

Amortisation Schedule

Finance Leased

| | | |
|--|--------------------------------------|-------------------------------|
| Contract Type: Standard | Principal Value: \$148,000.00 | First Payment: \$0.00 |
| Contract No: 8595 | Payments PA: 12 | Instalment: \$3,020.21 |
| Contract Date: 11/08/2006 | Total Payments: 48 | Stamp Duty: \$0.00 |
| Lessee: Transpacific Industrial Solutions Pty Ltd | Interest Rate: 7.39% | FID: \$0.00 |
| Lessor: Commonwealth Banking Corporation | Residual: \$29,600.00 | Others: \$0.00 |
| Status: Active | GST Type: Payable | GST: \$302.02 |
| | Non GST Principal: \$0.00 | Payment: \$3,322.23 |

Schedule

| No | Date | Rate % | Interest | Total Interest | Outstanding | Instalment | Principal | Remaining | Duties | Others | GST | Periodic Payment |
|----|------------|---------|------------------|----------------|-------------|-------------------|-------------------|------------|-------------|-------------|------------------|-------------------|
| 1 | 11/08/2006 | 0.61567 | | | 148,000.00 | 3,020.21 | 3,020.21 | 144,979.79 | | | 302.02 | 3,322.23 |
| 2 | 11/09/2006 | 0.61567 | 892.59 | 892.59 | 145,672.38 | 3,020.21 | 2,127.62 | 142,852.17 | | | 302.02 | 3,322.23 |
| 3 | 11/10/2006 | 0.61567 | 879.49 | 1,772.09 | 143,731.67 | 3,020.21 | 2,140.72 | 140,711.46 | | | 302.02 | 3,322.23 |
| 4 | 11/11/2006 | 0.61567 | 866.31 | 2,638.40 | 141,577.77 | 3,020.21 | 2,153.90 | 138,557.56 | | | 302.02 | 3,322.23 |
| 5 | 11/12/2006 | 0.61567 | 853.05 | 3,491.45 | 139,410.61 | 3,020.21 | 2,167.16 | 136,390.40 | | | 302.02 | 3,322.23 |
| 6 | 11/01/2007 | 0.61567 | 839.71 | 4,331.16 | 137,230.11 | 3,020.21 | 2,180.50 | 134,209.90 | | | 302.02 | 3,322.23 |
| 7 | 11/02/2007 | 0.61567 | 826.29 | 5,157.45 | 135,036.19 | 3,020.21 | 2,193.92 | 132,015.98 | | | 302.02 | 3,322.23 |
| 8 | 11/03/2007 | 0.61567 | 812.78 | 5,970.23 | 132,828.76 | 3,020.21 | 2,207.43 | 129,808.55 | | | 302.02 | 3,322.23 |
| 9 | 11/04/2007 | 0.61567 | 799.19 | 6,769.41 | 130,607.73 | 3,020.21 | 2,221.02 | 127,587.52 | | | 302.02 | 3,322.23 |
| 10 | 11/05/2007 | 0.61567 | 785.51 | 7,554.93 | 128,373.04 | 3,020.21 | 2,234.70 | 125,352.83 | | | 302.02 | 3,322.23 |
| 11 | 11/06/2007 | 0.61567 | 771.76 | 8,326.68 | 126,124.58 | 3,020.21 | 2,248.45 | 123,104.37 | | | 302.02 | 3,322.23 |
| 12 | 11/07/2007 | 0.61567 | 757.91 | 9,084.60 | 123,862.29 | 3,020.21 | 2,262.30 | 120,842.08 | | | 302.02 | 3,322.23 |
| 13 | 11/08/2007 | 0.61567 | 743.98 | 9,828.58 | 121,586.06 | 3,020.21 | 2,276.23 | 118,565.85 | | | 302.02 | 3,322.23 |
| 14 | 11/09/2007 | 0.61567 | 729.97 | 10,558.55 | 119,295.82 | 3,020.21 | 2,290.24 | 116,275.61 | | | 302.02 | 3,322.23 |
| 15 | 11/10/2007 | 0.61567 | 715.87 | 11,274.42 | 116,991.48 | 3,020.21 | 2,304.34 | 113,971.27 | | | 302.02 | 3,322.23 |
| 16 | 11/11/2007 | 0.61567 | 701.68 | 11,976.10 | 114,672.95 | 3,020.21 | 2,318.53 | 111,652.74 | | | 302.02 | 3,322.23 |
| 17 | 11/12/2007 | 0.61567 | 687.41 | 12,663.51 | 112,340.15 | 3,020.21 | 2,332.80 | 109,319.94 | | | 302.02 | 3,322.23 |
| 18 | 11/01/2008 | 0.61567 | 673.05 | 13,336.56 | 109,992.99 | 3,020.21 | 2,347.16 | 106,972.78 | | | 302.02 | 3,322.23 |
| 19 | 11/02/2008 | 0.61567 | 658.60 | 13,995.15 | 107,631.37 | 3,020.21 | 2,361.61 | 104,611.16 | | | 302.02 | 3,322.23 |
| 20 | 11/03/2008 | 0.61567 | 644.06 | 14,639.21 | 105,255.22 | 3,020.21 | 2,376.15 | 102,235.01 | | | 302.02 | 3,322.23 |
| 21 | 11/04/2008 | 0.61567 | 629.43 | 15,268.64 | 102,864.44 | 3,020.21 | 2,390.78 | 99,844.23 | | | 302.02 | 3,322.23 |
| 22 | 11/05/2008 | 0.61567 | 614.71 | 15,883.35 | 100,458.94 | 3,020.21 | 2,405.50 | 97,438.73 | | | 302.02 | 3,322.23 |
| 23 | 11/06/2008 | 0.61567 | 599.90 | 16,483.24 | 98,038.62 | 3,020.21 | 2,420.31 | 95,018.41 | | | 302.02 | 3,322.23 |
| 24 | 11/07/2008 | 0.61567 | 585.00 | 17,068.24 | 95,603.41 | 3,020.21 | 2,435.21 | 92,583.20 | | | 302.02 | 3,322.23 |
| 25 | 11/08/2008 | 0.61567 | 570.00 | 17,638.24 | 93,153.20 | 3,020.21 | 2,450.21 | 90,132.99 | | | 302.02 | 3,322.23 |
| 26 | 11/09/2008 | 0.61567 | 554.92 | 18,193.16 | 90,687.91 | 3,020.21 | 2,465.29 | 87,667.70 | | | 302.02 | 3,322.23 |
| 27 | 11/10/2008 | 0.61567 | 539.74 | 18,732.90 | 88,207.44 | 3,020.21 | 2,480.47 | 85,187.23 | | | 302.02 | 3,322.23 |
| 28 | 11/11/2008 | 0.61567 | 524.47 | 19,257.37 | 85,711.70 | 3,020.21 | 2,495.74 | 82,691.49 | | | 302.02 | 3,322.23 |
| 29 | 11/12/2008 | 0.61567 | 509.10 | 19,766.48 | 83,200.60 | 3,020.21 | 2,511.11 | 80,180.39 | | | 302.02 | 3,322.23 |
| 30 | 11/01/2009 | 0.61567 | 493.64 | 20,260.12 | 80,674.03 | 3,020.21 | 2,526.57 | 77,653.82 | | | 302.02 | 3,322.23 |
| 31 | 11/02/2009 | 0.61567 | 478.09 | 20,738.21 | 78,131.91 | 3,020.21 | 2,542.12 | 75,111.70 | | | 302.02 | 3,322.23 |
| 32 | 11/03/2009 | 0.61567 | 462.44 | 21,200.65 | 75,574.14 | 3,020.21 | 2,557.77 | 72,553.93 | | | 302.02 | 3,322.23 |
| 33 | 11/04/2009 | 0.61567 | 446.69 | 21,647.34 | 73,000.62 | 3,020.21 | 2,573.52 | 69,980.41 | | | 302.02 | 3,322.23 |
| 34 | 11/05/2009 | 0.61567 | 430.85 | 22,078.18 | 70,411.25 | 3,020.21 | 2,589.36 | 67,391.04 | | | 302.02 | 3,322.23 |
| 35 | 11/06/2009 | 0.61567 | 414.90 | 22,493.09 | 67,805.95 | 3,020.21 | 2,605.31 | 64,785.74 | | | 302.02 | 3,322.23 |
| 36 | 11/07/2009 | 0.61567 | 398.86 | 22,891.95 | 65,184.60 | 3,020.21 | 2,621.35 | 62,164.39 | | | 302.02 | 3,322.23 |
| 37 | 11/08/2009 | 0.61567 | 382.73 | 23,274.68 | 62,547.12 | 3,020.21 | 2,637.48 | 59,526.91 | | | 302.02 | 3,322.23 |
| 38 | 11/09/2009 | 0.61567 | 366.49 | 23,641.16 | 59,893.39 | 3,020.21 | 2,653.72 | 56,873.18 | | | 302.02 | 3,322.23 |
| 39 | 11/10/2009 | 0.61567 | 350.15 | 23,991.31 | 57,223.33 | 3,020.21 | 2,670.06 | 54,203.12 | | | 302.02 | 3,322.23 |
| 40 | 11/11/2009 | 0.61567 | 333.71 | 24,325.02 | 54,536.83 | 3,020.21 | 2,686.50 | 51,516.62 | | | 302.02 | 3,322.23 |
| 41 | 11/12/2009 | 0.61567 | 317.17 | 24,642.20 | 51,833.80 | 3,020.21 | 2,703.04 | 48,813.59 | | | 302.02 | 3,322.23 |
| 42 | 11/01/2010 | 0.61567 | 300.53 | 24,942.72 | 49,114.11 | 3,020.21 | 2,719.68 | 46,093.90 | | | 302.02 | 3,322.23 |
| 43 | 11/02/2010 | 0.61567 | 283.78 | 25,226.51 | 46,377.69 | 3,020.21 | 2,736.43 | 43,357.48 | | | 302.02 | 3,322.23 |
| 44 | 11/03/2010 | 0.61567 | 266.94 | 25,493.45 | 43,624.42 | 3,020.21 | 2,753.27 | 40,604.21 | | | 302.02 | 3,322.23 |
| 45 | 11/04/2010 | 0.61567 | 249.99 | 25,743.43 | 40,854.19 | 3,020.21 | 2,770.22 | 37,833.98 | | | 302.02 | 3,322.23 |
| 46 | 11/05/2010 | 0.61567 | 232.93 | 25,976.36 | 38,066.91 | 3,020.21 | 2,787.28 | 35,046.70 | | | 302.02 | 3,322.23 |
| 47 | 11/06/2010 | 0.61567 | 215.77 | 26,192.14 | 35,262.48 | 3,020.21 | 2,804.44 | 32,242.27 | | | 302.02 | 3,322.23 |
| 48 | 11/07/2010 | 0.61567 | 198.50 | 26,390.64 | 32,440.77 | 3,020.21 | 2,821.71 | 29,420.56 | | | 302.02 | 3,322.23 |
| 49 | 11/08/2010 | 0.61567 | 179.44 | 26,570.08 | 29,600.00 | 29,600.00 | 29,420.56 | | | | 2,960.00 | 32,560.00 |
| | | | 26,570.08 | | | 174,570.08 | 148,000.00 | | 0.00 | 0.00 | 17,456.96 | 192,027.04 |

Balance Date: 31/05/2007

| Lease Commitment Assessment | Payments | Amortisation | Interest | Duties | Others | GST | Net PV |
|--|-------------------|-------------------|------------------|-------------|-------------|------------------|-------------------|
| Not Later than one year | 39,866.76 | 27,914.10 | 8,328.42 | 0.00 | 0.00 | 3,624.24 | 32,960.89 |
| After one year but within five | 118,937.98 | 97,438.73 | 10,686.73 | 0.00 | 0.00 | 10,812.52 | 85,653.95 |
| Later than five years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Commitments from Balance Date | 158,804.74 | 125,352.83 | 19,015.15 | 0.00 | 0.00 | 14,436.76 | 118,614.84 |
| Current Liability: | | 27,914.10 | | | | | |
| Non Current Liability | | 97,438.73 | | | | | |