

HARRY ANGEL x ROCK STYLE 2020 Filly (Lot 205 Inglis Classic)			Cost (ex GST)	GST	Cost (inc GST)	Sub Total	
A Initial Cost Price of Horse paid by Offeror			\$ 60,000.00	\$ 6,000.00	\$ 66,000.00	\$ 66,000.00	
William Inglis							
B Offeror's margin			\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	\$ 16,500.00	
Ontrack Syndicates (Syndication Fee \$15000.00 plus GST per horse)							
C Promoter's Fee (Legal Fees - PDS Lodgement)							
Promoters Fee to lodge PDS (Actual)			\$ 2,500.00	\$ 250.00	\$ 2,750.00	\$ 2,750.00	
Sire Custodians							
D Other Acquisition Costs							
Insurance 12 Months Logans Inc Lifesaving Surgery (Logans) (Actual)					\$ 7,080.00		
Veterinary Sales Expenses (J Walker) (Pro Rata/Estimate)			\$ 800.00	\$ 120.00	\$ 920.00		
Bloodstock Agents Buying Fee (Ontrack T'Breds) (5% of purchase price + GST)			\$ 3,000.00	\$ 300.00	\$ 3,300.00		
Race Series & Bonus Eligibility							
Inglis Race Series (one off) (actual)			\$ 3,500.00	\$ 350.00	\$ 3,850.00		
					\$ 15,150.00	\$ 15,150.00	
E Syndicate Establishment Costs							
Travel Expenses			\$ -	\$ -	\$ -		
Marketing Expenses							
Advertising (Facebook) (budget)			\$ 3,000.00	\$ 300.00	\$ 3,300.00		
Online Advertising (Various) (budget)			\$ 400.00	\$ 40.00	\$ 440.00		
Video & Photographic Expenses			\$ 400.00	\$ 50.00	\$ 450.00		
Event - Yearling Parade (Pro Rata) (Budget)			\$ 400.00	\$ 40.00	\$ 440.00		
					\$ 4,630.00	\$ 4,630.00	
F Actual and budgeted Horse Husbandry Costs 7 Feb 22 to 31 July 22	Days	Ex GST	PD				
Transport (Inglis Warwick Farm to Telemon, Innisplain)				\$ 700.00	\$ 70.00	\$ 770.00	
Agistment (8 Feb 22 to 31 Mar 22)			51	\$ 30.00	\$ 1,530.00	\$ 153.00	\$ 1,683.00
Transport (Telemon to Fenwick Farm)				\$ 290.00	\$ 29.00	\$ 319.00	
Breaking In (Fenwick Farm) (April 22)				\$ 3,500.00	\$ 350.00	\$ 3,850.00	
Transport (Fenwick Farm to Telemon)				\$ 160.00	\$ 16.00	\$ 176.00	
Agistment (15 May to 15 June 22)			30	\$ 30.00	\$ 900.00	\$ 90.00	\$ 990.00
Transport (Telemon to Fenwick Farm)				\$ 160.00	\$ 16.00	\$ 176.00	
Pre-Training (15 June to 15 July 22)			30	\$ 89.00	\$ 2,670.00	\$ 267.00	\$ 2,937.00
Transport (Fenwick Farm to Waverley Park)				\$ 160.00	\$ 16.00	\$ 176.00	
Agistment (15 July to 31 July 22)			15	\$ 30.00	\$ 450.00	\$ 45.00	\$ 495.00
Miscellaneous Expenses (Farrier, Dentistry, Chiro, Vet etc)				\$ 920.55	\$ 92.05	\$ 1,012.60	
2023 Golden Slipper Nomination Fee				\$ 350.00	\$ 35.00	\$ 385.00	
					\$ 12,969.60	\$ 12,969.60	
						\$ 118,000	
Ongoing Expenses							
Ongoing Expenses Billed to shareholders from:			1-Aug-22				
Shareholders to be billed pro rata monthly by itemised invoice by Ontrack							
Available Shares							
Number of 5% shares				16			
Number of 1% shares				20			
Shares or percentage retained by offeror (Zero)				0			
Management Fees (Ontrack)							
Ontrack Management Fee (billed monthly) inc GST per owner charged on 1st horse only				\$ 30.00			
Ontrack commission on sale of horse (5% plus GST)							
Ontrack Commission on sale of individual shares (5% plus GST or \$500 plus GST (whichever is greater)							
Share Cost (inc GST)					5% \$ 5,900		
					1% \$ 1,180		