

## WELCOME TO AGRIWRAP

AGRIWRAP has been designed to take all the complexity and time out of providing compliant and meaningful reports for your clients.

AGRIWRAP is an administration platform specifically designed for Accountants and Financial Planners to better manage client's Agribusiness Investments.

AGRIWRAP provides reporting to Accountants and Financial Planners on their client existing and new Agribusiness Investment funds. This reporting includes consolidated cashflow analysis, project updates and summaries, modelling features, GST reports and comprehensive compliance tools - all from the adviser's office.

## AGRIWRAP FEATURES SUMMARY

### Practice Benefits

- Compliance issues being eased, Dealer Compliance becoming more critical
- Concentrate on the Advice
- Access to all Project Research, Tax Rulings, PDS's and Project Updates
- Consolidated Reporting, the need for clients with multiple investments to have simple consolidated reporting
- Simplicity for you and your staff

### Adviser Benefits

- Online Reports showing consolidated investments to incorporate into clients reviews
- Project Cashflow consolidation for existing projects and for additional Projects purchased
- Project Performance Modelling IRR
- Increase in Agribusiness sales as clients view consolidated future benefits of existing investments

### Client Benefits

- Quarterly BAS reporting for clients for each Tax Entity
- Make Agribusiness reporting easy for you and your clients

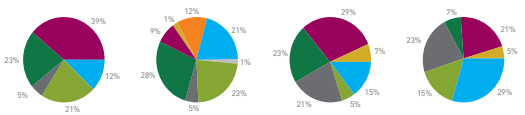
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Agriwrap is an administration platform specifically designed for Accountants and Financial Planners to better manage clients Agribusiness Investments by taking all the complexity and time out of providing compliant and meaningful reports.

## ADVISER REPORT CONSOLIDATED VIEW



### Manager Pie

- Great Southern 12%
- ITC Project Management 21%
- Rewards Group 5%
- TFS 23%
- Timbercorp 39%

### Regional Pie

- Green Triangle 01%
- Kimberley 23%
- North Queensland 05%
- North West VIC 28%
- North West Victoria 09%
- South West WA 01%
- Various Regions 12%
- WA and QLD 21%

### Industry Pie

- Forestry-Eucalyptus 15%
- Forestry-Teak 05%
- Forestry-Pulpwood 21%
- Forestry-Sandalwood 23%
- Horticulture-Almond 29%
- Horticulture-Olives 07%

### Produce Pie

- Almonds 29%
- Eucalyptus 15%
- Ind Sandalwood 23%
- Olives 07%
- Pulpwood 21%
- Teak 05%

Actual	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Income	0.00	0.00	0.00	0.00	0.00	0.00	4,814,525	11,193,118	8,359,289	0.00	0.00	0.00
Cost	0.00	1,490,000	762,266	58,389,264	20,697,544	69,777,112	30,116,288	46,104,114	32,628,988	32,084,211	0.00	0.00
Net of Tax	0.00	-1,490,000	-762,266	-58,389,264	-20,697,544	-69,777,112	-30,116,288	-41,489,589	-21,435,800	-23,157,322	0.00	0.00

Actual	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

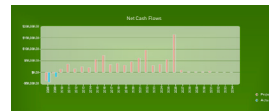
Actual	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Actual	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## CLIENT ANNUAL REPORT CONSOLIDATED VIEW

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Actual	46,836,633	-2,534,017	21,364,500	81,866,500	24,864,500	38,674,500	32,464,500	36,864,500	138,164,500	53,864,500	63,464,500	49,414,500	76,264,500	136,264,500	112,264,500
Actual	-27,875,158	-24,415,712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual	42,220,475	-26,930,729	21,364,500	81,866,500	24,864,500	38,674,500	32,464,500	36,864,500	138,164,500	53,864,500	49,414,500	76,264,500	136,264,500	112,264,500	112,264,500



## CLIENT QUARTERLY BAS REPORT

REPORT FOR APRIL TO JUNE 2008  
ACCOUNT: MR JOHN TEST

TAXABLE ENTITY: TEST, JOHN (NR)  
QUARTERLY BAS SUMMARY: QUARTER 4, 2008

Project	# Units	Total Sales	GST on Sales	Non-capital purchases	GST on Purchases
FEA Plantations 2005 (ACC-837)	1	-	-	35.80	3.25
FEA Plantations 2005 Release 2 (ACC-838)	1	-	-	22.45	2.04
FEA Plantations 2007 Option 1 (ACC-831)	1	-	-	-	-
FEA Plantations 2007 Option 1 (ACC-834)	1	-	-	-	-
Great Southern High Value Timber 2007 (ACC-774)	3	-	-	-	-
Great Southern Plantations Project 2007 (ACC-774)	5	-	-	-	-
ITC Pulpwood Project 2005 - Deferral Option (ACC-805)	17	-	-	-	-
Rewards Group Barry 2008 Release 2 (ACC-819)	15	-	-	64,000.00	6,000.00
Rewards Group Teak Project 2006 Release 1 (ACC-827)	2	-	-	-	-
TFS Sandalwood 2007 1-3 lots (ACC-431)	1	2,114.65	-	-	-
Timbercorp Almonds 2003 Early (ACC-423)	5	2,114.65	-	68.30	6.20
Timbercorp Citrus 2005 (ACC-425)	3	2,330.81	-	1,179.55	106.81
Timbercorp Eucalyptus 2000 (ACC-618)	2	-	-	-	-
Timbercorp Eucalyptus 2000 (ACC-977)	1	-	-	-	-

### SUMMARY

Tax Rate 46.50%  
ABN: 45 245 674 456

### Notes for BAS statement purposes

Total Sales (G11) and Non-capital purchases (G11) \$4,444.66  
GST on Purchases (I18) \$6,119.36  
GST on Sales (I1A) \$0.00

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