IN THE SUPREME COURT OF VICTORIA AT MELBOURNE COMMERCIAL & EQUITY DIVISION COMMERCIAL COURT

LIST E

No 7114 of 2009

IN THE MATTER OF TIMBERCORP SECURITIES LIMITED (UNDER ADMINISTRATION)
ACN 092 311 469

TIMBERCORP SECURITIES LIMITED
(UNDER ADMINISTRATION) ACN 092 311 469
IN ITS CAPACITY AS RESPONSIBLE ENTITY OF EACH OF THE
MANAGED INVESTMENT SCHEMES LISTED IN SCHEDULE 1
First Plaintiff

MARK ANTHONY KORDA and LEANNE KYLE CHESSER

Second and Third Plaintiffs

AFFIDAVIT OF Kerree Anne Bezencon

Date of document:
Filed on behalf of:
Prepared by:
Clarendon Lawyers
Level 17, Rialto North Tower
525 Collins Street
MELBOURNE VIC 3000

1 July 2009 Kerree Bezencon

Tel: 03 8681 4400 Fax: 03 8681 4499 Solicitors Code: 101294 Ref: MAB:0900205

- I, Kerreee Anne Bezencon of 953 Don Rd, Healesville make oath and say that:
- 1. I am a member of the 04 Timbercorp Olive Project.
- Now shown to me is a copy of a recent invoice which is annexed to this affidavit and marked KAB-A
- 3. I make this affidavit on my own behalf and except where I otherwise indicate, the matters deposed to in this affidavit are deposed to from my own personal knowledge of the facts.
- 4. Where I depose to matters from information and belief, I believe such matters to be true.
- 5. I have instructed Clarendon Lawyers to act on my behalf in opposing the application to wind up the Scheme.

SWORN by the said

Lesville at Melbourne in the State of Victoria

this 40 2

day of J4/4 2009

,

Before me:

ERIC JAMES DUFF

J.P. 9474 179 Maroondah Highway 5962 4905 Healesville Vic

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No 7114 of 2009

IN THE MATTER OF TIMBERCORP SECURITIES LIMITED (UNDER ADMINISTRATION) ACN 092 311 469

> **TIMBERCORP SECURITIES LIMITED** (UNDER ADMINISTRATION) ACN 092 311 469 IN ITS CAPACITY AS RESPONSIBLE ENTITY OF EACH OF THE MANAGED INVESTMENT SCHEMES LISTED IN SCHEDULE 1 First Plaintiff

> > MARK ANTHONY KORDA and LEANNE KYLE CHESSER

Second and Third Plaintiffs

CERTIFICATE IDENTIFYING EXHIBIT

Date of document: Filed on behalf of: Prepared by:

Clarendon Lawyers

Level 17, Rialto North Tower

525 Collins Street

MELBOURNE VIC 3000

1 July 2009

Kerree Bezencon

Tel: 03 8681 4400 Fax: 03 8681 4499

Solicitors Code: 101294

Ref: MAB:0900205

This is the exhibit marked KAB-A now produced and shown to ERIC TOFFat the time of 2 July 2009 affirming her affidavit on

Before me:.

ERIC JAMES DUFF J.P. 9474

179 Maroondah Highway 5962 4905 Healesville Vic



Timbercorp Securities Limited ABN 12 092 311 469

Australian Financial Services Licence 235653 Head Office Level 8, 461 Bourke Street Melbourne, Victoria 3000 Tel (03) 8615 1200 Fax (03) 9670 4271 Email melb@timbercorp.com.au Website www.timbercorp.com.au All correspondence to PO Box 186 Collins Street West Melbourne, Victoria 8007

029/0275

Siger SuperPlan C/- Mr RE Bezencon PO BOX 1147 HEALESVILLE VIC 3777

Tax Invoice

Take Involne i Referen

H0033400109

18 December 2008

Investment Name: Siger Super Services Pty Ltd ATF Siger SuperPlan

2004 TIMBERCORP OLIVE PROJECT - EARLY DECEMBER 2008 PAYMENT (JV2)

No. of Grovelots: 3

	Amount	GST	Total (incl GST)
TOTAL INVESTMENT			
Wholesale Sales Proceeds	\$864.46	784	\$864.46
Net Sale Proceeds	\$864.46		\$864.46
JV SHARE			
Wholesale Sales Proceeds Share	\$302.56 (1)	-	\$302.56 (A)
Net Sale Proceeds Share	\$302.56		\$302.56
Less Processing Fee	\$77.20 (2)	\$7.72 (C)	\$84.92 (B)
Project Proceeds	\$225.36	, ,	\$217.64
Amount Payable to Growers	\$225.36	\$7.72	\$217.64
OFFSETS			
Less Project Arrears Offset			\$217.64

Total banked into your account

\$0.00

This is your Final distribution for the 2007 Harvest. The Project Proceeds paid to date equal \$486.90 (per lot excluding interest & GST). Please note that in December 2007 we advanced \$300.00 per lot to you and the applicable processing and management fees are included in this distribution. The first payment for the 2008 harvest is expected to be made during April 2009 Please retain this statement for your BAS Return and Income Tax Return (See over for details)