

Sch. 1

Office Suite #3-4 / 307 Maroondah Hwy, Ringwood Victoria 3134

21.04.2023

|           |  |                            |
|-----------|--|----------------------------|
| <b>14</b> | <b>Outgoings estimates (annual) for the 12 month period:<br/>1 July 2022 to 30 June 2023</b> |                            |
|           | Estimate (excluding GST) per annum for the building/centre                                   |                            |
| 14.2      | Air conditioning / temperature control   |                            |
|           | Air conditioning maintenance   | \$600.00                   |
| 14.3      | Building / centre management   |                            |
|           | Owners Corporation levy  | \$1,360.00                 |
|           | Building intelligence services   | \$-                        |
|           | Customer traffic flow services   | \$-                        |
|           | Energy management services   | \$-                        |
|           | Gardening and landscaping  | \$-                        |
|           | Insurance  | \$1,630.00                 |
| 14.4      | Building / centre security   |                            |
|           | Caretaking / cleaning  | \$-                        |
|           | Emergency systems  | \$-                        |
|           | Fire levy  | \$-                        |
|           | Fire protection  | \$400.00                   |
|           | Security services  | \$-                        |
| 14.9      | Government rates and charges   |                            |
|           | Local government rates and charges   | \$1,980.00                 |
|           | Water, sewerage and drainage rates and charges   | \$530.00 + Usage           |
| 14.13     | Formula for determining tenant's share of the total outgoings for the building/centre        |                            |
|           | <b>35%</b>   |                            |
| 14.14     | Estimated tenant contribution to outgoings   | <b>\$6,500.00 plus GST</b> |