

Deloitte Financial Advisory Pty Ltd ACN 611 749 841 8 Brindabella Circuit Brindabella Business Park Canberra Airport Canberra, ACT, 2609 Australia

Phone: +61 2 6263 7000 Fax: +61 2 6263 7004 www.deloitte.com.au

Guvera Australia Pty Ltd (Administators Appointed) ACN 140 535 244 ("GA")

Guv Services Pty Ltd (Administrators Appointed) ACN 159 514 931 ("GS")

(collectively "the Companies")

## Webpage updates

Date	Stakeholder	Update
28/06/16	Employees	All employees have been emailed and posted confirmation of our appointment. Please contact Robert Tornatore or Aaron Brewin if you have <b>not</b> received this letter.
28/06/16	PPSR Creditors	All creditors who have registered their security interests against the Companies on the Personal Properties Security Register ("PPSR") have been notified of our appointment.
29/06/16	All Creditors	Our first circular to creditors of the Companies has been emailed and posted by us. These circulars includes Notice of the First Meetings of creditors. Please contact Robert Tornatore or Aaron Brewin of this office if you are a creditor and have <b>not</b> received this letter.
07/07/16	All Creditors	Our first meetings of creditors for the Companies were held on 7 July 2016. Creditors in attendance were informed of the current position of the respecitve administrations. Creditors were advised that the Administrators are conducting investigations into the affairs of the Companies and detailed reports to creditors (will particulars of the second meetings) will be issued in the course.
13/07/16	Employees	All employees have been issued their payment summaries for the year ended 30 June 2016 and Separtation Certificate (if requested). Should employees have <b>not</b> received these documents, please contact Robert Tornatore or Aaron Brewin of our office.
22/07/16	All Creditors	Our detailed report to creditors of the Companies has been emailed and posted. These reports disclose the respective proposals put forward by Guvera Management for each entity and includes Notice of the Second Meeting of creditors. If you are a creditor and have any queries regarding the content of the reports or proposals, please contact Robert Tornatore or Aaron Brewin of this office.
26/07/16	Employees	All employees have been issued with a circular regading the timing of the payment of employee entitlments under the proposed Deed of Company Arrangement ("DOCA").

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee, and its network of member firms, each of which is a legally separate and independent entity. Please see www.deloitte.com/au/about for a detailed description of the legal structure of Deloitte Touche Tohmatsu Limited and its member firms.

Liability limited by a scheme approved under Professional Standards Legislation.

Member of Deloitte Touche Tohmatsu Limited.

 $\ @$  2017 Deloitte Touche Tohmatsu.

This publication is for internal distribution and use only among personnel of Deloitte Touche Tohmatsu Limited, its member firms, and their related entities (collectively, the "Deloitte network"). None of the Deloitte Network shall be responsible for any loss whatsoever sustained by any person who relies on this publication.

## **Deloitte.**

Date	Stakeholder	Update
1/08/16	All Creditors	Our first meetings of creditors for the Companies were held on 1 August 2016. During these meetings, creditors passed resolutions that the Companies execute separate DOCAs as outlined in our reports to creditors dated 22 July 2016.
15/08/16	Employees	We confirm the payment for unpaid employee entitlements for terminated staff due under the terms of the DOCA was received for GS.
16/08//16	Employees	We have advertised for a first dividend to priority creditors of GS. Employees who have not submitted their claim to our office must do so before <b>Monday</b> , <b>12 September 2016</b> in order to receive the benefit of a dividend. Payment of this priority dividend is scheduled for <b>Tuesday</b> , <b>13 September 2016</b> . This dividend is in respect of all employee entitlements (except superannuation) for terminated staff of GS.
31/08/16	Employees	We confirm that the payment for unpaid superannuation for all staff due under the terms of the DOCA was received for GS.
31/08/16	All Creditors - GS	We confirm that the payment of the first DOCA contribution for unsecured creditors was received for GS.
31/08/16	All Creditors - GA	We confirm that the payment of the first DOCA contribution for unsecured creditors was received for GA.
31/08/16	GS and GA	The Deed Administrators' Declaration of Independence, Relevant Relationships and Indemnities has been updated.
1/09/16	Employees	We have advertised for a second dividend to priority creditors of GS. Employees who have not submitted their claim to our office for outstanding superannuation must do so before <b>Friday</b> , <b>30 September 2016</b> in order to receive the benefit of a dividend. Payment of this priority dividend is scheduled for <b>Friday</b> , <b>7 October 2016</b> . This dividend is in respect of all outstanding superannuation for all staff of GS.
13/09/16	Employees	The dividend regarding employee entitlements (except superannuation) has been paid in full to terminated employees
7/10/16	Employees and Australian Taxation Office ("ATO")	The dividend regarding unpaid superannuation has been paid in full to the ATO as it is subject to Superannuation Guarantee Charge. The ATO will then remit the superannuation monies to employees' superannuation fund.
28/04/17	All Creditors - GA	Following a breach of the DOCA, Ezio Senatore and Neil Cussen were appointed Joint and Several Liquidators of GA on 28 April 2017.