

Residual information qtr ending 30/11/2007

Residual	Received
Offshore	1,448,610
Returned Residuals	349
TVC/Local Prods	33,961
Total Receipts for Period	1,482,920

Amount Distributed	
Financials	1,713,432
Unfinancials	164,177
Suspended	127,557
Non Members	130,132
Total	2,135,298

Numbers paid	
Financials	610
Unfinancials	52
Suspended	192
Non Members	163
Total number	1,017

Residuals for Quarter ended 30 November 2007

Derived from

	Productions	Basic Cable	US Free TV	US Pay TV	Supp Markets *	Foreign Synd	Special One off Payment Negotiated by the Alliance
Star Wars III							35% of minimum salary
Ghost Rider			√		√		
Peter Pan			√		√		
Stealth				√	√		
Return to the Blue Lagoon			√	√	√		
Race the Sun			√	√	√		
First Daughter				√	√		
Sahara			√	√	√		
The Thin Red Line				√	√	√	
Mighty Morphin Power Rangers				√	√	√	
The Island of Dr. Moreau			√				
Charlotte's Web			√		√		
Ghostship			√	√	√		
House of Wax			√	√	√		
Kangaroo Jack			√	√	√		
Matrix			√	√	√		
Matrix Reloaded			√	√	√		
Matrix Revolutions			√	√	√		
Queen of the Damned			√	√	√		

Red Planet		√	√	√		
Scooby Doo		√	√	√		
The Punisher		√	√			
Mask II		√	√	√		
Superman Returns			√	√		

* Supplemental Markets means Inflight, Video, Internet, DVD etc.

**Residuals for Quarter ended 30 November 2007
Derived from (Local Productions)**

Productions	Producers Net Profit
Clubland	10%

Equity Trust Residuals Distribution for 4 Qtrs Ended 30 Nov 2007

Final qtr

28/02/2007 31/05/2007 31/08/2007 30/11/2007 TOTAL 2007

		28/02/2007	31/05/2007	31/08/2007	30/11/2007	TOTAL 2007
Total Receipts for Period	Offshore	1,672,704	1,034,910	1,498,598	1,448,610	5,654,822
Total Receipts for Period	Returned Residuals	7,345	5,727	390	349	13,811
Total Receipts for Period	Interest	65,352	70,666	19,453	30,636	186,107
Total Receipts for Period	TVC/Local Prods	16,456	7,959	19,805	33,961	78,182
Total Receipts for Period	Pension US Perf					-
Total Receipts for Period	Other					-
		1,761,857	1,119,262	1,538,247	1,513,556	5,932,922

Total Amount Distributed

Financials		781,714	831,491	307,277	1,713,432	3,633,913
Unfinancials		313,986	18,213	137,478	164,177	633,855
Suspended		117,928	122,708	44,968	127,557	413,161
Non Members		50,155	52,463	30,166	130,132	262,916
		1,263,784	1,024,875	519,889	2,135,298	4,943,845

Total Fees Applicable

Union Fees		50,562	6,093	33,642	35,791	126,088
3.5%/5% Union Fee		41,689	31,881	25,494	100,222	199,286
Admin Fees		32,599	30,027	13,268	52,738	128,633
		124,850	68,001	72,404	188,752	454,006

Numbers paid

Financials		393	480	290	610	1,773
Unfinancials		111	12	103	52	278
Suspended		190	185	139	192	706
Non Members		99	80	69	163	411
		793	757	601	1,017	3,168

Equity Trust Residuals Distribution

		12 months ended 30 June					5 months ended	TOTAL
		2003	2004	2005	2006	2007	2008	
Total Receipts for Period	Offshore	2,813,768	8,327,451	7,446,651	7,284,284	5,286,442	2,947,208	31,158,597
Total Receipts for Period	Returned Residuals	14,093	49,546	51,548	102,153	20,309	739	237,649
Total Receipts for Period	Interest	34,537	208,282	90,527	71,870	187,901	50,089	593,117
Total Receipts for Period	TVC/Local Prods	24,395	18,900	2,288	225,717	106,141	53,766	377,440
Total Receipts for Period	Pension US Perf	7,868	-	42,699	11,344	-	-	61,910
Total Receipts for Period	Other	-	500,818	1,064,621	34,912	-	-	1,600,352
		2,894,661	9,104,997	8,698,334	7,730,279	5,600,793	3,051,802	34,029,065

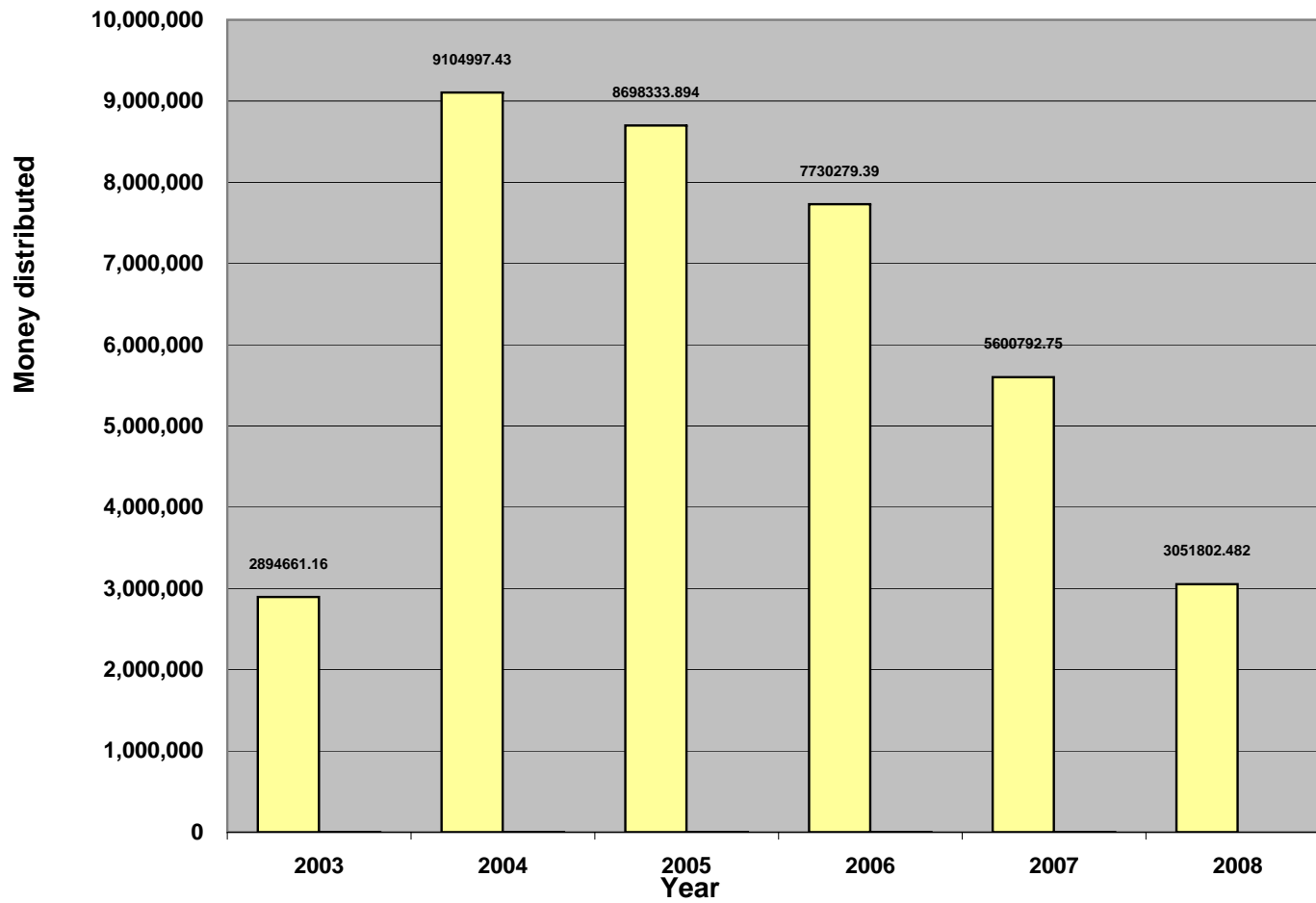
Total Amount Distributed	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	TOTAL	
Financials	1,774,039	4,361,836	5,216,090	4,608,997	3,336,257	2,020,708	19,297,219
Unfinancials	335,219	778,108	1,001,355	489,203	694,173	301,655	3,298,059
Suspended	263,291	447,363	733,780	734,234	448,844	172,525	2,627,512
Non Members	131,552	330,967	308,052	508,922	146,644	160,298	1,426,138
	2,504,102	5,918,274	7,259,278	6,341,356	4,625,918	2,655,187	26,648,928

Total Fees Applicable

Union Fees	-	11,954	92,008	100,904	98,984	69,433	303,850
2% Union Fee	-	25,984	-	106,877	148,917	125,716	281,778
Admin Fees	-	37,938	116,929	227,257	126,682	66,006	508,806
	-	75,876	208,937	435,039	374,583	261,156	1,094,435

Numbers paid	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	TOTAL
Financials	492	173	1,336	1,830	1,633	900	5,464
Unfinancials	68	332	193	183	264	155	1,040
Suspended	152	188	495	588	679	331	2,102
Non Members	170	1,597	263	-	351	232	2,381
	882	2,290	2,287	2,601	2,927	1,618	10,987

Total Value of Residual Collected



Cheques Distributed to Performers

