ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - Yanchep -Two Rocks DCP
Report date - December 2025
Financial Year - 2024/2025

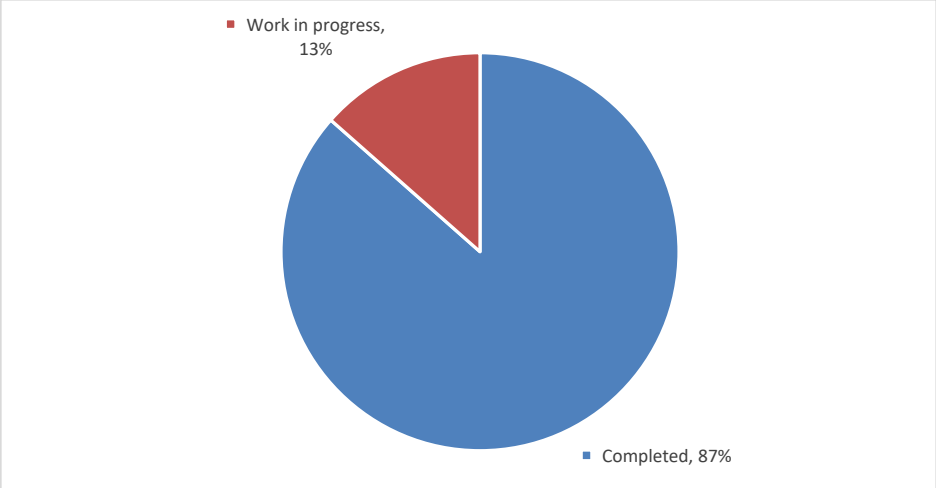


Table 1 : Summary of delivery of remaining Infrastructure

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&25/26	70%	2025/2026	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	-$ 14,776,450
	Interest	-$ 801,896
Expenditure	Facility Costs	$ 17,031,107
	Loan Costs	$ 3,718,230
	Administration Costs	$ 565,961
TOTAL		**$ 5,736,952**

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)