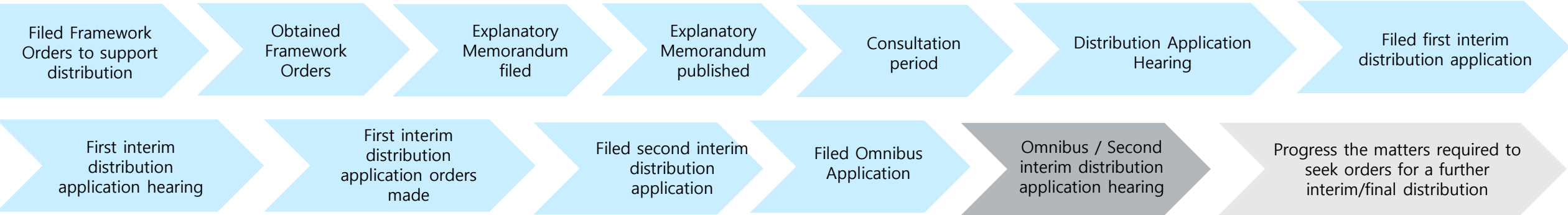


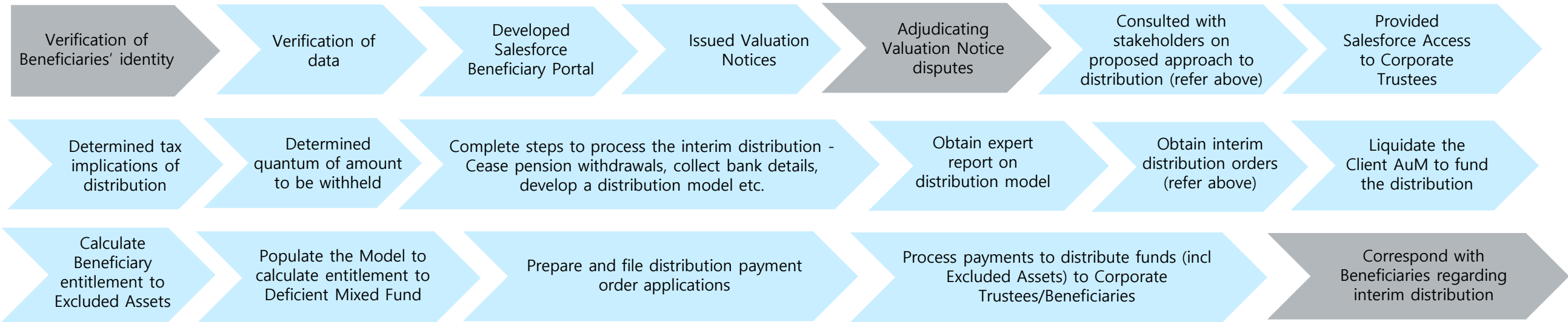
Brite Advisors – Roadmap

This infographic is intended as a succinct snapshot of the progress of the Receivership. It is not intended to be an exhaustive list of all workstreams. Please refer to the reports and circulars on the Receivers’ website for more details - www.mcgrathnicol.com/creditors/brite-advisors-pty-ltd.

Distribution Methodology Application (i.e. the steps to determine how to distribute the Client AuM)



First interim distribution of the Client AuM (i.e. the steps to distribute a portion of the Client AuM)



The Receivers have paid 99.7% of the first interim distribution in quantum. The 0.3% of the amount to be distributed relates to one or more issues in respect of a Corporate Trustee or Beneficiary which remain ongoing. The first interim distribution is otherwise completed.



Key:

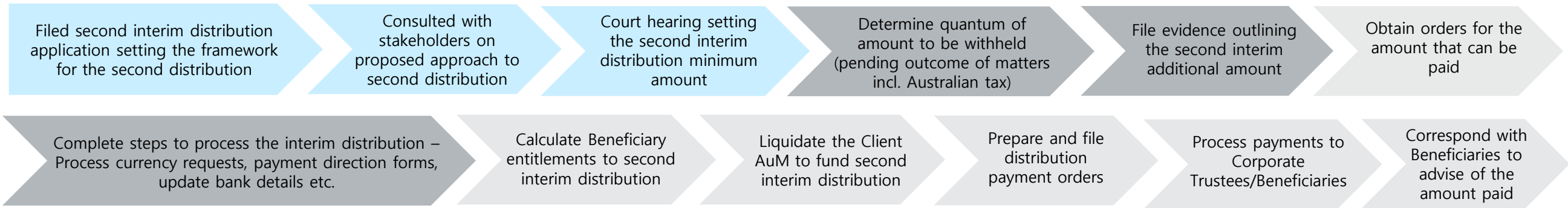
Complete

In progress

Future task

Brite Advisors – Roadmap(2)

Second interim distribution of the Client AuM (i.e. the steps to distribute a further portion of the Client AuM)

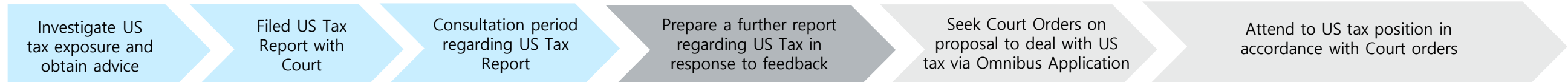


Taxation matters

Australian tax



US tax



Investigations and recovery actions

