

Saxo Upload Transactions

The following transactions were identified, during our review of the SAXO Buffer Account bank statements, as being payments to SCMA as part of the 1:1 funding agreement.

SAXO UPLOAD PAYMENTS

| Date | Account Name | Account No | Category | Description | CURR | AUD \$ | Source of information |
|------------|---|-------------|--------------------|-----------------------------|------|------------------------|---|
| | <i>Cash already with SAXO as at 1 April 2014</i> | | | | | -14,394,462.20 | <i>Per email correspondence - see Confidential Exhibit [a]</i> |
| 11/04/2014 | BBY Ltd Saxo Buffer | 553619356 | | | AUD | -\$2,256,221.29 | <i>Per email correspondence - see Confidential Exhibit [b]</i> |
| 26/06/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF33947852 SAXO BUFFER | AUD | -\$500,000.00 | Bank statements |
| 01/09/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF34768253 SAXO BUFFER | AUD | -\$3,366,787.00 | Bank statements |
| | <i>MU top-up payment 1 April 2014 - 31 Aug 2014</i> | | | | | -\$162,760.06 | <i>Per email correspondence - see Confidential Exhibit [b]</i> |
| 24/09/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF35052383 SAXO BUFFER | AUD | -\$983,248.97 | Bank statements |
| 30/09/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF35126868 SAXO BUFFER | AUD | -\$711,365.52 | Bank statements |
| 15/10/2014 | BBY Limited - SAXO Buffer | 204226NZD03 | OTHER DEBITS | BBO TT WIPID 035304695 | NZD | -\$450,004.50 | <i>Per email correspondence - see Confidential Exhibit [c]</i> |
| 15/10/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF35304734 SAXO BUFFER | AUD | -\$6,117,517.50 | Bank statements & confirmation from STG |
| 04/11/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF35550975 SAXO BUFFER | AUD | -\$516,991.93 | Bank statements |
| 11/11/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF35649117 SAXO BUFFER | AUD | -\$340,134.39 | Bank statements |
| 28/11/2014 | BBY Ltd Saxo Buffer | 553619356 | DIRECT ENTRY DEBIT | BBO REF35865520 SAXO BUFFER | AUD | -\$259,438.36 | Bank statements |
| 09/12/2014 | BBY Ltd Saxo Buffer | 553619356 | OTHER DEBITS | INTERNET RTGS | AUD | -\$6,500,000.00 | <i>Per letter from SCMA dated 5 January 2015 - see Appendix [x]</i> |
| 12/12/2014 | BBY Ltd Saxo Buffer | 553619356 | OTHER DEBITS | INTERNET RTGS | AUD | -\$5,305,030.00 | Bank statements |
| 12/12/2014 | <i>Balance of AUD equivalent</i> | | | | | -\$1,194,970.00 | <i>Per letter from SCMA dated 5 January 2015 - see Appendix [x]</i> |

Total payments made 11 April to 12 December 2014

-\$28,664,469.52

Total cash with SCMA as at 12 December 2014 (excluding payments made directly to SCMA)

-\$43,058,931.72

Note that not all of these transactions have been confirmed by STG bank as having been made to SCMA, to date.