

ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - Yanchep -Two Rocks DCP
 Report date - December 2024
 Financial Year - 2023/2024

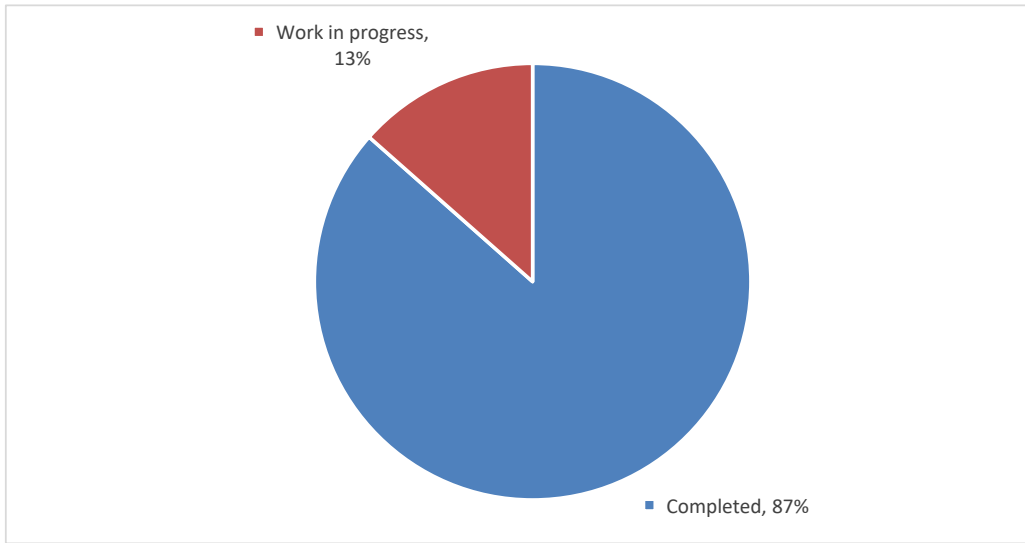


Table 1 : Summary of delivery of remaining Infrastructure

Item of Infrastructure	Scheduled delivery/priority in DCP	Progress/status (% complete)	Expected delivery	% detail of funding (DCP and by other sources)	Reason for delay (if applicable)
Coastal Node Facilities Capricorn Coastal Node	Construction 24/25	0%	2024/2025	66.25% DCP 33.75% MUNI	N/A

Table 2 : Income and Expenditure statement since the Inception of Yanchep Two Rocks DCP

		Amount
Income	Contributions	-\$ 10,000,726
	Interest	-\$ 464,461
Expenditure	Facility Costs	\$ 15,352,750
	Loan Costs	\$ 2,876,549
	Administration Costs	\$ 532,524
TOTAL		\$ 8,296,636

1. Has the account been independently audited ? **Yes**
2. Has the annual review of the Cost Apportionment Schedule (CAS) and Cost Estimates been undertaken? **Yes**
3. Are dwelling forecasts current? **Yes, as per annual review**
4. Coastal Node by Developer (Prefunded)