

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

LIST E

SCI 2009

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

TIMBERCORP SECURITIES LIMITED (IN LIQUIDATION)
(ACN 092 311 469) IN ITS CAPACITY AS RESPONSIBLE ENTITY
OF EACH OF THE MANAGED INVESTMENT SCHEMES LISTED IN
SCHEDULE 1 OF THE ORIGINATING PROCESS AND IN ITS CAPACITY
AS MANAGER OF THE UNREGISTERED MANAGED INVESTMENT
SCHEME LISTED IN SCHEDULE 2 OF THE ORIGINATING PROCESS
First Plaintiff

MARK ANTHONY KORDA
Second Plaintiff

LEANNE KYLIE CHESSER
Third Plaintiff

CERTIFICATE IDENTIFYING EXHIBIT

Date of document: 4 December 2009
Filed on behalf of: the Plaintiffs

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This is the exhibit marked "**MAK-5**" now produced and shown to **MARK ANTHONY KORDA** at the time of swearing his affidavit on 4 December 2009.

Before me: _____

BRIDGET ELLEN SLOCUM
Arnold Bloch Leibler
Level 21, 333 Collins Street
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An Australian Legal Practitioner within the
meaning of the Legal Profession Act 2004

Exhibit "MAK-5"
Spreadsheet

Forestry Settlement Analysis

Scheme/Project	Lots	NPA (ha)	Global Offer Bid Value	Gross Bid per Lot	Retention Account	Secured Facility Advance	Total Retentions	Rent & Associated Costs - To Date	Forestry Settlement Clearing Account Balance	Rent & Associated Costs - To Be Paid	Incurred Costs - To Be Paid	Estimate to Complete	Current Balance - After Costs	Initial Per Lot Distribution - 90% of Current Balance - After Costs	Initial Distribution - Total
(Not allocated)		1,141	2,209,273		(197,692)	(289,141)	(486,833)	(173,377)	1,549,063	(13,198)	(72,026)	(27,937)	1,435,902		1,292,311
1997 Eucalypts Double Rotation	582	557	1,122,503	1,929	(51,100)	(146,909)	(198,009)	(62,659)	861,835	(3,121)	(36,596)	(14,195)	807,923	1,249	727,131
1997 Eucalypts Single Rotation	4,005	220	671,395	168	(30,564)	(87,870)	(118,434)	(25,856)	527,105	(21,889)	(21,889)	(8,490)	493,802	111	444,422
1998 Eucalypts Double Rotation - Early	1,533	1,713	5,509,817	3,594	(250,826)	(721,104)	(971,931)	(178,496)	4,359,391	(80,906)	(179,630)	(69,674)	4,029,181	2,365	3,626,263
1998 Eucalypts Double Rotation - Late	2,688	2,366	6,307,941	2,347	(287,160)	(825,560)	(1,112,719)	(71,286)	5,123,935	(221,767)	(205,650)	(79,767)	4,616,752	1,546	4,155,076
1998 Eucalypts Single Rotation - Early	3,768	3,466	11,645,418	3,091	(1,752,930)	(1,524,109)	(3,277,039)	(319,776)	8,048,603	(124,193)	(379,662)	(147,261)	7,397,487	1,767	6,657,738
1998 Eucalypts Single Rotation - Late	4,507	4,655	17,983,931	3,990	(2,173,700)	(2,353,670)	(4,527,369)	(156,682)	13,299,880	(443,599)	(586,308)	(227,414)	12,042,558	2,405	10,838,302
1999 Eucalypts Double Rotation Private Offer	478	485	1,800,406	3,767	(1,882,367)	(235,630)	(2,117,997)	(73,287)	(390,878)	(8,956)	(58,696)	(22,767)	(481,336)	0	0
1999 Eucalypts Single Rotation - Early	5,577	5,547	13,192,520	2,366	(4,358,183)	(1,726,588)	(6,084,771)	(521,252)	6,586,498	(180,232)	(430,100)	(166,825)	5,809,341	937	5,228,407
1999 Eucalypts Single Rotation - Late	21,978	22,592	57,159,577	2,601	(4,171,595)	(7,480,832)	(11,652,426)	(2,938,784)	42,568,366	(874,758)	(1,863,505)	(722,807)	39,107,297	1,601	35,196,567
2000 Eucalypts	10,197	10,530	23,754,041	2,330	(1,738,352)	(3,108,840)	(4,847,192)	(1,600,980)	17,305,870	(549,043)	(774,424)	(300,380)	15,682,023	1,364	14,113,821
2001 Eucalypts	4,086	4,112	10,458,587	2,559	(613,592)	(1,368,519)	(1,982,111)	(774,124)	7,700,352	(202,547)	(340,904)	(132,228)	7,024,674	1,547	6,322,207
2002 Eucalypts	3,516	3,568	5,448,339	1,550	(248,028)	(713,059)	(961,086)	(421,832)	4,065,421	(123,985)	(177,626)	(68,897)	3,694,914	946	3,325,422
2003 Eucalypts Early	996	1,025	2,181,630	2,190	(439,334)	(285,524)	(724,858)	(62,539)	1,394,233	(59,994)	(71,125)	(27,588)	1,235,526	1,116	1,111,973
2003 Eucalypts Pre Payment	4,931	4,823	4,036,843	819	(196,504)	(528,327)	(724,831)	(405,563)	2,906,450	(188,334)	(131,608)	(51,048)	2,535,460	463	2,281,914
2004 Eucalypts Pre Payment	1,744	1,741	3,645,442	2,090	(165,953)	(477,102)	(643,055)	(20,670)	2,981,717	(207,422)	(118,848)	(46,098)	2,609,349	1,347	2,348,414
2004 Timberlots	12,099	4,315	8,042,594	665	(843,648)	(1,052,585)	(1,896,233)	(153,795)	5,992,566	(66,029)	(262,203)	(101,702)	5,562,632	414	5,006,369
2005 Timberlots Post-30-June	13,881	5,304	6,741,877	486	(308,914)	(882,352)	(1,191,266)	(282,495)	5,268,117	(45,275)	(219,797)	(85,254)	4,917,791	319	4,426,012
2005 Timberlots Pre-30 June	18,214	6,166	9,571,190	525	(435,714)	(1,252,642)	(1,688,356)	(119,208)	7,763,627	(92,861)	(312,038)	(121,032)	7,237,696	358	6,513,926
2007/2008 Timberlots Post-30 June	18,386	2,628	1,701,052	93	(170,990)	(222,627)	(393,617)	(164,759)	1,142,677	576	(55,457)	(21,511)	1,066,285	52	959,656
2007/2008 Timberlots Pre-30 June	14,570	5,097	4,517,621	310	(277,595)	(591,249)	(868,844)	(437,805)	3,210,372	(4,402)	(147,283)	(57,127)	3,002,159	185	2,701,943
	147,737	92,050	197,700,000		(20,594,741)	(25,874,237)	(46,469,978)	(8,965,225)	142,265,798	(3,483,009)	(6,445,375)	(2,500,000)	129,827,414		117,277,876

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