

PARIAH x INDARRA 2019 colt (Tony Gollan, Eagle Farm)		Days	Rate	Cost	GST	Cost (inc GST)	Sub Total
A	Initial Cost Price of Horse paid by Offeror			130000	13000	143000	\$ 143,000.00
	William Inglis & Son						
B	Offeror's margin			12500	1250	13750	\$ 13,750.00
	Ontrack Syndicates						
C	Promoter's Fee						
	Promoters Fee to lodge PDS (Actual)			2500	250.00	2,750.00	\$ 2,750.00
	Sire Custodians						
D	Other Acquisition Costs						
	Insurance (Actual)					11504.1	
	Veterinary Sales Expenses (J Walker) (Pro Rata/Estimate)			1200	120	1320	
	Bloodstock Agents Buying Fee (10% of purchase price + GST)			13000	1300	14300	
	<u>Race Series & Bonus Eligibility</u>						
	Inglis Race Series (one off) (actual)			3000	300	3300	
						30424.1	\$ 30,424
E	Syndicate Establishment Costs						
	Miscellaneous Administrative Expenses (Pro Rata/Estimate)			500	50	550	
	<u>Marketing Expenses</u>						
	Advertising (Facebook) (budget)			900.00	90.00	990.00	
	Advertising (Google Adwords)(budget)			800.00	80.00	880.00	
	Advertising Design (budget)			454.55	45.45	500	
	Printing & Design (budget)			227.27	22.73	250	
	Online Marketing (Weebly) (budget)			227.27	22.73	250	
	Online Advertising (Various) (budget)			800.00	80.00	880.00	
	Photographic Expenses			300	30	330	
	Event - Yearling Parade (April 2021) (Pro Rata) (Budget)			1700	170	1870	
	Radio Advertising (Budget)			2000	200	2200	
						8150	\$ 8,150
F	Actual and budgeted Horse Husbandry Costs 7 Feb to 30 June 2021						
	Transport (Inglis to Kilty Park)			700	70	770	
	Agistment (9 Feb to 15 Mar 2021)	35	\$ 33	1050	105	1155	
	Transport (Kilty to Greg Bennett)			290	29	319	
	Breaking In			3318.18	331.82	3650	
	Transport (Greg Bennett to Waverley Park)			160	16	176	
	Agistment (1 May to 31 May 2021)	31	\$ 33	930	93	1023	
	Transport (Waverley Park to Greg Bennett)			160	16	176	
	Pre-Training (1 June to 30 June 2021)	30	\$ 88	2400	240	2640	
	Miscellaneous Expenses (Farrier, Dentistry, Chiro, Supplements etc)			1833.27	183.33	2016.6	
						11926	\$ 11,926
							\$ 210,000
Ongoing Expenses				Share Cost (inc GST)		5%	\$ 10,500
Ongoing Expenses Billed to shareholders from: 1-Jul-21						1%	\$ 2,100
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 (8% plus GST)							
Ontrack Commission on sale of individual shares (8% plus GST or \$500 plus GST (whichever is greater)							