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Level 5, 2 Chifley Square +61 2 8257 3000 Sydney NSW 2000 info@kordamentha.com

KordaMentha

To the Interested Persons as addressed

3 December 2024

Dear Sir/Madam

KordaMentha Shelf Co (APMSPSAF) Pty Ltd ACN 642 981 799 as trustee for APM Security Plan Sickness & Accident Fund (In Liquidation) ('the Fund') trust ('Trust') ABN 57 413 197 086

Liquidation remuneration and disbursement application

I refer to previous correspondence in this regard.

As previously advised, on 29 June 2022, the New Trustee provided notice of its first application seeking approval of the New Trustee's remuneration and disbursements. This was subsequently approved by the Court by Order dated 8 July 2022. On 11 November 2022 and 27 February 2023, the New Trustee provided notice of its second application seeking approval of the New Trustee's remuneration and disbursements. This was subsequently approved by the Court by Order dated 10 March 2023. On 18 May 2023 and 19 July 2023, the New Trustee provided notice of its third application seeking approval of the New Trustee's remuneration and disbursements. This was subsequently approved by the Court by Order dated 28 July 2023.

Accordingly, on 23 August 2023, the Liquidator sought approval of the (then) Liquidators' remuneration and disbursements. This was subsequently approved by the Court on 28 September 2023.

As detailed in the letter to Interested Persons dated 8 October 2024, the Liquidator is now seeking to apply for the Court's review and approval for the Liquidator's remuneration and disbursements. The Application is in respect to the Liquidator's remuneration and disbursements for the period 14 August 2023 to 21 July 2024. The correspondence dated 22 November 2024 advised the Application was listed for 9:00am on 27 November 2024. The Application was not heard on this date.

I advise the Application is now presently listed for 9:30am AEDT on 26 February 2025. Any changes to this time will be made known on the KordaMentha website at

https://www.kordamentha.com/creditors/apm-security-plan-sickness-accident-fund

Should you have any queries in relation to this matter, please contact Connor Orr of my office on (07) 3338 0225 or by email at connor.orr@kordamentha.com.

Yours sincerely

Scott Langdon Liquidator