Document No. **7EBN34296**
Lodgement date/time: 17-11-2021 13:04:46
Reference Id: 160149206

Form 505
Corporations Act 2001
415(1), 427(2), 427(4), 450A(1)(a),
499(2C)(a) & (b), 537(1) & (2),
Insolvency Practice Rules (Corporations) 2016
s70-60(2)
Corporations Regulations 2001
5.3B.50, 5.3B.54, 5.5.06

External Administration or Controllership
Appointment of an administrator or controller

Liquidator details

Registered liquidator number

335366

Registered liquidator name

JOANNE EMILY DUNN

Company details

Company name

IMPACT SPECS PTY LTD

ACN

614 365 258

Industry division

CONSTRUCTION

Industry group

Residential Building Construction

ANZSIC Code

301

Add a new appointment

Appointee details

Liquidator No. **335366**

Person Name

JOANNE EMILY DUNN

Address

FTI CONSULTING, 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000 Australia

Type of Appointment **Appointed Jointly and Severally**

Appointee details

Liquidator No. **196558**

Person Name

JOHN RICHARD PARK

Address

FTI CONSULTING, 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000 Australia

Type of Appointment **Appointed Jointly and Severally**

Appointee details

Liquidator No. **310779**

Person Name

KELLY-ANNE LAVINA TRENFIELD

Address

FTI CONSULTING, 'FTI CONSULTING' LEVEL 20 345 QUEEN STREET BRISBANE QLD 4000 Australia

Type of Appointment **Appointed Jointly and Severally**

Appointment Details

Provide the date of appointment.
17-11-2021

Type of administrator
Administrator

Method of appointment
appointment by company uuder writing under its common seal

Authentication

This form has been authenticated by
Name JOANNE EMILY DUNN
This form has been submitted by
Name Joanne Emily DUNN
Date 17-11-2021

Payment

You need to pay the fee (and any late fees if required) by Bpay or cheque in accordance with the instructions on your invoice

For more help or information
Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

FTI CONSULTING

Our Ref.: PYP_485873-1-9-1-c1

18 November 2021

INITIAL INFORMATION FOR CREDITORS AND SUPPLIERS

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES")

(SEE ATTACHED LIST OF COMPANIES)

The purpose of this document is to provide you with information about the voluntary administration of the Companies and your rights as a creditor.

APPOINTMENT OF VOLUNTARY ADMINISTRATORS

We, John Park, Joanne Dunn and Kelly-Anne Trenfield of this office were appointed as Joint and Several Administrators of the Companies on 17 November 2021 by a resolution of the Companies' director.

A copy of our Declaration of Independence, Relevant Relationships and Indemnities ("DIRRI") is attached. The DIRRI assists you to understand any relevant relationships that we have, and any indemnities or upfront payments that have been provided to me. We have considered each relationship and it is our opinion that none of the relationships disclosed in the DIRRI result in a conflict of interest or duty or affect our independence.

VOLUNTARY ADMINISTRATION

Voluntary administration is a process under the law which allows companies unable to pay their debts, or likely to become unable to pay their debts to appoint an independent, qualified person (called a voluntary administrator) to take control of the Companies and its operations. This process allows breathing space to work out the best outcome for all stakeholders and involves the voluntary administrators calling creditors' meetings over the following 20 business days at which creditors decide the future of the Companies. The creditors will determine if the Companies:

a) Be returned to the director;

b) Be placed into liquidation; or

c) Enter into a Deed of Company Arrangement.

According to the Companies' records, you may be a creditor of the Companies.

WHAT HAPPENS TO YOUR DEBT?

All creditors of the Companies are now creditors in the voluntary administration. As a creditor, you have certain rights, although your debt will be dealt with in the voluntary administration. Further information regarding your rights as a creditor is **attached** with this circular.

It is important to note that a voluntary administration creates restrictions on creditors being able to enforce their rights. You generally cannot enforce your claim, recover your property, enforce your security, commence an action to place the Companies into liquidation or act on a personal guarantee. Please refer to Important statements for all creditors and suppliers **attached**.

If you have leased the Companies property, have a retention of title claim or hold a Personal Property Security in relation to the Companies, please contact my staff as soon as possible. Please refer to Requirements for parties with security interests and other claims **attached**.

OPERATIONS AND TRADING

The Administrators have taken control of the operations of the Companies and requested the director to prepare a report on the Companies' business, property, affairs and financial circumstances.

We are not continuing to operate the Companies' businesses. We are aware there are a large number of residential homes in various stages of completion, and we are working with the relevant regulators in Queensland, New South Wales and Victoria to provide assistance to those affected parties.

MEETINGS OF CREDITORS

As voluntary administrators, we are required to hold two meetings of creditors.

First meeting of creditors
When a Company enters into voluntary administration, the Administrators are required to convene a first meeting of creditors within eight (8) business days after the commencement of the voluntary administration.

The First Meeting of the Creditors will be held at 1:00pm pm (AEST) on 29 November 2021 via Microsoft Teams.

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In this regard, please find **attached** the following documents:

a) Notice of First Meeting of Creditors of the Companies under Administration;

b) Form - Appointment of Proxy; and

c) Informal Proof of Debt or Claim Form.

If you intend to appoint another person to act on your behalf at the meeting, or you are a corporate creditor, you are required to complete and return the **attached** proxy form appointing your representative to PriviumCreditors@fticonsulting.com or by fax to 07 3225 4999 no later than 10:00am (AEST) on 29 November 2021.

Creditors are required to lodge proofs of debt for voting purposes no later than 10:00am (AEST) on 29 November 2021, failing which they may be excluded from voting at the meeting. A Proof of Debt or Claim Form is **attached** for this purpose. Proofs of Debt may be sent to FTI Consulting, PriviumCreditors@fticonsulting.com or by fax to 07 3225 4999.

General information regarding the conduct of meetings of creditors and the completion of proxy forms and proof of debt forms is **attached** and can also be found on our website at http://www.fticonsulting-asia.com.

Statutory notices and advertisements about the Companies will be published on ASIC's Published Notices website at https://publishednotices.asic.gov.au/.

Second meeting of creditors

A second meeting of creditors will be held, at which creditors will vote on the future of each of the Companies. Details of that meeting and a Report to Creditors on the Companies' business, property, affairs and financial circumstances will be sent to you in due course.

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COSTS OF THE VOLUNTARY ADMINISTRATION PROCESS

Attached to this circular is our Initial Remuneration Notice, which provides you with information about how we propose to be paid for undertaking the voluntary administration.

We will seek approval of our remuneration at the second meeting of creditors. We will provide you with further information regarding our remuneration before that meeting, detailing the tasks that we have attended to will be required to attend to, and the costs of those tasks.

If you have any information that you think may help with the administration of the Companies, the going concern sale or help the administrators with the investigations into the Companies' affairs, please contact us. Our details are **attached** – please refer to Administrators' background and contact details.

Yours faithfully

John Park	Joanne Dunn	Kelly-Anne Trenfield
Administrator	Administrator	Administrator

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PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED)

Company	Formerly Known As	ACN
Privium Group Pty Ltd	Privium Pty Ltd; Impact Group Pty Ltd	100 923 297
Privium Pty Ltd	Privium Homes Pty Ltd; Impact Homes Pty Ltd	085 773 931
Privium Civil Pty Ltd	Impact Civil Pty Ltd	600 354 701
Privium Investments Pty Ltd	Impact Investments Pty Ltd	145 575 168
Impact Land Pty Ltd	n/a	144 048 993
Impact Specs Pty Ltd	n/a	614 365 258
Privium Assets Pty Ltd	Impact Assets Pty Ltd	145 331 120
Privium Developments Pty Ltd	Impact Developments Pty ltd	169 024 006
Residences on Bass Pty Ltd	n/a	644 584 172

DECLARATION OF INDEPENDENCE, RELEVANT RELATIONSHIPS AND INDEMNITIES

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES")

(SEE ATTACHED LIST OF COMPANIES)

The purpose of this document is to assist creditors with understanding any relevant relationships that we have with parties who are closely connected to the Companies and any indemnities or upfront payments that have been provided to us. None of the relationships disclosed in this document are such that our independence is affected.

This information is provided so you have trust and confidence in our independence and, if not, you can ask for further explanation or information and can act to remove and replace us if you wish.

This declaration is made in respect of ourselves, our fellow Senior Managing Directors/Managing Directors, FTI Consulting (Australia) Pty Ltd (FTI Consulting or Firm) and associated entities, as detailed in Annexure B.

We are Professional Members of the Australian Restructuring Insolvency and Turnaround Association (ARITA). We acknowledge that we are bound by the ARITA Code of Professional Practice.

Independence

We have assessed our independence and we are not aware of any reasons that would prevent us from accepting this appointment.

There are no other known relevant relationships, including personal, business and professional relationships that should be disclosed beyond those we have disclosed in this document.

Circumstances of appointment

How we were referred this appointment

This appointment was referred to FTI Consulting by Mills Oakley Lawyers, who are lawyers for the Company.

We believe that this referral does not result in us having a conflict of interest or duty because:

- Mills Oakley Lawyers refers work to FTI Consulting from time to time. Neither the Administrators nor FTI Consulting have any formal or informal referral arrangements with Mills Oakley Lawyers and to our knowledge they do not exclusively refer such work to us or FTI Consulting.
- FTI Consulting is not reliant upon referrals from Mills Oakley Lawyers, who are one of a considerable number of firms, organisations and persons who refer work to, or seek advice from,

FTI Consulting. This engagement is not financially significant to FTI Consulting and the receiving or otherwise of other referrals from Mills Oakley Lawyers is not material to FTI Consulting.

- Work referrals arising from networks of business professionals, advisors and other persons are normal and accepted arrangements, and do not inherently impact on us discharging our statutory duties and obligations with independence and impartiality.
- There is no expectation, agreement or understanding between the Administrators and the referrer about the conduct of this administration and we are free to act independently and in accordance with the law and the requirements of the ARITA Code of Professional Practice.
- While FTI Consulting has in the past engaged Mills Oakley Lawyers to provide legal advice, this has been for separate, non-related insolvency/restructuring engagements. Mills Oakley Lawyers is one of many external firms who provide such advice and assistance to FTI Consulting from time to time, which is on a non-exclusive basis and based upon professional service and expertise.

Did we meet with the Companies, the director or their advisers before we were appointed?

☒ Yes ☐ No

We had the following three (3) meetings with director and its advisors between 8 November 2021 and 16 November 2021:

- On 8 November 2021, John Park was approached by Mills Oakley Lawyers to meet with Robert Harder and Neil Wormwell to discuss the financial position of the Companies and options available to the director.
- Between 8 November 2021 and 16 November 2021 financial information was obtained from the Companies to assess the financial position.
- On 15 November 2021, John Park, Joanne Dunn and Kelly-Anne Trenfield had a meeting with the director of the Companies, Robert Harder, and the Companies solicitor from Mills Oakley Lawyers, Ashley Tiplady, to discuss the possible external administrations and review the Companies' financial positions for planning purposes.

We received no remuneration for this advice.

In our opinion, this meeting does not affect our independence for the following reasons:

- The Courts and relevant professional bodies recognise the need for practitioners to provide advice on the insolvency process and the options available and do not consider that such advice results in a conflict or is an impediment to accepting the appointment.
- The nature of the advice provided to the Companies is such that it would not be subject to review and challenge during the course of our appointment.
- No advice has been given to the director in his capacity as director of the Companies, or in relation to his personal circumstances.
- The pre-appointment advice will not influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with the appointment as Administrators of the Companies in an objective and impartial manner.

We have provided no other information or advice to the Companies, director and its advisors prior to our appointment beyond that outlined in this DIRRI.

Declaration of Relationships

Within the previous 2 years we or our firm have had a relationship with:

	☒Yes ☐ No	
The Companies		- As detailed above, there was a meeting prior our appointment as Administrators with the directors of the Companies.
The director	☐Yes ☒ No	
Any associates of the Companies?	☒Yes ☐ No	- We are also appointed as Voluntary Administrator of various companies in the Privium Group as detailed in Annexure A. We have obligations in respect of each of the companies individually (as defined in Section 435A of the Corporations Act 2001) and not to the Privium Group as a whole. As such, it is acknowledged that potential conflicts could possibly arise in the course of carrying out our duties in respect of each company in the Privium Group. - We are of the view that the appointment to the various Companies will have significant benefits to the conduct of the Voluntary Administrations, particularly as this will offer cost savings and will facilitate a comprehensive and accurate understanding of the activities and financial position of the Companies as a whole. - We are aware that there are inter-company transactions between the Companies but at this time are not aware of any potential conflicts of interest arising from our appointments over the Companies. If it becomes apparent that pre-appointment dealings between the Companies may give rise to a conflict which may impact the outcome for creditors, we undertake to disclose any such conflicts to the creditors and as appropriate, seek Court directions as to the means of resolving the potential conflict.
A former insolvency practitioner appointed to the Companies?	☐Yes ☒ No	
A secured creditor entitled to enforce a security over the whole or substantially the whole of the Companies' property?	☒Yes ☐ No	- Westpac Banking Corporation Limited ("WBC") holds an All Present and After Acquired Property security interest over substantially the whole of property of a number of the Companies. We believe that this relationship does not

result in a conflict of interest or duty because we have not undertaken any work for WBC in respect of the Companies, all previous engagements with WBC were unrelated to this engagement, and we are not paid any commissions, inducements or benefits by WBC to undertake engagements and are not bound or obligated to deliver a favorable outcome to any party.

Do we have any other relationships that we consider are relevant to creditors assessing our independence?

☐Yes ☒ No

Indemnities and up-front payments

We have not received any up-front payments or indemnities for this appointment. This does not include any indemnities we may be entitled to under the law.

Dated 18 November 2021

Kelly-Anne Trenfield	Joanne Dunn	John Park

Notes:

1. The assessment of independence has been made based on an evaluation of the significance of any threats to independence and in accordance with the requirements of the relevant legislation and professional Standards.
2. If circumstances change, or new information is identified, we are required under the Corporations Act 2001 or Bankruptcy Act and ARITA's Code of Professional Practice to update this Declaration and provide a copy to creditors with our next communication as well as table a copy of any replacement declaration at the next meeting of the insolvent's creditors. For creditors' voluntary liquidations and voluntary administrations, this document and any updated versions of this document are required to be lodged with ASIC.

FTI CONSULTING

ANNEXURE A

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED)

Company	Formerly	ACN
Privium Group Pty Ltd	Privium Pty Ltd; Impact Group Pty Ltd	100 923 297
Privium Pty Ltd	Privium Homes Pty Ltd; Impact Homes Pty Ltd	085 773 931
Privium Civil Pty Ltd	Impact Civil Pty Ltd	600 354 701
Privium Investments Pty Ltd	Impact Investments Pty Ltd	145 575 168
Impact Land Pty Ltd	n/a	144 048 993
Impact Specs Pty Ltd	n/a	614 365 258
Privium Assets Pty Ltd	Impact Assets Pty Ltd	145 331 120
Privium Developments Pty Ltd	Impact Developments Pty ltd	169 024 006
Residences on Bass Pty Ltd	n/a	644 584 172

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ANNEXURE B

FTI Consulting (Australia) Pty Ltd and associated entities

FTI Consulting Inc (ultimate holding entity)

FTI Consulting – FD Australia Holdings Pty Ltd

FTI Consulting (Australia) Pty Ltd

FTI Technology (Sydney) Pty Ltd

FTI Consulting (Perth) Pty Ltd

FTI Consulting (Sydney) Pty Ltd

FTI Capital Advisors (Australia) Pty Ltd

FTI Consulting Australia Nominees Pty Ltd

FTI CONSULTING

NOTICES AND ATTACHMENTS INCLUDED IN THIS CIRCULAR

The administration will be conducted on the basis of the information contained in the following notices and attachments:

- **Administrators' background and contact details**
- **Important statements for all creditors and suppliers**
- **Requirements for parties with security interests and other claims**
- **Details and notices for the first meeting of creditors**
  - Notice of First Meeting of Creditors of the Companies under Administration;
  - Form - Appointment of Proxy;
  - Informal Proof of Debt or Claim Form (for voting purposes);
  - Guidance notes for completing proxy and proof of debt or claim forms.
- **Independence and remuneration disclosures**
  - Initial advice to creditors – basis of remuneration;
  - FTI Consulting Standard Rate schedule; and
  - The Administrators' Declaration of Independence, Relevant Relationships and Indemnities.
- **Information sheets about your rights and the voluntary administration process**
  - Information regarding your rights as a creditor;
  - Information sheet called *"Insolvency information for directors, employees, creditors and shareholders"*;
  - Additional information sheets on the administration process can be obtained at www.asic.gov.au (search for "insolvency information sheets") or www.arita.com.au/creditors.

ADMINISTRATORS' BACKGROUND AND CONTACT DETAILS

ABOUT US

Kelly-Anne Trenfield, Joanne Dunn and John Park are Senior Managing Directors at FTI Consulting (Australia) Pty Ltd. They are Registered Liquidators and also Professional Members of the Australian Restructuring Insolvency and Turnaround Association.

FTI Consulting specialises in corporate finance and restructuring and is part of FTI Consulting, Inc. a global business advisory firm dedicated to helping organisations protect and enhance enterprise value. You can find out more at www.fticonsulting-asia.com.

CREDITOR ENQUIRIES – FIRST MEETING OF CREDITORS AND GENERAL MATTERS

For queries about the forthcoming meeting or the administration generally, please contact us by one of the following methods:

Telephone:	(07) 3225 4900
Email:	PriviumCreditors@fticonsulting.com
Post:	C/- FTI Consulting
	GPO Box 3127
	BRISBANE QLD 4001
Facsimile:	07 3225 4999

IMPORTANT STATEMENTS FOR ALL CREDITORS AND SUPPLIERS

NO ADOPTION OF ANY CONTRACTS OR ASSUMPTION OF LIABILITIES OF THE COMPANIES BY THE ADMINISTRATORS

The Administrators are not personally adopting, and will not adopt, any agreement or contract that you may have with the Companies. The Administrators will not be liable for any liability of the Companies under any agreement or contract with you.

Any payments made by the Administrators for any goods or services does not constitute, nor in any way imply, adoption of any contract or an assumption of any liability of the Companies by the Administrators.

EXISTING DEBTS AND CLAIMS CANNOT BE PAID BY ADMINISTRATORS

The Administrators cannot pay any creditor's debts or claims that arise from circumstances or arrangements that were in place with the Companies before the Administrators' appointment. Payment of these amounts will depend on the outcome of the administration.

NO SET-OFF AGAINST PRE-APPOINTMENT DEBTS OR CLAIMS

Any amounts due from you to the Companies must not under any circumstances be set-off against amounts due from the Companies to you.

PROTECTION OF COMPANY PROPERTY AND GENERAL RESTRICTIONS ON THIRD PARTY RIGHTS DURING THE ADMINISTRATION

Without leave of the Court, or the Administrators' written consent:

- A proceeding in a court against the Companies or in relation to any of its property cannot be begun or proceeded with;
- Except for perishable property – owners, lessors and creditors with security interests in the Companies' property, cannot enforce their security interest, sell any such property they hold, and are not entitled to take possession or otherwise recover such property; and
- No enforcement process in relation to property of the Companies can be begun or proceeded with.

See sections 440B to 440F of the Corporations Act 2001 for further details.

REQUIREMENTS FOR PARTIES WITH SECURITY INTERESTS AND OTHER CLAIMS PARTIES WHO ARE REQUIRED TO CONTACT US

Please contact us at PriviumCreditors@fticonsulting.com as soon as possible if you:

- Have supplied any goods or collateral to the Companies and you have registered a security interest in such property on the Personal Property Security Register ("PPSR");
- Are otherwise claiming security or proprietary rights in any asset or property owned by or in possession of the Companies;
- Lease or hire goods or property to the Companies;
- Are claiming a lien over property of the Companies; and/or
- Have commenced legal proceedings against the Companies.

We will be writing to all parties who have registered a security interest on the PPSR.

PARTIES WITH PMSI, RETENTION OF TITLE AND CONSIGNMENT CLAIMS OVER PROPERTY

Parties with these claims are requested as soon as possible to:

1. Give us details of the items supplied to the Companies (including any features by which that property is able to be identified, for example - serial number/s) and which remain unpaid for; and
2. Provide details of your registration on the PPSR with all relevant supporting documents.

GENERAL STATEMENT

The Administrators will consider the information and details provided to them in support of any claims. Where a claim is valid and not disputed, the Administrators will comply with their obligations at law. This should not be interpreted as, in any way, limiting or restricting the rights of the Administrators or the Companies, whose rights are expressly reserved.

Please note the Administrators may require payment of their reasonable expenses and remuneration incurred in the identification, preservation and distribution of property to secured parties, purchasers and/or other persons that the property belongs to. This also includes circumstances where property (such as inventory, for example) is made available for collection.

Affected parties should seek their own advice as applicable and as they deem appropriate.

DETAILS AND NOTICES FOR THE FIRST MEETING OF CREDITORS

NOTICE OF THE FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

The agenda for the meeting is set out in the notice.

The meeting will only be held virtually and there will be no physical meeting place available

Attendance at the meeting is not compulsory

Video conferencing, including telephone facilities are available for those creditors wishing to attend by telephone. If you wish to attend by telephone can you please contact PriviumCreditors@fticonsulting.com no later than 10:00 am (AEST) on 29 November 2021 that the necessary arrangements can be made.

MEETING REGISTRATION FORM

Should you wish to attend the meeting, you are required to complete and return a completed Meeting Registration Form on or before 10:00AM (AEST) on 29 November 2019. Otherwise you may be considered an observer and you will not be able to vote.

FORM - APPOINTMENT OF PROXY

This form should be completed if you intend to appoint another person to act on your behalf at the meeting, or if you are a corporate creditor.

INFORMAL PROOF OF DEBT OR CLAIM FORM

This form allows you to tell us what you are owed by the Companies. You must send us a completed form if you wish to vote at the meeting.

Return to:

FTI Consulting

Email: PriviumCreditors@fticonsulting.com

Fax: (07) 3225 4999

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER:

IN THE MATTER OF IMPACT SPECS PTY LTD (ADMINISTRATORS APPOINTED) ACN 614 365 258

FIRST APPLICANTS:	**JOHN RICHARD PARK, JOANNE EMILY DUNN AND KELLY-ANNE LAVINA TRENFIELD IN THEIR CAPACITY AS JOINT AND SEVERAL ADMINISTRATORS OF IMPACT SPECS PTY LTD (ADMINISTRATORS APPOINTED) ACN 614 365 258**
	AND
SECOND APPLICANT:	**IMPACT SPECS PTY LTD (ADMINISTRATORS APPOINTED) ACN 614 365 258**

AFFIDAVIT OF JOANNE EMILY DUNN SWORN 16 FEBRUARY 2022

PART 2 OF 3

AFFIDAVIT
Filed on behalf of the Applicants
Form 2, R. 2.2
Corporations Proceedings Rules

MILLS OAKLEY
Level 23, 66 Eagle Street
BRISBANE QLD 4000
Phone No: +61 7 3228 0400
Fax No: +61 7 3012 8777

Insolvency Practice Rules 75-15 – 75-35

Corporations Act 2001

NOTICE OF FIRST MEETING OF CREDITORS OF THE COMPANIES UNDER ADMINISTRATION

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES")

(SEE ATTACHED LIST OF COMPANIES)

On 17 November 2021, the Companies, under Section 436A, appointed Kelly-Anne Trenfield, Joanne Dunn and John Park of FTI Consulting, Level 20, 345 Queen Street, BRISBANE QLD 4000, as Joint and Several Administrators of the Companies.

1) Notice is now given that a first meeting of the creditors of the Companies will be held at 1:00pm (AEST) on 29 November 2021 via Electronic Facilities.

   Consistent with government policy on gatherings and social distancing, it is not possible to hold a physical meeting of creditors at this time. Technology will be used to enable all creditors in attendance at the virtual meeting to participate and vote at the meeting.

   Further details regarding the meeting will be provided once a creditor has registered their attendance for the meeting.

2) The purpose of the meeting is to determine:

   a) Whether to appoint a committee of inspection; and

   b) If so, who are to be the committee's members.

3) At the meeting, creditors may also, by resolution:

   a) Remove the administrator(s) from office; and

   b) Appoint someone else as administrator(s) of the Companies.

Dated this 18th day of November 2021

John Park	Joanne Dunn	Kelly-Anne Trenfield
Administrator	Administrator	Administrator

C/- FTI Consulting

Level 20 CP1

345 Queen Street

BRISBANE, QLD

MEETING REGISTRATION FORM

FIRST MEETING OF CREDITORS

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES")

(SEE ATTACHED LIST OF COMPANIES)

The first meeting of creditors of the Company will be held on **Monday, 29 November 2021 at 1:00PM (AEST).**

Attendance at the meeting is not compulsory.

Should you wish to attend the meeting, you **must** complete the following registration details and return to our office **by no later than 10:00AM (AEST) Monday, 29 November 2021** to PriviumCreditors@fticonsulting.com.

Company	ACN	Tick only ONE
Privium Group Pty Ltd	100 923 297	
Privium Pty Ltd	085 773 931	
Privium Civil Pty Ltd	600 354 701	
Privium Investments Pty Ltd	145 575 168	
Impact Land Pty Ltd	144 048 993	
Impact Specs Pty Ltd	614 365 258	
Privium Assets Pty Ltd	145 331 120	
Privium Developments Pty Ltd	169 024 006	
Residences on Bass Pty Ltd	644 584 172	

Name of Creditor:	
Name of proxy or attorney: (if applicable)	
Email Address:	
	Note: We will use this email address to send you a link to the meeting.
Phone Number:	
	Note: We may use this phone number to contact you before the meeting.

Signature of Creditor (or person authorised by creditor)

Once you have returned this completed form, you will be provided by email a link to register for the virtual meeting and your own unique identifier. Please ensure you have the unique identifier with you at the meeting as this is required in order to register your vote. You must have access to the internet in order to vote at the meeting.

Please also ensure you have lodged a Proof of Debt Form and Proxy Form (if applicable), otherwise you may only be an observer at the meeting and will be unable to vote.

All creditors who wish to attend the meeting are responsible for their own internet connection and the Administrators' are unable to assist with any technical requirements for the electronic meeting.

Insolvency Practice Rules, 75-25

Corporations Act 2001

FORM - APPOINTMENT OF PROXY

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES") (SEE BELOW LIST OF COMPANIES)

I/We ______________________________ *(name of signatory)*
of ______________________________ *(creditor name)*
a creditor of the company (please select only ONE (1) company below):

Company	ACN	Tick only ONE
Privium Group Pty Ltd	100 923 297	
Privium Pty Ltd	085 773 931	
Privium Civil Pty Ltd	600 354 701	
Privium Investments Pty Ltd	145 575 168	
Impact Land Pty Ltd	144 048 993	
Impact Specs Pty Ltd	614 365 258	
Privium Assets Pty Ltd	145 331 120	
Privium Developments Pty Ltd	169 024 006	
Residences on Bass Pty Ltd	644 584 172	

appoint ______________________________ *(name of proxy)*
of ______________________________ *(address of proxy)*
or in his/her absence ______________________________ *(details of alternate proxy)*

as my/our ☐ general proxy or ☐ special proxy to vote at the meeting of creditors to be held on 29 November 2021 at 1:00pm (AEST) or at any adjournment of that meeting.

Voting instructions - for special proxy only	**For**	**Against**	**Abstain**
Resolution			
1. To appoint a committee of inspection.	☐	☐	☐
2. To remove the Administrators and appoint someone else as administrator(s) of the above company.	☐	☐	☐

*I/*We authorise *my/*our proxy to vote as a general proxy on resolutions other than those specified above (delete if not required)

Dated: ....

....
Name and signature of authorised person

....
Name and signature of authorised person

CERTIFICATE OF WITNESS – only complete if the person given the proxy is blind or incapable of writing.
I, ... of ....
certify that the above instrument appointing a proxy was completed by me in the presence of and at the request of the person appointing the proxy and read to him before he attached his signature or mark to the instrument.

Dated: .... Signature of witness: ....

Description: .... Place of residence: ....

subregulation 5.6.49(2)
Corporations Act 2001

INFORMAL PROOF OF DEBT OR CLAIM

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED) ("THE COMPANIES")

(SEE BELOW LIST OF COMPANIES)

For voting purposes at the meeting of creditors to be held under section 436E and section 439A of the *Corporations Act* 2001, including any adjournment of those meetings.

1. This is to state that the Company (tick one below) was on 17 November 2021, and still is, justly and truly indebted to:

Company	ACN	Tick only ONE
Privium Group Pty Ltd	100 923 297	
Privium Pty Ltd	085 773 931	
Privium Civil Pty Ltd	600 354 701	
Privium Investments Pty Ltd	145 575 168	
Impact Land Pty Ltd	144 048 993	
Impact Specs Pty Ltd	614 365 258	
Privium Assets Pty Ltd	145 331 120	
Privium Developments Pty Ltd	169 024 006	
Residences on Bass Pty Ltd	644 584 172	

(full name, ABN and address of the creditor and, if applicable, the creditor's partners)

for $ ....*(dollars and cents)*

Particulars of the debt are:

Date	Consideration	Amount ($/c)	Remarks
	(state how the debt arose)		*(include details of voucher substantiating payment)*

2. Is the debt secured: ☐ Yes ☐ No

If yes, please include details below regarding the security (how it arose, date, whether registered etc.):

....

....

3. Signed by *(select correct option)*:

☐ I am the creditor personally

☐ I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied

☐ I am the creditor's agent authorised in writing to make this statement in writing. I know the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, remains unpaid and unsatisfied.

☐ I am a related party creditor of the company

Signature: .... Dated: ....

Name: ....

RECEIVE REPORTS BY EMAIL	YES	NO
Do you wish to receive all future reports and correspondence from our office via email?	☐	☐
Email:		

GUIDANCE NOTES FOR COMPLETING PROXY AND PROOF OF DEBT OR CLAIM FORMS

FORM - APPOINTMENT OF PROXY

A person can appoint another person to attend the meeting on their behalf by completing the Form of proxy.

If the creditor is a company or a firm, a person needs to be appointed to represent the Companies.

This representative needs to be appointed by completing the Form of Proxy in accordance with section 127 of the *Corporations Act 2001* ("the Act"). Alternatively, the appointed person must be authorised to act as a representative for the Companies per section 250D of the Act.

The Form of proxy is valid only for the meeting indicated (or any adjournment).

You may appoint either a general proxy (a person who may vote at their discretion on motions at the meeting) or a special proxy (who must vote according to your directions). If you appoint a special proxy, you should indicate on the form what directions you have given. In many instances, there will be a box or section on the proxy form where you can mark how you want your proxy to vote for you.

If you are unable to attend the meeting and you do not have a representative who can attend on your behalf, you may if you wish appoint the Chairperson of the Meeting as your proxy. The Chairperson can be appointed as a general proxy or a special proxy. This is entirely your choice.

INFORMAL PROOF OF DEBT OR CLAIM FORM

The proof of debt submitted during an Administration is informal in that it does not mean that the Administrator has agreed with your proof for the purpose of making a dividend distribution.

It is used for voting purposes at any meetings of creditors and also to help establish the overall level of creditor claims in the administration. In the event that there are monies to be distributed to creditors in the future, you will need to submit a Formal Proof of Debt or Claim form.

You should include a description of how your debt/claim arose, whether you are claiming a security interest in property and if you have any guarantees and indemnities for the debt. If you need more space, you can attach any additional details you wish to include – just make sure that you mention this on the Form so we know what you've attached and how many pages.

You should provide supporting documents that substantiate what you are owed by the Companies. This may include things like account statements, unpaid invoices and their corresponding purchase orders, PPSR registration, agreements/terms of trade, contracts, lease or hire agreements, court order or judgment, guarantee or loan document, emails/other correspondence with the Companies.

If you need help in completing the forms or if you are uncertain what information you should attach, please email or telephone the nominated FTI Consulting contact person.

INITIAL ADVICE TO CREDITORS – BASIS OF ADMINISTRATORS' REMUNERATION

REMUNERATION METHODS

There are four basic methods that can be used to calculate the remuneration charged by an insolvency practitioner. They are:

Time based / hourly rates
This is the most common method. The total fee charged is based on the hourly rate charged for each person who carried out the work multiplied by the number of hours spent by each person on each of the tasks performed.

Fixed fee
The total fee charged is normally quoted at the commencement of the voluntary administration and is the total cost for the voluntary administration. Sometimes a practitioner will finalise a voluntary administration for a fixed fee.

Percentage
The total fee charged is based on a percentage of a particular variable, such as the gross proceeds of assets realisations.

Contingency
The practitioner's fee is structured to be contingent on a particular outcome being achieved.

METHOD PROPOSED

We propose that our remuneration is calculated on a time basis. We believe this method is appropriate as it ensures that only the actual work performed is charged for. There are also various tasks required to be completed which do not involve the realisation of assets, such as reporting to ASIC, undertaking investigations, corresponding with creditors and answering their queries, and completing other statutory tasks required by law.

ESTIMATE OF REMUNERATION FOR THE VOLUNTARY ADMINISTRATION

We estimate our remuneration for undertaking the administration of the Companies as a whole will be approximately $1,140,000 (exclusive of GST), subject to the following variables which may have a significant effect on this estimate and that we are unable to determine until the voluntary administration has commenced:

- The full scope and extent of necessary work (from experience, unforeseen matters typically arise and may require us to perform additional work beyond that currently anticipated).

Prior to our appointment, we provided an estimate of the cost of the administration to the director. This estimate is consistent with the estimate provided to the director prior to my appointment.

EXPLANATION OF HOURLY RATES

The rates for our remuneration calculation are attached together with a general guide showing the qualifications and experience of staff that will be engaged in the voluntary administration and the role they take in the voluntary administration. The hourly rates charged encompass the total cost of providing professional services and should not be compared to an hourly wage.

DISBURSEMENTS

Disbursements are divided into three types:

- Externally provided professional services - these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs such as travel, accommodation and search fees - these are recovered at cost.
- Internal disbursements such as photocopying, printing and postage. These disbursements, if charged to the administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs.

I am not required to seek creditor approval for disbursements paid to third parties, but must account to creditors. However, I must be satisfied that these disbursements are appropriate, justified and reasonable.

I am required to obtain creditors' approval for the payment of internal disbursements which were not charged at cost (and which may therefore have a profit or advantage attached to them), prior to these disbursements being paid from the administration. These disbursements typically would include internal photocopying, printing and facsimile costs. However, as we do not charge our external administrations for internally-generated FTI disbursements where they have not been charged at cost (such as photocopying and printing charges for the use of internal photocopiers, printers, etc.), creditor approval is not required.

Details of the basis of recovering internal and external disbursements in this administration are provided in the table below. Full details of any actual costs incurred will be provided with future reporting.

FTI Disbursements Schedule

Disbursement type	Charge Type	Charge Rate (excl GST)
Advertising	External, non-professional	At cost
ASIC Industry Funding Model Levy – metric events	External, non-professional	At cost (at prescribed ASIC rates)
Couriers and deliveries	External, non-professional	At cost
Data Room Charges	External, professional	At cost
Facsimile	Internal (FTI)	Not charged
Legal Fees	External, professional	At cost
Postage	External, non-professional	At cost
Photocopying – internal	Internal (FTI)	Not charged
Photocopying – outsourced	External, non-professional	At cost
Printing – internal	Internal (FTI)	Not charged
Printing – outsourced	External, non-professional	At cost
Records costs – storage, destruction, boxes	External, non-professional	At cost
Search fees	External, non-professional	At cost
Staff motor vehicle use - mileage	Cents per km	At prescribed ATO rates
Staff travel - accommodation, meals etc	External, non-professional	At cost
Stationery and other incidental disbursements	External, non-professional	At cost
Telephone	Internal (FTI)	Not charged
Valuation Fees	External, professional	At cost
Other externally provided professional services		At Cost
Other externally provided non-professional services		At Cost

FTI Consulting CF&R Standard Rates effective 1 July 2021 (excluding GST)

Typical classification	Standard Rates $/hour	General guide to classifications
Senior Managing Director/Appointee	720	Registered Liquidator and/or Trustee, with specialist skills and extensive experience in all forms of insolvency administrations. Alternatively, has proven leadership experience in business or industry, bringing specialist expertise and knowledge to the administration.
Managing Director	660	Specialist skills brought to the administration. Extensive experience in managing large, complex engagements at a very senior level over many years. Can deputise for the appointee. May also be a Registered Liquidator and/or Trustee. Alternatively, has extensive leadership/senior management experience in business or industry.
Senior Director	580	Extensive experience in managing large, complex engagements at a very senior level over many years. Can deputise for the appointee, where required. May also be a Registered Liquidator and/or Trustee or have experience sufficient to support an application to become registered. Alternatively, has significant senior management experience in business or industry, with specialist skills and/or qualifications.
Director	530	Significant experience across all types of administrations. Strong technical and commercial skills. Has primary conduct of small to large administrations, controlling a team of professionals. Answerable to the appointee, but otherwise responsible for all aspects of the administration. Alternatively, has significant senior management experience in business or industry, with specialist skills and/or qualifications.
Senior Consultant 2	480	Typically an Australian Restructuring Insolvency & Turnaround Association professional member. Well developed technical and commercial skills. Has experience in complex matters and has conduct of small to medium administrations, supervising a small team of professionals. Assists planning and control of medium to larger administrations.
Senior Consultant 1	435	Assists with the planning and control of small to medium-sized administrations. May have the conduct of simpler administrations. Can supervise staff. Has experience performing more difficult tasks on larger administrations.
Consultant 2	390	Typically Institute of Chartered Accountants in Australia qualified chartered accountant (or similar). Required to control the tasks on small administrations and is responsible for assisting with tasks on medium to large-sized administrations.
Consultant 1	360	Qualified accountant with several years' experience. Required to assist with day-to-day tasks under the supervision of senior staff.
Associate 2	335	Typically a qualified accountant. Required to assist with day-to-day tasks under the supervision of senior staff.
Associate 1	300	Typically a university graduate. Required to assist with day-to-day tasks under the supervision of senior staff.
Treasury	290	Typically, qualified accountant and/or bookkeeper working in a treasury function. Undertakes treasury activities and is skilled in all aspects of bookkeeping, funds handling, banking, payroll, tax compliance, accounts receivable and accounts payable.
Junior Associate	220	Undergraduate in the latter stage of their university degree.
Administration 2	220	Well developed administrative skills with significant experience supporting professional staff, including superior knowledge of software packages, personal assistance work and/or office management. May also have appropriate bookkeeping, accounting support services or similar skills.
Administration 1	185	Has appropriate skills and experience to support professional staff in an administrative capacity. May also have appropriate bookkeeping, accounting support services or similar skills.
Junior Accountant	180	Undergraduate in the early stage of their university degree.

The FTI Consulting Standard Rates above apply to the Corporate Finance & Restructuring practice and are subject to periodical review.

Australian Securities &
Investments Commission

Electronic Lodgement

Document No. 7EBO09733

Lodgement date/time: 09-12-2021 18:34:08
Reference Id: 160905916

Form 5011
Corporations Act 2001
s436E, 439A
Insolvency Practice Rules (Corporations) 2016
s75-145(1)(c)

Copy of minutes of meeting

Liquidator details

Registered liquidator number

335366

Registered liquidator name

JOANNE EMILY DUNN

Company details

Company name

PRIVIUM PTY LTD

085 773 931

Section under which minutes are lodged

Date of meeting

29-11-2021

Are the minutes being lodged for a meeting convened under s436E, or s439A of the Corporations Act 2001?

Yes

Certification

I certify that the attached minutes of meeting are a true copy of the original minutes of meeting signed by the chair of the meeting as identified in the minutes.

Yes

Authentication

This form has been authenticated by
Name JOANNE EMILY DUNN
This form has been submitted by
Name Joanne Emily DUNN
Date 09-12-2021

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MINUTES OF FIRST MEETING OF CREDITORS

PRIVIUM GROUP OF COMPANIES (ALL ADMINISTRATORS APPOINTED)

("THE COMPANIES")

HELD VIA ELECTRONIC FACILITIES

ON MONDAY 29 NOVEMBER 2021 AT 1:00 PM (AEST)

IN ATTENDANCE

Joanne Dunn	The Chairperson / Administrator
Kelly-Anne Trenfield	FTI Consulting / Administrator
John Park	FTI Consulting / Administrator
Paris Parasadi	FTI Consulting
Matt Burns	FTI Consulting
Sam Dennis	FTI Consulting

Creditors and other persons as per the attached attendance and observer registers.

OPENING OF MEETING

Joanne Dunn declared the meeting open at 1:03 PM (AEST)

Joanne Dunn introduced herself and her co-appointees, John Park and Kelly-Anne Trenfield, and informed the meeting that pursuant to Insolvency Practice Rule ("IPR") 75-50 she would preside over the meeting as Chairperson as one of the appointed Administrators.

The Chairperson advised the proceedings were to be recorded to facilitate an accurate account of the meeting and preparation of minutes and confirmed there were no objections.

The Chairperson advised the meeting of the following Companies were held concurrently:

	Company Name	ACN
1	Privium Group Pty Ltd	100 923 297
2	Privium Pty Ltd	085 773 931
3	Privium Investments Pty Ltd	145 575 168
4	Privium Assets Pty Ltd	145 331 120
5	Privium Civil Pty Ltd	600 354 701
6	Impact Specs Pty Ltd	614 365 258
7	Privium Developments Pty Ltd	169 024 006
8	Residences on Bass Pty Ltd	644 584 172
9	Impact Land Pty Ltd	144 048 993

The Chairperson advised the meetings were held concurrently because:

- The Companies are related entities in a group;
- It is cost effective; and
- Matters and Issues are relevant to most or all of the Companies

ATTENDANCE

The Attendance Register showing persons present, by proxy or attorney is contained in **Appendix A.**

The Chairperson noted that as the meeting was being held via electronic means, the Attendance Register could not be signed, however, she confirmed those present via electronic means.

There were also observers attending the meeting as recorded in the Observers Register, which is in **Appendix B** to the minutes. The Chairperson confirmed there were no objections to the observers attending the meeting.

The Chairperson advised any media that may be present in the meeting to please leave immediately.

ELECTRONIC FACILITIES

The Chairperson advised:

- The meeting was being held virtually in accordance with **IPR 75-50.**
- All persons participating virtually in the meeting are taken for all purposes to be present in person at the meeting while so participating.
- Notice of electronic facilities had been given in the Notice of Meeting pursuant to **IPR 75-35** and the electronic facilities were available and operating.
- The Chairperson had received the required written statements from those wishing to participate at the meeting and that the participants using the electronic facilities were taken to be present in person at the meeting pursuant to **IPR 75-75** and were included in the record of persons present which will form part of the minutes of the meeting and lodged with ASIC.
- The Chairperson advised there are creditors attending via phone who are dialed into the meeting.

VIRTUAL MEETING LOGISTICS

The Chairperson provided the following information to creditors as to how the virtual meeting would be run:

- There would be an allocated time for the Administrators to respond to questions submitted. At that time, creditors would be unmuted to allow them to ask questions verbally.
- Creditors were encouraged to use the Q&A function in Zoom to submit questions at any time during the meeting to be answered at the appropriate time.
- Voting for the meeting, when required would be conducted using Microsoft Forms.

PROOFS OF DEBT AND PROXIES

The Chairperson noted that she had received proofs of debt and proxies for the meeting. She advised:

- The Chairperson noted numerous claims had been lodged by homeowners ranging from deposits paid to contract sums. As there had been insufficient time for the Administrators to review and adjudicate on each claim, the law allowed the Chairperson to admit each claim for $1 for voting person. However, the Chairperson noted that she, and the Administrators, were minded to admit all homeowner for their amount claimed at today's meeting for voting purposes.
- Proofs of debt had been assessed in accordance with **IPRs 75-85 – 75-100** and the creditors participating in the meeting had proofs of debt admitted for voting purposes.
- The Chairperson reserved her right to review any proof of debt during this meeting should the need arise.
- Proxies received were in order in accordance with **IPR 75-150** and valid for this meeting only. The Chairperson declared the proxies listed at **Appendix A** valid for the purposes of this meeting.

The Chairperson also noted to the meeting that she held the following proxies in her favour:

Creditor	Entity	Value ($)
Privium Group Pty Ltd	Privium Investments Pty Ltd	38,507,894.24
Jaytee Electrics	Privium Pty Ltd	52,202.15
McLeod Built Pty Ltd	Privium Pty Ltd	10,716.48
Privium Assets Pty Ltd	Privium Pty Ltd	7,347,730.88
Greg Cannon Painter & Decorator	Privium Pty Ltd	12,168.27
Structerre WBA	Privium Group Pty Ltd	1,320.00
Privium Assets Pty Ltd	Privium Group Pty Ltd	3,643,988.60
Privium Civil Pty Ltd	Privium Group Pty Ltd	352,751.69
Privium Developments Pty Ltd	Privium Group Pty Ltd	3,362,717.10
Privium Pty Ltd	Privium Group Pty Ltd	4,128,298.50
Macquarie Leasing Pty Ltd	Privium Assets Pty Ltd	1,778.04
Impact Land Pty Ltd	Privium Assets Pty Ltd	69,684.39
Privium Investments Pty Ltd	Privium Assets Pty Ltd	40,172,067.90
Privium Assets Pty Ltd	Impact Specs Pty Ltd	884,629.53
Privium Assets Pty Ltd	Privium Civil Pty Ltd	1,923,037.32
Privium Assets Pty Ltd	Privium Developments Pty Ltd	19,589,352.17
Privium Developments Pty Ltd	Residences on Bass Pty Ltd	1,506,753.37
Privium Group Pty Ltd	Impact Land Pty Ltd	70,256.10

The Chairperson advised that she would not use any general proxy to vote in favour of any resolution which would place her, her fellow Administrators, their partner or employer in a position to receive any remuneration (directly or indirectly) out of the assets of the companies pursuant to **IPR 75-97**.

QUORUM	The Chairperson advised a quorum is present pursuant to **IPR 75-105** when at least two creditors are present at the meetings in person, by proxy, by power of attorney or participating by electronic means.
NOTICE OF MEETING	The Chairperson advised that the meeting had been called in accordance with the Notice of Meeting dated 18 November 2021. The Chairperson tabled a copy of the Notice of Meeting and advised it was sent to all known Creditors on Thursday, 18 November 2021 in accordance with **IPRs 75-10 – 75-25.** The Chairperson also noted the Notice of Meeting had been published in the ASIC insolvency Notices Website in accordance with **IPR 75-40.**
DECLARATION OF CONVENIENCE	The Chairperson declared the meeting was convened at a time and place convenient to the majority of creditors in accordance with **IPR 75-30.**
DIRRI	The Chairperson tabled the Declaration of Relevant Relationships and Indemnities ("DIRRI") which was included in the initial circular to creditors. The Chairperson advised documents tabled at the meeting of creditors are available on the FTI Consulting creditor portal.
PURPOSE OF MEETING	The Chairperson advised that the purpose of the meeting was to provide a brief history of the Companies and the background to the appointment. The meeting would also determine: ▪ Whether to appoint a committee of inspection; and ▪ If so, who are to be the committee's members. At the meeting, creditors may also, by resolution: ▪ Remove the Administrator from office; and ▪ Appoint someone else as Administrator of the Companies. General business could also be discussed.
BACKGROUND INFORMATION AND ADMINISTRATION PROCESS	The Chairperson tabled the Initial Circular to Creditors, and noted it is available for download at the FTI Consulting creditor portal. The Chairperson, along with her co-appointees John Park and Kelly-Anne Trenfield, discussed the following with creditors: ▪ The Voluntary Administration process, including critical dates; ▪ Background information on the Companies and their financial position; ▪ Clients and Contracts; and ▪ Investigations.

QUESTIONS AND ANSWERS	The Chairperson asked the meeting if there were any questions, and to advise the meeting of their name and the name of the creditor they represent when addressing the meeting. Numerous questions were asked and answered in the meeting. A schedule of the questions and answers is included in **Appendix C.**
VOTING	The Chairperson advised a creditor could not vote in respect of a debt which is unliquidated, contingent or whose value has not been ascertained unless a just estimate of its value has been made in accordance with **IPR 75-85 (4).** Creditors holding security over the assets of the Companies can vote without surrendering their security. The Chairperson has the power to admit or reject a Proof of Debt for the purpose of voting under **IPR 75-90.** The Chairperson advised the meeting that pursuant to **IPR 75-75** all resolutions put to the meeting must be decided by a poll. In accordance with **IPR 75-115** a resolution will pass under a poll when: - A majority in number and a majority in value of creditors is required for the resolution to pass. Related creditors with assigned debts will be limited in value to the consideration given for the assigned debts. The Chairperson will vote her general proxies as appropriate or special proxies as directed. She will not use a general proxy to vote in favour of any resolution which would place her, her fellow Administrators, their partners or employer in a position to receive any remuneration (directly or indirectly) out of the assets of the companies pursuant to **IPR 75-97.** If there is not a majority in both number and value, then no result is reached. If no result is reached, as Chairperson, she may exercise a casting vote in favour of the resolution or against the resolution or may abstain. The Chairperson will not exercise a casting vote in relation to remuneration and will not vote against a resolution relating to the removal of the Administrators pursuant to **IPR 75-115(4).** She will inform the meeting of any reasons for exercising, or not exercising a casting vote and it will be included in the minutes pursuant to **IPR 75-115(6).**
RESOLUTIONS	The Chairperson noted there were resolutions on certain matters they would be putting to the meeting and persons participating and able to vote would also be able to propose and amend proposed resolutions in accordance with **IPR 75-70.** If a person participating proposes a resolution, they should advise the meeting of their name and the creditor they represent.

The Chairperson advised that reasonable time would be allowed to debate any proposed resolution or amendments before putting the resolution or amended resolution to a vote.

The Chairperson stood down the meeting for Privium Pty Ltd and advised all other meetings remained open.

REPLACEMENT OF ADMINISTRATORS

The Chairperson advised that in accordance with Section 436E of the Act, creditors may, appoint someone else as Administrator of the Company.

The Chairperson advised that no alternate Consent to Act or DIRRI had been received from another Administrator in relation to any of the below Companies:

- Privium Group Pty Ltd
- Privium Investments Pty Ltd
- Privium Assets Pty Ltd
- Privium Civil Pty Ltd
- Impact Specs Pty Ltd
- Privium Developments Pty Ltd
- Residences on Bass Pty Ltd
- Impact Land Pty Ltd

The Chairperson asked creditors whether they wished to appoint someone else as Administrator and if so, whether any creditor was in possession of a DIRRI and Consent to Act from another practitioner.

B. Cheung intervened at this point and queried the process of nominating a replacement Administrator for Residences on Bass Pty Ltd. The Chairperson advised on the process of nominating a replacement Administrator and noted no Consent to Act or DIRRI had been received by an alternate Administrator for Residence on Bass Pty Ltd. A discussion was held as to which entity B. Cheung was a creditor on as the proxies and proofs of debt for Residence on Bass Pty Ltd did not show her a creditor.

The Chairperson announced to those creditors present for the above meetings that John Park, Kelly-Anne Trenfield and Joanne Dunn will remain the Administrators of those entities.

B. Cheung intervened at this point requesting to nominate to be on the Committee of Inspection for Residences on Bass Pty Ltd. The Chairperson advised a minimum of three creditors are required to form a Committee of Inspection. Further to this, queries from creditors of Residences on Bass Pty Ltd will be handled directly given the low number of creditors.

COMMITTEE OF INSPECTION

The Chairperson advised that other than the one request from Ms Cheung to be a member on Residences on Bass Pty Ltd, no other requests to be on the Committee of Inspection had been received from the Creditors of these Companies.

The Chairperson advised, given there is not a significant number of Creditors on these entities, the Administrators are able to deal with the

Creditors queries independently as they arise. As such, it was announced that there will not be a Committee of Inspection on these entities.

The Chairperson confirmed that the meetings for the following Companies are now finalised and officially closed:

- Privium Group Pty Ltd
- Privium Investments Pty Ltd
- Privium Assets Pty Ltd
- Privium Civil Pty Ltd
- Impact Specs Pty Ltd
- Privium Developments Pty Ltd
- Residences on Bass Pty Ltd
- Impact Land Pty Ltd

PRIVIUM PTY LTD

The Chairperson reconvened the meeting for Privium Pty Ltd.

REPLACEMENT OF ADMINISTRATORS

The Chairperson advised, in accordance with Section 436E of the *Corporations Act 2001 (Cth)* ("the Act"), creditors may appoint someone else as Administrator of the Companies.

The Chairperson advised a consent to act and DIRRI had been received from Richard Rohrt of Hamilton Murphy Advisors Pty Ltd to replace the Administrators of Privium Pty Ltd (Administrators Appointed), as per **Appendix D.**

The Chairperson requested Richard Rohrt address the meeting.

ALTERNATE ADMINISTRATORS ADDRESS

R.Rohrt formally addressed the meeting as follows:

- R. Rohrt opened by disclosing his discussion with J. Park since receiving a formal request to act as an alternate Administrator. R. Rohrt was insistent that the minutes record that his discussions with J. Park were frank. R. Rohrt praised J. Park for his courteous, professional, and quick responses.
- R. Rohrt questioned the Administrators as to who the secured creditor is with the $23 million claim. J. Park advised the secured creditor is the Bank of New York Mellon in its capacity as security trustee, representing note holders. It was also noted that the security is registered on the Personal Property Securities Register in the name of the trustee "Permanent Custodians".
- R. Rohrt continued by disclosing who he is, his role as the founder of Hamilton Murphy Advisors Pty Ltd and the fact his firm is ranked 3rd in Victoria and 12 in Australia based on number of appointments, with six Liquidators, five in Melbourne and one in Sydney.
- R. Rohrt outlined that, in his view, Hamilton Murphy does have the required resources to take on an appointment.

- R. Rohrt clarified a press release in which Subbies United claimed they had a Liquidator who operated in three states. R. Rohrt advised that Hamilton Murphy operate in Victoria, New South Wales, Queensland, and Western Australia with offices in all locations, albeit he could not confirm whether the press release was referring to Hamilton Murphy.
- R. Rohrt stated he believes his declaration of independence to be correct.
- R. Rohrt declared he is of the view that it is better to not disturb appointments when dealing within a group of companies. Further to this, R. Rohrt stated it would be cheaper, far more economical, and consistent to have one administrator conduct investigations into the intercompany entities. It was noted that creditors need to consider as to whether or not an alternate Administrator may be prejudicial to their interests or not.
- R. Rohrt also noted the need for creditors to consider whether Hamilton Murphy's head office being located in Melbourne poses a geographical disadvantage given the Privium headquarters are located in Queensland.
- R. Rohrt continued by detailing the main question for creditors to consider, being whether the creditors wish to remain with the encumbered administrators or prefer an alternate administrator.
- R. Rohrt closed by congratulating the Administrators and highlighted the fact a declaration of independence was provided to J. Park, with a further updated declaration of independence being provided late Monday morning (29 November 2021).

R.Rohrt asked the meeting if there were any questions.

Questions were asked and answered in the meeting in the following manner:

Tony Price asked who sought the R.Rohrt's appointment.

- R.Rohrt advised on 15 November 2021, an email was received from Subbies United requesting he provide assistance and commentary in relation to the financial statements lodged by the Company with ASIC for the FY2020.
- R.Rohrt also disclosed his telephone conversation with John Goddard of Subbies United regarding the financials of the companies.

An unidentified creditor asked how many staff Hamilton Murphy have in Brisbane:

- R.Rohrt advised Hamilton Murphy Advisors have 2 staff in Brisbane and a total of 40 Australia wide.

Nicole Jacobson asked whether they are considered a creditor as a homeowner, or is that subcontractors:

- K. Trenfield advised that the assessment of whether a homeowner is a creditor or not is very specific to their situation; the status of the contract itself, which State the homeowner is in, the stage of the build, and the insurance status are all factors to be considered when making that determination. However, in the event they are a creditor, they are a creditor of Privium Pty Ltd.

Matt Ellul asked what the Alternate Administrator would estimate his consulting fees to be:

- R.Rohrt advised that he does not have the advantage of knowing everything like FTI did prior to them accepting the appointment.
- R.Rohrt noted that he runs a flat practice and imagined that an administration could cost in the next 5 weeks up to $200,000. It was also noted that he would have no idea what is in front of him if appointed as Liquidator but would estimate the cost to be somewhere between $500,000 and $750,000.

An unidentified creditor made the following statement to the meeting: *"FTI has 3 liquidators on this job. This is a massive job. He only has 6 liquidators total. The worry is that, as much as he says he has the resources, it may not be enough, considering the number of the companies and the size of the job. The worry is that it may disadvantage creditors as a whole."*

- R.Rohrt advised that this is a fair comment, albeit is of the view that one appointee is better than multiple appointees due to the implied cost savings.
- J. Park replied by outlining the fact this is an Administration which requires numerous workstreams, including dealing with homeowners and their contractual position with the regulators, the statutory function and reporting, and the forensic workstream. J. Park advised it is his view that a job of this size requires 3 appointees.

The Chairperson thanked R. Rohrt for his address to the meeting.

RESOLUTION 1: REPLACEMENT ADMINISTRATOR

The Chairperson proposed the following resolution:

"To remove the Administrators and appoint Richard Rohrt of Hamilton Murphy Advisors Pty Ltd as replacement administrator(s) of Privium Pty Ltd"

The Chairperson advised all resolutions for the virtual meeting must be conducted via poll. Creditors were advised the poll would be conducted using Microsoft forms and that creditors would receive a link via email and through the chat window to access the voting form.

The outcome of the poll was:

	Number		Value	
In favour	69	78%	$4,538,419.60	15%
Against	19	22%	$25,699,448.10	85%
Abstained	2		$2,059,413.60	

The Chairperson declared that the resolution did not pass by majority in number and value, meaning no result is achieved.

The Chairperson advised that, in accordance with IPR 75-115(5), it is open to her to exercise a casting vote in favour of the resolution or decline to exercise a casting vote.

The Chairperson advised she was abstaining from exercising a casting vote, the effect of which means that the resolution will not pass.

The Chairperson outlined her reasons for abstaining were:

a. The major secured creditor of seven (7) of nine (9) of the companies in voluntary administration, who has an overwhelming monetary interest, has voted against the resolution. We take into account the view of creditors with the greatest pecuniary interests which represent 85% of value voting today;
b. It is in the best interests of all creditors that the 9 companies share the same Administrators to avoid duplication of work and increased costs. A duplication of work and increased costs will have the effect of reducing any ultimate dividend payable to creditors; and
c. Finally, it is important for a job this size for the Administrator to be located in the same jurisdiction as the entities Headquarters (Centre of Main Interest) and where the majority of the work will be located.

The Chairperson also noted her consideration of the ARITA Code of Professional Practice in reaching this decision.

COMMITTEE OF INSPECTION

The Chairperson advised the meeting that they may resolve to appoint a Committee of Inspection ("COI") whose role would be to monitor the Administration and give assistance to the Administrators.

The COI would meet as required and have certain rights to give directions, receive information and obtain specialist advice or assistance if appropriate.

Creditors have the right to appoint members to a committee if established.

However, large creditors (individually or collectively) with greater than 10% of the total claims or employees (individually or collectively) with greater than 50% of total employee entitlements claims in value against the Companies should not participate in the main vote if they intend to exercise their right to appoint members directly to the committee if established.

The Chairperson recommend a Committee of Inspection due to the number of creditors, continued dealings with regulators and potential interested parties.

The Chairperson noted that prospective members should be aware that there are restrictions on members of a committee (or their related parties) deriving a profit or advantage from the Companies (other than a dividend), the administration or a creditor, unless:

- The creditors resolve otherwise; or
- It is permitted by the Act or another law; or
- The court gives leave.

These are offences of strict liability against the members unless they did not know or could reasonably be expected to know.

The Chairperson advised that information sheets on committees provide further guidance on the role, rights and responsibilities and were included with the notice of meeting.

The Chairperson noted that creditors who nominate themselves to be members of the Committee of Inspection cannot place a vote in favor of themselves. Special proxies completed prior to the meeting which vote in favour of the Committee of Inspection will be void if the proxy holder is to nominate themselves to be a Committee member.

RESOLUTION 2: APPOINTMENT OF COI

The Chairperson opened to floor to creditors in attendance who wanted to nominate themselves for the Committee of Inspection. The following creditors put their names forward:

- Jeremy Hollingsworth – BNY Trust Company of Australia Limited
- Kevin Heri – Finlaysons Timber & Hardwear Pty Ltd
- John Goddard – Civic Shower Screens & Wardrobes Pty Ltd
- Becky Cheung – Simply Wealth Group Pty Ltd
- Harsh Bansal – Customer
- Nicole Jacobson – Customer

The Chairperson proposed the following resolution:

"That a Committee of Inspection be established for Privium Pty Ltd and the appointed members will be:

- *Jeremy Hollingsworth – BNY Trust Company of Australia Limited*
- *Kevin Heri – Finlaysons Timber & Hardwear Pty Ltd*
- *John Goddard – Civic Shower Screens & Wardrobes Pty Ltd*
- *Becky Cheung – Simply Wealth Group Pty Ltd*
- *Harsh Bansal – Customer*
- *Nicole Jacobson – Customer".*

The Chairperson advised all resolutions for the virtual meeting must be conducted via poll. Creditors were advised the poll would be conducted using Microsoft forms and that creditors would receive a link via email and through the chat window to access the voting form.

The outcome of the poll was:

	Number		Value	
In favour	33	97%	$5,395,004.90	99%
Against	1	3%	$77,000.00	1%
Abstained	6		$1,484,521.50	

The Chairperson declared that the resolution passed by majority in number and value.

CLOSURE

The Chairperson advised the Administrators will issue their second report to creditors on or before 14 December 2021 in accordance with the requirements of **IPR 75-225.**

The Chairperson advised the second meeting of creditors will be held on or before 22 December 2021.

The Chairperson asked the meeting whether there were any further questions

There being no further discussion, the Chairperson declared the meetings closed at 3:45PM (AEST).

Dated this 9th day of November 2021

Signed as a correct record.

Joanne Dunn
Chairperson

Our Ref.: MSB_485873-1-3-1-1

APPENDIX A

Meeting Attendance Register - Creditors

First Meeting of Creditors held via Zoom Webinar on 29 November 2021 at 1:00pm

Chairperson: Joanne Emily Dunn

Company	Creditor Name	Related Party?	Name of Proxy or Attorney	Type of Proxy (General / Specific)	Creditor Claimed Amount	Addmitted to Vote for	Signature
Residences on Bass Pty Ltd	Westpac	No	Michael Owens	Special	413,966.94	413,966.94	Attended via electronic facilities
Residences on Bass Pty Ltd	Privium Developments Pty Ltd	Yes	Chairperson	Special	1,506,753.37	1,506,753.37	Attended via electronic facilities
Privium Pty Ltd	The Trustee for the Mykonos Trust	No	Anthony Price	General	150,650.07	150,650.07	Attended via electronic facilities
Privium Pty Ltd	ADSON PROPERTY SERVICES	No	Bart Adson	General	345,000.00	345,000.00	Attended via electronic facilities
Privium Pty Ltd	Simply Wealth	No	Becky Cheung	Special	325,120.00	325,120.00	Attended via electronic facilities
Privium Pty Ltd	Simply Wealth Group Pty Ltd	No	Becky Cheung	Special	284,000.00	284,000.00	Attended via electronic facilities
Privium Pty Ltd	Native Coastal Landscapes Pty Ltd	No	Brad Chatfield		32,086.59	32,086.59	Attended via electronic facilities
Privium Pty Ltd	Termi Home & Commercial BRISBANE	No	Cory Buckley	General	9,422.18	9,422.18	Attended via electronic facilities
Privium Pty Ltd	Nicole and Daniel Jacobson	No	Daniel Jacobson	Special	14,200.00	14,200.00	Attended via electronic facilities
Privium Pty Ltd	Nicole and Daniel Jacobson	No	Daniel Jacobson	Special	14,200 00	14,200.00	Attended via electronic facilities
Privium Pty Ltd	DAB Air & Electrical Pty Ltd	No	Darren James	General	117,874.90	117,874.90	Attended via electronic facilities
Privium Pty Ltd	Investment Property Providers Australia Pty Ltd	No	Ebonie Mulraney	Special	19,250.00	19,250.00	Attended via electronic facilities
Privium Pty Ltd	Bansal, Harsh	No	Harsh Bansal	General	16,075.55	16,075.55	Attended via electronic facilities
Privium Pty Ltd	Leed Civil Pty Ltd	No	Jodi Willett	General	42,712.38	42,712 38	Attended via electronic facilities
Privium Pty Ltd	Andrea Newton	No	John Goddard	General	52,710.00	52,710.00	Attended via electronic facilities
Privium Pty Ltd	Backyard Boyz Pty Ltd	No	John Goddard	General	9,620.60	9,620.60	Attended via electronic facilities
Privium Pty Ltd	Brenna Cundy & Ben Alder	No	John Goddard	General	16,755.45	16,755 45	Attended via electronic facilities
Privium Pty Ltd	Cassandra Rose	No	John Goddard	General	220,000.00	220,000.00	Attended via electronic facilities
Privium Pty Ltd	Civic Shower Screens & Wardrobes	No	John Goddard	General	31,292.80	31,292.80	Attended via electronic facilities

Privium Pty Ltd	Jarrod Sansom	No	John Goddard	Special	16,088.75	16,088.75	Attended via electronic facilities
Privium Pty Ltd	Kathryn Leighton	No	John Goddard	General	119,091.70	119,091.70	Attended via electronic facilities
Privium Pty Ltd	Logan Concrete Sawing and Drilling	No	John Goddard	General	15,314.05	15,314.05	Attended via electronic facilities
Privium Pty Ltd	Michael Smith & Deanne Butter	No	John Goddard	General	138,084.50	138,084.50	Attended via electronic facilities
Privium Pty Ltd	Rex Alexander Woo Aquino	No	John Goddard	General	53,396.00	53,396.00	Attended via electronic facilities
Privium Pty Ltd	Robert Miller & Sarah Maraviles	No	John Goddard	General	15,590.00	15,590.00	Attended via electronic facilities
Privium Pty Ltd	Sara Conlan & Tony Farquharsor	No	John Goddard	General	66,865.72	66,865.72	Attended via electronic facilities
Privium Pty Ltd	Vivek Menda & Kavya Menda	No	John Goddard	General	15,497.80	15,497.80	Attended via electronic facilities
Privium Pty Ltd	Carnelian Projects	No	Kerri-Ann Hooper	Special	16,850.00	16,850.00	Attended via electronic facilities
Privium Pty Ltd	Finlaysons	No	Kevin Heri	General	1,031,724.82	1,031,724.82	Attended via electronic facilities
Privium Pty Ltd	Kristopher Yates	No	Kristopher Yates	Special	13,366.30	13,366.30	Attended via electronic facilities
Privium Pty Ltd	Stoddart (NSW) Pty Ltd	No	Maria Schandl	Special	937,655.09	937,655.09	Attended via electronic facilities
Privium Pty Ltd	Pre Hung Doors (PHD)	No	Mark Connolly		234,632.99	234,632.99	Attended via electronic facilities
Privium Pty Ltd	Southern Star Windows (NSW)	No	Mark Douwe	General	136,547.30	136,547.30	Attended via electronic facilities
Privium Pty Ltd	Goldspring's Group Pty Ltd	No	Martin Burridge	Special	741,086.53	741,086.53	Attended via electronic facilities
Privium Pty Ltd	The Trustee for Purchase Homes Unit Trust T/A Purchase Homes	No	Matt Ellul	General	20,500.00	20,500.00	Attended via electronic facilities
Privium Pty Ltd	AssetBase	No	Nathan Lewei	Special	77,000.00	77,000.00	Attended via electronic facilities
Privium Pty Ltd	Southern Star Windows (VIC)	No	Peter Washington	General	207,742.67	207,742.67	Attended via electronic facilities
Privium Pty Ltd	Intrax Consulting Engineers Pty Ltd	No	Phuong Vu	General	203,090.47	203,090.47	Attended via electronic facilities
Privium Pty Ltd	Bunnings Group Limited	No	Rikki-Lee Schulze	General	1,173,634.09	1,173,634.09	Attended via electronic facilities
Privium Pty Ltd	A&V Fencing Pty Ltd	No	Rob Green	General	16,199.70	16,199.70	Attended via electronic facilities
Privium Pty Ltd	Integrated Foundation Solutions (IFS) Pty Ltd	No	Robert Clarke	General	8,659.00	8,659.00	Attended via electronic facilities
Privium Pty Ltd	Empower Construction Pty Ltd	No	Ryan Steyn	Special	36,464.82	36,464.82	Attended via electronic facilities

Privium Pty Ltd	Samantha Senior	No	Samantha Senior	General	18,738 90	18,738.90	Attended via electronic facilities
Privium Pty Ltd	Harvey Norman Commerical QLD	No	Scott Allan	General	308,628.68	308,628 68	Attended via electronic facilities
Privium Pty Ltd	Southern Star Windows (QLD)	No	Scott Allan	General	306,882 06	306,882.06	Attended via electronic facilities
Privium Pty Ltd	Trussmaster NSW	No	Scott Allan	General	500,395.50	500,395.50	Attended via electronic facilities
Privium Pty Ltd	Trussmaster QLD	No	Scott Allan	General	331,402 50	331,402.50	Attended via electronic facilities
Privium Pty Ltd	Shikhar Srivastava	No	Shikhar Srivastana		13,199.65	13,199.65	Attended via electronic facilities
Privium Pty Ltd	Surinder Sharma	No	Surinder Sharma		16,500.00	16,500.00	Attended via electronic facilities
Privium Pty Ltd	Terry Tomlinson	No	Terry Tomlinson		16,060.55	16,060.55	Attended via electronic facilities
Privium Pty Ltd	FIIG Securities Pty Ltd	No	Thomas Jacquot	General	63,500.80	63,500.80	Attended via electronic facilities
Privium Pty Ltd	VMIA	No	Tony Mackwell	General	60,864.60	60,864.60	Attended via electronic facilities
Privium Pty Ltd	Buildsafe Australia Pty Ltd	No	Trinh Vo	Special	90,937.18	90,937.18	Attended via electronic facilities
Privium Pty Ltd	Buildsafe Newcastle Pty Ltd	No	Trinh Vo	Special	201,387.53	201,387.53	Attended via electronic facilities
Privium Pty Ltd	Buildsafe Queensland Pty Ltd	No	Trinh Vo	Special	378,767.51	378,767.51	Attended via electronic facilities
Privium Pty Ltd	Tristan Hopper & Jorga Hamson	No	Tristan Hoppper		6,500.00	6,500.00	Attended via electronic facilities
Privium Pty Ltd	Wen Wen	No	Wen Wen		16,894.40	16,894.40	Attended via electronic facilities
Privium Pty Ltd	Deepam Palaniswami and Sangeetha Duraisamy	No	Becky Cheung	Special	68,471.90	68,471.90	Attended via electronic facilities
Privium Pty Ltd	Prashan Madurange Jayasundera Mudalige	No	Becky Cheung	Special	15,087.80	15,087.80	Attended via electronic facilities
Privium Pty Ltd	Rahul Ratnakar Mulay and Aditi Rahul Mulay	No	Becky Cheung	Special	17,590.65	17,590.65	Attended via electronic facilities
Privium Pty Ltd	Ramiro Rosales Zamora and Yuko Ishihara	No	Becky Cheung	Special	26,486.80	26,486.80	Attended via electronic facilities
Privium Pty Ltd	Ishtiaq Ahmed and Sajida Ishtiaq	No	Becky Cheung	Special	26,448.75	26,448.75	Attended via electronic facilities
Privium Pty Ltd	Kashif and Rozina Kashif	No	Becky Cheung	Special	13,523.45	13,523.45	Attended via electronic facilities
Privium Pty Ltd	Peeyush Sareen	No	Becky Cheung	Special	14,044.75	14,044.75	Attended via electronic facilities
Privium Pty Ltd	Sohail Akhter and Zainab Sohail Akhter	No	Becky Cheung	Special	16,934.35	16,934.35	Attended via electronic facilities

Privium Pty Ltd	Ross Stanley Taylor and Lydia	No	Becky Cheung	Special	28,467.40	28,467.40	Attended via electronic facilities
Privium Pty Ltd	Paranamana Pathirannehalage Olu Dunumadalawa and Krishantha Udayakumara Liyanage	No	Becky Cheung	Special	13,390.25	13,390.25	Attended via electronic facilities
Privium Pty Ltd	Aruldurai Thomas Wellington and Gnana Soundary Mohan Raj	No	Becky Cheung	Special	13,049.35	13,049.35	Attended via electronic facilities
Privium Pty Ltd	Pameljit Kaur	No	Becky Cheung	Special	28,580.75	28,580.75	Attended via electronic facilities
Privium Pty Ltd	Phillip Jonathan Darley	No	Becky Cheung	Special	13,670.90	13,670.90	Attended via electronic facilities
Privium Pty Ltd	Kavinda	No	Becky Cheung	Special	13,392.40	13,392.40	Attended via electronic facilities
Privium Pty Ltd	Pameljit Kaur and Kuldish Kaur	No	Becky Cheung	Special	13,901.00	13,901.00	Attended via electronic facilities
Privium Pty Ltd	Julie Mao & I Nyoman Robert F S Sabar	No	Becky Cheung	Special	13,543.20	13,543.20	Attended via electronic facilities
Privium Pty Ltd	Naveen Jawerilal Bagrecha and Padma Kumari Bagrecha	No	Becky Cheung	Special	15,014.35	15,014.35	Attended via electronic facilities
Privium Pty Ltd	Kanjana Chavanadul (Moo) and Benjamaporn Chaitachwong (Benny) and Waree Jensomboon (Gibb)	No	Becky Cheung	Special	13,960.75	13,960.75	Attended via electronic facilities
Privium Pty Ltd	Christopher James White	No	Becky Cheung	Special	26,133.80	26,133.80	Attended via electronic facilities
Privium Pty Ltd	Priyank Dilipkumar Mistry and Krishna Priyankkumar Mistry	No	Becky Cheung	Special	13,136.80	13,136.80	Attended via electronic facilities
Privium Pty Ltd	Rimmy Dayal and Prawal Shanker Dayal	No	Becky Cheung	Special	12,886.55	12,886.55	Attended via electronic facilities
Privium Pty Ltd	Manish Bangia and Seema Bangia	No	Becky Cheung	Special	13,104.95	13,104.95	Attended via electronic facilities
Privium Pty Ltd	Parakkrama Dushantha Perera	No	Becky Cheung	Special	14,352.45	14,352.45	Attended via electronic facilities
Privium Pty Ltd	Parakram Dhoj Thapa and Tripti Budhathoki Thapa	No	Becky Cheung	Special	13,354.25	13,354.25	Attended via electronic facilities
Privium Pty Ltd	Saada Issa	No	Becky Cheung	Special	13,759.70	13,759.70	Attended via electronic facilities
Privium Pty Ltd	Alex Kallupurackal and Jeena Kurian	No	Becky Cheung	Special	27,266.80	27,266.80	Attended via electronic facilities
Privium Pty Ltd	Anugrah Babu Varughese	No	Becky Cheung	Special	13,540.90	13,540.90	Attended via electronic facilities
Privium Pty Ltd	Takudzwa Simbarashe Nyadongo	No	Becky Cheung	Special	15,169.65	15,169 65	Attended via electronic facilities
Privium Pty Ltd	Tafadzwa Terrence Nyadongo	No	Becky Cheung	Special	14,336.05	14,336.05	Attended via electronic facilities
Privium Pty Ltd	Nikhilreddy Paripati and Rashmi Krishna Raju	No	Becky Cheung	Special	13,336.20	13,336.20	Attended via electronic facilities
Privium Pty Ltd	Lemlem Gidey Yfter	No	Becky Cheung	Special	13,253.75	13,253.75	Attended via electronic facilities

Privium Pty Ltd	Siddharth Bahree	No	Becky Cheung	Special	15,852.05	15,852.05	Attended via electronic facilities
Privium Pty Ltd	Anurag Parihar	No	Becky Cheung	Special	14,980.20	14,980.20	Attended via electronic facilities
Privium Pty Ltd	Russell Craig Bond and Kate Leigh Butterworth	No	Becky Cheung	Special	13,281.00	13,281 00	Attended via electronic facilities
Privium Pty Ltd	Reshma Jamshad and Jamshad Alam	No	Becky Cheung	Special	12,828.90	12,828.90	Attended via electronic facilities
Privium Pty Ltd	Naomi Kirigo Wamahiu	No	Becky Cheung	Special	12,732.85	12,732.85	Attended via electronic facilities
Privium Pty Ltd	Babita Singh	No	Becky Cheung	Special	13,173.50	13,173.50	Attended via electronic facilities
Privium Pty Ltd	Mohammad Afzal Nawab and Afshan Sultana Nawab	No	Becky Cheung	Special	15,151 20	15,151 20	Attended via electronic facilities
Privium Pty Ltd	Paviththiran Sivanathan	No	Becky Cheung	Special	45,370.00	45,370.00	Attended via electronic facilities
Privium Pty Ltd	Nicholas Kanakis Nerantzoulis and Irene Nerantzoulis	No	Becky Cheung	Special	13,564.90	13,564.90	Attended via electronic facilities
Privium Pty Ltd	Rajendra Shrestha and Bhawana Shrestha	No	Becky Cheung	Special	15,037.65	15,037.65	Attended via electronic facilities
Privium Pty Ltd	Amrit Thapaliya and Sangita Bartaula Thapaliya	No	Becky Cheung	Special	42,481.85	42,481.85	Attended via electronic facilities
Privium Pty Ltd	Garry Thai	No	Becky Cheung	Special	13,771.05	13,771.05	Attended via electronic facilities
Privium Pty Ltd	Tinotenda Tafadzwa Chinogurei and Tapiwa Tapambgwa	No	Becky Cheung	Special	13,473.05	13,473.05	Attended via electronic facilities
Privium Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	General	23,040,000.00	23,040,000.00	Attended via electronic facilities
Privium Pty Ltd	Privium Assets Pty Ltd	Yes	Chairperson	Special	7,347,730.88	7,347,730.88	Attended via electronic facilities
Privium Investments Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	General	23,040,000.00	23,040,000.00	Attended via electronic facilities
Privium Investments Pty Ltd	Open Gold Capital Pty Ltd	No	Helena Mrmos	Special	17,842,927.14	17,842,927.14	Attended via electronic facilities
Privium Investments Pty Ltd	Privium Group Pty Ltd	Yes	Chairperson	Special	38,507,894.24	38,507,894.24	Attended via electronic facilities
Privium Group Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	General	23,040,000.00	23,040,000.00	Attended via electronic facilities
Privium Group Pty Ltd	Deegan Superfund Pty Ltd	No	Stephen Deegan		19,111.94	19,111.94	Attended via electronic facilities
Privium Group Pty Ltd	Impact Land PC Pty Ltd	No	Helena Mrmos	Special	110.70	110.70	Attended via electronic facilities
Privium Group Pty Ltd	Privium Assets Pty Ltd	Yes	Chairperson	Special	3,643,988.60	3,643,988.60	Attended via electronic facilities
Privium Group Pty Ltd	Privium Civil Pty Ltd	Yes	Chairperson	Special	352,751.69	352,751 69	Attended via electronic facilities

Privium Group Pty Ltd	Privium Developments Pty Ltd	Yes	Chairperson	Special	3,362,717.10	3,362,717.10	Attended via electronic facilities
Privium Group Pty Ltd	Privium Pty Ltd	Yes	Chairperson	Special	4,128,298.50	4,128,298.50	Attended via electronic facilities
Privium Developments Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	General	23,040,000.00	23,040,000.00	Attended via electronic facilities
Privium Developments Pty Ltd	Privium Dev Pty Ltd	No	Helena Mrmos	Special	100.00	100.00	Attended via electronic facilities
Privium Developments Pty Ltd	Privium Assets Pty Ltd	Yes	Chairperson	Special	19,589,352.17	19,589,352.17	Attended via electronic facilities
Privium Civil Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	General	23,040,000.00	23,040,000.00	Attended via electronic facilities
Privium Civil Pty Ltd	Karreman Group	No	Damien McIntyre		93,388.02	93,388.02	Attended via electronic facilities
Privium Civil Pty Ltd	Privium Assets Pty Ltd	Yes	Chairperson	Special	1,923,037.32	1,923,037.32	Attended via electronic facilities
Privium Assets Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	General	23,040,000.00	23,040,000.00	Attended via electronic facilities
Privium Assets Pty Ltd	Privium Townhouses Pty Ltd	No	Helena Mrmos	Special	5,649,992.96	5,649,992.96	Attended via electronic facilities
Privium Assets Pty Ltd	Privium Real Estate Pty Ltd	No	Helena Mrmos	Special	105,624.87	105,624.87	Attended via electronic facilities
Privium Assets Pty Ltd	Privium Admin Services Pty Ltd	No	Helena Mrmos	Special	114,899.71	114,899.71	Attended via electronic facilities
Privium Assets Pty Ltd	IHUB Aust Pty Ltd	No	Helena Mrmos	Special	804,327.47	804,327.47	Attended via electronic facilities
Privium Assets Pty Ltd	Impact Land Pty Ltd	Yes	Chairperson	Special	69,684.39	69,684.39	Attended via electronic facilities
Privium Assets Pty Ltd	Privium Investments Pty Ltd	Yes	Chairperson	Special	40,172,067.90	40,172,067.90	Attended via electronic facilities
Impact Specs Pty Ltd	Privium Assets Pty Ltd	Yes	Chairperson	Special	884,629.53	884,629.53	Attended via electronic facilities
Impact Land Pty Ltd	BNY Trust Company of Australia Limited	No	Jeremy Hollingsworth	Special	23,040,000.00	23,040,000.00	Attended via electronic facilities
Impact Land Pty Ltd	Privium Group Pty Ltd	Yes	Chairperson	Special	70,256.10	70,256.10	Attended via electronic facilities

APPENDIX B

Meeting Attendance Register - Observer

First Meeting of Creditors held via Zoom Webinar on 29 November 2021 at 1:00pm
Chairperson: Joanne Emily Dunn

Name	Signature of Person Attending
Andrea Newton	Attended Virtually
Ashley Tiplady	Attended Virtually
Avi Singh - Simply Wealth Group Pty Ltd	Attended Virtually
Babita Singh - Simply Wealth Group Pty Ltd	Attended Virtually
Caitlyn Kelly - ASIC Representative	Attended Virtually
Christina Pelendage-Perera - FTI Consulting	Attended Virtually
David Ellersons	Attended Virtually
Erin Millard - FTI Consulting	Attended Virtually
Fran Jerome	Attended Virtually
James Damianopoulos - Termi Home & Commercial BRISBANE	Attended Virtually
James Macreadie - FTI Consulting	Attended Virtually
Jarrod Sansom	Attended Virtually
Jeremy Yam	Attended Virtually
Jonathan Hayim - FTI Consulting	Attended Virtually
Karl Phillips - ASIC representative	Attended Virtually
Kavinda Hewa Hakmanage	Attended Virtually
Kylie - Entire Concrete Pty Ltd	Attended Virtually
Lucy Wigney - FTI Consulting	Attended Virtually
Marco Bozzetto - FTI Consulting	Attended Virtually
Marial Kwan - FTI Consulting	Attended Virtually
Matt Burns - FTI Consulting	Attended Virtually
Maxine Allan	Attended Virtually
Michael Mealy	Attended Virtually
Natalie Wilding - FIIG Securities	Attended Virtually
Nicole Jacobson	Attended Virtually
Parakkrama Dushantha Perera - Simply Wealth Group Pty Ltd	Attended Virtually
Paris Galea	Attended Virtually
Paris Parasadi - FTI Consulting	Attended Virtually
Philipp Stark	Attended Virtually
Prashan Jayasundera	Attended Virtually
Rahul Mulay	Attended Virtually
Ramiro Rosales Zamora & Yuko Ishihara - Simply Wealth Group Pty Ltd	Attended Virtually
Richard Rohrt - Hamilton Murphy Advisors	Attended Virtually
Rob	Attended Virtually
Rohan Balani	Attended Virtually
Ron Mazzachi - Mazzent P/L (SMSF Berron)	Attended Virtually
Rowan Hayes - R&M Hayes Super Fund	Attended Virtually
Ryan Poth - FoxPoth Superannuation Fund	Attended Virtually
Sam Dennis - FTI Consulting	Attended Virtually
Sandesh Pereira	Attended Virtually

Shane Wilson - QBCC Representative	Attended Virtually
Sophie Mayo	Attended Virtually
Steph Jiang - FTI Consulting	Attended Virtually
Stuart Carson - FTI Consulting	Attended Virtually
Tania - Termi Home & Commercial BRISBANE	Attended Virtually
Thuy Vo - Buildsafe	Attended Virtually
Zainab Akhter - Simply Wealth Group Pty Ltd	Attended Virtually
Steven Fisher	Attended Virtually

APPENDIX C

Meeting Q&A

First Meeting of Creditors held via Zoom Webinar on 29 November 2021 at 1:00pm
Chairperson: Joanne Emily Dunn

Creditor Name	Question	Answer
Rob Green	Will a copy of the recording be available to attendees of the meeting?	***P. Parasadi*** *advised that a recording won't be available to attendees but a copy of the minutes will be lodged with ASIC that the public can download from the ASIC website.*
Daniel Jacobson	There has been no communication at all from administrators or privium to assist us. We are in QLD with an active job we have had to go to QBCC ourselves. What is the adminstrator doing to support us to find missing amounts of money? We have a receipt for $14200 that has not been accounted for.	***K. Trenfield*** *advised the Administrators have circularized a letter of information to those clients or homeowners which the Administrators have contact details for. If this correspondence has not been received, clients were advised to contact the Administrators via telephone or email at PriviumClients@fticonsulting.com.*
Terry Tomlinson	For a deposit paid person in NSW that no insurance was ever issued for, no build started, where do we stand?	***K. Trenfield*** *advised there where no insurance has been paid and the matter is in NSW, the Administrators have been advised by the insurer in that State that the insurance will then not cover because it is a private insurance, as opposed to a Statutory base, which does unfortunately mean that you will become a creditor of the Company.*
Kristopher Yates	FTI has stated in their Circular to Clients outlining the details of this meeting, that financial information was obtained from the Companies to assess the financial position between 8 November and 16 November 2021. Please can you describe the nature of this information, and give detail about exactly how how it was obtained.	***J. Park*** *advised what has been obtained is an asset and liability position for the entities within the Privium Group. It was an exchange of financial information through email post 8 November; the main meeting occurred on Monday the 15th of November at the offices of Privium, where the Administrators worked with the CFO and the finance team to do an entity-by-entity financial analysis of the entities within the Privium Group.*

Terry Tomlinson	Do we need to cancel our Building contract now?	***K. Trenfield*** *advised the administrators are not in a position in this forum to provide specific advice, particularly without seeing the contract or where you are located. It is advised customers seek their own independent legal advice or making contact with the Administrators via telephone or email to provide more information.*
Kristopher Yates	So to confirm, you have obtained your	***J. Park*** *advised that the information was*
Surinder Sharma	How can clients coordinate direct with Administrators as have 3 clients with one in Completiin stage, 2nd in Lock up and 3rd in Base stage, can they start looking for a New Builder or do they have to wait until Dec 14th or 22nd or if you can advise until when?	***K. Trenfield*** *advised under specific situations such as this, it is best to contact the Administrators via email so the matter can be investigated.*
Harsh Bansal	We have signed up to build a house in cliftleigh NSW 2321.... land is waiting to be registered in Jan '22. S percent deposit paid and no insurance issued ($16075.55) - is this being investigated as a breach of their legal obligation - how was this allowed to occur for such a hugh number of clients.	***K. Trenfield*** *advised that whilst this is to be verified by the insurer, where no insurance is paid it is likely the effected party will become a creditor of the Company. The administrators have identified a small number of situations where a deposit has been paid and insurance has not been taken out; this will be investigated by the Administrators given the impact it will have on clients.*
David Ellersons	Hi, am I right in understanding the total recoverable amount from the PAG group loans/investments is going to be circa $3.3m from the circa $20m owed and come from the Privium Developments Pty Ltd entity?	***J. Park*** *indicated that while the PAG group requires further investigation, the initial estimate is circa $3.3m on the book value of $20m. It was also advised that Privium Developments Pty Ltd will be the receipient of the monies coming back through its securities; Privium Pty Ltd is owed money by those entities sitting outside in the PAG group and it will essentially be getting the money back in through the Privium Developments Pty Ltd Administration.*
David Ellersons	Second question is in relation to the Deposit Boost investment. Do you have any clarity on whether there is likely to be any recovery on this amount or if you simply have no idea?	***J. Park*** *advised that the Administrators cannot provide clarity on this. The Administrators will be able to provide more information at the Second Meeting.*

Nikki Jacobson	Regarding the other entities or businesses that have been opened up by the CEO and the Privium Group, are these entities going to be under any scope of review pending your investigations, or is your scope only with these entities listed?	***J. Park*** *advised that the Administrators are appointed to those nine entities listed. If money has flowed outside of those nine entities to other entities, the Administrators have a legal ability to pursue those monies.*
Brad Chatfield	What are the chances of creditors getting paid outstanding invoices for completed works that were invoiced earlier in the month? Is there a timeframe for this?	***J. Park*** *advised that it is too early to say. The statement of position of Privium Pty Ltd outlines that cash at bank and debtors equate to circa $2m; there are circa $17m in unsecured claims and $23m in secured claims. The Administrator advised that the liklelihood of recovery is remote, and if there are recoveries the distribution will be a nominal return.*
Kristopher Yates	Please can you then describe how the administrators are controlling the inferred conflict of interest, and/or biases at play?	***J. Park*** *advised that the Administrators have distributed their Declaration of Independence. If the Administrators do find themselves in a position of conflict on competing claims, direction can be sought from the court, alternatively the Administrators can seek an indepedent review of such claim.*
Scott Allan	Have you assessed PPSR creditors and confirmed whose registrations are valid?	***J. Dunn*** *advised that a list of the creditors registered on the PPSR has been obtained. The Administrators have issued correspondence to those creditors and are awaiting responses. There are further investigations to be completed surrounding the PPSR creditors and their registrations.*
Rob Green	Rob Green (proxy) for A&V Fencing Pty Ltd and a creditor of Privium Pty Ltd. When voting on motions, are votes counted as a single vote regardless of the value of the creditor or are votes counted based on the dollar value of the creditor?	***J. Dunn*** *confirmed votes will be on each individual vote and the creditors value. For a resolution to pass, there must be over 50% in number and 50% in value in favour of the resolution.*

Daniel Jacobson	We were referred by a company called Easy Deposit Homes which indicated it paid money to Privium on our behalf. to the amount of 15K. We have the reciept. How do we get a copy of our account to confirm that this money was received.	***K. Trenfield*** *advised them to reach out to the office via telephone or emailing Privium.Client@fticonsulting.com, the Administrators will be able to assist.*
Scott Allan	Are all creditors being pooled	***J. Dunn*** *advised that there is not a pooling consideration thot the Administrators are making at this stoge.*
Harsh Bansal	Who do we contact in order to proceed with cancellation of contract as the builder is not in a position to honour the contract	***K. Trenfield*** *advised that where you have specific questions in relation ta a client contract or their construction, it is best to reach aut to the FTI team via phone or email at Privium.Client@fticonsulting.com so that the specific information can be provided.*
Terry Tomlinson	Do you have a total amount of assets vs. outgoings/debt? E.g. $4Mil CR vs. $80Mil DR ? Wasn't sure if your slide advised this?	***J. Park*** *advised that the Asset and Liability position presented earlier was done on an entity-by-entity basis and reflected the initial estimate of the Asset and Liability pasition of those respective entities. With respect to the money flow between the inter-companies, this issue will be included in the Administrators investigotions and subsequent Repart ta Creditors.*
Surinder Sharma	So do I email the Contracts to you direct to the Adminstrators?	***K. Trenfield*** *advised to email Privium.Client@fticonsulting.com*
David Ellersons	Lastly, from your 10th slide, there is no asset for WIP for any entities. Does this mean you expect no recovery for creditors in relation to WIP?	***K. Trenfield*** *advised the odministrators ore not in a pasition ta confirm this at this stoge; it is under review by the Administrators.*

Harsh Bansal	We have a contract which says on schedule 6 that the builder must not carry out any building work or demand or receive any part of the contract price until warranty insurance is in force and the owner is provided with a certificate of insurance - this is obviously part of the Home Building Act 1999 - and we have been provided with nothing. A part from the financial aspects of this breach, there is a legal obligation and potential breach of legal obligation. Are the legal team of Privium Group liable for this breach? And secondly, clause 28 of the contract 'ending the contract because of insolvency' - when does that come into play?	***K. Trenfield*** *advised that in the NSW, it is the position that insurance wont cover you if the insurance policy has not been paid for your specific contract; that allows you to claim as a creditor of the Company. Further, the Administrators are working their way through the people who are impacted in a similar manner. Once the number of people effected in this manner can be quantified, the Administrotars will determine next steps, considering the actions and responsibilities of the Company and the Directors. With respect to specific contractual information, it was advised that the client reach out to FTI via phone or email for assistance.*
Nikki Jacobson	My question relates to the fact that a number of customers that have been hit with the no insurance with the deposit still being taken by the Privum Group - in those cases, where does the Administrator refer those type of issues?	***J. Park*** *advised that this issue is a primary obligation of the Administrators, whereby it is the Administrators obligation to report such offences committed by the Directors to ASIC. With respect to issues on the construction side, such issues will be reported to the three regulators in the respective States. The Administrators will finalise their view on such offences and then do the appropriate reporting; institutions like ASIC will then formulate their own view as to whether any offences are capable of being prosecuted or not.*
Nikki Jacobson	With respect to things like deposit boosts that were occuring for customers that have been effected by that type of boost - I'm talking about the type of boost where you were referred to Privium by an external busines that was paying a boost to you to go with Privium - is there any scope for those types of contractual relationship to be reviewed in your investigations?	***J. Park*** *confirmed that these types deposit boosts, relationships and fees are a part of the Administrators statutory investigation.*

Kristopher Yates	How are you verifying the accuracy of the information you have received (i.e. what frameworks and processes are in place to ensure that is truthful)? I believe Kelly mentioned that the investigations are forensic in nature, but personally I have very little idea of what this means.	***J. Park*** *advised that in the Administrators receive Company records and what the Administrators do is forensically challenge the veracity of those documents. This is done by going back to the source documents, investigating and auditing the electronic records, and using the forensic team who can interegate that data and look for any anomolies.*
Kristopher Yates	Will you report issued next month detail the findings of your investigation?	***J. Park*** *advised that the 439A report to creditors due on 14 December 2021 will provide creditors with the Administrators preliminary findings of their investigations*
John Goddard	You were the liquidator for JM Kelly Project builders. Did you allow contracts to be novated to the phoenix entity JM Kelly builders P/L where they failed to pay outstanding debts to subbies before the 2nd entity liquidated? When they liquidated a couple of years later the total for the 2 liquidations was approx $50 million where the hardest hit was subcontractors. Do you have control over the novation of contracts to Torsion and how do they cope with 168 builds on top of their current workload with a new Cat 3 $30million QBCC licence when the new builds would havef to be $50 million?	***K. Trenfield*** *advised that the JM Kelly Project Builders was a contract entered into prior to our appointment as Liquidators; those novations had effectively already taken place. With respect to Tarsion, this was also an agreement entered into by the Company prior to the Administrotros being appointed and this agreement is also a part of our investigations. The Administrators are aware of the circa 170 available contracts as part of that agreement, 168 have already been novated. The monitoring of any financial impact this agreement has on the Company or clients is part of the Administrators investigations.*

David Ellersons	Thanks for the presentation. Assuming the group is put into liquidation, could you give creditors a very high level range on what you expect the administrative costs (administrators/liquidators/legals) will be? Obviously knowing you are only very early in and this is just a guess.	***J. Park*** *advised that the remuneration and the cost of the respective entities is ot on entity-by-entity level. The majority of the work is having to be focused on Privium Pty Ltd due to the number of contracts under this entity and the queries being received which relote to the entity. The Administrator estimated that the cost of Liquidation for the smaller entities will be less than $100,000; subject to what needs to occur in the Privium Pty Ltd adminstration, that Administration may cost circa $300,000 to + $1,000,000. It was further noted that there is a lot of work to be done on Prvium Pty Ltd given the large number of stakeholders and a secured creditor with an exposure of $23,000,000.*
John Goddard	Do you have confidence in Torsion to be able to complete builds?	***K. Trenfield*** *advised that the Administrators have no involvement with Torsion - certainly not prior to their appointment - but the review of that agreement, which will entoil their capacity, will form part of our investigations.*
John Goddard	Has FTI solicited votes from large creditors? If so, please supply creditors names and the value of those creditors.	***J. Park*** *advised no.*
Babita Singh	I put in my $30,000 towards land and building but I was told that my piece of land will get settled in first quarter of next year BUT IT'S NOT FOR SURE whether it will get settled or not. So am I getting my 30 grand back as I got some offers around. I tried calling the office and other professionals working there but unfortunately no response.	***K. Trenfield*** *advised the customer to please contact the Administrators' office so that the Administrators con provide them with the relevant information.*
Ronjal Laugallies	Deposits in Victoria are required to be held on trust so they should be fully refundable to home owners even if there is no insurance taken out yet, is that correct?	***K. Trenfield*** *advised that the Administrators could not confirm whether deposits were held on trust in Victoria, however, the Administrators confirmed there are no desposits held on trust.*

Scott Allan	Have discussions been held with the company whether they expect to propose a DOCA	***J. Park*** *advised that the Administrators have not received any indication of receiving a Deed of Company Arrangement. The Administrator made it clear that they are not sure how a DOCA would be framed given the Building Licence.*
Rob Green	A follow up question, what % of creditor votes are needed to for a motion to pass? Is it a percentage by number and/or $ value?	***J. Dunn*** *advised it is 50% in number and 50% in value which is required to pass a resolution*
David Ellersons	Sorry, one final question in addition to the WIP question above. In FY19 the accounts showed circa $40m of loans to PAG or director related entities. This got written down by to $20m in FY21. Now it appears this amount is being written down to circa $3.3m. Most of these loans were made in relation to property developments which you would have to assume were likely to be profitable considering the property market. Will adminstrators be looking into whether there was any wrongdoing in relation to this?	***J. Park*** *advised that yes, it will absolutely be something the Administrators will be investigating.*
Tristan Hoppper	Can you repeat the names of the companies "love your world" and the other one and the amounts paid to them. What are those companies?	***Answer:*** *Love your world, The Promise, Open Gold*
Kevin Heri	Have there been any initial investigation conducted on the dividends/special dividends paid to shareholders?	***J. Dunn*** *confirmed that the Administrators begun initial investigations and are continuing to apply forensic investigative tools in order to come to a conclusion on these matters.*
Daniel Jacobson	Will Robert Harder's involvement and association and funds given to Hillsong church be looked at	***J. Dunn*** *advised that yes, these will be investigated.*
Robert Clark	Approximately how long do you feel Privium have been trading insolvently ?	***J. Park*** *advised that it is too early to provide an answer to this. The Administrators will provide their view on this in their 439A report.*

Scott Allan	Is monies owed to ATO? Have the company or directors been issued Penalty Notices	***J. Dunn*** *advised that the ATO have not lodged a claim at this stage. The Administrators have not been appointed to any employing entities and are not aware of any penalty notices which have been issued.*
Fran Jerome	Please advise what is the position of clients who have paid the final completion invoice, but the property has not been handed over to the client?	***K. Trenfield*** *advised that the Administrators are working with those whose builds are at practical completion or handover stage. Please contact the Administrators at Privium.Client@fticonsulting.com*
Unidentified Attendee/Creditor	Is there any information or initial explanation as to what has caused the group to be put into administration?	***J. Park*** *advised that the labour supply shortage and cost of materials have contributed to the Companies entering Voluntary Administration, however, whether or not this is the only contributory factor is yet to determined.*
Rahul Mulay	What is the sequence by which the creditor payments are made, assuming funds are available? Who will get the priority?	***J. Park*** *advised that as per the Corporations Act, the costs of the Administration are paid as a priority, then Superannuation or Employee entitlements (not relevant under this Administration), then Secured Creditors, and followed by the unsecured creditors.*
John Goddard	Are you investigating Joii as the entity which employed and hired out those employee's to Privium? Could there be payroll tax implications?	***J. Park*** *advised that the Administrators are investigating the structure of Joii as the employing entity, and noted the entity sat outside the Privium Group and is registered as a charity. As for the payroll tax implications, the Administrators are not aware of any implications at this point in time but will be included in their investigations.*
Surinder Sharma	Has any Builder been approached in VIC for works not completed like in QLD or NSW?	***K. Trenfield*** *advised that the Administrators have not approached builders, albeit the Administrators have been approached by builders who are interested and the Administrators are woring with the building regulators in the respective States to seek the best outcome on this.*

Scott Allan	Receivers have not been appointed?	***J. Dunn and J. Park*** *advised that while Receivers have not been appointed to any of the entities, BNY have legal ability to appoint a Receiver at any point in time if they are uncomfortable with the progress of the Administration.*
Ebonie Mulraney	Do you have any scope as to how much in potentially 'dodgy' payments were made to the entities you have mentioned?	***J. Dunn*** *advised that the Administrators do not have scope ot this stage.*
Nikki Jacobson	Where or how would you advise stakeholders to lodge their concerns - obviously your scope is limited to the entities you are appointed over - however from the outside, we are looking at four new companies alone that were opened up by Robert Harder in this year: Privium Homes, Privium Renovations, Build Today, Gold... something; these are all entities that have been opened up and are registered with ASIC. How would you advise us to go about lodging our concerns that your scope is going to be comprehensive but will it be comprehensive enough?	***J. Park*** *advised that if money has flowed to the entities referred to, then this will be investigated and reviewed. If there are businesses sitting outside the Privium Group which have not touched Privium financially or by way of inter-company transactions, then it would be advised to reach out to the regulator to express your views. However, the Administrator encouraged anyone with information or dealings with Privium Group to contact the Administrators and provide them with anything that may assist them with their investigations.*
Nikki Jacobson	Would you be able to explain why the QBCC licence was not withdrawn in the same manner as the NSW licence was?	***K. Trenfield*** *advised that notifcation was received from the QBCC as the Companies status is an excluded company. The Administrators are not in a position to confirm whether that licence should be handed back, or if it will just go through the normal concellation process.*

Nikki Jacobson	In that respect, is there notification that you as the Administrator can provide to homeowners, like myself, on the requirement for them to speak with the QBCC, because there are strict time-frames and I would hate to think others miss out on lodging with the QBCC because the valid licence is still in place? Is there something that you could send out to perhaps ask them to contact the QBCC directly and get themselves looked at?	***K. Trenfield*** *advised that all correspondence which has been issued includes the relevant contact details for the relevant authorities.*
John Goddard	What are your fees to date?	***J. Dunn*** *advised that it would be approximately $250,000-$300,000across all nine entities. The 14th of December report will provide thorough details of what the Administrators fees are and the work complete up to the date of the Report.*
David Ellersons	Do you have an early very rough guess on what BNY noteholders will recover should the group be liquidated?	***J. Park*** *advised that the Administrators are doing an Estimated Statement of Position for BYN - it was advised that there will be a material shortfall with respect to BYN's security position.*
Unidentified Attendee/Creditor	Robert Harder wasn't the individual who took our deposits without setting up insurance... it was the Privium reps/agents we dealt with personally in a display home. Will these individuals be held accountable? Will these individuals have to answer to us or NSW Fair Trading, for example?	***K. Trenfield*** *advised that whether this is a question of individual culpability or something from the Company as a whole is too early to say at this point.*
Ebonie Mulraney	What happens with clients that are at the end of the process of construction however cannot get the final occupancy certificate as the trades have not been paid and will not provide the relevant documentation for the final certificate to be released.	***K. Trenfield*** *advised these matters are being coordinated; customers in this situation are advised to reach out the Administrators via telephone or email Privium.Client@fticonsulting.com*

APPENDIX D

CORPORATIONS ACT 2001

Section 448A

CONSENT OF ADMINISTRATOR TO ACT

PRIVIUM PTY LTD
(ADMINISTRATORS APPOINTED)
ACN 085 773 931 ("the Company")

I, Richard Rohrt, of Hamilton Murphy Advisory Pty Ltd, Level 21, 114 William Street, Melbourne VIC 3121 hereby consent to act as Administrator of the Company. I also consent to act as Liquidator or Deed Administrator of the Company should I be so appointed at the meeting of creditors to be held pursuant to Section 439A of the Corporations Act 2001.

To the best of my knowledge, I am not disqualified from acting as Administrator of the Company by reason of Section 448C of the Corporations Act 2001 or as Liquidator of the Company by reason of Section 532 of the Corporations Act 2001.

Dated this 26th day of November 2021

Partner

CORPORATIONS ACT 2001

Section 436DA

Declaration of Independence, Relevant Relationships and Indemnities

PRIVIUM PTY LTD (ADMINISTRATORS APPOINTED)
ACN 085 773 931
(the "Company")

Section 436DA of the Corporations Act requires any Alternate Practitioner proposed to be appointed to an insolvent entity to make declarations as to:

A. their independence generally;

B. relationships, including

  i the circumstances of the appointment;

  ii any relationships with the Companies and others within the previous twenty-four (24) months;

  iii any prior professional services for the Companies within the previous twenty-four (24) months;

  iv that there are no other relationships to declare; and

C. any indemnities given, or up-front payments made, to the Practitioner.

This declaration is made with respect to myself, my partners, staff and internal consultants of Hamilton Murphy Advisory Pty Ltd ("Hamilton Murphy Advisory"), Chartered Accountants.

A. Independence

I, Richard Rohrt of Hamilton Murphy Advisory have undertaken a proper assessment of the risks to my independence prior to accepting the appointment as Alternate Administrator of the Company in accordance with the law and applicable professional standards. This assessment identified no real or potential risks to my independence. I am not aware of any reasons that would prevent me from accepting the appointment.

B. Declaration of Relationships

i Circumstances of appointment

The appointment was referred to me by Mr John Goddard of Subbies United based in Queensland. In the past two (2) years Subbies United has not previously referred any prior matter to Hamilton Murphy Advisory. I confirm that there is no expectation, agreement or understanding between Subbies United, its management or its members and Hamilton Murphy Advisory regarding the conduct of the administration of the Company. Accordingly, I do not believe that any discussions or correspondence between myself and Subbies United or any of its representatives gives rise to a conflict of interest or duty for the reasons outlined in this Declaration.

The following communications and meetings were held in the lead up to my proposed appointment as Alternate Administrator of the Company:

- On 15 November 2021, I received an email from Subbies United requesting that I provide my assistance and commentary in relation to the financial statements lodged by the Company for the financial year ending 30 June 2020 with ASIC.

  I held a phone conversation with Mr John Goddard in respect of those financial statements which included discussions surrounding a dividend paid by the company in the amount of some $18 million, along with accounts receivable write-offs, write-downs in related entity investments and administrative expenses totalling approximately $64 million for that financial year.

- On 17 November 2021, Subbies United emailed me a copy of a media release provided by the current Administrators advising of their appointment to the group of companies.

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- On 19 November 2021, Subbies United emailed me a copy of the Initial Circular to Creditors prepared by FTI Consulting dated 18 November 2021. I held a very brief telephone conversation with Mr Goddard merely noting the contents of that Circular.

- On 23 November 2021, I had a telephone conversation with Mr Goddard of Subbies United following concerns raised by him as to which company in the group of companies was liable for the debts owed to creditors and effectively members represented by Subbies United. I conducted a company search on "Privium Pty Ltd" and provided a copy of that search to Mr Goddard.

  I subsequently provided commentary on the secured creditors shown in that search limited to Impact Assets Pty Ltd, Accrue Real Estate Vic Pty Ltd, Accrue Real Estate Pty Ltd, Oracle FP Pty Ltd and Entire Concrete explaining the type of security that each of those secured creditors held and the rights of secured creditors generally.

- On 23 November 2021, members of Subbies United provided me with very broad information as to the role of QBCC in Queensland and provided further clarity as to the likely debtor company which was liable for its liabilities to creditors including members of Subbies United and of which company(s) within the Privium group of companies held building licenses in Queensland.

- On 23 November 2021, Mr Goddard telephoned me and asked me if I could provide him with a general understanding as to the manner in which creditors should complete their respective Informal Proofs of Debt along with their respective Forms of Proxy.

- On 24 November 2021, Subbies United provided me with 2 x separate emails in respect of 2 x separate creditors who had asked Subbies United for assistance in completing the requisite forms to be returned to FTI Consulting prior to the forthcoming first meeting of creditors. I subsequently provided Subbies United with information in relation to how to calculate claims generally and also I provided general commentary to assist in an understanding between claims of creditors in quantifying "contingent claims" against companies subject to external administration.

- On 25 November 2021, I exchanged emails with Subbies United only in the most general of matters including whether or not creditors should lodge their own claims directly with the current Administrators or whether those claims should be lodged by Subbies United to which I responded that it really made little difference so long as creditors who wished to be represented at the meeting were so represented at the meeting either in their own capacity or by way of proxy.

  I also received an email query from Subbies United as to whether or not a secured creditor could vote at a first meeting of creditors under Voluntary Administration to which I responded broadly that a secured creditor may always vote at meetings convened by the Administrator (rather than a Liquidator) without losing their respective securities.

- On 26 November 2021, I received a request from Mr Goddard of Subbies United formally requesting that I provide the incumbent Administrators with my Consent to Act. Immediately upon receipt of that email, I called FTI Consulting to speak with either Mr Park or one of the other joint and several administrators. I subsequently discussed this matter with Mr Park and advised him of the request and that the requisite documentation would be forwarded to him during the course of the day. I also had several conversations with Mr Park following my initial telephone discussions with him.

In my opinion, these discussions and meetings do not affect my independence for the following reasons:

- Neither I, nor any member of staff, have provided any pre-appointment financial advice to any person associated with the Company nor did I attempt to provide any assurances to anyone in respect of my proposed appointment as an Alternate Administrator to any outcome as a result of that proposed appointment. The provision of background information regarding the Company and past and present officers of the Companies is necessary, along with general information concerning matters which included discussion concerning the current estimated financial position of the Companies, and does not give rise to any issue of conflict as such information is necessary to consider whether or not I should accept the proposed appointment;

- The Courts and the Australian Restructuring & Insolvency Turnaround Association ("ARITA") (formerly known as the Insolvency Practitioners Association of Australia) specifically recognises the need for insolvency practitioners to be provided with advice on the insolvency process and do not consider that such limited advice results in a conflict or is an impediment to accepting a proposed appointment;
- The provision of such information to an insolvency practitioner does not breach the ARITA Code of Professional Practice and is permitted by the Australian Securities & Investments Commission (refer for example to ASIC Regulatory Guide 217);
- The nature of such limited advice provided to stakeholders of a company and their advisors is such that it is not subject to review or challenge during the course of the administration; and
- The pre-appointment advice will not influence my ability to be able to fully comply with the statutory and fiduciary obligations associated with the administration of the Companies in an objective and impartial manner.

I have provided no other information or advice to the Company, its director or advisors or to Subbies United or anyone else prior to my appointment beyond that outlined in this DIRRI. I received no remuneration for this advice.

ii Relevant Relationships (excluding Professional Services to the Insolvent)

Neither I, nor our firm, have, or have had within the preceding twenty-four (24) months, or at any time, any relationships with the Company, an associate of the Company, a current or former insolvency practitioner appointed to the Companies or any person or entity that has security over the whole or substantially the whole of the Company's property.

Relationships with Major Banks

It is both common and usual to accept appointments where major banks hold a security interest over a company's non-circulating and circulating assets. Prior to 30 January 2012, this was referred to as security in the form of a fixed and floating charge over a company's assets or alternatively a debenture mortgage.

Major banks in almost every instance provide or have provided banking facilities and/or leasing facilities to companies prior to the appointment of an external administrator. Such an association does not, of itself, necessarily give rise to any conflict in respect of my independence.

Whether or not a bank any other financial institution may either hold a current security interest or, alternatively, rank as an ordinary unsecured creditor in the administration is not an issue that would normally prevent a registered liquidator from accepting an appointment to a company. Should the Company remain indebted to a bank or other financial institution following my appointment such an association between the bank and the Company will not influence my ability to fully comply with my statutory and fiduciary obligations associated with the administration of the Company's affairs objectively and impartially.

Relationship with the Australian Taxation Office ("ATO")

Again, it is common and usual to accept appointments where the ATO is a creditor of a company. On occasion, the amount of indebtedness by a company to the ATO is not known as at the date of appointment and may not be able to be quantified until sometime after the commencement of the administration.

I do not have any direct association with the ATO. Whether or not the Company is indebted to the ATO, such an association does not, of itself, necessarily give rise to any conflict in respect of my independence.

Accordingly, should the Company remain indebted to the ATO following my appointment, such an association between the ATO and the Company will not influence my ability to comply with my statutory and fiduciary obligations associated with the winding up of the Company's affairs objectively and impartially.

There are no other prior professional or personal relationships that should be disclosed.

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iii Prior Professional Services to the Insolvent

Neither I, nor my firm, have provided any professional services to the Company in the previous twenty-four (24) months, or at any time, other than those outlined herein.

iv No other relevant relationships to disclose

There are no other known relevant relationships, including personal, business and professional relationships, from the previous twenty-four (24) months, or at any time, with the Company, an associate of the Company, a current or former insolvency practitioner appointed to the Company or any person or entity that has a valid and enforceable security interest on the whole or substantially the whole of the Company's property that should be disclosed.

C. Indemnities and up-front payments

I have not received any indemnity or upfront payment from anyone or any entity in respect of any such proposed appointment as an Alternate Administrator. I do not hold any funds in my trust account for or on behalf of any stakeholder within the Privium Group of Companies.

Dated this 26th day of November 2021

Richard Rohrt
Alternate Administrator

NOTE:

1. *If circumstances change, or new information is identified, I am required under the Corporations Act 2001 and the ARITA Code of Professional Practice to update this Declaration and provide a copy to creditors with my next communication as well as table a copy of any replacement declaration at the next meeting of the Company's creditors.*
2. *Pursuant to Section 436DA of the Corporations Act 2001 I am required to make a replacement declaration of relevant relationships if:-*
   - *i. The declaration becomes out-of-date; or*
   - *ii. The Administrator becomes aware of an error in the declaration.*

   I am also required to table a copy of any replacement declaration at the next meeting of the Company's creditors.
3. *Any relationships, indemnities or up-front payments disclosed in the DIRRI must not be such that the Practitioner is no longer independent. The purpose of components B and C of the DIRRI is to disclose relationships that, while they do not result in the Practitioner having a conflict of interest or duty, ensure that creditors are aware of those relationships and understand why the Practitioner nevertheless remain independent.*

VA-B-026

FTI CONSULTING

14 December 2021

CIRCULAR TO CREDITORS

PRIVIUM COMPANIES (ALL ADMINISTRATORS APPOINTED)

("THE COMPANIES")

I refer to the appointment of John Park, Kelly-Anne Trenfield and I, Joanne Dunn, as Joint and Several Administrators of the Companies on 17 November 2021

ADMINISTRATORS' REPORT TO CREDITORS

My second report to creditors pursuant to 75-225 of the *Insolvency Practice Rules (Corporations) 2016* will be available for download at **5:00PM (AEST) on Tuesday, 14 December 2021** from the FTI Consulting Creditor Portal: https://www.fticonsulting.com/creditors/privium-companies

SECOND MEETING OF CREDITORS

The Administrators are required by law to convene a second meeting of creditors, at which creditors will vote on the future of the Companies.

I advise the second meeting of creditors of the Companies will be held on **Wednesday, 22 December 2021 at 10:00AM** (AEST) using virtual meeting facilities.

Due to the threat of the COVID-19 , this meeting will be held by electronic means only and there will be no physical meeting place available. I have **attached** detailed instructions on how to participate in the meeting.

Notice of the second meeting of creditors of the Companies and relevant meeting forms will be available for download from the FTI Consulting Creditor Portal.

- Meeting Registration Form (Access via the following link https://forms.office.com/r/XXUuiTL746);
- Proxy Form; and
- Proof of Debt Form.

SHOULD YOU WISH TO ATTEND THE SECOND MEETING OF CREDITORS, YOU MUST COMPLETE AND RETURN A MEETING REGISTRATION FORM TO MY OFFICE BY NO LATER THAN 10:00AM (AEST) 21 DECEMBER 2021.

FTI Consulting (Australia) Pty Limited
ABN 49 160 397 811 | ACN 160 397 811 | AFSL Authorised Representative # 001269325
Level 20, CP1 | 345 Queen Street | Brisbane QLD 4000 | Australia
Postal Address | GPO Box 3127 | Brisbane QLD 4001 | Australia
+61 7 3225 4900 telephone | +61 7 3225 4999 fax | fticonsulting.com

Please also ensure you have lodged a Proof of Debt Form and Proxy Form (if applicable), otherwise you may only be an observer at the meeting and will be unable to vote.

All forms should be returned via email to PriviumCreditors@fticonsulting.com

ELECTRONIC NOTICES

In accordance with Section 600G of the *Corporations Act 2001 (Cth)*, I have used one or more technologies to provide notice of the second meeting of creditors as follows:

- Sent a copy of this circular to creditors by using email addresses obtained from the Companies;
- If no email address was obtained, I have provided a copy of this circular by post with a link to the FTI Consulting Creditor Portal; and
- Published a copy of this circular and my report to creditors on the FTI Consulting Creditor Portal.

Should you have any queries in relation to the second meeting of creditors or the voluntary administration generally, please contact this office by telephone (07) 3225 4900 or via email PriviumCreditors@fticonsulting.com.

Yours faithfully

Joanne Dunn
Administrator

FTI CONSULTING

PLEASE READ CAREFULLY

How to participate in the meeting

In order to attend the meeting, you must complete and return the below forms via email to PriviumCreditors@fticonsulting.com by no later than **10:00AM (AEST) on Tuesday 21 December 2021.**

The below meeting forms are available to download from the FTI Consulting Creditor Portal: https://www.fticonsulting.com/creditors/privium-companies

Meeting Registration Form

You must complete and return this form if you wish to attend the meeting of creditors, and vote at the meeting.

Please complete the meeting registration form via the following link:

https://forms.office.com/r/XXUuiTL746

Creditors will receive a link to register for the Zoom meeting, once they have submitted the required forms. The link will be emailed at least 12 hours prior to commencement of the meeting.

A creditor unique identifier will also be provided to be used for voting at the meeting.

Proxy Form

You must complete this form if you wish to appoint another person to attend the meeting on your behalf (corporate creditors must complete this form).

Non-individual creditors (corporate, trusts, etc.) who want to be represented must appoint an individual to act on its behalf by executing a proxy form.

Individuals may choose to appoint a proxy/representative to vote on their behalf by executing a proxy form. If an individual is attending in person a proxy form is not required.

Proof of Debt Form

You must complete this form in order to vote at the meeting.

This form is required to register your claim against the Companies.

Documents to substantiate your claim (e.g. invoices) must also be provided.

14 December 2021

Privium Companies (All Administrators Appointed) ("the Companies")

Report to creditors – Section 75-225 of the Insolvency Practice Rules (Corporations) 2016

EXPERTS WITH IMPACT™

FTI CONSULTING

14 December 2021

Table of Contents

1. About this report: a guide for creditors

1.1. Appointment of Administrators and Purpose of this report

On 17 November 2021, we, John Park, Joanne Dunn and Kelly-Anne Trenfield were appointed Joint and Several Administrators of the below Companies in accordance with a resolution passed at a meeting of the Company's directors pursuant to section 436A of the Act:

Table 1 Company name (All Administrators Appointed)	Formerly Known As	ACN
Privium Group Pty Ltd ("Privium Group")	Privium Pty Ltd and Impact Group Pty Ltd	100 923 297
Privium Pty Ltd ("Privium")	Privium Homes Pty Ltd and Impact Homes Pty Ltd	085 773 931
Privium Civil Pty Ltd ("Privium Civil")	Impact Civil Pty Ltd	600 354 701
Privium Investments Pty Ltd ("Privium Investments")	Impact Investments Pty Ltd	145 575 168
Impact Land Pty Ltd ("Impact Land")	-	144 048 993
Impact Specs Pty Ltd ("Impact Specs")	-	614 365 258
Privium Assets Pty Ltd ("Privium Assets")	-	145 331 120
Privium Developments Pty Ltd ("Privium Developments")	Impact Developments Pty Ltd	169 024 006
Residences on Bass Pty Ltd ("Residences on Bass")	-	644 584 172

In a voluntary administration, the Administrators take control of the Companies and their affairs, superseding the powers of the directors and officers to make decisions and perform management functions.

We also have a duty to investigate the Companies' business, property, affairs and financial circumstances.

We are required to prepare this report under the Corporations Act 2001 (the Act) and provide creditors with information about the Companies' business, property, affairs and financial circumstances.

This report contains the information we are required by law to include, plus other information considered materially relevant to creditors to enable them to make an informed decision about the Companies' future.

This report and its attachments contain details about the forthcoming second meeting of creditors to be held on **22 December 2021** and our opinion and recommendation about the future of the Companies and what is considered to be in the creditors' interests. Creditors are required to decide whether:

- The Companies should execute a DOCA
- the administration of the Companies should end, or
- the Companies should be wound up.

Alternatively, creditors can vote to adjourn the meeting for up to 45 business days to allow more time to make their decision.

All details, forms and instructions relating to the meeting have been included with the covering letter and other documents attached to this report.

1.2. Key messages and recommendations

Section 2 of this Report summarises the items considered to be the most important for creditors.

1.3. Questions and help

If you are unsure about any of the matters raised in this report or the impact any decision about the Companies' future may have on you, please contact us by email at PriviumCreditors@fticonsulting.com or by phone on (07) 3225 4900.

1.4. Second Meeting of Creditors

The Administrators are required under law to convene a second meeting of creditors, at which time creditors will vote on the future of the Companies.

As mentioned above, the second meeting of creditors will be held on **Wednesday, 22 December 2021 at 10:00am (AEST)** using virtual meeting facilities.

Due to the ongoing threat of COVID-19, this meeting will be held by electronic means only and there will be no physical meeting place available.

Should you wish to attend the second meeting of creditors, please complete and return the relevant forms shown below, to our office by **no later than 10:00am (AEST) Tuesday, 21 December 2021.**

Meeting forms are also available to be downloaded from the FTI Consulting Creditor Portal: FTI Consulting Creditor Portal.

PLEASE READ CAREFULLY

How to participate in the meeting

In order to attend the meeting, you must complete and return the below forms via email to PriviumCreditors@fticonsulting.com by no later than **10:00AM (AEST) on Tuesday, 21 December 2021.**

The below meeting forms are available to download from the FTI Consulting Creditor Portal: https://www.fticonsulting.com/creditors/privium-companies

Meeting Registration Form

You must complete and return this form if you wish to attend the meeting of creditors, and vote at the meeting.

Please complete the meeting registration form via the following link:

https://forms.office.com/r/XXUuiTL746

Creditors will receive a link to register for the Zoom meeting, once they have submitted the required forms. The link will be emailed at least 12 hours prior to commencement of the meeting.

A creditor unique identifier will also be provided to be used for voting at the meeting.

Proxy Form

You must complete this form if you wish to appoint another person to attend the meeting on your behalf (corporate creditors must complete this form).

Non-individual creditors (corporate, trusts, etc.) who want to be represented must appoint an individual to act on its behalf by executing a proxy form.

Individuals may choose to appoint a proxy/representative to vote on their behalf by executing a proxy form. If an individual is attending in person a proxy form is not required.

Proof of Debt Form

You must complete this form in order to vote at the meeting.

This form is required to register your claim against the Companies.

Documents to substantiate your claim (e.g. invoices) must also be provided.

2. Key messages

2.1. Overview of administration strategy

2.1.1. Administrators' strategy and major actions

Strategy & Client Liaison	Secured control of the Companies' assets and overlaid appropriate risk protocols. Valuers and auctioneers were engaged, and motor vehicle searches were conducted.	Gained understanding of the status the Companies' businesses and projects. Obtained and reviewed the Companies' books and records including existing contracts.	Engaged with the Companies' clients. Client correspondence via both telephone hotline and a dedicated email inbox were arranged and enquiries were actioned based on individual circumstances.	Liaised with building regulators in each state in which the Companies' operated to determine extent of available insurance coverage and provide assistance to clients	Commenced preliminary investigations on the Companies' records.
Statutory matters & Investigations	Attended to all required statutory obligations and requirements, including preparing for and holding the virtual first meeting of creditors.	Conducted and reviewed searches in relation to the Companies and their officers.	Undertook investigations into the performance and position of the Companies leading up to our appointment, and reasons for failure.	Reviewed books and records of the Companies to identify potential voidable transactions and other recoveries realisable for the benefit of creditors.	Formed a preliminary opinion on date of insolvency and potential breaches of the Act by the Directors.
Stakeholders	Prepared and distributed a circular and correspondence to approximately 477 trade creditors and suppliers.	Prepared for and attended the first meeting of creditors.	Liaised with approximately 300 clients regarding the status of their build on an ongoing basis and issued a Circular to 1,645 clients providing critical information.	Responded to telephone and email queries from creditors, clients, stakeholders, and media.	Preparation of this report pursuant to Section 75-225 of the Insolvency Practice Rules (Corporations) 2016.

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2.2. Key messages for creditors

Set out below is a summary of the key messages and recommendations detailed in this report. Please read this summary in conjunction of the remainder of the report including the terms of reference contained in **Appendix 1** and any other attachments.

Key areas	Commentary	Analysis
Explanations for the Companies' difficulties	Our investigations have identified the following reasons for the Companies' failure: ▫ Rising costs of construction via higher labour and materials cost due to supply shortages which outpaced stagnant revenue; ▫ Additional pressure on profit margins over FY20 arising from the COVID-19 pandemic; ▫ Recoverability of related party loans were affected by covenant amendments and maturity extensions on secured corporate notes held by the head company Privium Group Pty Ltd; ▫ Liquidity issues which resulted in halting projects and discontinued payments to suppliers; and ▫ Large dividend payments to related parties depleting available cash which might have otherwise afforded a buffer from deteriorating trading conditions.	Section 4
Estimated date of insolvency	Our preliminary view is the Companies were likely insolvent from at least August 2021 and remained so up until the time of our appointment on 17 November 2021.	Section 7
Voidable transactions and offences	We consider there may be transactions a liquidator could pursue which might result in property or money being recovered for the benefit of creditors. These include the following: **Privium Group Pty Ltd (Administrators Appointed)** ▫ Potential uncommercial transactions ▫ Potential voidable security interest **Privium Pty Ltd (Administrators Appointed)** ▫ Preferential payments to creditors ▫ Potential uncommercial transactions **Privium Civil Pty Ltd (Administrators Appointed)** ▫ Preferential payments to creditors	Section 7

Key areas	Commentary	Analysis
	Privium Investments Pty Ltd (Administrators Appointed) ▫ Potential uncommercial transactions **Impact Land Pty Ltd (Administrators Appointed)** ▫ None identified to date **Impact Specs Pty Ltd (Administrators Appointed)** ▫ None identified to date **Privium Assets Pty Ltd (Administrators Appointed)** ▫ None identified to date **Privium Developments Pty Ltd (Administrators Appointed)** ▫ None identified to date **Residents on Bass Pty Ltd (Administrators Appointed)** ▫ None identified to date The above potential voidable transactions are non-exhaustive, preliminary and subject to further investigations should the Companies be placed into liquidation.	
Offences by Office Holders	Based on our investigations to date, the following offences under the Corporations Act may have been committed by the Director and some former Directors: ▫ Section 180 – Failure by company officers to exercise a reasonable degree of care and diligence in the exercise of their powers and the discharge of their duties; ▫ Section 181 – Failure to act in good faith; ▫ Section 182 – Making improper use of their position as an officer or employee, to gain, directly or indirectly, an advantage; and ▫ Section 588G – Incurring liabilities while insolvent.	Section 7

Key areas	Commentary	Analysis
Liability for insolvent trading	Based on the estimated date of insolvency and our current understanding of the Companies' financial affairs, the potential claim for insolvent trading may be of the order of approximately $2.5 million. At this time, it is unclear as to the capacity of the Director and former Directors to meet a successful insolvent trading claim. Further investigations would be required to determine the commerciality of an insolvent trading claim.	Section 7
Proposal for a deed of company arrangement	No proposal for a deed of company arrangement has been received.	N/A
Estimated outcome and timing for creditors	The estimates shown are based on the information presently available, our view of the Companies' estimated realisable value of assets and estimated claims of creditors:	Section 9

Privium Group Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▪ Secured creditors	Nil	5 cents in the dollar	6 months
▪ Unsecured creditors	Nil	Nil	N/A

Privium Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▪ Secured creditors	2 cents in the dollar	5 cents in the dollar	6 - 12 months
▪ Unsecured creditors	Nil	Nil	N/A

Privium Civil Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▪ Secured creditors	Nil	0.1 cents in the dollar	6 months
▪ Unsecured creditors	Nil	Nil	N/A

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Key areas	Commentary	Analysis

Privium Investments Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▫ Secured creditors	6.7 cents in the dollar	14 cents in the dollar	2 years
▫ Unsecured creditors	Nil	Nil	N/A

Impact Land Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▫ Secured creditors	Nil	0.8 cents in the dollar	6 months
▫ Unsecured creditors	Nil	Nil	N/A

Impact Specs Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▫ Secured creditors	Nil	Nil	N/A
▫ Unsecured creditors	38 cents in the dollar	57 cents in the dollar	6 months

Privium Assets Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▫ Secured creditors	7.7 cents in the dollar	11 cents in the dollar	6 months
▫ Unsecured creditors	Nil	Nil	N/A

Privium Developments Pty Ltd (Administrators Appointed)

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
▫ Secured creditors	11 cents in the dollar	22 cents in the dollar	6-12 months
▫ Unsecured creditors	Nil	Nil	N/A

Key areas	Commentary	Analysis
	Residences on Bass Pty Ltd (Administrators Appointed)	

	Liquidation Low Return	*Liquidation High Return*	*Timing of Payments*
Secured creditors*	100 cents in the dollar	100 cents in the dollar	4 months
Unsecured creditors	6.8 cents in the dollar	41 cents in the dollar	6 months

**BNY Trust Company Australia Limited ("BNY") holds no security over Residences on Bass. Westpac Banking Corporation Limited ("WBC") holds a mortgage over land owned by Residences on Bass, and they are expected to receive 100 cents in the dollar in relation to this loan.*

The key factors and variables impacting the estimated return to creditors in liquidation are:

- Recoverability of voidable transaction claims;
- Validity and recovery of claims against related entities;
- Outcome of asset and property realisations;
- Recoverability of debtors; and
- Level of creditor claims.

The key factors and variables impacting the estimated timing in the liquidation scenario includes the time it takes to realise the assets and the possible recovery actions available to the appointed Liquidator.

Remuneration

Under s 449E of the Act, the remuneration of the Administrators (and either the Deed Administrators or Liquidators, if appointed) can be fixed at the second meeting of creditors. Details of our proposed remuneration and resolutions are included in our Remuneration Approval Report.

Appendix 12

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3. Recommendation on the Companies' future

In our opinion it is in the creditors' interests the Companies be wound up and a liquidator appointed. Details about the estimated return to creditors and other information about what creditors can decide at the meeting are provided at **Section 10** this Report.

Options available to creditors	Option 1: Execute a DOCA	Option 2: Administration end	Option 3: Liquidation
Description	Whether it would be in the creditors' interests for the Companies to execute a DOCA	Whether it would be in the creditors' interests for the administrations to end	Whether it would be in the creditors' interests for the Companies to be wound up
Key factors to considers	As no DOCA has been proposed, creditors cannot resolve to accept a DOCA at this time	The Companies are insolvent with no cash to pay all due debts and no confirmed prospects of obtaining external funding	We have not been provided with a proposal for a DOCA for consideration and it is not appropriate the administrations end as the Companies are insolvent
Our opinion	No DOCA has been proposed	**It is not** in the creditors' interests the administrations should end	**It is** in the creditors' interests the Companies be wound up
Recommended option	Not recommended	Not recommended	**Recommended**

Potential to adjourn the meeting to a future date

- Creditors may wish to adjourn the second meeting for up to 45 business days to allow more time to make their decision regarding the future of the Companies.
- The Administrators may recommend adjournment of the meeting of creditors to allow more time to consider a DOCA proposal or sale of business agreement, if any are received prior to the meeting

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4. Background information and reasons for failure

4.1. Outcome of the first meeting of creditors

The first meeting of creditors was held on 29 November 2021 to consider the formation of a committee of inspection and whether to appoint different persons to be the Administrators of the Companies.

Creditors resolved to appoint a committee of inspection for Privium Pty Ltd (Administrators Appointed) and the following representatives were appointed to the committee:

Table 2: Committee of Inspection Members for Privium Pty Ltd (Administrators Appointed)

Name	Representing
Jeremy Hollingsworth	BNY Trust Company of Australia Limited
Kevin Heri	Finlaysons Timber & Hardware Pty Ltd
John Goddard	Civic Shower Screens & Wardrobes Pty Ltd
Becky Cheung	Simply Wealth Group Pty Ltd
Harsh Bansal	Self – Customer
Nicole Jacobson	Self – Customer

A nomination for an alternative Administrator was received for Privium Pty Ltd (Administrators Appointed). A consent to act and DIRRI was received from Richard Rohrt of Hamilton Murphy. The resolution to replace the Administrators did not pass.

No nominations for alternative Administrators and no committee of inspection were formed for the other Companies captured under our appointment.

No Committee of Inspection meetings have been held during the Administration period at the time of issuing this report.

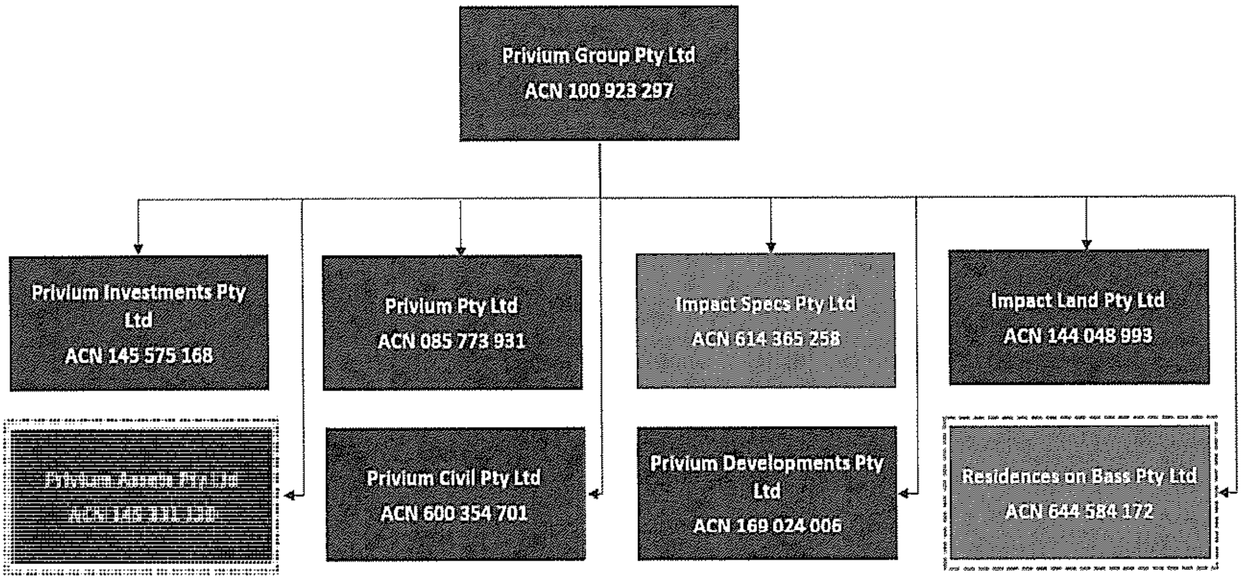
4.2. Administrator's prior involvement and independence

In accordance with s 436DA of the Act, we provided a DIRRI with our first communication to creditors. This DIRRI included the circumstances which led to our appointment as Administrators.

Our DIRRI was provided with our first circular to creditors and referred to at the first creditors' meeting.

There is no change to our assessment regarding our independence or to the information provided in the DIRRI.

4.3. Corporate Structure



Security held by Westpac

Security held by Bank of New York Mellon

4.4. Directors' explanation for the Companies' difficulties

The director of the Companies indicated to us the current circumstances faced by the Company are a result of the following:

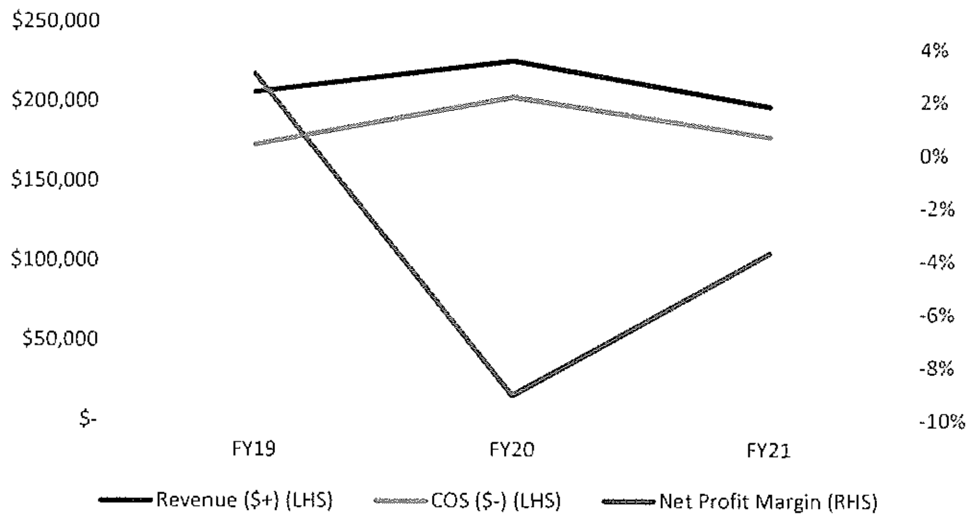
- The impact of COVID-19 on business operations:
  - Due to lead times of the building and construction industry, the initial impact of COVID-19 began in the fourth quarter of FY20, with lasting effects into FY21.
  - Second waves of COVID-19 in Victoria hindered the productivity relating to Victorian construction sites and limited the supplies and number of personnel on the ground.
- General downwards pressure on land values and general market sentiment in Victoria.
- Tighter lending conditions to customers resulted in extended settlement periods for registered land and established townhouses.

4.5. Administrators' observations of the Companies' difficulties

From our investigations to date, we largely agree with the Director's stated reasons and have identified the following additional possible causes for the failure of the Companies:

- Rising cost of construction outpacing revenue growth:
  - From FY19 to FY21, revenue growth remained relatively stable despite COVID-19 induced lockdowns across the eastern seaboard states. This was assisted through low cost of capital and generous Government builder and homeowner incentive programs.
  - Despite stable revenue figures, the Companies' cost of sales and overheads grew steadily from FY19 to FY21 due to a multitude of factors, namely:
    - Rise in cost of materials from shortages driven by supply chain issues; and
    - Shortage of sub-contractors and skilled labour, leading to higher labour rates.
- Furthermore, the Companies net profit margins naturally declined as a consequence of rising costs and stagnant revenue growth over the past three (3) years. With profit margins already extremely tight in its business model, the added pressure induced by COVID-19 deteriorated any remaining margin in FY20. Although FY21 showed slight improvements, it was ultimately insufficient. The net profit margin from FY19 to FY21 is shown in the below graph.

Graph 1: Privium Companies' Combined Net Profit Margin



- Covenant amendments and maturity extension to secured corporate notes held by the head company, Privium Group Pty Ltd, affected recoverability of related party loans:
  - In February 2016 Privium Group Pty Ltd was the issuer of amortising secured notes to the amount of $45 million, in which FIIG Securities Limited are the Lead Manager and Initial Subscriber and Permanent Custodians Limited (where Bank of New York Mellon ("BNY") are the sole shareholder) act as the Security Trustee.
  - The secured notes were due to mature in February 2021; however, amendments were made in August 2020 which provided an eighteen (18) month extension to the maturity date and removed the debt to EBITDA covenant for FY20. If the amendments had not been made, Privium Group Pty Ltd would not have been in compliance with its covenants.

  - The amendments, however, placed heavy constraints on the land and townhouse development divisions of the Group, which then affected the recoverability of related party loans and resulted in write-downs.

- Liquidity issues lead to halting projects and discontinuing payments to suppliers to preserve what little cash they had remaining. The limited cash led to multiple statutory demands issued against the main operating company in late 2021, as further detailed below in **Section 4.7**.

4.6. Outstanding winding up applications

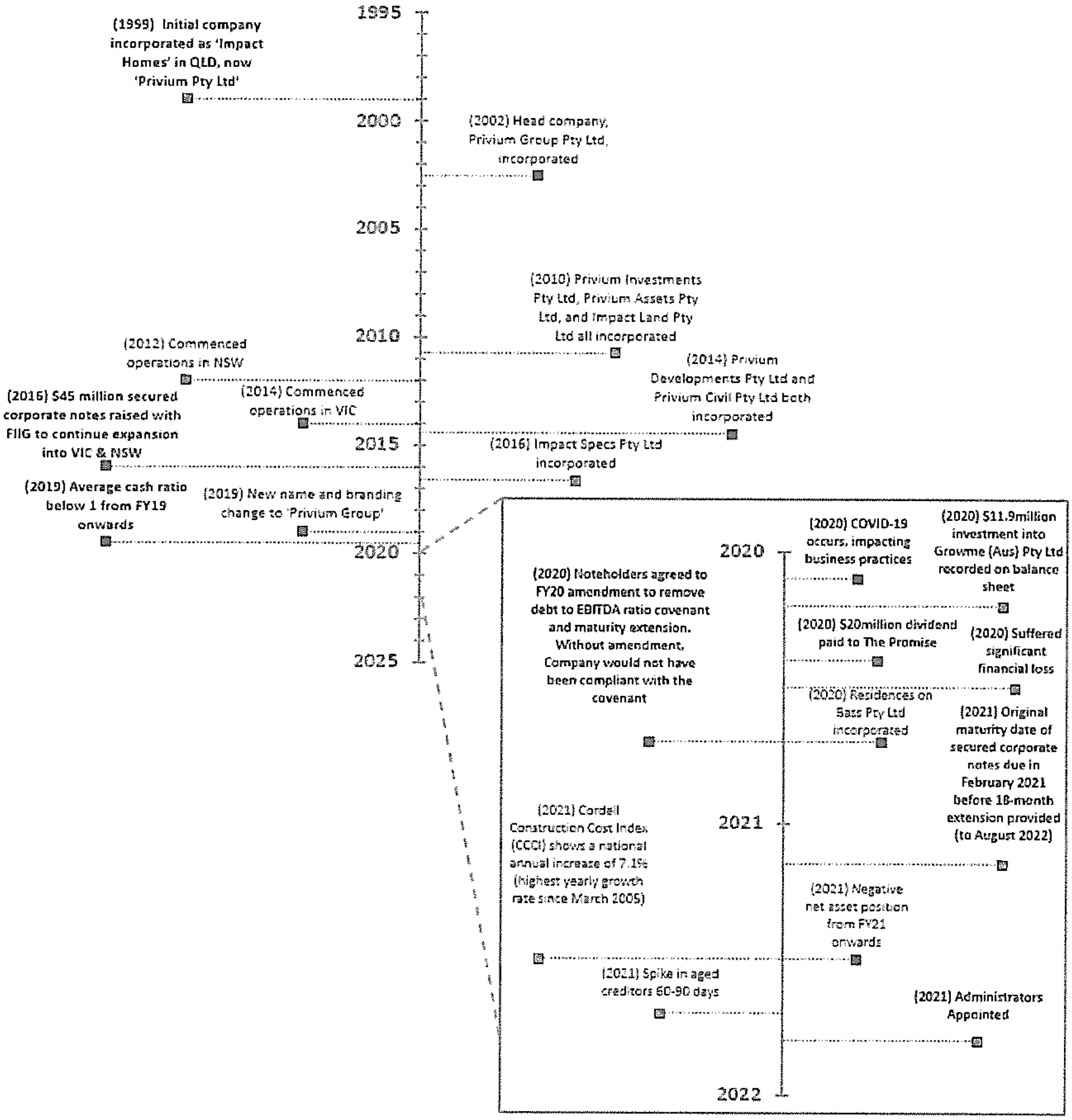
Based on searches performed at the time of our appointment, no winding up applications appear to have been lodged with an Australian Court against the Companies.

However, there were several statutory demands issued against companies within the Privium Group:

- Enjoy Life Group Pty Ltd (ACN 600 700 310) issued a statutory demand against Privium Pty Ltd on 20 October 2021 for the sum of $285,000.
- Carnelian Projects Pty Ltd (ACN 153 653 224) issued a statutory demand against Privium Pty Ltd on 9 November 2021 for the sum of $16,850 (incl. GST).

4.7. Timeline of events

Despite winning multiple state and national-based home builder awards over the years, the Companies have been impacted in recent years by a number of external and internal forces, primarily the outbreak of the COVID-19 Pandemic, the subsequent global supply chain shortage, rising costs of construction and building materials, decreased funding availability from related parties, and increased financing costs. Further details are provided in the timeline of events shown below:



4.8. Background Information and History of the Companies

The Privium Group consists of a variety of companies, nine (9) of which we have been appointed over as Administrators (refer to **Section 4.4** for Corporate Structure). The business model for The Privium Group was developed with the aim of being simple yet scalable, providing an end-to-end service from development through to property management.

The Privium Group focused on providing an array of services in the residential construction space for clients and stakeholders, including:

- Design and construct;
- Development;
- Project management;
- Civil works; and
- Maintenance.

The structure of the Privium Group includes a variety of Special Purpose Vehicles ("SPVs"). These SPVs were used to secure funding based on land and property being developed, with an arm's length contract created between the SPV and Privium Pty Ltd for the purpose of constructing the dwellings. This has resulted in numerous intercompany loans, which are outlined in **Section 5.2.**

The below table outlines the companies within the Privium Group which we have been appointed over as Voluntary Administrators and provides a background on the history of each entity.

Table 3: Background Information and History

Company name (All Administrators Appointed)	Incorporated Date	Background Information and History
Privium Group Pty Ltd (formerly known as Privium Pty Ltd and Impact Group Pty Ltd)	14 June 2002	Operates primarily as the head company of the group structure with head office located in Brisbane, Queensland.
Privium Pty Ltd (formerly known as Privium Homes Pty Ltd and Impact Homes Pty Ltd)	6 January 1999	Main operating entity of the group, and holds building licenses in Queensland, New South Wales and Victoria. Originally incorporated as Impact Homes Pty Ltd, before changing to Privium Homes Pty in January 2019 and more recently Privium Pty Ltd in February 2021. The Company operated under different brand names, with the two main services targeting different customer groups. 1. The Impact Homes brand specialised in full turn-key home and land packages to investors and first home buyers. Product was typically sold through referral agents,

Table 3: Background Information and History		
Company name (All Administrators Appointed)	Incorporated Date	Background Information and History
		providing end to end customer support through the build process. 2. The Privium Homes brand focused on luxury and custom designed builds. Services were targeted towards educated and experienced home buyers, who were seeking customisable designer homes or knockdown and rebuild options.
Privium Civil Pty Ltd (formerly known as Impact Civil Pty Ltd)	26 June 2014	Operates primarily as a civil works entity in Queensland and holds a separate Queensland building license.
Privium Investments Pty Ltd (formerly known as Impact Investments Pty Ltd)	3 August 2010	Operates primarily as an investment entity, holding sums of money as investment and holding units in the deposit boost fund.
Impact Land Pty Ltd	3 June 2010	Holds Put and Call Option Deeds with land developers.
Impact Specs Pty Ltd	22 August 2016	Operates primarily as a land holding entity, owning 3 lots in Queensland.
Privium Assets Pty Ltd	21 July 2010	Operates primarily as a treasury function and an asset holding entity, owning/leasing plant and equipment and motor vehicles.
Privium Developments Pty Ltd (formerly known as Impact Developments Pty Ltd)	10 April 2014	Holds security and equity in related parties referred to as PAG ("Property Alternative Developments Group"). Managed master-planned residential communities and townhouse developments, providing full service from consultation through to housing design, and construction.
Residences on Bass Pty Ltd	23 September 2020	Operates primarily as the developer of a townhouse development in Loganholme, Queensland.

*Further details about the Companies, such as statutory information, shareholding and security interests are included in **Appendix 2**.*

Section 5 of this Report details a summary of the Companies' historical performance and our preliminary analysis and comments about the existence and form of financial statements prepared by the Companies.

5. Historical financial analysis

5.1. Historical Financials (Balance Sheet and Profit & Loss)

The following historical financials are summarised versions of the Balance Sheets and Profit and Losses for each of the nine (9) Companies. Complete financials of the Companies can be found in Appendices 3 and 4.

5.1.1. Privium Pty Ltd

Table 4: Privium Pty Ltd (Administrators Appointed) Historical Statement of Position				
$'000s	FY19	FY20	FY21	17-Nov-21
Total current Assets	66,801	51,831	47,501	37,540
Total non-current assets	99	1	1	3
Total assets	**66,899**	**51,832**	**47,502**	**37,543**
Total current liabilities	29,776	27,798	18,551	16,518
Total non-current liabilities	17,309	8,753	16,111	8,050
Total liabilities	**47,085**	**36,551**	**34,662**	**24,567**
Net assets	**19,814**	**15,281**	**12,840**	**12,976**
Equity	19,814	15,281	12,840	12,976
Total equity	**19,814**	**15,281**	**12,840**	**12,976**

Our observations are as follows:

- Cash and cash equivalents ("cash on hand") remained fairly consistent from FY19 to FY21 ranging from $7.6m to a peak of $9.5m. However, from FY21 to the date of the appointment of the external administrators (i.e., 1 July 2021 to 17 November 2021 - "current financial year") Privium's cash on hand decreased from around $6m to $3.2m (66%). We believe factors which contributed to this decline included COVID-19 induced lockdowns in Victoria and NSW hindering productivity, labour shortages as well as rising construction costs due to supply chain constraints.
- Receivables further reduced during the current financial year in line with the overall decline in revenue.
- Retained earnings decreased by around $9m from FY19 to FY20 due to the impact of the aforementioned COVID-19 macroeconomic events with a further decrease by around $2m between FY20 and FY21. Retained earnings had recovered c.$100k during the current financial year.

- Inventories consist of work in progress ("WIP") for various build projects. As Privium is currently not in a viable position to complete any builds, this asset is deemed to be unrecoverable.
- Contract assets continuously declined by a total of c.$14.6m over FY19 to FY21. Although it experienced an increase of c.$4m over the current financial year, the associated costs outpaced the growth.
- Trade and other payables have broadly decreased over the current financial year, in line with the overall reduction in revenue and associated direct costs.

Table 5: Financial Summary - Privium Pty Ltd (Administrators Appointed)

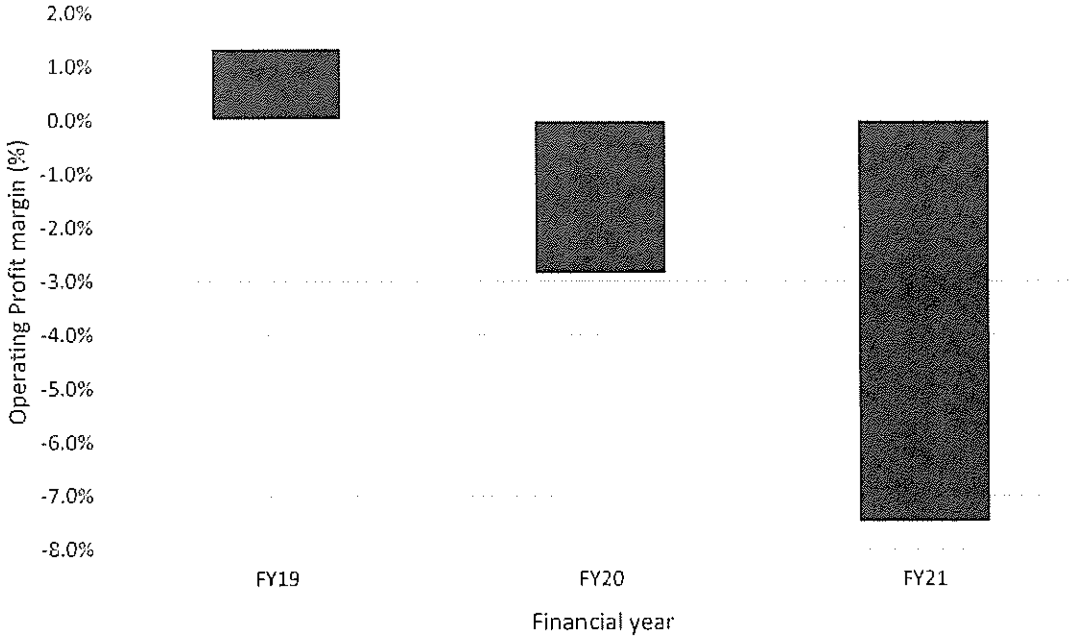
AUD $ '000	FY19	FY20	FY21	1-Jul-21 to 17-Nov-21
Total Income[1]	196,503.41	219,104.96	204,118.64	61,984.31
Gross Margin (%)	14.47	9.11	9.32	5.14
Operating Expenses	(25,811.47)	(26,223.29)	(32,225.68)	(5,335.93)
EBITDA	2,618.35	(6,265.22)	(2,043.38)	(2,148.64)

Source: Privium Pty Ltd Audited Financials (FY20), Privium Pty Ltd Management Accounts (2021)

- Privium's Sales income consists entirely of revenue from contracts with customers. While this had increased by around 12% over FY19 to FY20, it decreased by around 13% from FY20 to FY21 which may be explained by the reduction in household expenditure from the uncertainty of the COVID-19 pandemic (ABS, 2021)2.

[1] From all income sources.
[2] Source: Australian National Accounts: National Income, Expenditure and Product, Australian Bureau of Statistics (ABS), September 2021.

Graph 2: Privium Pty Ltd Operating Profit Margins over FY19 to FY21



- Privium's profit margins have continuously decreased from 1.3% to -7.5% over the past three financial years as presented in Graph 2 This can be attributed to the overall increasing Cost of sales and Selling, General & Administrative expenses ("SG&A"). A majority proportion of SG&A costs can be attributed to the ever-increasing overheads Privium pays for itself and various other Privium entities.
- In addition to the increasing costs over time, Privium was also subject to rising finance costs from bank charges and external sources of financing, which increased by around 30.9% from FY19 to FY21.
- Overall, the balance sheet indicates a significant contraction in activities between FY19 to the date of appointment of the administrators. This is evidenced by the significant decrease in Privium's total assets position resulting from trading headwinds the group of companies collectively faced. Ongoing liquidity is a concern as reliance on related party loans to fund operations were significantly contracted due to related entity losses during the current financial year. Although Privium received $12.4 million distribution from a trust in FY21, this income inflow was unable to offset the pressure resulting from the increasing Cost of sales, SG&A and Finance costs. Furthermore, while the distribution from trust is observed in the management accounts' Profit and Loss in FY21, there was no record of $12.4 million received in Privium's bank statements.

5.1.2. Privium Civil Pty Ltd

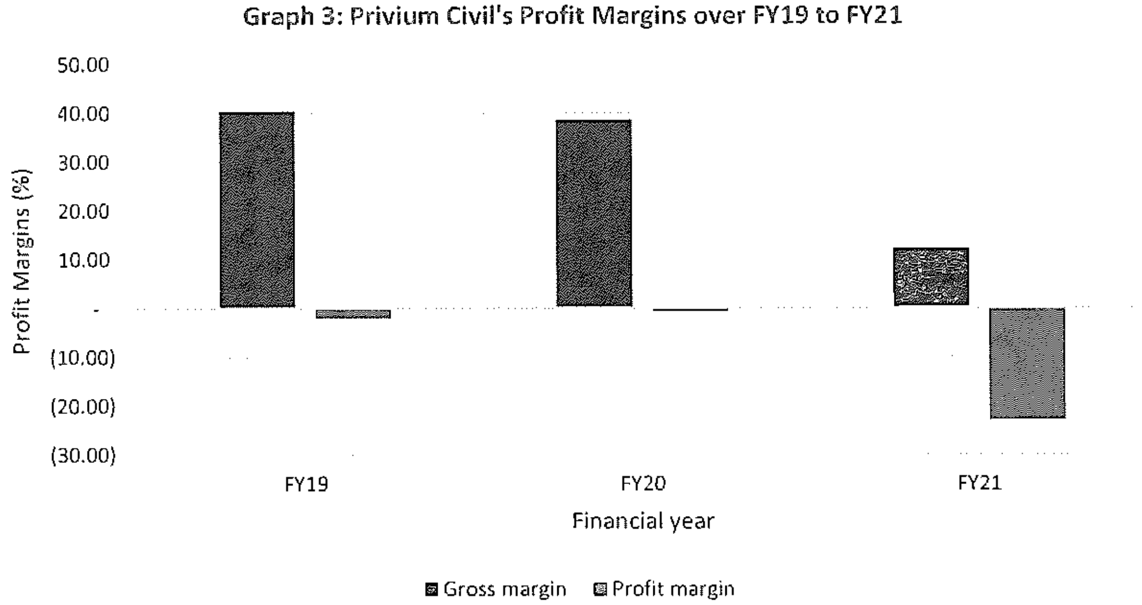
Table 6: Privium Civil Pty Ltd (Administrators Appointed) Historical Statement of Position				
$'000s	FY19	FY20	FY21	17-Nov-21
Total Current Assets	736	947	1,153	1,551
Total Non-Current Assets	-	87	61	53
Total Assets	**736**	**1,035**	**1,214**	**1,604**
Total Current Liabilities	249	112	456	412
Total Non-Current Liabilities	268	329	931	1,625
Total Liabilities	**517**	**441**	**1,387**	**2,037**
Net Assets	**219**	**594**	**(172)**	**(433)**
Total Equity	**219**	**594**	**(172)**	**(433)**

Our observations are as follows:

- Privium Civil's balance sheet consists of works undertaken for civil works on construction sites. The main source of its asset base relates to Contract Assets which is currently at $1.4m for completed projects.
- Privium Civil's liabilities consists of trade payables which has grown by c.$400k between FY20 and FY19 and was $421k at the date of appointment. The increased activity post FY20 was due to more construction projects the group entered into during FY21.
- Privium Civil's expansion activity was financed by related party loans, with the bulk of the $1.6m funding flowing from Privium Assets.
- The Accumulated deficit has grown considerably since FY19 with net losses increasing by c.$1.5m.

Table 7: Financial Summary - Privium Civil Pty Ltd (Administrators Appointed)				
AUD $ '000	FY19	FY20	FY21	1-Jul-21 to 17-Nov-21
Total income	3,918.01	3,594.53	3,361.23	2,006.88
Gross Margin (%)	40.45	38.55	12.24	6.50
Operating Expenses	(1,614.85)	(1,369.08)	(1,201.18)	(346.65)
EBITDA	(34.71)	29.06	(776.93)	(211.73)

Source: Privium Civil Pty Ltd Management Accounts (2021)



- Over FY19 to FY21, Privium Civil's Gross Margins were steadily decreasing as evidenced in Graph 3, with a drop of 26.3% from F20 to FY21. In addition, it had also been experiencing increasing negative Net Profit margins. This can be mainly attributed to the reduction in sales revenue throughout the entire period coupled with the negative effects of the overall increasing costs of sales which may have arisen from the higher materials costs over the COVID-19 pandemic.
- The one-off increase in Finance costs in FY21 should also be noted which was mainly due to a $267,715.37 bad debt expense on 31 March 2021 and 22 June 2021.
- Overall, the Privium Civil financials portrays an accurate picture of the struggles the construction industry faced during COVID-19 with induced bottlenecks impacting the utilisation of working capital with no readily available cash from operations, funding was primarily precipitated by related party loans.

5.1.3. Privium Group Pty Ltd

Table 8: Privium Group Pty Ltd (Administrators Appointed) Historical Statement of Position

$000s	FY19	FY20	FY21	17-Nov-21
Total Current Assets	18,666	24,712	24,712	24,700
Total Non-Current Assets	829	328	309	246
Total Assets	**19,494**	**25,040**	**25,021**	**24,946**
Total Current Liabilities	4,487	28,442	4,168	3,296
Total Non-Current Liabilities	(15,399)	(39,303)	(16,206)	(15,897)
Total Liabilities	**(10,913)**	**(10,861)**	**(12,038)**	**(12,602)**
Net Assets	**30,407**	**35,900**	**37,059**	**37,548**
Total Equity	**30,407**	**35,900**	**37,059**	**37,548**

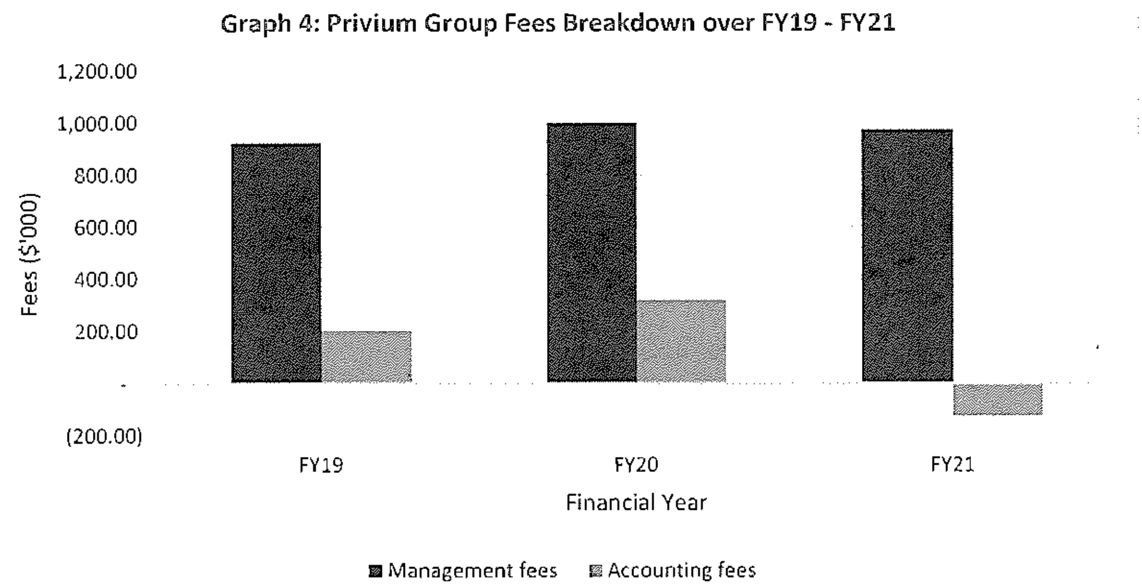
- As described earlier in the report, Privium Group is the ultimate holding company of the group of entities known as the Privium Group of Companies. It was not an actively trading entity as evidenced by its cash position at appointment of c.$350 and no trade receivables.
- Other Assets comprise of prepaid sales commissions, and Bartercard but primarily consists of shares held in other group entities with a Net Book Value of approximately $17.6m. The valuation of the shares held has remained constant from FY20 to the date of appointment. A breakdown of this investment is detailed in the directors' Report on Company Affairs and Property ("ROCAP") in **Section 6.6.**
- The Bartercard holdings represent "Trade dollars" which is used within the Bartercard network to sell or purchase goods and services. The concept of Bartercard is to save on replacement costs and maximising or utilising unused capacity, whether that be unused time or unused inventory. It is important to note trade dollars can only be used through Bartercard and are not able to be converted into cash. We have requested information from Bartercard to review the holdings further, but as at the date of this report have yet to receive a response despite numerous follow ups.
- Loans and borrowings consisted of both short and long-term private debt financing from BNY. While BNY's security was registered on 11 February 2016, the debt financing was not on the books of Privium Group in FY20, however it served as a significant liability from FY21 onwards. The amount owing to BNY as at the date of appointment stands at approximately $23.98m and evidences the increased dependence on external financing to fund operations within the group.
- Per the management books and records the related party loans are negative and recorded as liabilities, however these are in fact assets. More details regarding related party loans are discussed in **Section 5.2.**
- Retained earnings has been positive during the period of review, however it decreased c.$12.5m between FY19 and FY20 due to a range of special dividends paid out to shareholders amounting to $18.92m. As at the date of appointment retained earnings were c.$2.5m and had risen approximately $1.6m from FY20.

- As at the date of appointment Privium Group has an outstanding tax liability of c.$8.6m. Overall, the balance sheet indicates a significant reliance on debt financing to fund the activities of the group of entities between FY19 to the date of appointment of the administrators. The special dividends paid in FY20 was amongst the backdrop of a consolidated net loss of c.$27.5m from the group of entities.

Table 9: Financial Summary - Privium Group Pty Ltd (Administrators Appointed)				
AUD $ '000	FY19	FY20	FY21	1-Jul-21 to 17-Nov-21
Total Income	8,807.22	14,379.70	4,314.29	1,938.65
Gross Margin (%)[3]	-	-	-	-
Operating Expenses[4]	-	-	-	-
EBITDA	(1,150.50)	(1,321.31)	(914.07)	(373.32)

Source: Privium Group Pty Ltd Management Accounts (2021)

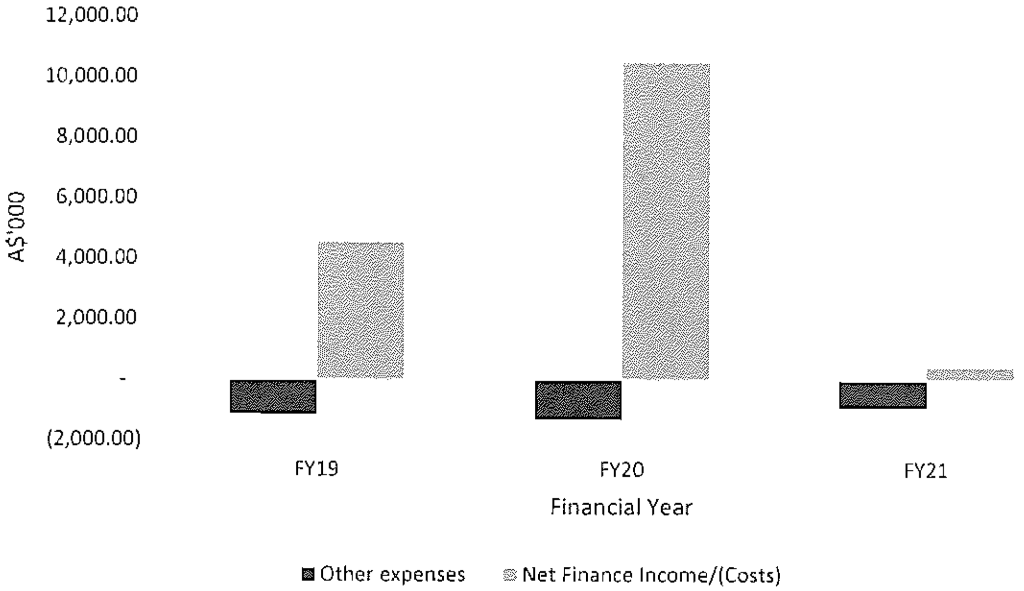
- As the head company, Privium Group's main income stream is from Finance income, namely interest on both internal and external loans, and dividends received from its investments and subsidiaries.



- Its total expenses can be split across Finance costs and Other expenses, which mainly consist of both internal and external management fees related to the BNY securities and accounting fees as presented in Graph 4. From the graph, total Management fees remained high and had increased by around 5.5% over FY19 to FY21.

[3] Privium Group Pty Ltd does not engage in sales. Their main source of income is from financial sources. For a further breakdown, please see **Appendix** 4.
[4] As above, Privium Group Pty Ltd thus does not incur operating expenses.

Graph 5: Privium Group Income and Expenses over FY19 - FY21



- As evidenced in Graph 5, while Other expenses reduced over FY19 to FY21, with cost savings of 20.6% over FY20 to FY21, Net Finance Income decreased dramatically by around 96.2% over FY20 to FY21, effectively negating the expense reduction. This is reflective of the decline in historical loans and borrowings over the same period.
- Out of the Privium entities, Privium Investments holds the largest proportion of Privium Group's loans (95.9% as of 17 November 2021), and thus would likely contribute the majority of Privium Group's internal financial income.
- As previously discussed, in FY20, Privium Group was able to successfully negotiate an extension on the maturity date of its secured, interest-bearing BNY corporate notes from February 2021 to August 2022. In addition, the debt to EBITDA ratio covenant on these loans was agreed to be removed for FY20 as Privium Group would not have been compliant, suggesting it had potential pressure on its earnings over the period.

5.1.4. Privium Assets Pty Ltd

Table 10: Privium Assets Pty Ltd (Administrators Appointed) Historical Statement of Position				
$'000s	FY19	FY20	FY21	17-Nov-21
Total Current Assets	20	414	287	540
Total Non-Current Assets	3,131	(7,387)	(11,801)	(11,971)
Total Assets	**3,151**	**(6,974)**	**(11,514)**	**(11,431)**
Total Current Liabilities	2711	1714	1056	826
Total Non-Current Liabilities	190	69	(3,565)	(3,489)
Total Liabilities	**2,901**	**1,783**	**(2,509)**	**(2,664)**
Net Assets	**251**	**(8,757)**	**(9,005)**	**(8,767)**
Total Equity	**251**	**(8,757)**	**(9,005)**	**(8,767)**

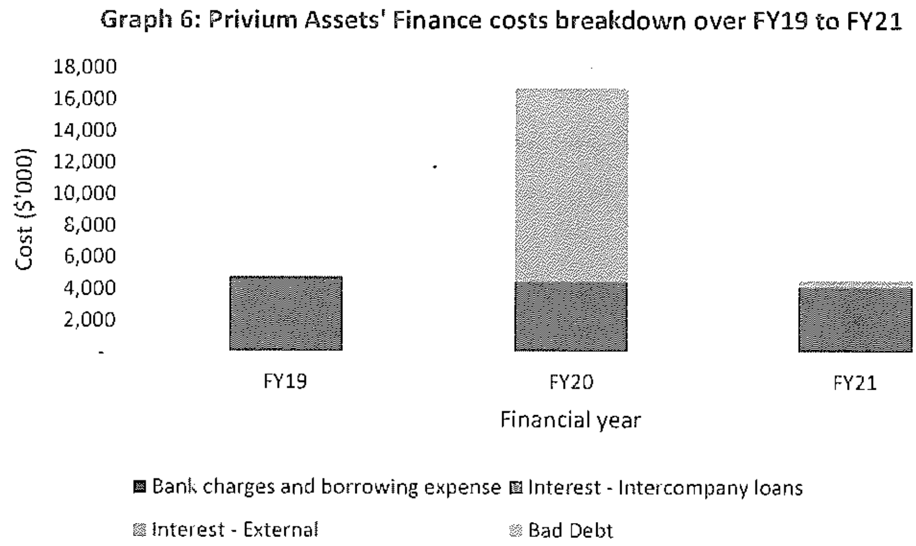
Our observations are as follows:

- Privium Assets is the main custodian of the groups commercial assets comprising of plant and equipment and motor vehicles. The Net Book Value as at FY19 was approximately $4m and steadily decreased during FY20 and FY21 with the current Net Book Value of these assets being c.$1.8m with multiple disposals of motor vehicles and machinery occurring in FY21. However, more build projects were signed off during this period but with less plant and equipment available to complete these jobs than previous years. The slow job lead times were a contributing factor to the cash burn which occurred for the trading entities.
- Per the management books and records the intercompany loans and borrowings are comprised entirely of related party loans, however these negative loan balances are in fact creditor amounts owing. More details regarding related party loans are discussed in **Section 5.2**.
- Lease liabilities had reduced from c.$2.7m at FY19 to c.$826k as at the date of appointment. Lease contracts were held for various items of property, office equipment, and vehicles. The leases range between 1-5 years. Lease contracts include extension and termination options.
- Privium Assets has had an accumulated deficit since FY20 as retained earnings fell by c.$9m from FY19 to FY21 with the accumulated deficit partially recovering by c.$230k as at the date of appointment.

Table 11: Financial Summary - Privium Assets Pty Ltd (Administrators Appointed)				
AUD $ '000	FY19	FY20	FY21	1-Jul-21 to 17-Nov-21
Total Income	6,874.54	6,426.54	4,959.41	423.37
Gross Margin (%)	100.00	100.00	100.00	100.00
Operating Expenses	(141.95)	(75.65)	(53.32)	(13.56)
EBITDA	1,847.40	1,984.83	1,769.83	783.15

Source: Privium Assets Pty Ltd Management Accounts (2021)

- It appears over the period Privium Assets had relied primarily on funding from related entities to meet its lease obligations and finance its spending on non-current assets. The primary contributors of the related party loans were Privium Investments Pty Ltd ($40.1m) and Privium Townhouses Pty Ltd ($5.7m)
- As the Treasury function of the Group, Privium Assets deals with both the intercompany and external loans and borrowings and owns the Group's plant and equipment. Accordingly, its income is derived from motor vehicle leases, interest on intercompany and external loans, and management fees in respect of the BNY securities. Over FY19 to FY21, Privium Assets' income from motor vehicle leasing decreased by around 62.1% from $2.2 million to $0.82 million while Other income increased. This was due to Privium Assets making a net loss on asset sales in FY19 and the internalisation of management fees in respect of the BNY securities over FY20 to FY21 rather than paying fees to an external party.
- In conjunction, Privium Assets' expenses had also reduced over FY19 to FY21.



- However, it is important to note the surge in Finance costs incurred over FY20 which heavily weighed down Privium Assets' earnings as presented in Graph 6. Of the $16.7 million Finance costs, 73.1% lies with the write-off of bad debts owed by the Property Alternative Developments Group ("PAG"). PAG and Privium Construction Pty Ltd ("PROchip") valued at $11.2 million and $1.0 million respectively[5]. Additionally, further write-offs on Privium Construction Pty Ltd's bad debt were recorded in FY21 totalling at $415,805.34.

[5] Additional bad debt of $724.10 was also written off in FY20 on an individual's loan.

5.1.5. Privium Developments Pty Ltd

Table 12: Privium Developments Pty Ltd (Administrators Appointed) Historical Statement of Position

$'000s	FY19	FY20	FY21	17-Nov-21
Total current Assets	269	44	146	138
Total non-current assets	28,302	17,678	7,170	6,739
Total assets	**28,571**	**17,722**	**7,317**	**6,876**
Total current liabilities	-	-	429	429
Total non-current liabilities	27,062	21,258	14,683	16,226
Total liabilities	**27,062**	**21,258**	**15,112**	**16,654**
Net assets	**1,509**	**(3,537)**	**(7,795)**	**(9,778)**
Total equity	**1,509**	**(3,537)**	**(7,795)**	**(9,778)**

Our observations are as follows:

- As outlined in the previous section, Privium Developments provided financing for various development projects. At FY19 the amount of external financing was approximately $28.3m and decreased by c.$9m in FY20 and decreased another c.$10m in FY21, indicating a contraction in financing abilities. The entity went from a positive net asset position in FY19 to a negative net asset position in FY20 which continued until the date of appointment of the administrators.
- Similar to other entities within the Privium Group, Privium Developments financed its operations by utilising related party loans with Privium Assets financing the entire quantum of the outstanding loan amount.
- Retained earnings fell in line with the contraction of Privium Developments financing activities, as retained earnings went from approximately $1.5m in FY19 to an accumulated deficit of $9.7m at the date of appointment.

Table 13: Financial Summary - Privium Developments Pty Ltd (Administrators Appointed)

AUD $ '000	FY19	FY20	FY21	1-Jul-21 to 17-Nov-21
Total Income	6,000.39	3,311.26	2,063.73	137.80
Gross Margin (%)	100.00	100.00	90.56	100.00
Operating Expenses	(692.08)	(555.43)	(451.49)	(86.24)
EBITDA	(526.95)	(508.02)	(614.62)	(80.21)

Source: Privium Developments Pty Ltd Management Accounts (2021)

- Privium Developments acts as Privium Group's equity provider to PAG and thus receives the largest proportion of total income via financial streams. However, it had also recorded various miscellaneous income inflow from property sales and rental income.
- Over FY19 to FY21, Privium Developments' total income saw a reduction of 65.6% while Finance costs, the largest component of total expenses grew dramatically by 154.8%. These extreme increases in finance costs were mainly contributed by the write-off of bad debts valued at around $5.7 million which occurred over both FY20 and FY21, resulting in the large drops in profits.
- Overall Privium Developments activities were tied to construction projects which had faced headwinds during FY20 until the date of appointment.