

16 December 2019

**NOTICE TO CREDITORS, UNIT HOLDERS AND MEMBERS**

Dear Sir/Madam

**Linchpin Capital Group Limited**  
**ACN 163 992 961**  
**(the Company)**

**Linchpin Capital Group Limited**  
**ACN 163 992 961**  
**As trustee of the Investport Income Opportunity Fund**  
**(unregistered scheme)**

**Investport Income Opportunity Fund**  
**ARSN 121 875 009**  
**(registered scheme)**

**(All In Liquidation)**

Take Notice that the former receivers and managers appointed on 7 August 2018 and subsequently appointed liquidators on 15 March 2019 by the Federal Court of Australia (**Court**), have applied to the Court for orders fixing their remuneration and expenses for acting as receivers and managers in the following amounts:

- (a) \$59,259 plus GST, comprised of \$59,009 plus GST for remuneration and \$250 for internal disbursements (expenses) plus GST, for the period 25 September 2018 to 15 March 2019, to be paid from the property of the Company in its own right;
- (b) \$164,844.50 plus GST for remuneration for the period 25 September 2018 to 15 March 2019, to be paid from the property of the Company as trustee of the Investport Income Opportunity Fund (unregistered scheme); and
- (c) \$116,645.50 plus GST for remuneration for the period 25 September 2019 to 15 March 2019 to be paid from the registered scheme property.

Further, take notice that on 13 December 2019, the Court made the **attached** orders.

The hearing of the former receivers and managers' application is scheduled on 30 January 2020 at 9:30 am.

The former receivers and managers will file written submissions in respect of the application which will be relied upon at the hearing. The written submissions will be made available for download on the website:

<https://www2.deloitte.com/au/en/pages/finance/articles/linchpin-capital-group.html> under the heading "Related documents", by no later than 23 January 2020. Alternatively, you may contact [linchpin@deloitte.com.au](mailto:linchpin@deloitte.com.au) and request that an electronic copy of the submissions and the other court documents be given to you.

Any person wishing to be heard at the hearing of the application should file and serve a notice of appearance and any affidavit, including any expert evidence, upon which they intend to rely by 4pm on 23 January 2020 with such material identifying any costs of the former receivers and managers that are the subject of any objection and the basis for each objection.

Yours faithfully



**David Orr**  
Joint and Several Liquidator



Federal Court of Australia  
District Registry: Queensland  
Division: General

No: QUD439/2018

**AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION** and another/others  
named in the schedule  
Plaintiff

**LINCHPIN CAPITAL GROUP LTD ACN 163 992 961** and another/others named in the  
schedule  
Defendant

### **ORDER**

**JUDGE:** JUSTICE DERRINGTON

**DATE OF ORDER:** 13 December 2019

**WHERE MADE:** Brisbane

#### **THE COURT ORDERS THAT:**

1. The application to fix the remuneration of the receivers and managers (**Applicants**) be set down for hearing on 30 January 2020 at 9:30am.
2. By no later than 4pm on 16 December 2019, the Liquidators notify the creditors, members or the unitholders (as the case may be) of these orders by means of:
  - (a) publishing the orders in a prominent place on the website:  
<https://www2.deloitte.com/au/en/pages/finance/articles/linchpin-capital-group.html>
  - (b) a circular to be sent by email transmission to creditors, members or unitholders (as the case may be) for whom the Applicants have a current email address; and
  - (c) a circular be sent by ordinary post to creditors, members or unitholders (as the case may be) for whom the Applicants only have a postal address.
3. Any person wishing to be heard at the hearing of the application will file and serve any affidavit, including any expert evidence, upon which they intend to rely by 4pm on 24 January 2020 with such material identifying any costs of the former receivers and managers which are the subject of any objection and the basis for each objection.



4. By 4pm on 23 January 2020, the applicant file written submissions that it intends to rely upon with a copy to be placed on a prominent place on the website referred to in paragraph 2(a) above.
5. Costs reserved

Date that entry is stamped: 13 December 2019

*Sia Lagos*  
Registrar



**Schedule**

No: QUD439/2018

Federal Court of Australia  
District Registry: Queensland  
Division: General

Interested Person	JASON MARK TRACY
Interested Person	DAVID ORR
Interested Person	JASON MARK TRACY
Interested Person	DAVID ORR
Second Defendant	ENDEAVOUR SECURITIES (AUSTRALIA) LTD ACN 079 988 819