

**SUPREME COURT OF QUEENSLAND**

**REGISTRY: Brisbane**  
**NUMBER: 3508 of 2015**

**IN THE MATTER OF LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) (RECEIVERS APPOINTED) ACN 077 208 461**

First Applicants: **JOHN RICHARD PARK AND GINETTE DAWN MULLER AS LIQUIDATORS OF LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) (RECEIVERS APPOINTED) ACN 077 208 461 THE RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**

AND

Second Applicant: **LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION)(RECEIVERS APPOINTED) ACN 077 208 461 THE RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**

AND

Respondent: **DAVID WHYTE AS THE PERSON APPOINTED TO SUPERVISE THE WINDING UP OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288 PURSUANT TO SECTION 601NF OF THE CORPORATIONS ACT 2001**

**CERTIFICATE OF EXHIBIT**

**VOLUME 3 OF 4**

**Pages 520 to 828**

**SWORN** by **JOHN RICHARD PARK** on 28 January, 2016 in the presence of:



Deponent



Solicitor/~~Barrister~~/Justice of the Peace

**STEPHANIE WILLIAMSON**

<b>AFFIDAVIT OF JOHN RICHARD PARK</b>	<b>Russells SOLICITOR</b>
Filed on behalf of the Applicants	Level 18
Form 46 Rule 431	300 Queen Street
	<b>BRISBANE 4000</b>
	Phone: 07 3004 8888
	Fax: 07 3004 8899
	SCPR_20141565_026.doc

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**INDEX TO EXHIBIT "JRP-1"**

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2.	Order of Chief Justice de Jersey dated 12 April, 2013.	33 - 34

**INDEX TO EXHIBIT**

Filed on behalf of the Applicants  
Form 46 Rule 431

**Russells**  
Level 18  
300 Queen Street  
**BRISBANE 4000**  
Phone: 07 3004 8888  
Fax: 07 3004 8899

SCPR\_20141565\_026.doc

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# Creditor Listing by Claim Type: 8974 - LM Investment Management Limited (In Liquidation)

All Creditor Claim Types as at 19/11/2015 (Filter: All)

<b>PREFERRED (EMPLOYEE) CREDITORS</b>									
	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
<b>LEAVE OF ABSENCE</b>									
Skeggs, Michael (Mr)	0.00	0.00	5,604.37	0.00	0.00	5,604.37	0.00	5,604.37	5,604.37
Williams, Sarah (Ms)	0.00	0.00	465.95	0.00	0.00	465.95	0.00	465.95	465.95
<b>Total Leave of Absence:</b>	0.00	0.00	6,070.32	0.00	0.00	6,070.32	0.00	6,070.32	6,070.32
<b>RETRENCHMENT</b>									
Skeggs, Michael (Mr)	27,776.30	27,776.30	22,257.53	0.00	0.00	22,257.53	0.00	22,257.53	22,257.53
Williams, Sarah (Ms)	0.00	0.00	3,865.29	0.00	0.00	3,865.29	0.00	3,865.29	3,865.29
<b>Total Retrenchment:</b>	27,776.30	27,776.30	26,122.82	0.00	0.00	26,122.82	0.00	26,122.82	26,122.82
<b>TOTAL PREFERRED (EMPLOYEE) CREDITORS:</b>	27,776.30	27,776.30	32,193.14	0.00	0.00	32,193.14	0.00	32,193.14	32,193.14
<b>UNSECURED CREDITORS</b>									
	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
<b>UNSECURED</b>									
Energy Australia Pty Ltd	0.00	0.00	5,208.95	0.00	0.00	5,208.95	0.00	5,208.95	5,208.95
Foxtel Pty Ltd	0.00	0.00	312.80	0.00	0.00	312.80	0.00	312.80	312.80
<b>Total Unsecured:</b>	0.00	0.00	5,521.75	0.00	0.00	5,521.75	0.00	5,521.75	5,521.75
<b>UNSECURED: ADVISORS</b>									
Abbey International	4,427.39	4,427.39	0.00	0.00	0.00	0.00	0.00	0.00	4,427.39
Abby Associates	1,040.49	1,040.49	0.00	0.00	0.00	0.00	0.00	0.00	1,040.49
Abraxas Wealth Manag	779.33	779.33	0.00	0.00	0.00	0.00	0.00	0.00	779.33
Absolute Financial Solutions Ltd	2,713.47	2,713.47	0.00	0.00	0.00	0.00	0.00	0.00	2,713.47
Acclaim Investor Services	366.88	366.88	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Accord Financial Solutions Pty Ltd	7,473.88	7,473.88	0.00	0.00	0.00	0.00	0.00	0.00	7,473.88
Accum Financial Planning Pty Ltd	2,625.63	2,625.63	0.00	0.00	0.00	0.00	0.00	0.00	2,625.63
Action Tax and Accounting Ltd	24,253.03	24,253.03	17,123.08	0.00	0.00	17,123.08	0.00	17,123.08	17,123.08
ACJMA Wealth Managem	12,523.24	12,523.24	137,352.13	0.00	0.00	137,352.13	0.00	137,352.13	137,352.13
AD Rowan Holdings Pty Ltd	1,154.91	1,154.91	0.00	0.00	0.00	0.00	0.00	0.00	1,154.91
Adamson Bernays Kyle & Jones	3,954.94	3,954.94	0.00	0.00	0.00	0.00	0.00	0.00	3,954.94
Adelaide Investment & Insurance Group	123,629.16	123,629.16	0.00	0.00	0.00	0.00	0.00	0.00	123,629.16
AdvanWealth Management (*RTS*)	2,045.48	2,045.48	0.00	0.00	0.00	0.00	0.00	0.00	2,045.48
Advice Financial	5,709.24	5,709.24	0.00	0.00	0.00	0.00	0.00	0.00	5,709.24
Advice Professionals (Australia)	97,250.12	97,250.12	0.00	0.00	0.00	0.00	0.00	0.00	97,250.12
AdviceFirst Ltd	6,203.08	6,203.08	0.00	0.00	0.00	0.00	0.00	0.00	6,203.08
Advocate Advisory Pty Ltd	17,237.94	17,237.94	17,237.94	0.00	0.00	17,237.94	0.00	17,237.94	17,237.94
Aecetia Private Weal	2,519.59	2,519.59	0.00	0.00	0.00	0.00	0.00	0.00	2,519.59
AES International	21,305.48	21,305.48	0.00	0.00	0.00	0.00	0.00	0.00	21,305.48
Affinia Financial Adviser (Pivotal)	5,375.02	5,375.02	0.00	0.00	0.00	0.00	0.00	0.00	5,375.02



**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Affinity Consulting Group Ltd	1,246.91	1,246.91	0.00	0.00	0.00	0.00	0.00	0.00	1,246.91
Affinity Global Wealth	2,099.01	2,099.01	0.00	0.00	0.00	0.00	0.00	0.00	2,099.01
Alan Clarke Financial Services Ltd-NZ	1,723.61	1,723.61	0.00	0.00	0.00	0.00	0.00	0.00	1,723.61
Albion Capital Strat	161,285.56	161,285.56	0.00	0.00	0.00	0.00	0.00	0.00	161,285.56
Alexander Beard Group	507.30	507.30	0.00	0.00	0.00	0.00	0.00	0.00	507.30
Alliance Partnership	3,249.51	3,249.51	0.00	0.00	0.00	0.00	0.00	0.00	3,249.51
Allied Financial Solutions Pty Ltd	8,742.14	8,742.14	0.00	0.00	0.00	0.00	0.00	0.00	8,742.14
Alpha Wealth Advisory Services Pty Ltd	0.00	0.00	58,923.26	0.00	0.00	58,923.26	0.00	58,923.26	58,923.26
Alpha Wealth Financial Services Pty Ltd	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Alpha Wealth Financial Services-Infocus	11,319.40	11,319.40	0.00	0.00	0.00	0.00	0.00	0.00	11,319.40
Amici International	975.38	975.38	0.00	0.00	0.00	0.00	0.00	0.00	975.38
AMP Financial Planning Pty Limited	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00
Anderson's Investment Services Pty Ltd	13,823.48	13,823.48	0.00	0.00	0.00	0.00	0.00	0.00	13,823.48
Andrew & Anita Solom	1,404.07	1,404.07	0.00	0.00	0.00	0.00	0.00	0.00	1,404.07
Andrew Caddick T/As	12,894.50	12,894.50	0.00	0.00	0.00	0.00	0.00	0.00	12,894.50
Andrew Robinson	247,559.39	247,559.39	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
Andrew Robinson ATF Mackenzie Alex Robinson	1.00	1.00	3,706.61	0.00	0.00	3,706.61	0.00	3,706.61	3,706.61
Andrew Walters & Sharon Huyshe	0.00	0.00	40,777.89	0.00	0.00	40,777.89	0.00	40,777.89	40,777.89
Anthony Smalley Financial Consultant	2,247.31	2,247.31	871.96	0.00	0.00	871.96	0.00	871.96	871.96
ANZ Singapore	27,021.76	27,021.76	0.00	0.00	0.00	0.00	0.00	0.00	27,021.76
Aon Botswana (Pty) Ltd	1,549.73	1,549.73	0.00	0.00	0.00	0.00	0.00	0.00	1,549.73
AON Wealth Management Ltd	2,366.58	2,366.58	0.00	0.00	0.00	0.00	0.00	0.00	2,366.58
APOGEE Financial Planning	1,139.25	1,139.25	0.00	0.00	0.00	0.00	0.00	0.00	1,139.25
Appleby Global Investments Ltd	1,756.78	1,756.78	0.00	0.00	0.00	0.00	0.00	0.00	1,756.78
Ark Wealth Management	1,690.78	1,690.78	0.00	0.00	0.00	0.00	0.00	0.00	1,690.78
Ark Total Wealth Pty Limited	1,464.17	1,464.17	0.00	0.00	0.00	0.00	0.00	0.00	1,464.17
ASB Securities Limited	354.61	354.61	0.00	0.00	0.00	0.00	0.00	0.00	354.61
Asst Licensee Pty Ltd	732.07	732.07	0.00	0.00	0.00	0.00	0.00	0.00	732.07
Ashley Law	668.90	668.90	0.00	0.00	0.00	0.00	0.00	0.00	668.90
Asia Offshore Invest	24,120.62	24,120.62	44,314.03	0.00	0.00	44,314.03	0.00	44,314.03	44,314.03
Asian Global International	7,536.88	7,536.88	0.00	0.00	0.00	0.00	0.00	0.00	7,536.88
AsiaPac Investment Consultants-P Nears	10,565.96	10,565.96	0.00	0.00	0.00	0.00	0.00	0.00	10,565.96
Asset & Investment Management Services	1,194.64	1,194.64	0.00	0.00	0.00	0.00	0.00	0.00	1,194.64
Asset Management Int	15,612.29	15,612.29	0.00	0.00	0.00	0.00	0.00	0.00	15,612.29
Astute Financial Management Associates Ltd	75,129.54	75,129.54	75,093.70	0.00	0.00	75,093.70	0.00	75,093.70	75,093.70
AustAsia Financial Planning Pty Ltd	1,952.12	1,952.12	0.00	0.00	0.00	0.00	0.00	0.00	1,952.12
Austbrokers Phillips Pty Ltd	13,116.16	13,116.16	0.00	0.00	0.00	0.00	0.00	0.00	13,116.16
Austen Morris Associ	2,359.18	2,359.18	0.00	0.00	0.00	0.00	0.00	0.00	2,359.18
Australian Financial Planning Group P/L	297.04	297.04	0.00	0.00	0.00	0.00	0.00	0.00	297.04
Australian Financial Services Limited	68,804.36	68,804.36	0.00	0.00	0.00	0.00	0.00	0.00	68,804.36
Australian Unity Personal Financial Services Ltd	23,652.97	23,652.97	0.00	0.00	0.00	0.00	0.00	0.00	23,652.97
AWAUT ATF Absolute Wealth Advisors Unit Trust	6,089.90	6,089.90	0.00	0.00	0.00	0.00	0.00	0.00	6,089.90

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
AWMI Ltd T/A Argentum Wealth Management Ltd	7,571.54	7,571.54	0.00	0.00	0.00	0.00	0.00	0.00	7,571.54
AXA Financial Planning Limited / AMP	2,396.72	2,396.72	0.00	0.00	0.00	0.00	0.00	0.00	2,396.72
Axis Investment Centre Pty Ltd	3,135.13	3,135.13	0.00	0.00	0.00	0.00	0.00	0.00	3,135.13
Banner Financial Services	3,241.67	3,241.67	0.00	0.00	0.00	0.00	0.00	0.00	3,241.67
Bay Financial Centre Ltd	754.32	754.32	0.00	0.00	0.00	0.00	0.00	0.00	754.32
Bay Financial Partners Limited	22,131.08	22,131.08	0.00	0.00	0.00	0.00	0.00	0.00	22,131.08
BDO Wealth Management (NSW) Pty Limited	7,418.07	7,418.07	0.00	0.00	0.00	0.00	0.00	0.00	7,418.07
Beresford's Financial Planning Pty Ltd	134.86	134.86	0.00	0.00	0.00	0.00	0.00	0.00	134.86
Berry Actuarial Planning Pty Ltd	488.06	488.06	0.00	0.00	0.00	0.00	0.00	0.00	488.06
Bespoke Financial Solution Pty Ltd	75.35	75.35	0.00	0.00	0.00	0.00	0.00	0.00	75.35
BH Financial Service	1,224.57	1,224.57	0.00	0.00	0.00	0.00	0.00	0.00	1,224.57
Blackard Ltd t/as Blackmore Wealth Management	24,157.05	24,157.05	5,435.77	0.00	0.00	5,435.77	0.00	5,435.77	5,435.77
BlackBridge Capital Management Corp. (*RTS*)	0.00	0.00	24,415.80	0.00	0.00	24,415.80	0.00	24,415.80	24,415.80
Bluestar AMG Holding	2,027.94	2,027.94	0.00	0.00	0.00	0.00	0.00	0.00	2,027.94
BMAR Enterprises Ltd t/as Apex Investment Services	111,336.79	111,336.79	213,915.89	0.00	0.00	213,915.89	0.00	213,915.89	213,915.89
Bob Symons	3,353.56	3,353.56	0.00	0.00	0.00	0.00	0.00	0.00	3,353.56
Brascorp Limited	239.35	239.35	0.00	0.00	0.00	0.00	0.00	0.00	239.35
Brian Smith	2,970.40	2,970.40	0.00	0.00	0.00	0.00	0.00	0.00	2,970.40
Bridges Financial Services Pty Ltd	38,893.06	38,893.06	0.00	0.00	0.00	0.00	0.00	0.00	38,893.06
Broadgate Financial	1,678.64	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00	1,678.64
Bryan Kelly	4,147.49	4,147.49	0.00	0.00	0.00	0.00	0.00	0.00	4,147.49
BTL Financial Service	10,952.46	10,952.46	0.00	0.00	0.00	0.00	0.00	0.00	10,952.46
Business and Estate Planning Specialists Holdings	1,652.30	1,652.30	0.00	0.00	0.00	0.00	0.00	0.00	1,652.30
Butler and Butler Investment Services Pty Ltd	610.02	610.02	0.00	0.00	0.00	0.00	0.00	0.00	610.02
Callahan & Associates Pty Ltd Pearce	2,786.94	2,786.94	0.00	0.00	0.00	0.00	0.00	0.00	2,786.94
Camelot NZ Limited Partnership	9,053.92	9,053.92	0.00	0.00	0.00	0.00	0.00	0.00	9,053.92
Campbell & Co	2,996.35	2,996.35	0.00	0.00	0.00	0.00	0.00	0.00	2,996.35
Campbell Alexander L	1,092.83	1,092.83	0.00	0.00	0.00	0.00	0.00	0.00	1,092.83
Cannings Financial Services	2,157.47	2,157.47	0.00	0.00	0.00	0.00	0.00	0.00	2,157.47
Capital Management Group Ltd-Philippines	25,994.65	25,994.65	0.00	0.00	0.00	0.00	0.00	0.00	25,994.65
Capital Management International (CMI) Ltd	1,577.90	1,577.90	0.00	0.00	0.00	0.00	0.00	0.00	1,577.90
Capstone Financial Planning	7,863.91	7,863.91	0.00	0.00	0.00	0.00	0.00	0.00	7,863.91
Caterer Goodman Part	204.81	204.81	0.00	0.00	0.00	0.00	0.00	0.00	204.81
Cecil Bass	1,333.56	1,333.56	0.00	0.00	0.00	0.00	0.00	0.00	1,333.56
Centric Wealth Advisers Ltd	42,108.93	42,108.93	0.00	0.00	0.00	0.00	0.00	0.00	42,108.93
Charlton Layfield As	131.90	131.90	0.00	0.00	0.00	0.00	0.00	0.00	131.90
Charter Financial Planning Ltd	113,518.63	113,518.63	0.00	0.00	0.00	0.00	0.00	0.00	113,518.63
Chris Saunders T/A C	619.97	619.97	0.00	0.00	0.00	0.00	0.00	0.00	619.97
Chris Van Alrena (Ac	323.16	323.16	0.00	0.00	0.00	0.00	0.00	0.00	323.16
Chris Wright Consulting	11,970.83	11,970.83	0.00	0.00	0.00	0.00	0.00	0.00	11,970.83
CitiBridge Consulting	12,416.40	12,416.40	0.00	0.00	0.00	0.00	0.00	0.00	12,416.40
City Financial Indep	3,993.49	3,993.49	0.00	0.00	0.00	0.00	0.00	0.00	3,993.49

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Clark Financial Limited	577.83	577.83	0.00	0.00	0.00	0.00	0.00	0.00	577.83
Classic Financial So	649.34	649.34	0.00	0.00	0.00	0.00	0.00	0.00	649.34
Clearview Financial Advice Pty Ltd	64,458.25	64,458.25	0.00	0.00	0.00	0.00	0.00	0.00	64,458.25
Clearwater International Ltd	1,536.72	1,536.72	0.00	0.00	0.00	0.00	0.00	0.00	1,536.72
Cleary Wealth Management Ltd	3,763.91	3,763.91	0.00	0.00	0.00	0.00	0.00	0.00	3,763.91
Clubkey Offshore Financial Services	8,462.00	8,462.00	0.00	0.00	0.00	0.00	0.00	0.00	8,462.00
CMI Ltd-EUR	90.13	90.13	0.00	0.00	0.00	0.00	0.00	0.00	90.13
CMI Ltd-GBP	101.81	101.81	0.00	0.00	0.00	0.00	0.00	0.00	101.81
Cole Murray Group Ltd	1,463.85	1,463.85	0.00	0.00	0.00	0.00	0.00	0.00	1,463.85
Collins Group Limited t/as MMG Advisory Partners	70,909.50	70,909.50	16,214.21	0.00	16,214.21	0.00	0.00	16,214.21	16,214.21
Collins St Investments Advisors Pty Ltd	30,642.77	30,642.77	0.00	0.00	0.00	0.00	0.00	0.00	30,642.77
Coltman Investment Services Ltd	8,977.70	8,977.70	0.00	0.00	0.00	0.00	0.00	0.00	8,977.70
Commerzbank (S.E.A.) Ltd	52,641.46	52,641.46	0.00	0.00	0.00	0.00	0.00	0.00	52,641.46
Commonwealth Securities	319.63	319.63	0.00	0.00	0.00	0.00	0.00	0.00	319.63
Consultum Financial Advisers Pty Ltd	12,163.82	12,163.82	0.00	0.00	0.00	0.00	0.00	0.00	12,163.82
Continental Finanda	13,475.27	13,475.27	0.00	0.00	0.00	0.00	0.00	0.00	13,475.27
Coreharbour Ltd	4,051.81	4,051.81	0.00	0.00	0.00	0.00	0.00	0.00	4,051.81
Cornerstone Financial Planning Pty Ltd	2,019.47	2,019.47	0.00	0.00	0.00	0.00	0.00	0.00	2,019.47
Covenant International	920.10	920.10	0.00	0.00	0.00	0.00	0.00	0.00	920.10
Craig International	4,818.22	4,818.22	0.00	0.00	0.00	0.00	0.00	0.00	4,818.22
Craigs Investment Partners	1,369.85	1,369.85	0.00	0.00	0.00	0.00	0.00	0.00	1,369.85
Credenda Associates	431.17	431.17	0.00	0.00	0.00	0.00	0.00	0.00	431.17
Crossmark Securities	2,325.65	2,325.65	0.00	0.00	0.00	0.00	0.00	0.00	2,325.65
Crystal Australia Investments Pty Ltd	976.03	976.03	0.00	0.00	0.00	0.00	0.00	0.00	976.03
Crystal Financial So	506.19	506.19	0.00	0.00	0.00	0.00	0.00	0.00	506.19
David Carroll	1,933.48	1,933.48	0.00	0.00	0.00	0.00	0.00	0.00	1,933.48
David Wheelhouse t/as David Wheelhouse	130.20	130.20	0.00	0.00	0.00	0.00	0.00	0.00	130.20
Dean Evans & Associates Pty Limited	20,392.93	20,392.93	27,223.20	0.00	27,223.20	0.00	0.00	27,223.20	27,223.20
Dean Kavanagh Advisory Services Pty Ltd	32,266.13	32,266.13	0.00	0.00	0.00	0.00	0.00	0.00	32,266.13
Decisionmakers (Auckland) Ltd	16,824.57	16,824.57	0.00	0.00	0.00	0.00	0.00	0.00	16,824.57
Dennis Green & Associates Ltd	8,920.81	8,920.81	0.00	0.00	0.00	0.00	0.00	0.00	8,920.81
Dennis Green & Assoc-X John Gattley	4,678.06	4,678.06	0.00	0.00	0.00	0.00	0.00	0.00	4,678.06
deVere Group Limited GmbH	44.88	44.88	0.00	0.00	0.00	0.00	0.00	0.00	44.88
deVere Group-China	709.27	709.27	0.00	0.00	0.00	0.00	0.00	0.00	709.27
deVere Group-Japan	11,595.45	11,595.45	0.00	0.00	0.00	0.00	0.00	0.00	11,595.45
Dillon Eulstace	0.00	1,963.52	62,178.56	0.00	62,178.56	0.00	0.00	62,178.56	62,178.56
Dixon Advisory & Superannuation Services	1,708.08	1,708.08	0.00	0.00	0.00	0.00	0.00	0.00	1,708.08
Dover Financial Advisers Pty Ltd	32,401.04	32,401.04	0.00	0.00	0.00	0.00	0.00	0.00	32,401.04
Draycott Corporation	2,106.90	2,106.90	0.00	0.00	0.00	0.00	0.00	0.00	2,106.90
Eddie Gomes trading	376.03	376.03	0.00	0.00	0.00	0.00	0.00	0.00	376.03
Edward's Khatun Advis	1,475.16	1,475.16	0.00	0.00	0.00	0.00	0.00	0.00	1,475.16
EFS (BVI) Limited Thailand	12,224.03	12,224.03	0.00	0.00	0.00	0.00	0.00	0.00	12,224.03

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Einfach Ertragreich	6,907.63	6,907.63	0.00	0.00	0.00	0.00	0.00	0.00	6,907.63
Elite Asset Management (EAM ) Group	3,594.42	3,594.42	0.00	0.00	0.00	0.00	0.00	0.00	3,594.42
Elite Investment Group	6,131.78	6,131.78	0.00	0.00	0.00	0.00	0.00	0.00	6,131.78
Ellwood Wealth Manag	916.82	916.82	0.00	0.00	0.00	0.00	0.00	0.00	916.82
EMM Consulting Co Ltd	53.61	53.61	0.00	0.00	0.00	0.00	0.00	0.00	53.61
Employment & Study Abroad Ltd	42,049.16	42,049.16	40,984.63	0.00	0.00	40,984.63	0.00	40,984.63	40,984.63
Equity Financial Services Australia P/L	1,294.79	1,294.79	0.00	0.00	0.00	0.00	0.00	0.00	1,294.79
Equity International	6,853.79	6,853.79	0.00	0.00	0.00	0.00	0.00	0.00	6,853.79
Equity Investment Advisers & Sharebrokers Ltd	3,233.89	3,233.89	0.00	0.00	0.00	0.00	0.00	0.00	3,233.89
Ernest Maude Interna	1,000.39	1,000.39	0.00	0.00	0.00	0.00	0.00	0.00	1,000.39
Euro-Independent Far East Ltd	2,570.68	2,570.68	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	14,500.00
Farrington Group Ltd	14,522.68	14,522.68	0.00	0.00	0.00	0.00	0.00	0.00	14,522.68
FCP Insurance Consul	42,727.20	42,727.20	42,151.02	0.00	0.00	42,151.02	0.00	42,151.02	42,151.02
FHE Co Ltd	34,222.85	34,222.85	121,484.25	0.00	0.00	121,484.25	0.00	121,484.25	121,484.25
Fides Financial Services SA	0.00	0.00	378,491.94	0.00	0.00	378,491.94	0.00	378,491.94	378,491.94
Fides Placement Fees	37,202.21	37,202.21	0.00	0.00	0.00	0.00	0.00	0.00	37,202.21
Fiducian Financial Services Pty Ltd	116.51	116.51	0.00	0.00	0.00	0.00	0.00	0.00	116.51
Finance World Ltd T/	15,446.96	15,446.96	0.00	0.00	0.00	0.00	0.00	0.00	15,446.96
Financial Flexibili	278.83	278.83	0.00	0.00	0.00	0.00	0.00	0.00	278.83
Financial Index Australia Pty Ltd	835.76	835.76	0.00	0.00	0.00	0.00	0.00	0.00	835.76
Financial Management	119.87	119.87	0.00	0.00	0.00	0.00	0.00	0.00	119.87
Financial Management Professionals P/L	1,205.37	1,205.37	0.00	0.00	0.00	0.00	0.00	0.00	1,205.37
Financial Page International	49,368.98	49,368.98	0.00	0.00	0.00	0.00	0.00	0.00	49,368.98
Financial Partners L	701.23	701.23	0.00	0.00	0.00	0.00	0.00	0.00	701.23
Financial Partners Ltd	174,166.48	174,166.48	483,056.07	0.00	0.00	483,056.07	0.00	483,056.07	483,056.07
Financial Partners-SM	210.19	210.19	0.00	0.00	0.00	0.00	0.00	0.00	210.19
Financial Planning Services (Aust) P/L	43,870.88	43,870.88	0.00	0.00	0.00	0.00	0.00	0.00	43,870.88
Financial Services Partners Pty Limited	2,913.88	2,913.88	0.00	0.00	0.00	0.00	0.00	0.00	2,913.88
Financial Solutions Canterbury Ltd	84,957.71	84,957.71	120,115.24	0.00	0.00	120,115.24	0.00	120,115.24	120,115.24
Financial Solutions Holdings Ltd	3,122.69	3,122.69	0.00	0.00	0.00	0.00	0.00	0.00	3,122.69
Financial Wisdom Ltd	82,896.25	82,896.25	0.00	0.00	0.00	0.00	0.00	0.00	82,896.25
Findlay Arthur Phillips	603.65	603.65	0.00	0.00	0.00	0.00	0.00	0.00	603.65
FinGuard Financial Planning Pty Ltd	2,113.53	2,113.53	0.00	0.00	0.00	0.00	0.00	0.00	2,113.53
Finovia Pty Limited	3,379.80	3,379.80	0.00	0.00	0.00	0.00	0.00	0.00	3,379.80
First Financial Planning Ltd	4,063.69	4,063.69	0.00	0.00	0.00	0.00	0.00	0.00	4,063.69
First Lead Investments Consultant Limited	1,962.52	1,962.52	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Fitzpatricks Dealer Group Pty Ltd	8,353.31	8,353.31	0.00	0.00	0.00	0.00	0.00	0.00	8,353.31
FNZ Custodians Ltd	58,144.48	58,144.48	0.00	0.00	0.00	0.00	0.00	0.00	58,144.48
Forsyth Barr	21,428.05	21,428.05	0.00	0.00	0.00	0.00	0.00	0.00	21,428.05
Forsythes Financial Planning Pty Limited	6,301.23	6,301.23	0.00	0.00	0.00	0.00	0.00	0.00	6,301.23
Fortune Consolidated	214.50	214.50	0.00	0.00	0.00	0.00	0.00	0.00	214.50
Fortune Prosperity A	1,959.59	1,959.59	0.00	0.00	0.00	0.00	0.00	0.00	1,959.59

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Foxbridge Trading Ltd	3,105.50	3,105.50	0.00	0.00	0.00	0.00	0.00	0.00	3,105.50
FP-Japan	4,398.98	4,398.98	0.00	0.00	0.00	0.00	0.00	0.00	4,398.98
FP-Mondial Dubai LLC	59,741.99	59,741.99	0.00	0.00	0.00	0.00	0.00	0.00	59,741.99
FP-Mondial HK Ltd	96,451.38	96,451.38	0.00	0.00	0.00	0.00	0.00	0.00	96,451.38
Fraser Jamieson	3,416.99	3,416.99	0.00	0.00	0.00	0.00	0.00	0.00	3,416.99
Fraser Mackinlay Ins	368.52	368.52	0.00	0.00	0.00	0.00	0.00	0.00	368.52
Future Wealth Management Ltd	2,940.43	2,940.43	0.00	0.00	0.00	0.00	0.00	0.00	2,940.43
Futures Financial Group Pty Ltd	20,469.84	20,469.84	0.00	0.00	0.00	0.00	0.00	0.00	20,469.84
Futuro Financial Services Pty Ltd	13,614.68	13,614.68	0.00	0.00	0.00	0.00	0.00	0.00	13,614.68
Garvan-John Cook	9,513.58	9,513.58	0.00	0.00	0.00	0.00	0.00	0.00	9,513.58
Generation Wealth Management Ltd	280,795.41	280,795.41	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00	470,000.00
Genesis International Consultancy Co Ltd	15,689.41	15,689.41	0.00	0.00	0.00	0.00	0.00	0.00	15,689.41
Genesys Wealth Advisers Limited	17,939.18	17,939.18	0.00	0.00	0.00	0.00	0.00	0.00	17,939.18
Gerald Gates & Associates Ltd	5,360.25	5,360.25	0.00	0.00	0.00	0.00	0.00	0.00	5,360.25
Git Edge International (Group) Ltd	2,434.39	2,434.39	0.00	0.00	0.00	0.00	0.00	0.00	2,434.39
Gladstone Morgan Int	28,485.54	28,485.54	0.00	0.00	0.00	0.00	0.00	0.00	28,485.54
Global Financial Consultants Pty Ltd	315.14	315.14	0.00	0.00	0.00	0.00	0.00	0.00	315.14
Global Investments	212,776.56	212,776.56	303,536.14	0.00	0.00	303,536.14	0.00	303,536.14	303,536.14
Global Investments (Far East) Limited	23,163.36	23,163.36	0.00	0.00	0.00	0.00	0.00	0.00	23,163.36
Global Investments Mexico	8,824.08	8,824.08	0.00	0.00	0.00	0.00	0.00	0.00	8,824.08
Global Management Services ( Far East)	1,430.75	1,430.75	0.00	0.00	0.00	0.00	0.00	0.00	1,430.75
Global Partners v/as	4,922.05	4,922.05	0.00	0.00	0.00	0.00	0.00	0.00	4,922.05
Global Wealth Manage	20,938.82	20,938.82	0.00	0.00	0.00	0.00	0.00	0.00	20,938.82
Global Wealth Management-China	5,172.88	5,172.88	0.00	0.00	0.00	0.00	0.00	0.00	5,172.88
Global Wealth Management-Japan	5,574.03	5,574.03	0.00	0.00	0.00	0.00	0.00	0.00	5,574.03
Globaleye Insurance	4,413.26	4,413.26	0.00	0.00	0.00	0.00	0.00	0.00	4,413.26
GlobalNet Ltd	39,601.07	39,601.07	0.00	0.00	0.00	0.00	0.00	0.00	39,601.07
Globalprice Inc	111.72	111.72	0.00	0.00	0.00	0.00	0.00	0.00	111.72
Godfrey Pembroke Limited	2,148.43	2,148.43	0.00	0.00	0.00	0.00	0.00	0.00	2,148.43
Gold Financial Pty Ltd	14,203.78	14,203.78	0.00	0.00	0.00	0.00	0.00	0.00	14,203.78
Graham Schneeberger	810.86	810.86	28,866.47	0.00	0.00	28,866.47	0.00	28,866.47	28,866.47
Greenwood Private We	3,442.04	3,442.04	0.00	0.00	0.00	0.00	0.00	0.00	3,442.04
Growth Plus Financial Group	637.95	637.95	0.00	0.00	0.00	0.00	0.00	0.00	637.95
GS Johnston & Co	5,002.24	5,002.24	0.00	0.00	0.00	0.00	0.00	0.00	5,002.24
Guardianfp Ltd known as Guardian Advice	2,103.15	2,103.15	0.00	0.00	0.00	0.00	0.00	0.00	2,103.15
Guild Financial Services Limited	10,831.40	10,831.40	12,838.21	0.00	0.00	12,838.21	0.00	12,838.21	12,838.21
GWM Adviser Services Ltd	12,252.34	12,252.34	0.00	0.00	0.00	0.00	0.00	0.00	12,252.34
Hales Douglass Financial Services	667.99	667.99	0.00	0.00	0.00	0.00	0.00	0.00	667.99
Hattersley Maxwell Investment Services	1,023.45	1,023.45	0.00	0.00	0.00	0.00	0.00	0.00	1,023.45
Hayton Wealth Management Limited	3,250.64	3,250.64	0.00	0.00	0.00	0.00	0.00	0.00	3,250.64
Health Professional Services Ltd	1,887.43	1,887.43	0.00	0.00	0.00	0.00	0.00	0.00	1,887.43
Henderson Maxwell Pty Ltd	42.45	42.45	0.00	0.00	0.00	0.00	0.00	0.00	42.45

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Henry Financial Services Ltd	4,580.39	4,580.39	0.00	0.00	0.00	0.00	0.00	0.00	4,580.39
HFS Asset Management Limited	12,487.96	12,487.96	0.00	0.00	0.00	0.00	0.00	0.00	12,487.96
Highfield Financial	457.41	457.41	0.00	0.00	0.00	0.00	0.00	0.00	457.41
Hill Rogers Financial Services Pty Ltd	1,976.44	1,976.44	0.00	0.00	0.00	0.00	0.00	0.00	1,976.44
Hillross Financial Services Ltd	54,825.73	54,825.73	0.00	0.00	0.00	0.00	0.00	0.00	54,825.73
HMW Strategic Solutions Pty Ltd	2,671.66	2,671.66	0.00	0.00	0.00	0.00	0.00	0.00	2,671.66
HN Financial Services Pty Ltd	8,941.34	8,941.34	0.00	0.00	0.00	0.00	0.00	0.00	8,941.34
HNW Planning Pty Ltd	1,112.44	1,112.44	0.00	0.00	0.00	0.00	0.00	0.00	1,112.44
Holborn Assets Ltd	3,139.66	3,139.66	0.00	0.00	0.00	0.00	0.00	0.00	3,139.66
Hollingsworth Intern	5,345.81	5,345.81	8,960.00	0.00	0.00	8,960.00	0.00	8,960.00	8,960.00
Howden Insurance Bro	780.03	780.03	0.00	0.00	0.00	0.00	0.00	0.00	780.03
IFA Japan Co Ltd	1,896.19	1,896.19	0.00	0.00	0.00	0.00	0.00	0.00	1,896.19
IFA-Asia Associates	857.17	857.17	456.11	0.00	0.00	456.11	0.00	456.11	456.11
iFAST Platform Services (HK) Ltd	18,220.70	18,220.70	0.00	0.00	0.00	0.00	0.00	0.00	18,220.70
IFG Asia Limited	3,966.89	3,966.89	0.00	0.00	0.00	0.00	0.00	0.00	3,966.89
IFM (Securities) Pty Ltd	1,340.27	1,340.27	0.00	0.00	0.00	0.00	0.00	0.00	1,340.27
IFP Financial Planning Pty Ltd	1,220.34	1,220.34	0.00	0.00	0.00	0.00	0.00	0.00	1,220.34
IMP Asia	85,172.89	85,172.89	85,172.89	0.00	0.00	85,172.89	0.00	85,172.89	85,172.89
Imperial Investment Services	794.91	794.91	0.00	0.00	0.00	0.00	0.00	0.00	794.91
Imperium Capital-Indonesia	11,615.14	11,615.14	0.00	0.00	0.00	0.00	0.00	0.00	11,615.14
Imperium Capital-Malaysia	28,207.57	28,207.57	0.00	0.00	0.00	0.00	0.00	0.00	28,207.57
INCA Consultants Ltd	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
Independent Investment Brokers (No.2) Ltd	545.92	545.92	0.00	0.00	0.00	0.00	0.00	0.00	545.92
Independent Planners	20,575.62	20,575.62	0.00	0.00	0.00	0.00	0.00	0.00	20,575.62
Infinity Financial S	933.86	933.86	0.00	0.00	0.00	0.00	0.00	0.00	933.86
Infinity Financial Solutions Ltd-Thailand	18,037.96	18,037.96	0.00	0.00	0.00	0.00	0.00	0.00	18,037.96
Infinity Financial Solutions Malaysia	11,832.08	11,832.08	0.00	0.00	0.00	0.00	0.00	0.00	11,832.08
Infocus Money Management	9,595.25	9,595.25	0.00	0.00	0.00	0.00	0.00	0.00	9,595.25
Infocus Money Management	61,940.99	61,940.99	0.00	0.00	0.00	0.00	0.00	0.00	61,940.99
Infocus Securities	43,513.00	43,513.00	0.00	0.00	0.00	0.00	0.00	0.00	43,513.00
ING Financial Planning	12,545.37	12,545.37	0.00	0.00	0.00	0.00	0.00	0.00	12,545.37
Insight Investment Services Pty Ltd	1,524.05	1,524.05	0.00	0.00	0.00	0.00	0.00	0.00	1,524.05
Inter-Alliance International	545.46	545.46	0.00	0.00	0.00	0.00	0.00	0.00	545.46
Inter-Alliance Worldnet Ltd	232.56	232.56	0.00	0.00	0.00	0.00	0.00	0.00	232.56
International Commerce Corporation	11,448.57	11,448.57	13,416.43	0.00	0.00	13,416.43	0.00	13,416.43	13,416.43
International Finance	251.66	251.66	0.00	0.00	0.00	0.00	0.00	0.00	251.66
International Invest	128.97	128.97	0.00	0.00	0.00	0.00	0.00	0.00	128.97
International Solution	9,020.13	9,020.13	0.00	0.00	0.00	0.00	0.00	0.00	9,020.13
InterPrac Financial Planning	487.19	487.19	0.00	0.00	0.00	0.00	0.00	0.00	487.19
Intersav (Thailand) Co. Ltd	30,322.61	30,322.61	30,304.91	0.00	0.00	30,304.91	0.00	30,304.91	30,304.91
Intertrust Private Partners (BVI) Ltd	7,726.96	7,726.96	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Investment Custodial Services Limited	58,080.25	58,080.25	0.00	0.00	0.00	0.00	0.00	0.00	58,080.25

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Investment Planning Services	43,692.30	43,692.30	0.00	0.00	0.00	0.00	0.00	0.00	43,692.30
Investment Professionals Pty Ltd	71,293.19	71,293.19	0.00	0.00	0.00	0.00	0.00	0.00	71,293.19
Investment Solutions Northland Limited	41,668.14	41,668.14	6,826.04	0.00	0.00	6,826.04	0.00	6,826.04	6,826.04
Investment Solutions-Orewa	1,590.71	1,590.71	0.00	0.00	0.00	0.00	0.00	0.00	1,590.71
Investor Link (NZ)	15,006.70	15,006.70	0.00	0.00	0.00	0.00	0.00	0.00	15,006.70
Investorlink Securities Limited	376.23	376.23	0.00	0.00	0.00	0.00	0.00	0.00	376.23
InvestSMART Financial Services Pty Ltd	1,572.47	1,572.47	0.00	0.00	0.00	0.00	0.00	0.00	1,572.47
IPAA Pty Ltd	66.43	66.43	0.00	0.00	0.00	0.00	0.00	0.00	66.43
ipac financial planning Hong Kong Ltd-MN	9,795.55	9,795.55	0.00	0.00	0.00	0.00	0.00	0.00	9,795.55
IPP Wealth Planners	3,299.27	3,299.27	0.00	0.00	0.00	0.00	0.00	0.00	3,299.27
J M Penlington & Assoc Investment Advisers	23,372.76	23,372.76	0.00	0.00	0.00	0.00	0.00	0.00	23,372.76
JA Hordern Pty Ltd	92,491.89	92,491.89	0.00	0.00	0.00	0.00	0.00	0.00	92,491.89
Jakarta Insurance & Investment Brokers	6,686.87	6,686.87	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00
Javelin Wealth Management	1,201.09	1,201.09	0.00	0.00	0.00	0.00	0.00	0.00	1,201.09
Jigsaw Wealth Management Pte Ltd	2,062.25	2,062.25	0.00	0.00	0.00	0.00	0.00	0.00	2,062.25
Joe Curio Enterprise	28,155.26	28,155.26	28,859.41	0.00	0.00	28,859.41	0.00	28,859.41	28,859.41
John Fraser Investments Pty Ltd	27,397.45	27,397.45	0.00	0.00	0.00	0.00	0.00	0.00	27,397.45
John Jenner International Ltd	7,471.69	7,471.69	0.00	0.00	0.00	0.00	0.00	0.00	7,471.69
John O'Sullivan	0.00	0.00	680,000.00	0.00	0.00	680,000.00	0.00	680,000.00	680,000.00
JP & Associates Inc	2,923.83	2,923.83	0.00	0.00	0.00	0.00	0.00	0.00	2,923.83
Kaye Consulting Pty Ltd	15,108.20	15,108.20	15,108.20	0.00	0.00	15,108.20	0.00	15,108.20	15,108.20
Kepler Group (SC) Limited	2,667.82	2,667.82	0.00	0.00	0.00	0.00	0.00	0.00	2,667.82
Kepler Group Caterbury Ltd	5,635.16	5,635.16	0.00	0.00	0.00	0.00	0.00	0.00	5,635.16
Kepler Group Central Otago Limited	3,734.39	3,734.39	0.00	0.00	0.00	0.00	0.00	0.00	3,734.39
Kepler Group Southland Ltd	7,757.48	7,757.48	0.00	0.00	0.00	0.00	0.00	0.00	7,757.48
Kepler Group Southland/Central Otago Limited	25,350.42	25,350.42	0.00	0.00	0.00	0.00	0.00	0.00	25,350.42
Keystone Financial Planning Pty Ltd	11,657.20	11,657.20	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Kingsley Squire International Ltd	12,598.72	12,598.72	20,125.59	0.00	0.00	20,125.59	0.00	20,125.59	20,125.59
Kingston Financial Pty Limited	4,791.35	4,791.35	0.00	0.00	0.00	0.00	0.00	0.00	4,791.35
Knightsbridge Manage	549.61	549.61	0.00	0.00	0.00	0.00	0.00	0.00	549.61
Lac Leman Overseas Financial Consult Ltd	12,948.74	12,948.74	0.00	0.00	0.00	0.00	0.00	0.00	12,948.74
Lawton Asia Co Ltd	14,232.70	14,232.70	0.00	0.00	0.00	0.00	0.00	0.00	14,232.70
Leblond Associates Co Ltd	2,158.07	2,158.07	0.00	0.00	0.00	0.00	0.00	0.00	2,158.07
LifePlus Insurance Brokers LLC	9,238.93	9,238.93	0.00	0.00	0.00	0.00	0.00	0.00	9,238.93
Lighthouse Financial Solutions Ltd	5,230.32	5,230.32	0.00	0.00	0.00	0.00	0.00	0.00	5,230.32
Lime Financial Plann	7,309.84	7,309.84	0.00	0.00	0.00	0.00	0.00	0.00	7,309.84
Limerick Consultants Limited	237.39	237.39	0.00	0.00	0.00	0.00	0.00	0.00	237.39
Lionsgate Financial Group Pty Ltd	155,939.00	155,939.00	0.00	0.00	0.00	0.00	0.00	0.00	155,939.00
Littley Partners Pty Ltd	0.00	0.00	19,924.20	0.00	0.00	19,924.20	0.00	19,924.20	19,924.20
LM CPAIF	24,663.58	24,663.58	0.00	0.00	0.00	0.00	0.00	0.00	24,663.58
LM Investment Mgmt International Ltd	44,555.47	44,555.47	0.00	0.00	0.00	0.00	0.00	0.00	44,555.47
LM Prospect Dealer	253.71	253.71	0.00	0.00	0.00	0.00	0.00	0.00	253.71

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
London Partners Vic Pty Ltd	5,140.98	5,140.98	0.00	0.00	0.00	0.00	0.00	0.00	5,140.98
Lonsdale Financial (fka Avenue Capital)	5,095.02	5,095.02	0.00	0.00	0.00	0.00	0.00	0.00	5,095.02
Lonsdale Financial Group	13,676.69	13,676.69	0.00	0.00	0.00	0.00	0.00	0.00	13,676.69
Lume Financial Group Pty Limited	3,366.64	3,366.64	0.00	0.00	0.00	0.00	0.00	0.00	3,366.64
M & S Accounting Services Pty Ltd	18,287.62	18,287.62	0.00	0.00	0.00	0.00	0.00	0.00	18,287.62
Madison Financial Group	44,068.99	44,068.99	0.00	0.00	0.00	0.00	0.00	0.00	44,068.99
Magellan Tresidder Tuohy Ltd	181,536.65	181,536.65	181,536.65	0.00	0.00	181,536.65	0.00	181,536.65	181,536.65
Malcolm Fairest T/A Key Financial Solutions	4,087.02	4,087.02	0.00	0.00	0.00	0.00	0.00	0.00	4,087.02
Manhattan Asset Management Company Limited	557.92	557.92	561.00	0.00	0.00	561.00	0.00	561.00	561.00
Marie Quinn Financial Services Ltd	541.90	541.90	0.00	0.00	0.00	0.00	0.00	0.00	541.90
Mark Plummer	0.00	0.00	8,998.65	0.00	0.00	8,998.65	0.00	8,998.65	8,998.65
Matrix Planning Solutions Limited	9,600.49	9,600.49	0.00	0.00	0.00	0.00	0.00	0.00	9,600.49
Mawson Securities Pty Ltd (*RTS*)	318.52	318.52	0.00	0.00	0.00	0.00	0.00	0.00	318.52
MBA Berkeley Burke Financial Services	3,017.31	3,017.31	0.00	0.00	0.00	0.00	0.00	0.00	3,017.31
MBMG International Co Ltd	39,383.69	39,383.69	0.00	0.00	0.00	0.00	0.00	0.00	39,383.69
McPherson & Associates Pty Ltd	94.71	94.71	0.00	0.00	0.00	0.00	0.00	0.00	94.71
Meritum Financial Group Pty Ltd	2,711.79	2,711.79	0.00	0.00	0.00	0.00	0.00	0.00	2,711.79
Meyado Private Wealth	1,290.09	1,290.09	0.00	0.00	0.00	0.00	0.00	0.00	1,290.09
Meyer Asset Management Ltd	33,758.54	33,758.54	0.00	0.00	0.00	0.00	0.00	0.00	33,758.54
MFSP Financial Management Limited	3,823.25	3,823.25	0.00	0.00	0.00	0.00	0.00	0.00	3,823.25
Michael Smith	5,889.58	5,889.58	0.00	0.00	0.00	0.00	0.00	0.00	5,889.58
Michael Welter t/as Michael Welter	4,901.27	4,901.27	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Midas Capital	1,182.03	1,182.03	0.00	0.00	0.00	0.00	0.00	0.00	1,182.03
MIF Holding Adviser	4,941.99	4,941.99	0.00	0.00	0.00	0.00	0.00	0.00	4,941.99
Milestone Financial Services (Canterbury) Ltd	817.37	817.37	0.00	0.00	0.00	0.00	0.00	0.00	817.37
Milestone Financial Services (Central) Ltd	2,353.48	2,353.48	0.00	0.00	0.00	0.00	0.00	0.00	2,353.48
Millennium3 Financial Services Pty Ltd	36,001.42	36,001.42	0.00	0.00	0.00	0.00	0.00	0.00	36,001.42
Misr Capital	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Mitre Wealth Management Ltd	2,068.52	2,068.52	0.00	0.00	0.00	0.00	0.00	0.00	2,068.52
MWG Advisory Partners Ltd-Albany	170,339.11	170,339.11	0.00	0.00	0.00	0.00	0.00	0.00	170,339.11
MWG Advisory Partners Ltd-Dunedin	0.00	0.00	6,239.99	0.00	0.00	6,239.99	0.00	6,239.99	6,239.99
Momentum Wealth Inte	8,769.04	8,769.04	0.00	0.00	0.00	0.00	0.00	0.00	8,769.04
Money Managers Partners Solutions Pty Ltd	1,628.85	1,628.85	0.00	0.00	0.00	0.00	0.00	0.00	1,628.85
Moneylink Financial Planning	11,479.35	11,479.35	0.00	0.00	0.00	0.00	0.00	0.00	11,479.35
Moneyplan Australia (MP) Pty Ltd	8,254.19	8,254.19	0.00	0.00	0.00	0.00	0.00	0.00	8,254.19
Moneyplan Australia Pty Ltd	785.89	785.89	0.00	0.00	0.00	0.00	0.00	0.00	785.89
Montpelier Malaysia Ltd	30,491.74	30,491.74	0.00	0.00	0.00	0.00	0.00	0.00	30,491.74
Montpelier Nordic Ltd-Malaysia	5,540.76	5,540.76	0.00	0.00	0.00	0.00	0.00	0.00	5,540.76
Montpelier Private Clients Limited	7,293.77	7,293.77	16,166.88	0.00	0.00	16,166.88	0.00	16,166.88	16,166.88
MPV International Limited	1,711.63	1,711.63	0.00	0.00	0.00	0.00	0.00	0.00	1,711.63
Muirfield Financial Services Pty Ltd	12,889.54	12,889.54	0.00	0.00	0.00	0.00	0.00	0.00	12,889.54
MWM Investments Ltd	1,489.55	1,489.55	0.00	0.00	0.00	0.00	0.00	0.00	1,489.55



**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
My Adviser Pty Ltd	1,583.43	1,583.43	0.00	0.00	0.00	0.00	0.00	0.00	1,583.43
MyState Financial Limited	14,552.07	14,552.07	0.00	0.00	0.00	0.00	0.00	0.00	14,552.07
National Financial Solutions	2,124.29	2,124.29	0.00	0.00	0.00	0.00	0.00	0.00	2,124.29
National Money Marke	961.63	961.63	0.00	0.00	0.00	0.00	0.00	0.00	961.63
Nav Limited	7,983.42	7,983.42	0.00	0.00	0.00	0.00	0.00	0.00	7,983.42
Neville Ward Direct Pty Limited	1,280.32	1,280.32	0.00	0.00	0.00	0.00	0.00	0.00	1,280.32
Nixon Drexler Advisory Pty Ltd	284.59	284.59	0.00	0.00	0.00	0.00	0.00	0.00	284.59
NLINM Limited T/A Kennard & Associates	4,731.97	4,731.97	0.00	0.00	0.00	0.00	0.00	0.00	4,731.97
Noble Insurance Brok	3.42	3.42	0.00	0.00	0.00	0.00	0.00	0.00	3.42
Nordic Consult Ltd	730.85	730.85	0.00	0.00	0.00	0.00	0.00	0.00	730.85
Nordic Invest Ltd	146,755.54	146,755.54	0.00	0.00	0.00	0.00	0.00	0.00	146,755.54
Novatex Pty Limited	82,215.18	82,215.18	0.00	0.00	0.00	0.00	0.00	0.00	82,215.18
Nuview Limited T/as Nuview Wealth Solutions	24,786.28	24,786.28	0.00	0.00	0.00	0.00	0.00	0.00	24,786.28
Ocean Park Capital Ltd	25,769.43	25,769.43	0.00	0.00	0.00	0.00	0.00	0.00	25,769.43
OFS (Asia) Ltd	9,437.81	9,437.81	66,737.65	0.00	66,737.65	0.00	0.00	66,737.65	66,737.65
OFS Asia (HK) Limited	2,852.52	2,852.52	0.00	0.00	0.00	0.00	0.00	0.00	2,852.52
OFS Spain	3,336.83	3,336.83	0.00	0.00	0.00	0.00	0.00	0.00	3,336.83
OFS Spain (trading style Global Partners Ltd)	1,466.73	1,466.73	0.00	0.00	0.00	0.00	0.00	0.00	1,466.73
Omniwealth Services Pty Ltd	4,880.15	4,880.15	0.00	0.00	0.00	0.00	0.00	0.00	4,880.15
One International	14,616.61	14,616.61	0.00	0.00	0.00	0.00	0.00	0.00	14,616.61
Orb Global Wealth Ma	2,509.13	2,509.13	0.00	0.00	0.00	0.00	0.00	0.00	2,509.13
ORD Minnett	579.08	579.08	0.00	0.00	0.00	0.00	0.00	0.00	579.08
O'Sullivan Capital Management	691,766.65	691,766.65	0.00	0.00	0.00	0.00	0.00	0.00	691,766.65
Our Retirement Pty Ltd	1,843.13	1,843.13	0.00	0.00	0.00	0.00	0.00	0.00	1,843.13
Outlook Financial Solutions Pty Ltd	3,259.73	3,259.73	0.00	0.00	0.00	0.00	0.00	0.00	3,259.73
Outstanding Paperwork	36.75	36.75	0.00	0.00	0.00	0.00	0.00	0.00	36.75
Oxford Investment Services Ltd	538.04	538.04	0.00	0.00	0.00	0.00	0.00	0.00	538.04
P & J Financial Planning Pty Ltd	8,135.99	8,135.99	0.00	0.00	0.00	0.00	0.00	0.00	8,135.99
P J Wannan & Associates Limited	215.63	215.63	0.00	0.00	0.00	0.00	0.00	0.00	215.63
Pacific Financial Services	1,740.32	1,740.32	0.00	0.00	0.00	0.00	0.00	0.00	1,740.32
Panoramic Holdings L	2,289.04	2,289.04	0.00	0.00	0.00	0.00	0.00	0.00	2,289.04
Papworth Asset Management Ltd	280.61	280.61	0.00	0.00	0.00	0.00	0.00	0.00	280.61
Paragem Pty Ltd	7,620.73	7,620.73	0.00	0.00	0.00	0.00	0.00	0.00	7,620.73
Partners Financial S	19,874.05	19,874.05	0.00	0.00	0.00	0.00	0.00	0.00	19,874.05
Pascoe Barton	469.76	469.76	0.00	0.00	0.00	0.00	0.00	0.00	469.76
Patron Financial Services Pty Ltd	54,017.48	54,017.48	0.00	0.00	0.00	0.00	0.00	0.00	54,017.48
Paul Newson Consultants Ltd	23,058.39	23,058.39	0.00	0.00	0.00	0.00	0.00	0.00	23,058.39
Paul Rowe	9,556.85	9,556.85	152,280.28	0.00	152,280.28	0.00	0.00	152,280.28	152,280.28
Paul Simkiss t/as Pa	890.25	890.25	0.00	0.00	0.00	0.00	0.00	0.00	890.25
PCP International Ma	1,438.65	1,438.65	0.00	0.00	0.00	0.00	0.00	0.00	1,438.65
Personal Finance Management International (PFM)	984.92	984.92	0.00	0.00	0.00	0.00	0.00	0.00	984.92
Personal Financial Services (PFS) Ltd	982.47	982.47	0.00	0.00	0.00	0.00	0.00	0.00	982.47

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Peter Smith-Fin. Services Ltd	763.85	763.85	0.00	0.00	0.00	0.00	0.00	0.00	763.85
PFS International Consultants Ltd	7,581.74	7,581.74	13,057.28	0.00	0.00	13,057.28	0.00	13,057.28	13,057.28
PI Ltd	2,593.72	2,593.72	0.00	0.00	0.00	0.00	0.00	0.00	2,593.72
PIC (Europe) S.A.	382.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
Pinn Deavin Securities Pty Ltd	13,971.33	13,971.33	0.00	0.00	0.00	0.00	0.00	0.00	13,971.33
Pinnacle Wealth Management	163.86	163.86	0.00	0.00	0.00	0.00	0.00	0.00	163.86
Platform Wealth	1,432.60	1,432.60	0.00	0.00	0.00	0.00	0.00	0.00	1,432.60
Platinum Financial S	299.05	299.05	0.00	0.00	0.00	0.00	0.00	0.00	299.05
Platinum Financial Services Ltd	1,074.04	1,074.04	0.00	0.00	0.00	0.00	0.00	0.00	1,074.04
Portfolio Builders (S) Pte Ltd	4,921.19	4,921.19	0.00	0.00	0.00	0.00	0.00	0.00	4,921.19
Portfolio Professionals Ltd	422.17	422.17	0.00	0.00	0.00	0.00	0.00	0.00	422.17
Portsmouth Mann Inte	166.79	166.79	0.00	0.00	0.00	0.00	0.00	0.00	166.79
Portsmouth Mann International Ltd	8,168.17	8,168.17	0.00	0.00	0.00	0.00	0.00	0.00	8,168.17
Premier Pension Solution	1,236.99	1,236.99	0.00	0.00	0.00	0.00	0.00	0.00	1,236.99
Premium Finance Group Ltd	5,029.47	5,029.47	0.00	0.00	0.00	0.00	0.00	0.00	5,029.47
Premium Wealth Management Limited	13,229.69	13,229.69	0.00	0.00	0.00	0.00	0.00	0.00	13,229.69
Principal Financial Services Pty Ltd	4,162.96	4,162.96	0.00	0.00	0.00	0.00	0.00	0.00	4,162.96
Private Client Portfolio Investment Management	12,174.44	12,174.44	0.00	0.00	0.00	0.00	0.00	0.00	12,174.44
Private Management Consultancy	5,058.74	5,058.74	8,223.84	0.00	0.00	8,223.84	0.00	8,223.84	8,223.84
Private Offshore Por	266.16	266.16	0.00	0.00	0.00	0.00	0.00	0.00	266.16
Private Portfolio Se	10.10	10.10	0.00	0.00	0.00	0.00	0.00	0.00	10.10
Professional Investment Services Pty Ltd	239,487.82	239,487.82	1.00	0.00	0.00	1.00	0.00	1.00	1.00
Profile Financial Services Pty Ltd	18,912.29	18,912.29	0.00	0.00	0.00	0.00	0.00	0.00	18,912.29
Progressive Financial Planning Ltd	4,436.23	4,436.23	0.00	0.00	0.00	0.00	0.00	0.00	4,436.23
PSK Financial Services	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
PT Gemini Executive Mulia Sejata	1,341.29	1,341.29	0.00	0.00	0.00	0.00	0.00	0.00	1,341.29
PT Merchant Partners	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
PWM Group Limited	124.90	124.90	0.00	0.00	0.00	0.00	0.00	0.00	124.90
Pyramid Capital Corp	244.11	244.11	0.00	0.00	0.00	0.00	0.00	0.00	244.11
Qatar Agent Insurance	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	314.70
Qrops Retirement Solutions	8,692.63	8,692.63	16,856.13	0.00	0.00	16,856.13	0.00	16,856.13	16,856.13
Quadrant Financial Services Ltd	3,586.98	3,586.98	0.00	0.00	0.00	0.00	0.00	0.00	3,586.98
Quadrant Securities Pty Ltd	106,101.48	106,101.48	0.00	0.00	0.00	0.00	0.00	0.00	106,101.48
Questor Capital Ltd	1,312.55	1,312.55	0.00	0.00	0.00	0.00	0.00	0.00	1,312.55
Quicksilver Ltd	2,141.86	2,141.86	0.00	0.00	0.00	0.00	0.00	0.00	2,141.86
Raymond Lish & Associates Ltd	204.11	204.11	0.00	0.00	0.00	0.00	0.00	0.00	204.11
RBS Morgans	8,426.14	8,426.14	0.00	0.00	0.00	0.00	0.00	0.00	8,426.14
Regency Internationa	2,338.45	2,338.45	0.00	0.00	0.00	0.00	0.00	0.00	2,338.45
Regent Insurance Con	6,631.33	6,631.33	0.00	0.00	0.00	0.00	0.00	0.00	6,631.33
Results Financial Services Pty Ltd	8,524.68	8,524.68	0.00	0.00	0.00	0.00	0.00	0.00	8,524.68
RetireInvest Camberwell	2,330.34	2,330.34	0.00	0.00	0.00	0.00	0.00	0.00	2,330.34
RetireInvest Mt Waverley	2,295.76	2,295.76	0.00	0.00	0.00	0.00	0.00	0.00	2,295.76

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
RGM Financial Services Pty Ltd	18,707.62	18,707.62	0.00	0.00	0.00	0.00	0.00	0.00	18,707.62
RI Advice Group Pty Ltd	4,489.54	4,489.54	0.00	0.00	0.00	0.00	0.00	0.00	4,489.54
Richmond Asset Manag	537.35	537.35	0.00	0.00	0.00	0.00	0.00	0.00	537.35
Richmond Asset Management	38,083.69	38,083.69	0.00	0.00	0.00	0.00	0.00	0.00	38,083.69
Risk & Investment Advisors Australia Pty Ltd	2,027.47	2,027.47	0.00	0.00	0.00	0.00	0.00	0.00	2,027.47
Rob Poynton t/as Positive Solutions	38,512.39	38,512.39	0.00	0.00	0.00	0.00	0.00	0.00	38,512.39
Roger Donazzan	52,971.78	52,971.78	0.00	0.00	0.00	0.00	0.00	0.00	52,971.78
Royal Knight LLC t/as WWH Investments	37,974.24	37,974.24	0.00	0.00	0.00	0.00	0.00	0.00	37,974.24
RSM Bird Cameron Financial Services Ltd	13,491.69	13,491.69	0.00	0.00	0.00	0.00	0.00	0.00	13,491.69
Sapienra International Ltd	452,931.36	452,931.36	732,026.93	0.00	732,026.93	0.00	0.00	732,026.93	732,026.93
Saving Works	1,397.23	1,397.23	0.00	0.00	0.00	0.00	0.00	0.00	1,397.23
Schreiber Associates International	18,531.65	18,531.65	22,140.52	0.00	22,140.52	0.00	0.00	22,140.52	22,140.52
SCI Group Ltd	4,556.66	4,556.66	0.00	0.00	0.00	0.00	0.00	0.00	4,556.66
Seagrims Pty Ltd	1,750.02	1,750.02	0.00	0.00	0.00	0.00	0.00	0.00	1,750.02
Securitics Admin Services Ltd	296.13	296.13	0.00	0.00	0.00	0.00	0.00	0.00	296.13
Securitor Financial Group Ltd	15,825.94	15,825.94	0.00	0.00	0.00	0.00	0.00	0.00	15,825.94
Selby & Associates Financial Services Pty Ltd	675.10	675.10	0.00	0.00	0.00	0.00	0.00	0.00	675.10
Select Asset Managem	448.50	448.50	0.00	0.00	0.00	0.00	0.00	0.00	448.50
Select Asset Management Limited	3,523.67	3,523.67	0.00	0.00	0.00	0.00	0.00	0.00	3,523.67
Sentry Financial Planning (fka AFG Fin)	2,913.45	2,913.45	0.00	0.00	0.00	0.00	0.00	0.00	2,913.45
Sentry Financial Services Ltd (NZ)	7,088.04	7,088.04	0.00	0.00	0.00	0.00	0.00	0.00	7,088.04
Sentry Financial Services Pty Ltd	32,032.85	32,032.85	0.00	0.00	0.00	0.00	0.00	0.00	32,032.85
Shadforths Limited	682.05	682.05	0.00	0.00	0.00	0.00	0.00	0.00	682.05
Shun Wah & Associates	213.15	213.15	0.00	0.00	0.00	0.00	0.00	0.00	213.15
Simon Blakeway	1,790.66	1,790.66	0.00	0.00	0.00	0.00	0.00	0.00	1,790.66
Simplepage Ltd t/as Flairstyle Ltd	3,460.50	3,460.50	27,074.00	0.00	27,074.00	0.00	0.00	27,074.00	27,074.00
Sindair James Inter	8,555.08	8,555.08	4,129,144.15	0.00	4,129,144.15	0.00	0.00	4,129,144.15	4,129,144.15
SMF Wealth Management Pty Ltd	15,021.87	15,021.87	0.00	0.00	0.00	0.00	0.00	0.00	15,021.87
SMS Advisor Group Pty Ltd	4,637.72	4,637.72	0.00	0.00	0.00	0.00	0.00	0.00	4,637.72
Solomon Independent Financial Advisors Ltd	102.14	102.14	0.00	0.00	0.00	0.00	0.00	0.00	102.14
Solutions 2 Retirement Pty Ltd	35,922.93	35,922.93	0.00	0.00	0.00	0.00	0.00	0.00	35,922.93
Solutions Wealth Strategies Pty Ltd	545.02	545.02	0.00	0.00	0.00	0.00	0.00	0.00	545.02
South West Insurance Services	14,521.96	14,521.96	0.00	0.00	0.00	0.00	0.00	0.00	14,521.96
Southern Financial Planning Ltd T/As Rohan	10,435.54	10,435.54	0.00	0.00	0.00	0.00	0.00	0.00	10,435.54
Sovereign Financial Group Pty Ltd	5,123.85	5,123.85	0.00	0.00	0.00	0.00	0.00	0.00	5,123.85
SRFM Ltd	1,561.68	1,561.68	0.00	0.00	0.00	0.00	0.00	0.00	1,561.68
St James International	652.82	652.82	0.00	0.00	0.00	0.00	0.00	0.00	652.82
Staples Australia Pty Ltd	0.00	0.00	7,617.24	0.00	7,617.24	0.00	0.00	7,617.24	7,617.24
Steele Investment Guernsey Ltd/Stein Sovereign	5,468.52	5,468.52	33,537.15	0.00	33,537.15	0.00	0.00	33,537.15	33,537.15
Stephens Rosen Quant Ltd	152.42	152.42	0.00	0.00	0.00	0.00	0.00	0.00	152.42
Strategic Financial Planning Limited	35,755.56	35,755.56	0.00	0.00	0.00	0.00	0.00	0.00	35,755.56
Strategic Private Wealth Pty Ltd	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
Strategic Solutions Pty Ltd	16,385.24	16,385.24	0.00	0.00	0.00	0.00	0.00	0.00	16,385.24
Strategic Wealth Advice Pty Ltd (Comm to McLofts)	39,666.49	39,666.49	0.00	0.00	0.00	0.00	0.00	0.00	39,666.49
Swiss Offshore Limited	4,275.75	4,275.75	0.00	0.00	0.00	0.00	0.00	0.00	4,275.75
Synchronised Business Services Pty Ltd	10,625.39	10,625.39	0.00	0.00	0.00	0.00	0.00	0.00	10,625.39
Temple Bar International	1,966.31	1,966.31	0.00	0.00	0.00	0.00	0.00	0.00	1,966.31
Tenbridge Consulting	620.24	620.24	0.00	0.00	0.00	0.00	0.00	0.00	620.24
TFS Fin Planning t/a ipac north qld	185,442.41	185,442.41	0.00	0.00	0.00	0.00	0.00	0.00	185,442.41
TG Holborn (HK) Ltd	2,164.38	2,164.38	0.00	0.00	0.00	0.00	0.00	0.00	2,164.38
The Advies Group	1,993.86	1,993.86	0.00	0.00	0.00	0.00	0.00	0.00	1,993.86
The FinancialLink Group Pty Ltd	1,551.67	1,551.67	0.00	0.00	0.00	0.00	0.00	0.00	1,551.67
The Fry Group	5,525.11	5,525.11	0.00	0.00	0.00	0.00	0.00	0.00	5,525.11
The Personal Wealth	3,827.91	3,827.91	0.00	0.00	0.00	0.00	0.00	0.00	3,827.91
The Salisbury Group Pty Limited	3,053.98	3,053.98	0.00	0.00	0.00	0.00	0.00	0.00	3,053.98
Thistle Financial Services Ltd T/A Shore Associates	27,829.48	27,829.48	0.00	0.00	0.00	0.00	0.00	0.00	27,829.48
Thor Financial Servi	870.52	870.52	0.00	0.00	0.00	0.00	0.00	0.00	870.52
Thornton Group (Australia) Pty Ltd	37,457.27	37,457.27	0.00	0.00	0.00	0.00	0.00	0.00	37,457.27
Three Sixty Financial Inc	12,768.10	12,768.10	0.00	0.00	0.00	0.00	0.00	0.00	12,768.10
Tim Whiteley t/a Has	211.95	211.95	0.00	0.00	0.00	0.00	0.00	0.00	211.95
Titanium Planners Pty Ltd	396.34	396.34	0.00	0.00	0.00	0.00	0.00	0.00	396.34
Tom Forman Consultan	145.16	145.16	0.00	0.00	0.00	0.00	0.00	0.00	145.16
Topnotch Asia	47,302.44	47,302.44	217,410.72	0.00	0.00	217,410.72	0.00	217,410.72	217,410.72
Total Financial Solutions Australia P/L	66,383.50	66,383.50	0.00	0.00	0.00	0.00	0.00	0.00	66,383.50
Total Portfolio Management Pty Ltd	399.04	399.04	0.00	0.00	0.00	0.00	0.00	0.00	399.04
Total Wealth Management	729.44	729.44	0.00	0.00	0.00	0.00	0.00	0.00	729.44
Transact Wealth Group Ltd	28,485.07	28,485.07	0.00	0.00	0.00	0.00	0.00	0.00	28,485.07
Transact Wealth-Maisey	6,516.23	6,516.23	0.00	0.00	0.00	0.00	0.00	0.00	6,516.23
Trinity Solutions Ltd	1,358.02	1,358.02	0.00	0.00	0.00	0.00	0.00	0.00	1,358.02
TTG (HK) Limited	18,779.85	18,779.85	16,779.55	0.00	0.00	16,779.55	0.00	16,779.55	16,779.55
Unity Financial Partners SRL	140.73	140.73	0.00	0.00	0.00	0.00	0.00	0.00	140.73
Vantage Consulting Co Ltd	2,808.78	2,808.78	0.00	0.00	0.00	0.00	0.00	0.00	2,808.78
Vicary Securities Pty Ltd	7,466.71	7,466.71	0.00	0.00	0.00	0.00	0.00	0.00	7,466.71
Vojtech Panacek IZ	2,658.86	2,658.86	2,655.45	0.00	0.00	2,655.45	0.00	2,655.45	2,655.45
Warren Borlase Insurance & Financial Planning	1,061.99	1,061.99	0.00	0.00	0.00	0.00	0.00	0.00	1,061.99
Warrington Scott Financial Consultants Pty Ltd	635.12	635.12	0.00	0.00	0.00	0.00	0.00	0.00	635.12
Ways to Wealth Limited	90.06	90.06	0.00	0.00	0.00	0.00	0.00	0.00	90.06
WB Financial Management	1,255.46	1,255.46	0.00	0.00	0.00	0.00	0.00	0.00	1,255.46
Wealth Building Strategies	19,253.79	19,253.79	0.00	0.00	0.00	0.00	0.00	0.00	19,253.79
Wealth Management Group Ltd	20,388.75	20,388.75	0.00	0.00	0.00	0.00	0.00	0.00	20,388.75
Wealth Managers Pty Ltd	44,133.43	44,133.43	0.00	0.00	0.00	0.00	0.00	0.00	44,133.43
Wealth Plus Solutions Pty Ltd T/A Aequitas Financial	7,879.13	7,879.13	0.00	0.00	0.00	0.00	0.00	0.00	7,879.13
WealthDesign Ltd	21,292.79	21,292.79	0.00	0.00	0.00	0.00	0.00	0.00	21,292.79
Wealthsure Pty Ltd	135,678.86	135,678.86	0.00	0.00	0.00	0.00	0.00	0.00	135,678.86

**UNSECURED CREDITORS**

**UNSECURED: ADVISORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
WealthVine Pty Ltd (Arthur Graham)	53,536.85	53,536.85	0.00	0.00	0.00	0.00	0.00	0.00	53,536.85
Wealthy & Wise Ltd	3,021.87	3,021.87	0.00	0.00	0.00	0.00	0.00	0.00	3,021.87
Wentworth Financial Services Pty Ltd	7,881.52	7,881.52	0.00	0.00	0.00	0.00	0.00	0.00	7,881.52
West Auckland Wealth Management	2,436.86	2,436.86	0.00	0.00	0.00	0.00	0.00	0.00	2,436.86
Western Pearl Limited	517.25	517.25	0.00	0.00	0.00	0.00	0.00	0.00	517.25
Westminster Financial Services	8,645.07	8,645.07	23,336.38	0.00	0.00	23,336.38	0.00	23,336.38	23,336.38
Wheeler Investment Advisors Pty Ltd	2,839.39	2,839.39	0.00	0.00	0.00	0.00	0.00	0.00	2,839.39
WHK Financial Planning Pty Ltd	55,530.31	55,530.31	0.00	0.00	0.00	0.00	0.00	0.00	55,530.31
WHK Financial Services	12,258.36	12,258.36	0.00	0.00	0.00	0.00	0.00	0.00	12,258.36
WHK FP-Northern NSW	12,859.82	12,859.82	0.00	0.00	0.00	0.00	0.00	0.00	12,859.82
WHK Prescott	31,558.14	31,558.14	0.00	0.00	0.00	0.00	0.00	0.00	31,558.14
WHK Rutherford's Financial Planning	348.47	348.47	0.00	0.00	0.00	0.00	0.00	0.00	348.47
World Wide Broker (T)	287.59	287.59	0.00	0.00	0.00	0.00	0.00	0.00	287.59
Worldwide Broker-Netherlands	2,222.25	2,222.25	0.00	0.00	0.00	0.00	0.00	0.00	2,222.25
Worldwide Broker-Portugal	174.70	174.70	0.00	0.00	0.00	0.00	0.00	0.00	174.70
Worldwide Broker-S	5,870.59	5,870.59	0.00	0.00	0.00	0.00	0.00	0.00	5,870.59
Wright Planning Pty Ltd	2,684.28	2,684.28	0.00	0.00	0.00	0.00	0.00	0.00	2,684.28
Yew Khoon Chang	576.17	576.17	0.00	0.00	0.00	0.00	0.00	0.00	576.17
Ying Li Investment Management	9,773.01	9,773.01	0.00	0.00	0.00	0.00	0.00	0.00	9,773.01
<b>Total Unsecured: Advisors:</b>	<b>9,327,864.38</b>	<b>9,329,827.90</b>	<b>9,711,843.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9,711,843.22</b>	<b>0.00</b>	<b>9,711,843.22</b>	<b>16,224,781.50</b>

**UNSECURED: CORPORATE CREDITORS**

AECOM Australia Pty Ltd	0.00	0.00	61,796.42	0.00	0.00	61,796.42	0.00	61,796.42	61,796.42
Austcorp No. 20 Pty Ltd	0.00	0.00	9,886,488.04	0.00	0.00	9,886,488.04	0.00	9,886,488.04	9,886,488.04
Consultum	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00
Corporate Traveller QLD107	0.00	0.00	198.01	0.00	0.00	198.01	0.00	198.01	198.01
CSG (NSW) Telecommunications Pty Ltd	0.00	0.00	3,212.00	0.00	0.00	3,212.00	0.00	3,212.00	3,212.00
Deputy Commissioner of Taxation	1,055,192.00	1,055,192.00	760,414.74	0.00	0.00	760,414.74	0.00	760,414.74	760,414.74
Drake Pty Ltd	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
EQHO Communications Ltd	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Ernst and Young	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Grace Records Management (QLD) Pty Ltd	0.00	0.00	1,743.59	0.00	0.00	1,743.59	0.00	1,743.59	1,743.59
Green Design Indoor Plant Hire Pty Ltd	0.00	0.00	594.33	0.00	0.00	594.33	0.00	594.33	594.33
Hickey Lawyers	0.00	0.00	114,565.00	0.00	0.00	114,565.00	0.00	114,565.00	114,565.00
Isentia Pty Ltd	0.00	0.00	1,978.82	0.00	0.00	1,978.82	0.00	1,978.82	1,978.82
Klein & Co. Computer Forensics Pty Ltd	0.00	25,858.00	25,858.00	0.00	0.00	25,858.00	0.00	25,858.00	25,858.00
KordaMentha Pty Ltd and Calibre Capital Limited in	0.00	0.00	12,340,377.87	0.00	0.00	12,340,377.87	0.00	12,340,377.87	12,340,377.87
LM NewZealand	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Pikes & Verekers Lawyers	0.00	0.00	68,358.54	0.00	0.00	68,358.54	0.00	68,358.54	68,358.54
PKF Chartered Accountants	0.00	0.00	22,084.15	0.00	0.00	22,084.15	0.00	22,084.15	22,084.15
Shred-X Pty Ltd	0.00	0.00	84.47	0.00	0.00	84.47	0.00	84.47	84.47
Tadmit Printers Production	0.00	0.00	4,544.06	0.00	0.00	4,544.06	0.00	4,544.06	4,544.06

**UNSECURED CREDITORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
<b>UNSECURED: CORPORATE CREDITORS</b>									
Trend Personnel	0.00	0.00	10,071.60	0.00	0.00	10,071.60	0.00	10,071.60	10,071.60
Web Design Magic Pty Ltd	0.00	0.00	2,324.40	0.00	0.00	2,324.40	0.00	2,324.40	2,324.40
William Partners	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Total Unsecured: Corporate Creditors:</b>	<b>1,055,197.00</b>	<b>1,081,055.00</b>	<b>23,315,694.04</b>	<b>0.00</b>	<b>0.00</b>	<b>23,315,694.04</b>	<b>0.00</b>	<b>23,315,694.04</b>	<b>23,315,699.04</b>
<b>UNSECURED: FUND CREDITORS</b>									
Asgard Capital Management Limited	0.00	0.00	7,354,498.75	0.00	0.00	7,354,498.75	0.00	7,354,498.75	7,354,498.75
Bell Gully	1,683.08	1,683.08	0.00	0.00	0.00	0.00	0.00	0.00	1,683.08
Box Advertising Pty Ltd	1,683.08	1,683.05	14,322.00	0.00	0.00	14,322.00	0.00	14,322.00	14,322.00
BT Portfolio Services Limited	0.00	0.00	14,530,114.00	0.00	0.00	14,530,114.00	0.00	14,530,114.00	14,530,114.00
Chandler Communication	4,068.88	4,068.88	0.00	0.00	0.00	0.00	0.00	0.00	4,068.88
Custom House Currency Exchange (Australia) Pty Ltd	0.00	0.00	1,622,954.47	0.00	0.00	1,622,954.47	0.00	1,622,954.47	1,622,954.47
Ernst and Young	10,539.17	10,539.17	158,896.51	0.00	0.00	158,896.51	0.00	158,896.51	158,896.51
Glenside Group (Qld) Pty Ltd	19,396.14	19,396.14	19,396.14	0.00	0.00	19,396.14	0.00	19,396.14	19,396.14
Host Capital Limited	0.00	0.00	15,259.35	0.00	0.00	15,259.35	0.00	15,259.35	15,259.35
InfCapital N.V	0.00	0.00	7,463.30	0.00	0.00	7,463.30	0.00	7,463.30	7,463.30
Michael Edesess	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Monaghan Lawyers	181,992.65	181,992.65	0.00	0.00	0.00	0.00	0.00	0.00	181,992.65
Norton Rose Fulbright Australia	46,757.00	46,757.00	409,668.85	0.00	0.00	409,668.85	0.00	409,668.85	409,668.85
Peter Raymond & Margaret Alison Moody	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00
PKF Chartered Accountants	3,847.80	3,847.80	0.00	0.00	0.00	0.00	0.00	0.00	3,847.80
PricewaterhouseCoopers	0.00	0.00	86,562.00	0.00	0.00	86,562.00	0.00	86,562.00	86,562.00
Primus Compliance Group Pte Ltd	0.00	0.00	867.33	0.00	0.00	867.33	0.00	867.33	867.33
RWG Accountants and Advisors Pty Ltd	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
The Creative Partnership	5,697.00	5,697.00	9,286.26	0.00	0.00	9,286.26	0.00	9,286.26	9,286.26
Thomson Geer (A Firm)	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00
We Love Creative Co	660.00	660.00	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	1,320.00
Western Union	4,494.00	4,494.00	0.00	0.00	0.00	0.00	0.00	0.00	4,494.00
WMS Chartered Accountants	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00
<b>Total Unsecured: Fund Creditors:</b>	<b>307,218.80</b>	<b>307,218.77</b>	<b>24,250,609.96</b>	<b>0.00</b>	<b>0.00</b>	<b>24,250,609.96</b>	<b>0.00</b>	<b>24,250,609.96</b>	<b>24,473,096.37</b>
<b>UNSECURED: INVESTOR CLAIMS</b>									
Alison Pockett	0.00	0.00	62,490.68	0.00	0.00	62,490.68	0.00	62,490.68	62,490.68
Dean Percival & Emily Percival	0.00	0.00	62,490.68	0.00	0.00	62,490.68	0.00	62,490.68	62,490.68
Mr Ozawa	1.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00
Sandeep Mand & Mayuki Mitsumori	600,000.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00
The Percivals	1.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00
<b>Total Unsecured: Investor Claims:</b>	<b>600,002.00</b>	<b>600,002.00</b>	<b>724,983.36</b>	<b>0.00</b>	<b>0.00</b>	<b>724,983.36</b>	<b>0.00</b>	<b>724,983.36</b>	<b>724,983.36</b>
<b>UNSECURED: TRADE CREDITORS</b>									
Clive Reed	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00

**UNSECURED CREDITORS**

**UNSECURED: TRADE CREDITORS**

	RATA	Advised	Claimed	Admitted	Rejected	Under Consid.	Distributed	Remaining	Control Value
KordaMentha Pty Ltd and Calibre Capital Limited in	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00
SMT Fund Services (Ireland) Limited	0.00	0.00	17,221.20	0.00	0.00	17,221.20	0.00	17,221.20	17,221.20
Telstra Corporation Limited	0.00	0.00	43,010.30	0.00	0.00	43,010.30	0.00	43,010.30	43,010.30
The Trust Company (PTAL) Limited	0.00	0.00	71,969.93	0.00	0.00	71,969.93	0.00	71,969.93	71,969.93
Tyco Australia Pty Ltd t/as ADT Fire Monitoring	0.00	0.00	511.25	0.00	0.00	511.25	0.00	511.25	511.25
<b>Total Unsecured: Trade Creditors:</b>	0.00	0.00	132,714.68	0.00	0.00	132,714.68	0.00	132,714.68	132,714.68

**TOTAL UNSECURED CREDITORS:**

11,290,282.18	11,318,103.67	58,141,367.01	0.00	58,141,367.01	0.00	58,141,367.01	0.00	58,141,367.01	64,876,796.70
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**Grand Total:**

<b>11,318,058.48</b>	<b>11,345,879.97</b>	<b>58,173,560.15</b>	<b>0.00</b>	<b>58,173,560.15</b>	<b>0.00</b>	<b>58,173,560.15</b>	<b>0.00</b>	<b>58,173,560.15</b>	<b>64,908,989.84</b>
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Corporate Creditors - Manually entered (Verify if related to certain fund)  
 Updated from documents provided from LMIM  
 Entered from AP need to allocate / verify if correct

**Creditor Listing by Claim Type: 8974 - LM Investment Management Limited (Administrators Appointed)**

All Creditor Claim Types as at 7/31/2013

**PREFERRED (EMPLOYEE) CREDITORS**

	RATA	Claimed (POD)	AIF	Corporate	Investor claims	Break-down				Total		
						AIFCPL	ASFP	MPF	GPF		MIF	CPAIF
WAGES												
Stegos, Michael (Mr)	27,776.30	27,776.30	0.00	27,776.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,776.30
Sarah Williams	0.00	4,465.34	0.00	4,465.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.34
Total Wages:	27,776.30	32,181.64	0.00	32,181.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,181.64
<b>TOTAL PREFERRED (EMPLOYEE) CREDITORS:</b>	<b>27,776.30</b>	<b>32,181.64</b>	<b>0.00</b>	<b>32,181.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,181.64</b>

**UNSECURED: CORPORATE CREDITORS**

ATO (Australian Taxation Office)	1,055,192.00	770,100.81	0.00	107,556.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,100.81
Austcorp No. 20 Pty Ltd (420 A claim)	0.00	9,465,166.61	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Consultant	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Drake Pty Ltd	29,328.00	0.00	0.00	29,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,328.00
EQHO Communications Ltd	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Australia Pty Ltd	0.00	5,208.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ernst and Young	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foxtel Pty Ltd	0.00	312.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grace Records Management	0.00	1,743.59	0.00	1,743.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.59
Green Design Indoor Plant Hire Pty Ltd	0.00	594.33	0.00	594.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.33
Norton Rose Australia	46,757.00	406,668.85	0.00	315,601.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,598.81
Hickey Lawyers	0.00	114,565.00	0.00	68,354.00	0.00	0.00	0.00	0.00	23,105.50	0.00	0.00	0.00	114,565.00
CSF (NSW) Telecommunication Pty Ltd	0.00	3,212.00	0.00	3,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.00
Isentia Pty Ltd	0.00	938.10	0.00	938.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.10
Kordalmentha Pty Ltd and Calibre Capital Ltd in Their Capacity as	0.00	12,340,377.67	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kordalmentha Pty Ltd and Calibre Capital Ltd in Their Capacity as	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Klein and Co	0.00	25,858.00	0.00	25,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,858.00
Weadesign Magic Pty Ltd	0.00	1,772.10	0.00	1,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.10
LM New Zealand	2,717.00	0.00	0.00	2,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.00
Pikes & Verelers Lawyers	0.00	66,366.54	0.00	66,366.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,366.54
PKF Chartered Accountants	0.00	22,084.15	0.00	22,084.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,084.15
Shred-X Pty Ltd	0.00	64.47	0.00	64.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.47
Trend Personnel	0.00	10,071.60	0.00	10,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,071.60
William Partners	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unsecured: Corporate Creditors:</b>	<b>1,133,966.00</b>	<b>23,271,136.57</b>	<b>0.00</b>	<b>669,277.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,027.30</b>

**UNSECURED: FUND CREDITORS**

BT Portfolio Services Limited (investor claim)	0.00	14,530,114.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Asgard Capital Management Limited (investor claim)	0.00	7,354,496.75	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Bell Gully	1,663.08	0.00	1,663.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.08
Box Advertising Pty Ltd	1,209.50	14,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.53
Computershare	48,512.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chandler Communication	23,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,512.81	0.00	0.00	972.22	60,600.16
Chendside Group (Old) Pty Ltd	19,396.14	19,396.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.86
Ernst and Young	10,539.17	158,896.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,396.14
Michael Edwards	18,192.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,896.51	0.00	0.00	0.00	158,896.51
Office of State Revenue	0.00	20,000.00	6,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,666.66
RVG Accountants and Advisors Pty Ltd	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,962.65
The Creative Partnership	5,697.00	3,493.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Thomsons Lawyers	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957.81
<b>Total Unsecured: Fund Creditors:</b>	<b>133,200.00</b>	<b>23,271,136.57</b>	<b>6,666.67</b>	<b>669,277.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,647.80</b>



	RATA	Claimed	AIF	Corporate	Investor claims	AIFCPL	ASPF	MIPF	CPF	MIF	CPAIF	ICPAIF	Total
The Custom House	0.00	1,622,954.47	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004.71	59,161.39
We Love Creative Co	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	1,622,954.47
Western Union	4,484.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.00	0.00	0.00	0.00	0.00	680.00
WMS Chartered Accountants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	4,484.00
<b>Total Unsecured: Fund Creditors:</b>	<b>384,686.29</b>	<b>23,800,682.04</b>	<b>9,349.76</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>9,268.71</b>	<b>104,780.39</b>	<b>0.00</b>	<b>576,789.69</b>	<b>1,616,063.89</b>	<b>24,642.04</b>	<b>2,338,787.36</b>

**UNSECURED: ADVISORS**

	RATA	Claimed	AIF	Corporate	Investor claims	AIFCPL	ASPF	MIPF	CPF	MIF	CPAIF	ICPAIF	Total
Adeblade Investment & Insurance Group	123,628.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AdvanWealth Management	2,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advica Financial	5,708.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice Professionals (Australia)	97,250.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AdviceFirst Ltd	6,203.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advocate Advisory Pty Ltd	17,237.94	17,237.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aecalia Private Weal	2,519.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AES International	21,305.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affinia Financial Adviser (Pivotal)	5,375.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affinity Consulting Group Ltd	1,246.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affinity Global Wealth	2,089.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affinity Global Wealth	2,089.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alan Clarke Financial Services Ltd-AZ	1,723.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Albion Capital Strat	161,266.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alexander Beard Group	507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alliance Partnership	3,249.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Financial Solutions Pty Ltd	8,742.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alpha Wealth Advisory Services Pty Ltd	0.00	58,823.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alpha Wealth Financial Services Pty Ltd	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alpha Wealth Financial Services Pty Ltd	11,319.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amic International	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMP Financial Planning Pty Limited	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andersons Investment Services Pty Ltd	13,823.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew & Anita Solom	1,404.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew Robinson	12,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew Robinson ATF Mackenzie Alex Robinson	247,559.39	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew Watters & Sharon Hystie	1.00	3,706.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew Watters & Sharon Hystie	0.00	40,777.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anthony Smalley Financial Consultant	2,247.31	871.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANZ Singapore	27,021.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aon Botswana (Pty) Ltd	1,549.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACN Wealth Management Ltd	2,366.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOGEE Financial Planning	1,196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appalby Global Investments Ltd	1,786.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arck Wealth Management	1,690.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ark Total Wealth Pty Limited	1,484.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASB Securities Limited	354.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asst Licensee Pty Ltd	732.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ashley Law	688.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asia Offshore Invest	24,120.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asian Global International	7,536.88	44,314.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AsiaPac Investment Consultants-P Nears	10,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset & Investment Management Services	1,194.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Management Int	15,612.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Astute Financial Management Associates Ltd	75,129.54	75,083.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AusAsia Financial Planning Pty Ltd	1,952.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austbrokers Phillipis Pty Ltd	13,116.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auston Morris Assoc	2,369.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian Financial Planning Group P/L	297.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian Financial Services Limited	69,804.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian Unity Personal Financial Services Ltd	23,652.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWAUT ATF Absolute Wealth Advisors Unit Trust	6,069.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWMIL Ltd TIA Argentum Wealth Management Ltd	7,571.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AXA Financial Planning Limited / AMP	2,396.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



















The Trust Company (PTAL) 22,008.56 75,566.62 3,596.69 0.00 0.00 0.00 3,596.69 40,821.96 3,596.69 13,780.04 10,202.15 0.00 75,593.62

**MINUTES OF MEETING OF COMMITTEE OF CREDITORS**

**LM Investment Management Limited  
(ADMINISTRATORS APPOINTED)  
(RECEIVERS & MANAGERS APPOINTED)  
ACN 077 208 461  
(the Company or LMIM)**

**HELD AT FTI CONSULTING, 22 MARKET STREET, BRISBANE, QUEENSLAND  
ON 31 July 2013 AT 10:30AM (Brisbane AEST)**

**PRESENT:**

Ginette Muller- FTI Consulting

Andrew Weatherley- FTI Consulting

Glenn O'Kearney- FTI Consulting

Mohamed Almulla- FTI Consulting

**Committee of Creditors:**

Michael Welter – Topnotch Asia Ltd

Dan Marino – Hickey Lawyers

Shaan Palmer – Piper Alderman as proxy for Strategic  
Private Wealth Pty Ltd

Paul Rowe – Himself

Peter Schmidt – Norton Rose

Michael Whiting- Sinclair James International Corporation  
Ltd

Marnie McLaren - BT Portfolio Services Ltd / Asgard Capital  
Management Ltd

Brendan Maloney – Financial Partners Limited

Brendan Maloney as proxy for the following creditors:

- Asia Offshore Investment Laboratory Ltd;
- Global Investments International Ltd; and
- Magellan Tressider Tuohy Ltd.

**Observer:**

Alison Pockett – Magellan Tressider Tuohy Ltd

**CHAIRPERSON:**

Ginette Muller

**QUORUM:**

The Chairperson declared that a quorum was present.

**UPDATE:**

The Chairperson advised on 11 July 2013 Anthony Connelly and Joseph Hayes were appointed Receivers and Managers of the First Mortgage Income Fund.

The Chairperson generally discussed findings of the Report to Creditors dated 25 July 2013 which included the financial position of the Company as well as preliminary investigations. The Chairperson advised dividend to creditors is unknown due to contingent status of the Company's liabilities.

The Chairperson also provided an update on legal proceedings surrounding the Company.

The Chairperson provided an opportunity for questions and answers:

Creditors queried the basis of calculation of remuneration, whether there was an agreed rate, and how funds would be drawn. The Chairperson advised the costs were not agreed and in Australia, the creditors approve the remuneration of the Administrator(s), which are usually based on an hourly rate. In this instance, a significant portion of the fees were payable by the different funds.

Creditors queried the reasons estimated fees in the report were in excess to actual fees incurred. The Chairperson advised these are estimated costs based on various tasks which need to be attended to by the Chairperson in relation to litigation / reporting to creditors and other matters.

Creditors also expressed a view there was insufficient time given to creditors prior to calling of the meeting. The Chairperson advised the notifications and reporting were done pursuant to the Act.

Creditors queried the impact on some of investors who invested funds prior to appointment of Administrators that had not been allocated to a specific fund. The Chairperson advised a claim has to be made against the fund, if the fund cannot satisfy their claim then investors would need to claim against the Company.

Creditors queried whether their client is asking for redemption, they can be viewed as a creditor. The Chairperson advised that is possible (i.e. if the Managed Performance Fund (MPF) accepted the redemption claim and has not paid, then the investor may be a creditor).

Creditors queried whether rates of insolvency practitioners are set by an authority in Australia. The Chairperson advised due to competition rules there are no set rates and noted most insolvency firms involved in this matter had comparable rates.

Creditors queried how duplication could be avoided given the various appointees and whether the Administrators will be taking further action against the Director. Andrew Weatherley of FTI Consulting advised it is difficult for FTI Consulting to bring a claim for any breach of duties because it is more difficult to prove. Mr. Weatherley noted it is easier for the liquidators of LM Administration Pty Ltd and trustees of MPF to bring proceedings against the Director given the loan amounts.

Creditors asked how the Administrators' fees compare to the Company's management fees previously as a percentage. Glenn O'Kearney of FTI Consulting advised for the period it is less than 1% of the assets managed, and therefore less than the Company's prior management fees as responsible entity of the funds.

Creditors asked whether the Administrators fees will taper off or will same level of costs be maintained. The Chairperson advised these costs will reduce in time as efficiency is improved. There is however a level of contingency regarding litigation which affects these costs.

Andrew Weatherley advised this is the last opportunity for the committee of creditors outside the general body of creditors to discuss and approve resolutions because when the Company goes into liquidation tomorrow, the current committee of creditors will be dismantled and there will be an opportunity for a new committee of inspection to be formed.

Creditors queried the benefits of the Company going into liquidation now. The Chairperson advised there are no real choices other than liquidation for the Company pursuant to the law and there was no Deed of Company Arrangement proposed.

**ADMINISTRATORS  
REMUNERATION:**

The Chairperson tabled the following documents:

- Breakdown of total remuneration for 19 March 2019 to 30 June 2013 per code/job;
- Weekly summary of remuneration claimed for period 19 March 2013 to 30 June 2013;
- Schedule of FTI Consulting Rates effective 1 October 2012;
- Summary of work completed for remuneration claimed for period 19 March 2013 to 30 June 2013;
- Summary by employee of remuneration claimed for period 19 March 2013 to 30 June 2013; and
- Detailed time report for period 19 March 2013 to 30 June 2013.

The Chairperson then proposed the following motion:

"That the remuneration of the Administrators and their staff in the amount of \$2,429,702.49 (excluding GST) for the period 19 March 2013 to 30 June 2013, calculated on the basis of time at the Schedule of FTI Consulting Rates be approved by the Committee of Creditors of pursuant to Section 449E(1)(a) of the Corporations Act 2001".

The Chairperson declared the resolution passed as follows:

For	4
Against	3
Abstain	4
<b>Total</b>	<b>11</b>

**CLOSURE:**

The Meeting was then closed at 11:24am.

Confirmed as correct.

DATED: *23rd* August 2013



**Ginette Muller**  
**Chairperson**

## **MINUTES OF SECOND MEETING(S) OF CREDITORS**

**LM Investment Management Ltd ACN 077 208 461  
(Administrators Appointed) (Receivers and Managers Appointed)  
("The Company)**

**Held at Training Room Level 1, 38 Cavill Avenue, Surfers Paradise, Queensland  
on 1 August 2013 at 12:00 pm**

### **INTRODUCTION**

Ginette Muller, introduced herself and welcomed the creditors to the Second Meeting of Creditors of LM Investment Management Ltd (Administrators Appointed) (Receivers and Managers Appointed). She introduced FTI Consulting staff Glenn O'Kearney, Andrew Weatherley and Mohamed Almulla sitting at head table.

The Chairperson advised the meeting had been called pursuant to Section 439A of the Corporations Act.

The Chairperson declared the meeting of LM Investment Management Ltd (Administrators Appointed) (Receivers and Managers Appointed) open and that in accordance with Section 439B(1) of the Corporations Act, which provides the Administrator must preside at a meeting called pursuant to Section 439A of the Corporations Act, she would be chairing the meeting.

The creditors were advised the purposes of the meeting were:

- To consider the Administrators' report concerning the business, property, affairs and financial circumstances of the Company.
- To approve the Administrators' remuneration.
- To consider and resolve
  - That the meeting be adjourned for up to 45 business days pursuant to Section 439B(2) of the Corporations Act, or
  - To resolve pursuant to Section 439C of the Corporations Act that:
    - (i) the Company should execute a Deed of Company Arrangement
    - (ii) the Company's administration should end; or
    - (iii) the Company should be wound up.
- If wound up, consider and resolve to appoint alternative Liquidators to the Company.
- To consider any other business that may be lawfully brought forward.

### **ATTENDANCE**

The Chairperson considered the attendance register and confirmed it accorded with the creditors present, both in person and by proxy. An attendance register is \*attached to these minutes.

### **ADMISSION OF PROXIES**

The Chairperson confirmed the receipt of the proof of debt and appointment of proxies and accepted them for voting purposes. She reserved the right to re-examine any documents should a voting dispute arise.

Where there is a difference, she advised the meeting she would treat the claim as disputed to enable the relevant creditors to reserve all of their rights with respect to these claims.

### **QUORUM**

It was noted based on proxies received and persons present at the meeting, that a quorum was present.

### **TIME AND PLACE CONVENIENT**

The Chairperson declared that the meeting was convened at a time and place convenient to the majority of creditors and tabled the following documents:

- A copy of the Notice of Meeting of Creditors dated 25 July 2013 and sent to all creditors; and
- A copy of the advertisement of Notice of Meeting published on the Australian Securities and Investment Commission Insolvency Notices Board on 29 July 2013.

### **VOTING PROCEDURES**

The Chairperson informed those creditors present meeting at the meeting of their entitlement to vote. She advised creditors that motions were to be resolved on the voices unless a poll was demanded by any creditor.

If a poll is demanded, a resolution is carried if:

- a majority of the creditors voting (whether in person, or by proxy) vote in favour; and
- the value of the debts owed by the Company to those voting in favour of the resolution is more than half the total debts owed to all creditors voting.

The Chairperson explained she may exercise a casting vote if no result is reached for or against a resolution.

### **ADMINISTRATORS' REPORT TO CREDITORS AND UPDATE TO CREDITORS**

The Chairperson advised the meeting that:

- John Park and Ginette Muller were appointed as Administrators of LM Investment Management Limited on 19 March 2013 pursuant to Section 436A of the *Corporations Act 2001 (Cth)*. They were also appointed as Administrators of LM Administration Pty Ltd (LMA) on the same date.
- The Company was established on 31 January 1997 and is an unlisted public company which holds an AFSL authorising it to operate managed investment schemes and to provide financial and life insurance products.
- The main activity of the Company was its role as Responsible Entity /Manager of the funds, which operated both nationally and internationally from offices including via wholly/partly owned subsidiaries on the Gold Coast, Sydney, Hong Kong, London, Dubai, Queenstown, Toronto, Bangkok and Johannesburg.
- The Administrators filed an application in the Supreme Court of Queensland seeking an Order that the period within which the Administrators must convene the second meeting of creditors of the Company be extended up to and including 25 July 2013.



- At the date of the Administrators appointment the Company was the Responsible Entity/Manager for the following funds (the Funds):
  - LM Australian Income Fund
  - LM Australian Income Fund Currency Protected LUXM
  - LM Australian Structured Products Fund
  - LM Managed Performance Fund (MPF) - ceased 12 April 2013
  - LM Cash Performance Fund
  - LM First Mortgage Income Fund (MIF)
  - LM Currency Protected Australian Income Fund
  - LM Institutional Currency Protected Income Fund
- On 11 July 2013, Anthony Connelly and Joseph Hayes of McGrath Nicol were appointed as Receivers and Managers of assets of MIF by Deutsche Bank. The Administrators are working with McGrath Nicol and expect Deutsche Bank to be paid out within a relatively short period of time.
- During the course of the appointment there has been a fairly significant amount of litigation surrounding the 2 main funds, being MPF and MIF.
  - **MPF**
    - Administrators appointment triggered resignation of trustee of MPF. Administrators applied to court to remedy and a party applied to appoint KordaMentha and Calibre Capital as new trustees. Court orders KordaMentha and Calibre Capital as new trustees on 12 April 2012.
  - **MIF**
    - Trilogy Funds Management Ltd funded two New Zealand residents to seek an order from the Supreme Court of Queensland to replace the Company as temporary responsible entity of the MIF. Other parties intervened seeking various forms of relief as to the winding up of the MIF, and the fate of the Company. The proceedings were heard on 15 to 17 July, 2013 and the Judge reserved her judgement, which is currently pending.
    - The Australian Securities and Investment Commission, who was previously seeking to appoint PricewaterhouseCoopers as receivers and managers have now seek to appoint Ferriers Hodgson instead. The Administrators have attended Court hearings regarding this matter since 17 July 2013.
- The assets of the Company in own right are:
  - Cash at Bank: \$1M
  - Related Party Loans: Circa \$780k mainly to subsidiaries and LMA which are not recoverable

- Shares: Value of shares in overseas subsidiaries- est recovery \$30k
- Property/Other Investments: Book value of circa \$5.4M which include
  - 20 Albatross Avenue, Mermaid Beach (57%)
  - 38 Cavil Avenue, Surfers Paradise (66.66%)
- Liabilities of the Company include:
  - Employee Entitlements: \$32k
  - ATO: \$108k (excl that incurred as trustee for MPF)
  - Trade Creditors: Circa \$530k
  - Fund Creditors: Expect all to be paid from various funds however if funds do not have the capacity to repay these debts, then creditors may have a claim against LMIM as a responsible entity/trustee. Fund creditors include:
    - MPF
      - Adviser Commissions \$2,700,776
      - Other MPF creditors \$874,280 (includes ATO debt of approximately \$662,542)
    - MIF (and feeder funds)
      - Adviser Commissions \$7,431,887
      - Other trade creditors \$303,994
    - Other Fund Creditors \$15,016
    - Investors/Other: Unknown- where investors class or group and other parties can make out claims for breach of trust or misleading and deceptive conduct against the Company.
- The Administrators preliminary investigations reveal:
  - There does not appear there were any preferential payments made in 6 months prior to appointment.
  - There may be some uncommercial or director related transactions.
  - It appears the Company may have been trading insolvent, however this appears to have only occurred for a very short period of time (February/March 2013).
  - Further investigations are required into all avenues.
  - There were certain assets identified in the report an appearing to be owned by the Company directors, which on further investigation are not held.
- The estimated dividend to creditors from the winding up of the Company is unknown. The Administrators anticipate a dividend to creditors may be distributed in liquidation, however at this stage are unable to quantify the quantum due to the commercially sensitive nature

of the property related assets of the Company, the unknown recoveries in relation to voidable transactions, and unknown quantum of creditor claims.

## **QUESTIONS AND ANSWERS**

The Chairperson opened the meeting to questions.

Creditors queried the involvement of Trilogy, whether directly or indirectly, in the appointment of KordaMentha and Calibre Capital as trustees of MPF. The Chairperson directed the question to the representatives of Piper Alderman and KordaMentha present at the meeting. Both parties indicated Trilogy was not involved to the best of their knowledge.

Creditors also queried whether 20 Albatross Avenue, Mermaid Beach is on the market to be sold for the benefit of creditors. Glenn O'Keamey advised the Company is joint owner of the property and the Administrators are liaising with other owner to sell the property.

## **ADMINISTRATORS' REMUNERATION**

The Chairperson advised pursuant to Section 449E(1) of the Corporations Act, the Administrator of a company under administration is entitled to such remuneration as is fixed by resolution of creditors passed at the second meeting of creditors or if no remuneration is fixed, such remuneration as the court fixes on the application of the Administrator.

The Chairperson tabled the following:

- Schedule of FTI Consulting Rates effective 1 July 2013;
- Summary by employee of remuneration claimed for period 1 July 2013 to 14 July 2013;
- Summary of work completed for remuneration claimed for period 1 July 2013 to 14 July 2013;
- Summary of estimated work to be completed for remuneration claimed for period 15 July 2013 to 1 August 2013;
- Summary by employee of estimated remuneration claimed for period 15 July 2013 to 1 August 2013; and
- Detailed time report for period 1 July 2013 to 31 July 2013.

The Chairperson advised the meeting the Committee of Creditors were asked to approve the Administrators remuneration for the period 19 March 2013 to 30 June 2013 in the amount of \$2,429,702.49 (exclusive of GST). The Chairperson confirmed the Committee of Creditors had approved the remuneration on 31 July 2013.

Creditors should note the gross remuneration includes the costs incurred on behalf of the Company as Responsible Entity/Trustee of the funds that may be met as outlays from the Company or the respective Funds.

For present purposes, the Administrators are seeking approval only of the gross quantum of the remuneration from creditors for 1 July 2013 to 31 July 2013.

The Chairperson noted remuneration for the period 1 July 2013 to 31 July 2013 was \$817,782 (exclusive of GST) and the Administrators would seek approval from creditors for this amount. This compares to the estimate contained within the Report to Creditors of \$1,005,232 (Exclusive of GST).

The Chairperson advised pursuant to regulation 5.6.33(1) of the Corporations Regulations, the Chairperson (Administrators) cannot vote proxies in relation to a resolution for the approval of her fees. Accordingly, the Chairperson would abstain from voting.

The Chairperson opened the meeting to questions in relation to the remuneration. Creditors queried whether there was an estimate of what future fees may be.

The Chairperson advised it is quite difficult as the role of the Administrators may change at any given time considering the MIF court proceedings. However if the Administrators were to keep their current roles in the Company, it is expected fees will taper off significantly going forward given the initial set up and administration work had been completed.

The Chairperson then sought a party to propose the following motion:

"That the remuneration of the Administrators and their staff in the amount of \$817,782 (exclusive of GST) for the period 1 July 2013 to 31 July 2013, calculated on the basis of time at the Schedule of FTI Consulting Rates as at 1 July 2013, be approved by the creditors of LM Investment Management Limited pursuant to Section 449E(1)(b) of the Corporations Act 2001.

**PROPOSED:** Graham Staerk as proxy for Consultum

The Chairperson declared the resolution passed. No proxies in the Liquidators name exercised.

#### **RESOLUTION ON COMPANY'S FUTURE**

The Chairperson advised it was time for the creditors to vote on the Company's future.

She advised the meeting that there was no current proposal to appoint a different Liquidator.

The Chairperson then proposed the following motion:

"That pursuant to Section 439C of the Corporations Act the Company be wound up and that pursuant to Section 499(2A), John Park and Ginette Muller be confirmed as Liquidators of the Company."

**PROPOSED:** Chairperson as proxy for Norton Rose

The Chairperson declared the resolution carried unanimously.

#### **QUESTIONS AND ANSWERS**

The Chairperson asked if creditors had any further queries prior to the closing of the meeting.

Creditors queried the identity of the joint venture party who owned 38 Cavil Avenue. The Chairperson advised this party is a partner with PKF Chartered Accountants.

Creditors queried the program with investigations program now the Company is in Liquidation. The Chairperson advised the Liquidators will move to finalise the investigations and pursue avenues of recovery where possible and report to ASIC if any offences come to the Liquidators' attention.

#### **CLOSURE OF MEETING**

As there was no further business, the Chairperson declared the meeting closed at 12:32pm.

Signed as a true and correct record.

A handwritten signature in black ink, consisting of several loops and a trailing flourish, positioned above a horizontal line.

**Ginette Muller**  
**Chairperson**

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**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM  
 Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name (A-1)	Name of Proxy or Attorney (A-1)	Creditor Claimed Amount (A-1)	Admitted to Vote for (A-1)	Signature of Person Attending (A-1)
Abbey International		4,427.39	4,427.39	
Abby Associates		1,040.49	1,040.49	
Abraxas Wealth Manag		779.33	779.33	
Absolute Financial Solutions Ltd		2,713.47	2,713.47	
Acclaim Investor Services		366.88	366.88	
Accord Financial Solutions Pty Ltd		7,473.88	7,473.88	
Accum Financial Planning Pty Ltd		2,625.63	2,625.63	
Action Tax and Accounting Ltd		17,123.08	17,123.08	
ACUMA Wealth Managem		137,352.13	137,352.13	
AD Rowan Holdings Pty Ltd		1,154.91	1,154.91	
Adamson Bernays Kyle & Jones		3,954.94	3,954.94	
Adelaide Investment & Insurance Group		123,629.16	123,629.16	
AdvanWealth Management		2,045.48	2,045.48	
Advice Financial		5,709.24	5,709.24	
Advice Professionals (Australia)		97,250.12	97,250.12	
AdviceFirst Ltd		6,203.08	6,203.08	
Advocate Advisory Pty Ltd		17,237.94	17,237.94	
Accetta Private Weal		2,519.59	2,519.59	
AES International		21,305.48	21,305.48	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Affinia Financial Adviser (Pvt) Ltd		5,375.02	5,375.02	
Affinity Consulting Group Ltd		1,246.91	1,246.91	
Affinity Global Wealth		2,099.01	2,099.01	
Alan Clarke Financial Services Ltd-AZ		1,723.61	1,723.61	
Albion Capital Strat		161,285.56	161,285.56	
Alexander Beard Group		507.30	507.30	
Alliance Partnership		3,249.51	3,249.51	
Allied Financial Solutions Pty Ltd		8,742.14	8,742.14	
Alpha Wealth Advisory Services Pty Ltd		58,923.26	58,923.26	
Alpha Wealth Financial Services Pty Ltd		10,000.00	10,000.00	
Alpha Wealth Financial Services-Infocus		11,319.40	11,319.40	
Amici International		975.38	975.38	
AMP Financial Planning Pty Limited		2,860.00	2,860.00	
Anderson's Investment Services Pty Ltd		13,823.48	13,823.48	
Andrew & Anita Solom		1,404.07	1,404.07	
Andrew Cadrick T/As		12,894.50	12,894.50	
Andrew Robinson		200,000.00	200,000.00	
Andrew Robinson ATF Macleanz Alex Robinson		3,706.61	3,706.61	
Andrew Walters & Sharon Huyshe		40,777.89	40,777.89	
Anthony Smalley Financial Consultant		871.96	871.96	





**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Austbrokers Phillips Pty Ltd		13,116.16	13,116.16	
Austcorp No. 20 Pty Ltd		9,886,488.04	9,886,488.04	
Austen Morris Associ		2,359.18	2,359.18	
Australia and New Zealand Banking Group Limited		14,379,962.00	14,379,962.00	
Australian Financial Planning Group P/L		297.04	297.04	
Australian Financial Services Limited		68,804.36	68,804.36	
Australian Unity Personal Financial Services Ltd		23,652.97	23,652.97	
AWAUT ATF Absolute Wealth Advisors Unit Trust		6,089.90	6,089.90	
AWIMI Ltd T/A Argentum Wealth Management Ltd		7,571.54	7,571.54	
AXA Financial Planning Limited / AMP		2,396.72	2,396.72	
Axis Investment Centre Pty Ltd		3,135.13	3,135.13	
Banner Financial Services		3,241.67	3,241.67	
Bay Financial Centre Ltd		754.32	754.32	
Bay Financial Partners Limited		22,131.08	22,131.08	
BDO Wealth Management (NSW) Pty Limited		7,418.07	7,418.07	
Bell Gully		1,683.08	1,683.08	
Beresford's Financial Planning Pty Ltd		134.86	134.86	
Berry Actuarial Planning Pty Ltd		488.06	488.06	
Bespoke Financial Solution Pty Ltd		75.35	75.35	
BH Financial Service		1,224.57	1,224.57	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Blackard Ltd t/as Blackmore Wealth Management		5,435.77	5,435.77	
Blackbridge Capital Management Corp.		24,415.80	24,415.80	
Bluestar AMG Holding		2,027.94	2,027.94	
BMAR Enterprises Ltd t/as Apex Investment Services		213,915.89	213,915.89	
Bob Symons		3,353.56	3,353.56	
Box Advertising Pty Ltd		14,322.00	14,322.00	
Brasscorp Limited		239.35	239.35	
Brian Smith		2,970.40	2,970.40	
Bridges Financial Services Pty Ltd		38,893.05	38,893.05	
Broadgate Financial		1,678.64	1,678.64	
Bryan Kelly		4,147.49	4,147.49	
BT Portfolio Services Limited	Marnie McLaren	14,530,114.00	14,530,114.00	<i>Via Telephone</i>
BTL Financial Service		10,952.46	10,952.46	
Business and Estate Planning Specialists Holdings Pty Ltd		1,652.30	1,652.30	
Butler and Butler Investment Services Pty Ltd		610.02	610.02	
Callahan & Associates Pty Ltd Pearce		2,786.94	2,786.94	
Camelot NZ Limited Partnership		9,053.92	9,053.92	
Campbell & Co		2,996.35	2,996.35	
Campbell Alexander L		1,092.83	1,092.83	
Cannings Financial Services		2,157.47	2,157.47	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Capital Management Group Ltd-Philippines		25,994.65	25,994.65	
Capital Management International (CMI) Ltd		1,577.90	1,577.90	
Capital Platforms				
Capstone Financial (HK) Limited				
Capstone Financial Planning		7,863.91	7,863.91	
Caterer Goodman Part		204.81	204.81	
Cecil Bass		1,333.56	1,333.56	
Centric Wealth Advisers Ltd		42,108.93	42,108.93	
Chandler Communication		4,068.88	4,068.88	
Charlton Layfield As		131.90	131.90	
Charter Financial Planning Ltd		113,518.63	113,518.63	
Chris Saunders T/A C		619.97	619.97	
Chris Van Albana (Ac		323.16	323.16	
Chris Wright Consulting		11,970.83	11,970.83	
Citibridge Consulting		12,416.40	12,416.40	
City Financial Indep		3,993.49	3,993.49	
Clark Financial Limited		577.83	577.83	
Classic Financial So		649.34	649.34	
Clearview Financial Advice Pty Ltd		64,458.25	64,458.25	
Clearwater International Ltd		1,536.72	1,536.72	


**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Girette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Clery Wealth Management Ltd		3,763.91	3,763.91	
Clive Reed		1.00	1.00	
Clubkey Offshore Financial Services		8,462.00	8,462.00	
CME Ltd-EUR		90.13	90.13	
CME Ltd-GBP		101.81	101.81	
Cole Murray Group Ltd		1,463.85	1,463.85	
Collins Group Limited t/as MMG Advisory Partners		16,214.21	16,214.21	
Collins St Investments Advisors Pty Ltd		30,642.77	30,642.77	
Coltman Investment Services Ltd		8,977.70	8,977.70	
Commerzbank (S.E.A.) Ltd		52,641.46	52,641.46	
Commonwealth Securities		319.63	319.63	
Consultum	Graeme Peter Staerk	11,000.00	11,000.00	
Consultum Financial Advisers Pty Ltd		12,163.82	12,163.82	
Continental Financia		13,475.27	13,475.27	
Coreharbour Ltd		4,051.81	4,051.81	
Cornerstone Financial Planning Pty Ltd		2,019.47	2,019.47	
Covenant International		920.10	920.10	
Craigian International		4,818.22	4,818.22	
Craigs Investment Partners		1,369.85	1,369.85	
Credenda Associates		431.17	431.17	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Votes for	Signature of Person Attending
Crossmark Securities		2,325.65	2,325.65	
Crystal Australia Investments Pty Ltd		976.03	976.03	
Crystal Financial So		506.19	506.19	
CSG (NSW) Telecommunications Pty Ltd		3,212.00	3,212.00	
Custom House Currency Exchange (Australia) Pty Ltd	DAVID WALTER / Ewan Saxon	1,622,954.47	1,622,954.47	<i>[Signature]</i> via telephone
Custom House Currency Exchange (Australia) Pty Ltd	David Walter			
David Carroll		1,933.48	1,933.48	
David Wheelhouse /as David Wheelhouse		130.20	130.20	
Dean Evans & Associates Pty Limited		27,223.20	27,223.20	
Dean Kavanagh Advisory Services Pty Ltd		32,266.13	32,266.13	
Decisionmakers (Auckland) Ltd		16,824.57	16,824.57	
Dennis Green & Assoc-X John Gaitley		4,678.06	4,678.06	
Dennis Green & Associates Ltd		8,920.81	8,920.81	
Deputy Commissioner of Taxation		1,055,192.00	1,055,192.00	
Deputy Commissioner of Taxation		770,100.61	770,100.61	
Deutsche Bank Aktiengesellschaft				
deVere Group Limited GmbH		44.88	44.88	
deVere Group-China		709.27	709.27	
deVere Group-Japan		11,595.45	11,595.45	
Dillon Eustace		62,178.56	62,178.56	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ginette Dawn Muller

**All Creditors**

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Dixon Advisory & Superannuation Services		1,708.08	1,708.08	
Dover Financial Advisers Pty Ltd		32,401.04	32,401.04	
DPZ Synergy				
Drake Pty Ltd		1.00	1.00	
Draycott Corporation		2,106.90	2,106.90	
Eddie Gomes trading		376.03	376.03	
Edwards Khabun Advis		1,475.16	1,475.16	
EPS (BM) Limited Thailand		12,224.03	12,224.03	
Einfach Extragrech		6,907.63	6,907.63	
Elgin Associates (Asia) Ltd				
Elite Asset Management (EAM) Group		3,594.42	3,594.42	
Elite Investment Group		6,131.76	6,131.76	
Ellwood Wealth Manag		916.82	916.82	
EMM Consulting Co Ltd		53.61	53.61	
Employment & Study Abroad Ltd		40,984.63	40,984.63	
Energy Australia Pty Ltd		5,208.95	5,208.95	
EQHO Communications Ltd		1.00	1.00	
Equity Financial Services Australia P/L		1,294.79	1,294.79	
Equity International		6,853.79	6,853.79	
Equity Investment Advisers & Sharebrokers Ltd		3,233.89	3,233.89	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: GINETTE DAWN MULLER

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Ernst Maude Intema		1,000.39	1,000.39	
Ernst and Young		158,896.51	158,896.51	
Ernst and Young		1.00	1.00	
Euro-Independent Far East Ltd		14,500.00	14,500.00	
Farrington Group Ltd		14,522.68	14,522.68	
FCP Insurance Consul		42,151.02	42,151.02	
FHE Co Ltd		121,484.25	121,484.25	
Fides Financial Services SA		378,491.94	378,491.94	
Fides Placement Fees		37,202.21	37,202.21	
Fiducian Financial Services Pty Ltd		116.51	116.51	
Finance World Ltd T/		15,446.96	15,446.96	
Financial Flexbill		278.83	278.83	
Financial Index Australia Pty Ltd		835.76	835.76	
Financial Management		119.87	119.87	
Financial Management Professionals P/L		1,205.37	1,205.37	
Financial Mentors Pty Ltd				
Financial Page International		49,368.98	49,368.98	
Financial Partners L		701.23	701.23	
Financial Partners Ltd		483,056.07	483,056.07	
Financial Partners-SM		210.19	210.19	



**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
FP-Mondial Dubai LLC		59,741.99	59,741.99	
FP-Mondial HK Ltd		96,451.38	96,451.38	
Fraser Jamieson		3,416.99	3,416.99	
Fraser Mackinlay Ins		368.52	368.52	
Fraser Mackinlay Insurance Advisors Ltd				
Future Wealth Management Ltd		2,940.43	2,940.43	
Futures Financial Group Pty Ltd		20,469.84	20,469.84	
Futuro Financial Services Pty Ltd		13,614.68	13,614.68	
Garvan-John Cook		9,513.58	9,513.58	
Generation Wealth Management Ltd	The Chairperson	470,000.00	470,000.00	
Genesis International Consultancy Co Ltd		15,689.41	15,689.41	
GeneSYS Wealth Advisers Limited		17,939.18	17,939.18	
Gerald Gates & Associates Ltd		5,360.25	5,360.25	
Gilt Edge International (Group) Ltd		2,434.39	2,434.39	
Gladstone Morgan Int		28,485.54	28,485.54	
Glenside Group (Qld) Pty Ltd		19,396.14	19,396.14	
Global Financial Consultants Pty Ltd		315.14	315.14	
Global Investments	Brandan Moloney	303,536.14	303,536.14	
Global Investments (Far East) Limited		23,163.36	23,163.36	
Global Investments Mexico		8,824.08	8,824.08	





**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: GINETTE DAWN MULLER

**All Creditors**

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
GWM Adviser Services Ltd		12,252.34	12,252.34	
Hales Douglas Financial Services		667.99	667.99	
Hattersley Maxwell Investment Services		1,023.45	1,023.45	
Hayton Wealth Management Limited		3,250.64	3,250.64	
Health Professional Services Ltd		1,887.43	1,887.43	
Heien Gryparis				
Henderson Maxwell Pty Ltd		42.45	42.45	
Henry Financial Services Ltd		4,580.39	4,580.39	
HFS Asset Management Limited		12,487.96	12,487.96	
Hickey Lawyers		114,565.00	114,565.00	
Highfield Financial		457.41	457.41	
Hill Rogers Financial Services Pty Ltd		1,976.44	1,976.44	
Wilross Financial Services Ltd		54,825.73	54,825.73	
HMW Strategic Solutions Pty Ltd		2,671.66	2,671.66	
HN Financial Services Pty Ltd		8,941.34	8,941.34	
HMW Planning Pty Ltd		1,112.44	1,112.44	
Holborn Assets Ltd		3,139.66	3,139.66	
Hollingsworth Intern		8,960.00	8,960.00	
Host Capital Limited		15,259.35	15,259.35	
Howden Insurance Bro		780.03	780.03	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
HP Financial Services (Australia) Pty Ltd				
IFA Japan Co Ltd		1,896.19	1,896.19	
IFA-Asia Associates		456.11	456.11	
IFAST Platform Services (HK) Ltd		18,220.70	18,220.70	
IFG Asia Limited		3,966.89	3,966.89	
IFM (Securities) Pty Ltd		1,340.27	1,340.27	
IFP Financial Planning Pty Ltd		1,220.34	1,220.34	
IMP Asia		85,172.89	85,172.89	
Imperial Investment Services		794.91	794.91	
Imperium Capital-Indonesia		11,615.14	11,615.14	
Imperium Capital-Malaysia		28,207.57	28,207.57	
INCA Consultants Ltd		8,000.00	8,000.00	
Independent Investment Brokers (No.2) Ltd		545.92	545.92	
Independent Partners		20,575.62	20,575.62	
Infinity Financial S		933.86	933.86	
Infinity Financial Solutions Ltd-Thailand		18,037.96	18,037.96	
Infinity Financial Solutions Malaysia		11,832.08	11,832.08	
InfoCapital N.V		7,463.28	7,463.28	
Infocus Money Management		9,595.25	9,595.25	
Infocus Money Management		61,940.99	61,940.99	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Infocus Securities		43,513.00	43,513.00	
ING Financial Planning		12,545.37	12,545.37	
Insight Investment Services Pty Ltd		1,524.05	1,524.05	
Inter-Alliance International		545.46	545.46	
Inter-Alliance Worldnet Ltd		232.56	232.56	
International Commerce Corporation		11,448.57	11,448.57	
International Finance		251.66	251.66	
International Invest		128.97	128.97	
International Solution		9,020.13	9,020.13	
InterPrac Financial Planning		487.19	487.19	
Intersey (Thailand) Co. Ltd		30,304.91	30,304.91	
Intertrust Private Partners (BVI) Ltd		2,500.00	2,500.00	
Investment Custodial Services Limited		58,080.25	58,080.25	
Investment Planning Services		43,692.30	43,692.30	
Investment Professionals Pty Ltd		71,293.19	71,293.19	
Investment Solutions Northland Limited		6,826.04	6,826.04	
Investment Solutions-Orewa		1,590.71	1,590.71	
Investor Link (NZ)		15,006.70	15,006.70	
Investorlink Securities Limited		376.23	376.23	
InvestSMART Financial Services Pty Ltd		1,572.47	1,572.47	



**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name (1-2)	Name of Proxy or Attorney (1-2)	Creditor Claimed Amount (1-2)	Admitted to Vote for (1-2)	Signature of Person Attending (1-2)
3 M Penington & Assoc Investment Advisers		23,372.76	23,372.76	
JA Hardem Pty Ltd		92,491.89	92,491.89	
Jakarta Insurance & Investment Brokers		14,000.00	14,000.00	
Jan Harm Van Der Walt				
Jani Associates				
Javelin Wealth Management		1,201.09	1,201.09	
Jigsaw Wealth Management Pty Ltd		2,062.25	2,062.25	
Joe Curio Enterprise		28,859.41	28,859.41	
John Fraser Investments Pty Ltd		27,397.45	27,397.45	
John Jenner International Ltd		7,471.69	7,471.69	
JP & Associates Inc		2,923.83	2,923.83	
Kaye Consulting Pty Ltd	Kaye Gurnie	15,108.20	15,108.20	<i>Not present</i>
Kepler Group (SC) Limited		2,667.82	2,667.82	
Kepler Group Catabury Ltd		5,635.16	5,635.16	
Kepler Group Central Otago Limited		3,734.39	3,734.39	
Kepler Group Southland Ltd		7,757.48	7,757.48	
Kepler Group Southland/Central Otago Limited		25,350.42	25,350.42	
Keystone Financial Planning Pty Ltd	Francene Mulder	15,000.00	15,000.00	<i>F Mulder</i>
Kingsley Squire International Ltd		20,125.59	20,125.59	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Kingsdon Financial Pty Limited		4,791.35	4,791.35	
Klein & Co. Computer Forensics Pty Ltd		25,858.00	25,858.00	
Knightbridge Manage		549.61	549.61	
KordiaMentha Pty Ltd and Calibre Capital Limited in their capacity as trustees of the LM Managed Performance Fund	David Johnstone	12,340,377.87	12,340,377.87	Via telephone
KordiaMentha Pty Ltd and Calibre Capital Limited in their capacity as trustees of the LM Managed Performance Fund	David Johnstone	1.00	1.00	Via telephone
Lac Leman Overseas Financial Consult Ltd		12,948.74	12,948.74	
Lawrence Financial Services Ltd				
Lawton Asia Co Ltd		14,232.70	14,232.70	
Leblond Associates Co Ltd		2,158.07	2,158.07	
Lenehan & Co				
Lenehan & Co				
LifePlus Insurance Brokers LLC		9,238.93	9,238.93	
Lighthouse Financial Solutions Ltd		5,230.32	5,230.32	
Lime Financial Plann		7,309.84	7,309.84	
Limerick Consultants Limited		237.39	237.39	
Lionsgate Financial Group Pty Ltd		155,939.00	155,939.00	
Littley Partners Pty Ltd		19,924.20	19,924.20	
LM CPAIF		24,663.58	24,663.58	
LM Investment Mgmt International Ltd		44,555.47	44,555.47	
LM Newzealand		1.00	1.00	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
LM Prospect Dealer		253.71	253.71	
London Partners Vic Pty Ltd		5,140.98	5,140.98	
Lonsdale Financial (fwa Avenue Capital)		5,095.02	5,095.02	
Lonsdale Financial Group		13,676.68	13,676.68	
Lume Financial Group Pty Limited		3,366.64	3,366.64	
M & S Accounting Services Pty Ltd		18,287.62	18,287.62	
Madison Financial Group		44,068.99	44,068.99	
Magellan Treskoter Tuohy Ltd	Simon Utsher	181,536.65	181,536.65	<i>Via Telephone</i>
Malcolm Fairrest T/A Key Financial Solutions		4,087.02	4,087.02	
Manhattan Asset Management Company Limited		561.00	561.00	
Marie Quinn Financial Services Ltd		541.90	541.90	
Mark Plummer		8,998.65	8,998.65	
Mesako Watanabe & Associates Limited				
Matrix Planning Solutions Limited		9,600.49	9,600.49	
Mawson Securities Pty Ltd		318.52	318.52	
MBA Berkeley Burke Financial Services		3,017.31	3,017.31	
MBMG International Co Ltd		39,383.69	39,383.69	
McPherson & Associates Pty Ltd		94.71	94.71	
Meritum Financial Group Pty Ltd		2,711.79	2,711.79	
Meyado Private Wealth		1,290.09	1,290.09	



**Meeting Attendance Register - Creditors**

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Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Meyer Asset Management Ltd		33,758.54	33,758.54	
MFSF Financial Management Limited		3,823.25	3,823.25	
Michael Edness		20,000.00	20,000.00	
Michael Smith		5,889.58	5,889.58	
Michael Weiter				
Michael Weiter v/as Michael Weiter		3,000.00	3,000.00	
Midas Capital		1,182.03	1,182.03	
MTF Holding Adviser		4,941.99	4,941.99	
Milestone Financial Services (Canterbury) Ltd		817.37	817.37	
Milestone Financial Services (Central) Ltd		2,353.48	2,353.48	
Millennium Investment Corporation				
Millennium3 Financial Services Pty Ltd		36,001.42	36,001.42	
Misc Capital		2,000.00	2,000.00	
Mitre Wealth Management Ltd		2,068.52	2,068.52	
MIMG Advisory Partners Ltd-Albany		170,339.11	170,339.11	
MIMG Advisory Partners Ltd-Dunedin		6,239.99	6,239.99	
Momentum Wealth Inta		8,769.04	8,769.04	
Money Managers Partners Solutions Pty Ltd		1,628.85	1,628.85	
Moneylink Financial Planning		11,479.35	11,479.35	
Moneyplan Australia (MP) Pty Ltd		8,254.19	8,254.19	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ghette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Moneyplan Australia Pty Ltd		785.89	785.89	
Montoghan Lawyers		181,992.65	181,992.65	
Montpellier Malaysia Ltd		30,491.74	30,491.74	
Montpellier Nordic Ltd-Malaysia		5,540.76	5,540.76	
Montpellier Private Clients Limited		16,166.88	16,166.88	
MPV International Limited		1,711.63	1,711.63	
Mr Ozawa		1.00	1.00	
Muirfield Financial Services Pty Ltd		12,889.54	12,889.54	
MWM Investments Ltd		1,489.55	1,489.55	
My Adviser Pty Ltd		1,583.43	1,583.43	
MyState Financial Limited		14,552.07	14,552.07	
National Financial Solutions		2,124.29	2,124.29	
National Money Marke		961.63	961.63	
Nav Limited		7,983.42	7,983.42	
Neville Ward Direct Pty Limited		1,280.32	1,280.32	
Nixon Drexler Advisory Pty Ltd		284.59	284.59	
NLNM Limited T/A Kennard & Associates		4,731.97	4,731.97	
Noble Insurance Brok		3.42	3.42	
Nordic Consult Ltd		730.85	730.85	
Nordic Invest Ltd		146,755.54	146,755.54	

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**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ginette Dawn Muller

**All Creditors**

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Norton Rose Australia	The Chairperson	409,668.85	409,668.85	
Novalax Pty Limited		82,215.18	82,215.18	
Nuview Limited T/as Nuview Wealth Solutions		24,786.28	24,786.28	
O'Donnell Kerr Financial Planners				
O'Sullivan Capital Management		691,766.65	691,766.65	
Ocean Park Capital Ltd		25,769.43	25,769.43	
OFS (Asia) Ltd		66,737.65	66,737.65	
OFS Asia (HK) Limited		2,852.52	2,852.52	
OFS Spain		3,336.83	3,336.83	
OFS Spain (trading style Global Partners Ltd)		1,466.73	1,466.73	
Orniwealth Services Pty Ltd		4,880.15	4,880.15	
Orni International		14,616.61	14,616.61	
Optimo Financial Pty Limited				
Orb Global Wealth Me		2,509.13	2,509.13	
ORD Minnett		579.08	579.08	
Our Retirement Pty Ltd		1,843.13	1,843.13	
Outlook Financial Solutions Pty Ltd		3,259.73	3,259.73	
Outstanding Paperwork		36.75	36.75	
Oxford Investment Services Ltd		538.04	538.04	
Oyster Bay Management Ltd				

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

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Chairperson: Ginette Dawn Muller

**All Creditors**

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
P & J Financial Planning Pty Ltd		8,135.99	8,135.99	
P J Wannan & Associates Limited		215.63	215.63	
Pacific Financial Services		1,740.32	1,740.32	
Panoramic Holdings L		2,289.04	2,289.04	
Papworth Asset Management Ltd		280.61	280.61	
Paragem Pty Ltd		7,620.73	7,620.73	
Partners Financial S		19,874.05	19,874.05	
Passcoe Bailton		469.76	469.76	
Patron Financial Services Pty Ltd		54,017.48	54,017.48	
Paul Newson Consultants Ltd		23,058.39	23,058.39	
Paul Rowe		152,280.28	152,280.28	
Paul Smitkes t/as Pa		890.25	890.25	
PCP International Ma		1,438.65	1,438.65	
Perfect Solutions Holdings Limited				
Personal Finance Management International (PFMI)		984.92	984.92	
Personal Financial Services (PFS) Ltd		982.47	982.47	
Peter Smith-Fin. Services Ltd		763.85	763.85	
PFS International Consultants Ltd		13,057.28	13,057.28	
PFS International Consultants Ltd				
PI Ltd		2,593.72	2,593.72	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginetha Dawn Muller

**All Creditors**

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
PIC (Europe) S.A.		382.00	382.00	
Pikes & Verkers Lawyers		68,358.54	68,358.54	
Pinn Deavin Securities Pty Ltd		13,971.33	13,971.33	
Pinnacle Wealth Management		163.86	163.86	
PKF Chartered Accountants		22,084.15	22,084.15	
PKF Chartered Accountants		3,847.80	3,847.80	
Platform Wealth		1,432.60	1,432.60	
Platinum Financial S		299.05	299.05	
Platinum Financial Services Ltd		1,074.04	1,074.04	
Portfolio Builders (S) Pte Ltd		4,921.19	4,921.19	
Portfolio Professionals Ltd		422.17	422.17	
Portsmouth Maru Inte		166.79	166.79	
Portsmouth Mann International Ltd		8,168.17	8,168.17	
Premier Pension Solution		1,236.99	1,236.99	
Premium Finance Group Ltd		5,029.47	5,029.47	
Premium Wealth Management Limited		13,229.69	13,229.69	
Primus Compliance Group Pte Ltd		867.33	867.33	
Principal Financial Services Pty Ltd		4,162.96	4,162.96	
Private Client Portfolio Investment Management Limited		12,174.44	12,174.44	
Private Management Consultancy		8,223.84	8,223.84	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Gineata Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Private Offshore Por		266.16	266.16	
Private Portfolio Se		10.10	10.10	
Professional Investment Services Pty Ltd	Matthew Dellit	1.00	1.00	<i>Matthew Dellit</i>
Profile Financial Services Pty Ltd		18,912.29	18,912.29	
Progressive Financial Planning Ltd		4,436.23	4,436.23	
Prosperity Insurance Brokerage				
PSK Financial Services		15,000.00	15,000.00	
PT Gemini Executive Mulia Sejaria		1,341.29	1,341.29	
PT Merchant Partners		15,000.00	15,000.00	
PUG International Co Ltd				
PWM Group Limited		124.90	124.90	
Pyramid Capital Corp		244.11	244.11	
Qatar Agent Insurance		314.70	314.70	
Qrops Retirement Solutions		16,856.13	16,856.13	
Quadrant Financial Services Ltd		3,586.98	3,586.98	
Quadrant Securities Pty Ltd		106,101.48	106,101.48	
Questor Capital Ltd		1,312.55	1,312.55	
Quicksilver Ltd		2,141.86	2,141.86	
Raymond Lish & Associates Ltd		204.11	204.11	
RBS Morgans		8,426.14	8,426.14	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Regency Internationa		2,338.45	2,338.45	
Regent Insurance Con		6,631.33	6,631.33	
Regent Insurance Consultants Inc.				
Results Financial Services Pty Ltd		8,524.68	8,524.68	
Retire Easy				
RetireInvest Cambenwell		2,330.34	2,330.34	
RetireInvest Mt Waverley		2,295.76	2,295.76	
RGM Financial Services Pty Ltd		18,707.62	18,707.62	
RJ Advice Group Pty Ltd		4,489.54	4,489.54	
Richmond Asset Manag		537.35	537.35	
Richmond Asset Management		38,083.69	38,083.69	
Risk & Investment Advisors Australia Pty Ltd		2,027.47	2,027.47	
Rob Poynton Was Positive Solutions		38,512.39	38,512.39	
Robusto Asset Management (trading style Global Partners)				
Roger Donazzan		52,971.78	52,971.78	
Royal Knight LLC (as WWH Investments		37,974.24	37,974.24	
RSM Bird Cameron Financial Services Ltd		13,491.69	13,491.69	
RWG Accountants and Advisors Pty Ltd		6,600.00	6,600.00	
Sandeep & Mayuki Mead		1.00	1.00	
Sapientia International Ltd		732,026.93	732,026.93	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

**All Creditors**

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Saving Works		1,397.23	1,397.23	
Schnitler Associates International		22,140.52	22,140.52	
SCI Group Ltd		4,556.66	4,556.66	
Seagrims Pty Ltd		1,750.02	1,750.02	
Securities Admin Services Ltd		296.13	296.13	
Securitor Financial Group Ltd		15,825.94	15,825.94	
Selby & Associates Financial Services Pty Ltd		675.10	675.10	
Select Asset Managem		448.50	448.50	
Select Asset Management Limited		3,523.67	3,523.67	
Sentry Financial Planning (The AFG Pty)		2,913.45	2,913.45	
Sentry Financial Services Ltd (NZ)		7,088.04	7,088.04	
Sentry Financial Services Pty Ltd		32,032.85	32,032.85	
Shadforth's Limited		682.05	682.05	
Shenton Ltd				
Shenton Pty Ltd				
Shred-X Pty Ltd		84.47	84.47	
Shun Wah & Associates		213.15	213.15	
Simon Blakeway		1,790.66	1,790.66	
Simplepage Ltd t/as Flairstyle Ltd		27,074.00	27,074.00	
Sindair James Inter		4,129,144.15	4,129,144.15	




**Meeting Attendance Register - Creditors  
LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairpersons: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Steggs, Michael (Mr)	Ginette Muller (Administrator)	27,861.90	27,861.90	
SMF Wealth Management Pty Ltd		15,021.87	15,021.87	
SMS Advisor Group Pty Ltd		4,637.72	4,637.72	
SMF Fund Services (Ireland) Limited		17,221.20	17,221.20	
Solomon Independent Financial Advisors Ltd		102.14	102.14	
Solutions 2 Retirement Pty Ltd		35,922.93	35,922.93	
Solutions Wealth Strategies Pty Ltd		545.02	545.02	
South West Insurance Services		14,521.96	14,521.96	
Southern Financial Planning Ltd T/as Rohan Financial Solutions		10,435.54	10,435.54	
Sovereign Financial Group Pty Ltd		5,123.85	5,123.85	
SREPM Ltd		1,561.68	1,561.68	
St James International		652.82	652.82	
Staff Check Pty Ltd				
Staples Australia Pty Ltd		7,617.24	7,617.24	
Staree Investment Guernsey Ltd/Staree Sovereign Group		33,537.15	33,537.15	
Stephens Rosen Quant Ltd		152.42	152.42	
StonyPath Management Ltd				
Strategic Financial Planning Limited		35,755.56	35,755.56	
Strategic Private Wealth Pty Ltd		60,000.00	60,000.00	
Strategic Solutions Pty Ltd		16,385.24	16,385.24	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Strategic Wealth Advice Pty Ltd (Comm to M.L.offs P/L T/A Sterling Financial Strategies)		39,666.49	39,666.49	
Stuart Langan				
Swiss Offshore Limited		4,275.75	4,275.75	
Synchronised Business Services Pty Ltd		10,625.39	10,625.39	
Temple Bar International		1,966.31	1,966.31	
Tenbridge Consulting		620.24	620.24	
TFS Fin Planning T/A ipac north qld		185,442.41	185,442.41	
TG Halborn (HK) Ltd		2,164.38	2,164.38	
The Advises Group		1,993.86	1,993.86	
The Creative Partnership		9,286.26	9,286.26	
The FinancialLink Group Pty Ltd		1,551.67	1,551.67	
The Fry Group		5,525.11	5,525.11	
The Percivals		1.00	1.00	
The Personal Wealth		3,827.91	3,827.91	
The Salisbury Group Pty Limited		3,053.98	3,053.98	
The Trust Company (PTAL) Limited		71,969.93	71,969.93	
Thistle Financial Services Ltd T/A Shore Associates Wealth Solutions		27,829.46	27,829.46	
Thomson Lawyers		10,450.00	10,450.00	
Thor Financial Servi		870.52	870.52	
Thomson Group (Australia) Pty Ltd		37,457.27	37,457.27	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Three Sixty Financial Inc		12,768.10	12,768.10	
ThreeSixty Research				
Tim Whiteley t/a Has		211.95	211.95	
Titanium Planners Pty Ltd		396.34	396.34	
Tom Forman Consultant		145.16	145.16	
Tony Moro				
Topnotch Asia		217,410.72	217,410.72	
Total Financial Solutions Australia P/L		66,383.50	66,383.50	
Total Portfolio Management Pty Ltd		399.04	399.04	
Total Wealth Management		729.44	729.44	
Transact Wealth Group Ltd		28,485.07	28,485.07	
Transact Wealth-Maisey		6,516.23	6,516.23	
Trend Personnel		10,071.60	10,071.60	
Trinity Solutions Ltd		1,358.02	1,358.02	
TTG (HK) Limited		16,779.55	16,779.55	
Tudor McLeod Global Real Estate Master Fund Ltd				
Tyco Australia Pty Ltd t/as ADT Fire Monitoring		511.25	511.25	
Unity Financial Partners SRL		140.73	140.73	
Vantage Consulting Co Ltd		2,808.78	2,808.78	
Veda Advantage Information Services & Solution				

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: GINETTE DAWN MULLER

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Vicary Securities Pty Ltd		7,466.71	7,466.71	
Vistra				
Vojtech Panacek IZ		2,655.45	2,655.45	
Warren Borlase Insurance & Financial Planning Limited		1,061.99	1,061.99	
Warrington Scott Financial Consultants Pty Ltd		635.12	635.12	
Ways to Wealth Limited		90.06	90.06	
WB Financial Management		1,255.46	1,255.46	
We Love Creative Co		1,320.00	1,320.00	
Wealth Building Strategies		19,253.79	19,253.79	
Wealth Infinity Investment Services Comp				
Wealth Management Group Ltd		20,388.75	20,388.75	
Wealth Managers Pty Ltd		44,133.43	44,133.43	
Wealth Plus Solutions Pty Ltd T/A Aequitas Financial Services		7,879.13	7,879.13	
WealthDesign Ltd		21,292.79	21,292.79	
Wealthsure Pty Ltd		135,678.86	135,678.86	
WealthVine Pty Ltd (Arthur Graham)		53,536.85	53,536.85	
Wealthy & Wise Ltd		3,021.87	3,021.87	
Web Design Magic Pty Ltd		2,324.40	2,324.40	
Wentworth Financial Services Pty Ltd		7,881.52	7,881.52	
West Auckland Wealth Management		2,436.86	2,436.86	

**Meeting Attendance Register - Creditors**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Creditor Name	Name of Proxy or Attorney	Creditor Claimed Amount	Admitted to Vote for	Signature of Person Attending
Western Pearl Limited		517.25	517.25	
Western Union	David Walker - Elan Sazon	4,494.00	4,494.00	<i>David Walker</i>
Westminster Financial Services		23,336.38	23,336.38	
Wheeler Investment Advisors Pty Ltd		2,839.39	2,839.39	
WHK Financial Planning Pty Ltd		55,530.31	55,530.31	
WHK Financial Services		12,258.36	12,258.36	
WHK FP-Northern NSW		12,859.82	12,859.82	
WHK Prescott		31,558.14	31,558.14	
WHK Rutherford's Financial Planning		348.47	348.47	
William Partners		1.00	1.00	
Williams, Sarah (Ms)		4,331.24	4,331.24	
Witroy Holding Ltd				
WMS Chartered Accountants		9,350.00	9,350.00	
World Wide Broker (T)		287.59	287.59	
Worldwide Broker-Netherlands		2,222.25	2,222.25	
Worldwide Broker-Portugal		174.70	174.70	
Worldwide Broker-S		5,870.59	5,870.59	
Wright Planning Pty Ltd		2,684.28	2,684.28	
WYNN Global				
Yew Khooi Cheng		576.17	576.17	






**Meeting Attendance Register - Observers**

**LM Investment Management Limited (Administrators Appointed)**

Second Meeting of Creditors held at Training Room, Level 1, 38 Cavill Avenue, Surfers Paradise QLD 4217 on Thursday, August 01, 2013 at 12:00 PM

Chairperson: Ginette Dawn Muller

All Creditors

Observers Name	Signature of Person Attending
EUGENE VS HUYEN	
LEANNE TROY	
SIMON TIDNER	
Alison Pickett	
Chow Siow Wan	Via telephone
Jonathan Davis	Via telephone
Romana Roach	via telephone
Roland Patterson Clark	via telephone
David Minahan	Via telephone
Shear Palmer	Via telephone

via teleconference. Magellan Trustee Tuckey Ltd  
 First Lead Investments Limited  
 Generation Wealth Management Limited  
 Western Union Business Solutions (Australia) P/L  
 Keystone Financial Planning P/L  
 Aburata Pty Ltd  
 Poper Alderman for Strategic Private Wealth

CATEGORY 2 CLAIMS - Recorded Cost excluding GST	19 March 2013 to 30 June 2013	31 July 2013	31 August 2013	30 September 2013	31 October 2013	30 November 2013	31 December 2013	Mar 14 Qtr	June 14 Qtr	Sept 14 Qtr	Dec 14 Qtr	Jan-June 2015	Sept 15 Qtr	TOTAL
LM Investment Management Ltd (LMIM)	\$669,544.49	\$87,360.50	\$118,171.00	\$75,629.50	\$45,968.50	\$29,936.50	\$16,310.00	\$69,391.50	\$64,850.00	\$50,608.00	\$40,147.50	\$96,685.50	\$43,740.00	\$1,408,342.99
LM Administration Pty Ltd (LMA) invoiced to LMIM	\$403,873.50	\$69,839.00 n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$473,712.50
<b>Grand Total</b>	<b>\$1,073,417.99</b>	<b>\$157,199.50</b>	<b>\$118,171.00</b>	<b>\$75,629.50</b>	<b>\$45,968.50</b>	<b>\$29,936.50</b>	<b>\$16,310.00</b>	<b>\$69,391.50</b>	<b>\$64,850.00</b>	<b>\$50,608.00</b>	<b>\$40,147.50</b>	<b>\$96,685.50</b>	<b>\$43,740.00</b>	<b>\$1,882,055.49</b>

**Summary of allocations across Funds**

Fund Name	30 June 2013	31 July 2013	30 August 2013	30 September 2013	31 October 2013	30 November 2013	31 December 2013	March 14 Qtr	June 14 Qtr	Sept 14 Qtr	Dec 14 Qtr	Jan-June 2015	Sept 15 Qtr	TOTAL
LM Cash Performance Fund	\$1,429.77	\$734.02	\$177.60	\$113.88	\$69.31	\$50.20	\$76.21	\$325.05	\$304.09	\$266.72	\$144.69 n/a	n/a	n/a	\$3,191.55
LM First Mortgage Income Fund	\$656,166.86	\$129,148.82	\$98,022.91	\$62,837.13	\$38,239.55	\$24,749.86	\$11,313.73	\$48,096.69	\$44,987.41	\$34,339.70	\$26,775.68	\$63,762.36	\$28,354.09	\$1,266,794.78
LM Australian Structured Products Fund	\$26,926.31	\$5,142.52	\$2,682.20	\$1,714.67	\$984.23	\$675.54	\$961.46	\$4,274.78	\$4,014.98	\$3,337.09	\$2,744.02	\$6,747.16	\$3,082.31	\$63,287.27
LM Managed Performance Fund	\$278,522.49 n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$278,522.49
LM Australian Income Fund	\$110,372.55	\$22,674.14	\$17,288.29	\$10,963.82	\$6,675.41	\$4,460.91	\$3,958.60	\$16,694.98	\$15,543.52	\$12,664.49	\$10,483.10	\$26,175.98	\$12,403.61	\$270,259.40
<b>Grand Total</b>	<b>\$1,073,417.99</b>	<b>\$157,199.50</b>	<b>\$118,171.00</b>	<b>\$75,629.50</b>	<b>\$45,968.50</b>	<b>\$29,936.50</b>	<b>\$16,310.00</b>	<b>\$69,391.50</b>	<b>\$64,850.00</b>	<b>\$50,608.00</b>	<b>\$40,147.50</b>	<b>\$96,685.50</b>	<b>\$43,740.00</b>	<b>\$1,882,055.49</b>

**WORKINGS BELOW - Split based on % of Funds under Management (FUM)**

**19 March 2013 to 12 April 2013**

Fund Name	FUM 31 March 13	FUM as percentage of Total	Allocation LMIM	Allocation LMA	Allocation WIP TOTAL
LM Cash Performance Fund	\$603,702.53	0.08%	\$309.77	\$108.49	\$418.26
LM First Mortgage Income Fund	\$279,428,966.81	37.89%	\$143,379.80	\$50,215.00	\$193,594.80
LM Australian Structured Products Fund	\$11,665,115.10	1.58%	\$5,985.57	\$2,096.29	\$8,081.86
LM Managed Performance Fund	\$402,011,070.81	54.52%	\$206,278.78	\$72,243.72	\$278,522.49
LM Australian Income Fund	\$43,690,889.31	5.92%	\$22,418.54	\$7,851.51	\$30,270.05
<b>Grand Total</b>	<b>\$737,399,744.56</b>	<b>100%</b>	<b>\$378,372.46</b>	<b>\$132,515.00</b>	<b>\$510,887.46</b>

**13 April 2013 to 30 June 2013**

Fund Name	FUM EOM June 2013	FUM as percentage of Total	Allocation LMIM	Allocation LMA	Allocation WIP TOTAL
LM Cash Performance Fund	\$603,702.53	0.18%	\$523.57	\$487.94	\$1,011.51
LM First Mortgage Income Fund	\$276,077,527.32	82.23%	\$239,432.42	\$223,139.64	\$462,572.06
LM Australian Structured Products Fund	\$11,246,960.84	3.35%	\$9,754.10	\$9,090.36	\$18,844.45
LM Australian Income Fund	\$47,807,687.06	14.24%	\$41,461.94	\$38,640.56	\$80,102.50
<b>Grand Total</b>	<b>\$335,735,877.75</b>	<b>100%</b>	<b>\$291,172.03</b>	<b>\$271,358.50</b>	<b>\$562,530.53</b>

**Jul-13**

Fund Name	FUM EOM July 2013	FUM as percentage of Total	Allocation LMIM	Allocation LMA	Allocation WIP TOTAL
LM Cash Performance Fund	\$503,702.53	0.15%	\$130.05	\$103.97	\$234.02
LM First Mortgage Income Fund	\$277,979,504.81	82.16%	\$71,771.89	\$57,376.93	\$129,148.82
LM Australian Structured Products Fund	\$11,068,737.61	3.27%	\$2,857.85	\$2,284.67	\$5,142.52
LM Australian Income Fund	\$48,803,742.67	14.42%	\$12,600.70	\$10,073.44	\$22,674.14
<b>Grand Total</b>	<b>\$338,355,687.62</b>	<b>100%</b>	<b>\$87,360.50</b>	<b>\$69,839.00</b>	<b>\$157,199.50</b>

**Aug-13**

Fund Name	FUM EOM Aug 2013	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$503,702.53	0.15%	\$177.60
LM First Mortgage Income Fund	\$278,002,577.26	82.95%	\$98,022.91
LM Australian Structured Products Fund	\$7,606,980.21	2.27%	\$2,682.20
LM Australian Income Fund	\$49,031,279.60	14.63%	\$17,288.29
<b>Grand Total</b>	<b>\$335,144,539.60</b>	<b>100%</b>	<b>\$118,171.00</b>

**Sep-13**

Fund Name	FUM EOM Sept 2013	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$503,702.53	0.15%	\$113.88
LM First Mortgage Income Fund	\$277,928,057.64	83.09%	\$62,837.13
LM Australian Structured Products Fund	\$7,583,957.35	2.27%	\$1,714.67
LM Australian Income Fund	\$48,492,898.91	14.50%	\$10,963.82
<b>Grand Total</b>	<b>\$334,508,616.43</b>	<b>100%</b>	<b>\$75,629.50</b>

**Oct-13**

Fund Name	FUM EOM Oct 2013	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$503,702.53	0.15%	\$69.31
LM First Mortgage Income Fund	\$277,892,019.84	83.19%	\$38,239.55
LM Australian Structured Products Fund	\$7,152,513.28	2.14%	\$984.23
LM Australian Income Fund	\$48,511,075.02	14.52%	\$6,675.41
<b>Grand Total</b>	<b>\$334,059,310.67</b>	<b>100%</b>	<b>\$45,968.50</b>

**Nov-13**

Fund Name	FUM EOM Nov 2013	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$564,036.23	0.17%	\$50.20
LM First Mortgage Income Fund	\$278,110,505.04	82.67%	\$24,749.86
LM Australian Structured Products Fund	\$7,590,941.43	2.26%	\$675.54
LM Australian Income Fund	\$50,126,580.33	14.90%	\$4,460.91
<b>Grand Total</b>	<b>\$336,392,063.03</b>	<b>100%</b>	<b>\$29,936.50</b>



Dec-13

Fund Name	FUM EOM Dec 2013	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$564,036.23	0.47%	\$76.21
LM First Mortgage Income Fund	\$83,734,890.55	69.37%	\$11,313.73
LM Australian Structured Products Fund	\$7,115,945.32	5.89%	\$961.46
LM Australian Income Fund	\$29,298,324.86	24.27%	\$3,958.60
<b>Grand Total</b>	<b>\$120,713,196.96</b>	<b>100%</b>	<b>\$16,310.00</b>

Mar 14 Qtr

Fund Name	FUM average EOM Jan-Mar 2014	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$565,912.76	0.47%	\$325.05
LM First Mortgage Income Fund	\$83,736,663.34	69.31%	\$48,096.69
LM Australian Structured Products Fund	\$7,442,423.36	6.16%	\$4,274.78
LM Australian Income Fund	\$29,066,081.24	24.06%	\$16,694.98
<b>Grand Total</b>	<b>\$120,811,080.71</b>	<b>100%</b>	<b>\$69,391.50</b>

June 14 Qtr

Fund Name	FUM average EOM Apr - June 2014	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$565,912.76	0.47%	\$304.09
LM First Mortgage Income Fund	\$83,721,881.42	69.37%	\$44,987.41
LM Australian Structured Products Fund	\$7,471,908.04	6.19%	\$4,014.98
LM Australian Income Fund	\$28,926,591.62	23.97%	\$15,543.52
<b>Grand Total</b>	<b>\$120,686,293.83</b>	<b>100%</b>	<b>\$64,850.00</b>

Sept 14 Qtr

Fund Name	FUM average EOM July - Sept 2014	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$599,246.09	0.53%	\$266.72
LM First Mortgage Income Fund	\$77,150,469.13	67.85%	\$34,339.70
LM Australian Structured Products Fund	\$7,497,394.91	6.59%	\$3,337.09
LM Australian Income Fund	\$28,453,111.15	25.02%	\$12,664.49
<b>Grand Total</b>	<b>\$113,700,221.28</b>	<b>100%</b>	<b>\$50,608.00</b>

Dec 14 Qtr

Fund Name	FUM EOM Dec 2014	FUM as percentage of Total	Allocation WIP
LM Cash Performance Fund	\$399,239.28	0.36%	\$144.69
LM First Mortgage Income Fund	\$73,880,612.53	66.69%	\$26,775.68
LM Australian Structured Products Fund	\$7,571,428.38	6.83%	\$2,744.02
LM Australian Income Fund	\$28,925,425.94	26.11%	\$10,483.10
<b>Grand Total</b>	<b>\$110,776,706.13</b>	<b>100%</b>	<b>\$40,147.50</b>

1 Jan 15 to 30 June 15

Fund Name	FUM EOM June 2015	FUM as percentage of Total	Allocation WIP
LM First Mortgage Income Fund	\$73,936,049.04	65.95%	\$63,762.36
LM Australian Structured Products Fund	\$7,823,712.35	6.98%	\$6,747.16
LM Australian Income Fund	\$30,352,530.81	27.07%	\$26,175.98
<b>Grand Total</b>	<b>\$112,112,292.20</b>	<b>100%</b>	<b>\$96,685.50</b>

Sept 2015 Qtr

Fund Name	FUM EOM Sept 2015	FUM as percentage of Total	Allocation WIP
LM First Mortgage Income Fund	\$74,027,479.56	64.82%	\$28,354.09
LM Australian Structured Products Fund	\$8,047,356.50	7.05%	\$3,082.31
LM Australian Income Fund	\$32,122,527.32	28.13%	\$12,303.61
<b>Grand Total</b>	<b>\$114,197,363.38</b>	<b>100%</b>	<b>\$43,740.00</b>

# Fee Summary Descriptions - LM First Mortgage Income Fund

## Task Descriptions

Allocation	Task Desc #	Task Descriptions	Period 19 March 2013 to 10 July		Period 11 July 2013 to 7 August 2013		Period 8 August 2013 to 31		Period 1 January 2014 to 31		Period 1 April 2014 to 30 June		Total 19 March 2013 to 30 June 2014	
			Recorded Hrs	Recorded Cost (\$)	Recorded Hrs	Recorded Cost (\$)	Recorded Hrs	Recorded Cost (\$)	Recorded Hrs	Recorded Cost (\$)	Recorded Hrs	Recorded Cost (\$)	Recorded Hrs	Recorded Cost (\$)
Deutsche Bank Reporting	A1	Preparation of, review and issue of reports to DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Time also includes Correspondences, conference and telephone attendances in relation to loan terms and available security	36.6	15,043.00	28.3	15,411.50	0.5	295.00	-	-	0.10	60.00	65.5	30,809.50
	A2	Telephone attendances with DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Preparation of correspondences out to DeutscheBank. Receipt and Review of correspondences in from DeutscheBank.	21.6	10,970.50	2.2	1,199.00	0.9	490.50	-	-	-	-	24.7	12,660.00
	A3	Sourcing Information for DeutscheBank, its solicitors and/or McGrath Nicol	18.0	9,776.50	90.4	46,325.00	34.7	18,428.50	3.10	1,703.00	-	-	146.2	76,233.00
	A5	Prepare, Review and Approval of payments to DeutscheBank under facility	0.6	291.00	0.4	218.00	0.1	59.00	-	-	-	-	1.1	568.00
	<b>Total Deutsche Bank Reporting</b>			<b>76.8</b>	<b>36,081.00</b>	<b>121.3</b>	<b>63,153.50</b>	<b>36.2</b>	<b>19,273.00</b>	<b>3.10</b>	<b>1,703.00</b>	<b>0.10</b>	<b>60.00</b>	<b>237.5</b>
General Administration Time	B1	LM Staff and Internal Team Meetings	13.3	4,650.00	0.6	291.00	-	-	-	-	-	-	13.9	4,941.00
	B2	Administrative Matters including Filing, Attendance at ASIC Office for Statutory Lodgements etc.	25.4	9,429.90	18.0	9,613.00	19.8	5,136.50	6.20	1,862.50	5.30	1,624.50	74.7	27,666.40
	B3	Receipt, Review and Authorisation of Fund Payments	32.1	15,430.50	6.0	3,078.50	14.2	6,353.00	0.30	70.50	-	-	52.6	24,932.50
	B4	Receipt, Review and Response to Correspondences from Stakeholders	0.3	172.50	0.3	145.50	0.4	158.00	0.10	59.00	0.30	153.00	1.4	688.00
	B5	Management of Foreign exchange Hedges, including payments, margin call attendances and strategy	38.3	7,748.50	-	-	-	-	-	-	-	-	38.3	7,748.50
	B6	Telephone Attendances, correspondences in and out with members and advisors. Time also incurred in relation to meetings with investors and advisors.	1.9	840.50	-	-	-	-	-	-	-	-	1.9	840.50
	B7	Preparation, review, finalisation and issue of Formal Reports and Updates to Members	35.5	17,750.00	3.6	1,746.00	2.8	1,547.00	-	-	-	-	41.9	21,043.00
	B8	Preparation, maintenance, conferences and telephone attendances in relation to establishment of LM Investment Website for facilitation of timely information to investors	14.1	5,776.50	2.9	1,448.50	3.8	1,843.00	-	-	-	-	20.8	9,068.00
	B10	Correspondences, conferences and telephone attendances with members and advisors concerning updating member details	-	-	0.5	242.50	0.1	48.50	-	-	-	-	0.6	291.00
	<b>Total General Administration Time</b>			<b>160.9</b>	<b>61,798.40</b>	<b>31.9</b>	<b>16,565.00</b>	<b>41.1</b>	<b>15,086.00</b>	<b>6.60</b>	<b>1,992.00</b>	<b>5.60</b>	<b>1,777.50</b>	<b>246.1</b>
Loan Book Management	C1	Meetings, attendances and correspondences with LM staff in relation to loan book management and strategy. Time includes creation and maintenance of procedures.	60.1	24,935.00	-	-	0.2	47.00	-	-	-	-	60.3	24,982.00
	C2	Review of loan book primary materials and documentation, collation of materials to summarise into loan book strategy documents. Preparation of loan book strategy documents. Time also includes telephone attendances, conferences and review of loan documentation pertaining to potential refinancing of DeutscheBank	533.7	158,202.50	12.5	6,392.50	-	-	-	-	-	-	546.2	164,595.00
	C3	Creation and management of Purchase Order Register and signatory framework and other internal control procedures	42.0	14,872.00	1.5	560.50	-	-	-	-	-	-	43.5	15,432.50
	C4	Review and authorise loan book payments. Liaise with custodian regarding same.	81.3	27,336.00	10.2	5,341.00	153.3	62,141.50	104.90	39,996.00	21.00	7,347.00	370.7	142,161.50
	C5	Liaise with custodian in relation to security issues and release of documentation.	7.4	2,843.00	4.7	2,599.50	15.2	6,394.50	8.90	4,911.00	-	-	36.2	16,748.00
	C6	Preparation and Review of Cashflows and Security Positions	445.6	104,349.96	44.6	19,852.00	49.8	23,770.50	-	-	-	-	540.0	147,972.46
	C7	Review and securing assets, including Fund bank accounts	13.5	6,372.50	0.5	117.50	0.2	118.00	-	-	-	-	14.2	6,608.00
	C8	Time incurred in the review of pre-appointment insurance policies relevant to loan book assets, appointment of post appointment broker, review of post-appointment insurance policies, correspondences in and out with insurance brokers concerning same.	30.8	11,248.50	10.0	4,130.00	33.8	11,702.50	2.20	869.00	2.60	1,326.00	79.4	29,276.00
	C9	Review, consider, seek advice for claims against the Fund arising out of the loan book portfolio	3.5	1,592.50	-	-	-	-	0.30	163.50	-	-	3.8	1,756.00
	C10	Liaise with solicitors and externally appointed administrators in relation to securing, realising and enforcing security of the LM First Mortgage Income Fund	-	-	0.2	109.00	-	-	-	-	-	-	0.2	109.00
	C11	Review existing valuations on file for preparation of security position and forward strategy purposes. Instruct commencement of new valuations. Liaise with external valuers in preparation of same. Internal meetings concerning same.	2.6	788.00	0.1	39.50	0.2	97.00	-	-	-	-	2.9	924.50
	C12	Meetings with prospective marketing agents, valuers, correspondences in and out concerning same to establish realisation strategies	2.4	1,355.00	-	-	-	-	-	-	-	-	2.4	1,355.00
	C13	Internal conferences, conferences with LM staff to assess guarantor position for further recoveries	17.4	7,451.00	35.0	17,211.50	1.0	235.00	-	-	-	-	53.4	24,897.50
	C14	Review notices of demand, default and foreclosure in respect to security of the LM First Mortgage Income Fund	12.4	6,098.50	0.2	118.00	0.1	59.00	-	-	-	-	12.7	6,275.50
	C15	Travel to and from loan book security sites as part of security position assessment and trade-on considerations	12.9	2,469.00	-	-	-	-	-	-	-	-	12.9	2,469.00
	C16	Telephone attendances, conferences and correspondences in and out with subordinate lenders in loan book portfolio regarding security realisation and surplus available	14.7	7,626.50	-	-	-	-	-	-	-	-	14.7	7,626.50
	C17	Time incurred liaising with Bellpac stakeholders, solicitors and duly appointed liquidators in assessing, progressing and furthering Bellpac litigation claims against guarantors and pursuit of bonds and shares recoveries. Time included internal conferences, conference with external parties. Review of court documents, security documentation review.	13.5	6,587.50	2.2	1,087.00	20.2	10,967.50	5.40	2,969.50	0.60	360.00	41.9	21,971.50
	C18	General correspondences in relation to historical loans	-	-	-	-	0.5	253.00	-	-	-	-	0.5	253.00
	C19	Review and update of loan book balances and end of month accounts	1.2	582.00	-	-	-	-	-	-	-	-	1.2	582.00
<b>Total Loan Book Management</b>			<b>1,295.0</b>	<b>384,709.46</b>	<b>121.7</b>	<b>57,558.00</b>	<b>274.5</b>	<b>115,785.50</b>	<b>121.70</b>	<b>48,909.00</b>	<b>24.20</b>	<b>9,033.00</b>	<b>1,837.1</b>	<b>615,994.96</b>
Controllership Time Not Specifically Allocated to category 3	D1	Review and authorisation of payments to and from controller accounts. Liaise with Custodian Regarding Same	9.7	3,868.50	3.1	1,689.50	1.1	444.00	-	-	3.40	1,701.00	17.3	7,703.00
	D2	Review and authorisation of sale contracts and title transfers. Liaise with Custodian regarding same.	0.2	115.00	-	-	2.2	722.50	0.50	285.00	-	-	2.9	1,132.50
	D3	Telephone attendances, emails and correspondences with LM staff concerning controllership documents and payments for authorisation.	-	-	4.6	2,517.00	17.3	9,378.50	-	-	-	-	21.9	11,895.50
	D4	Statutory lodgements and Business Activity Statement review and authorisation. Liaise with LM staff concerning same	5.2	2,280.00	1.3	606.50	21.3	8,943.00	4.60	1,844.50	0.90	489.00	33.3	14,163.00
	D5	Time incurred in review pre-appointment insurance policies specific to assets under controllership. Time include organisation of WHS site inspections and reviews	5.4	2,339.00	1.3	513.50	0.8	291.00	-	-	-	-	7.5	3,143.50
	D6	Asset realisation Strategy meetings with internal staff, LM staff, external consultants and solicitors. Correspondences to an from same. Telephone conferences concerning same.	25.6	14,172.00	-	-	-	-	-	-	-	-	25.6	14,172.00
	D7	Teleconferences, meetings, correspondences in and out in relation to securing, managing and realisation of assets	7.4	3,145.50	3.7	1,461.50	0.6	354.00	0.10	13.00	0.10	51.00	11.9	5,025.00

Fee Summary Descriptions - LM First Mortgage Income Fund

		Total Controllership Time Not Specifically Allocated to Controllership Time Code											
		53.5	25,920.00	14.0	6,788.00	43.3	20,133.00	5.20	2,152.50	4.40	2,241.00	120.4	57,234.50
Fund Level Strategies and Cashflow Preparation	E1	Preparation of Fund Level cashflow and budgets. Time includes internal reviews, discussions with LM staff, attendances at LM offices, and internal FTI Consulting team meetings concerning preparation of same.											
		104.0	50,619.00	0.2	97.00	1.9	828.50	1.70	543.00	-	-	107.8	52,087.50
		<b>104.0</b>	<b>50,619.00</b>	<b>0.2</b>	<b>97.00</b>	<b>1.9</b>	<b>828.50</b>	<b>1.70</b>	<b>543.00</b>	<b>-</b>	<b>-</b>	<b>107.8</b>	<b>52,087.50</b>
Litigation	F1	Telephone attendances, meetings, correspondences in and out with solicitors concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.											
		84.1	45,837.00	33.2	19,449.00	36.7	20,015.00	3.40	1,528.00	0.70	392.00	158.1	87,221.00
	F2	Telephone attendances, meetings, correspondences in and out with Trilogy concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.											
		1.0	441.50	2.3	1,325.50	0.6	327.00	0.50	295.00	3.20	1,777.50	7.6	4,166.50
	F4	Telephone attendances, meetings, correspondences in and out with Parties to Litigation concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.											
		-	-	1.5	727.50	5.2	2,868.50	-	-	-	-	6.7	3,596.00
	F5	Telephone attendances, meetings, correspondences in and out with ASIC concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.											
		0.4	158.00	-	-	-	-	-	-	-	-	0.4	158.00
	F6	Attend Court to provide evidence											
		10.1	4,116.50	35.9	20,009.00	11.0	5,687.50	-	-	-	-	57.0	29,813.00
	F7	Preparation and Swearing of Affidavit Material											
		113.2	50,749.00	21.9	11,796.00	13.1	7,538.50	-	-	-	-	148.2	70,083.50
	F8	Receipt and Review of Evidentiary Material and other litigation documents concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund and its Appeal											
		24.3	12,793.50	9.4	5,462.00	25.1	14,022.50	0.60	354.00	2.20	1,302.00	61.6	33,934.00
	F9	Internal Conferences and telephone attendances concerning litigation matters											
		17.2	9,722.50	8.4	4,550.50	16.8	9,534.00	0.10	59.00	16.40	9,840.00	58.9	33,705.00
		<b>250.3</b>	<b>123,818.00</b>	<b>112.6</b>	<b>63,319.50</b>	<b>108.5</b>	<b>59,993.00</b>	<b>4.60</b>	<b>2,236.00</b>	<b>22.50</b>	<b>13,311.50</b>	<b>498.5</b>	<b>262,678.00</b>
Responsible Entity Statutory Compliance	G1	Telephone Attendances, correspondences in and out, conferences with solicitors and staff of Australian Securities and Investments Commission to discharge information requests											
		24.3	13,942.50	0.6	336.00	16.3	9,130.50	0.40	204.50	-	-	41.6	23,613.50
	G2	Telephone attendances, correspondences in and preparation of correspondences out to discharge subpoena obligations											
		135.3	61,464.00	29.6	15,941.00	0.8	436.00	2.60	1,417.00	-	-	168.3	79,258.00
	G3	Compliance Program Review meeting attendances, telephone calls and receipt of and preparation of correspondences out to LM staff and compliance committee officers											
		8.6	4,250.50	3.4	1,853.00	1.3	684.50	-	-	-	-	13.3	6,788.00
	G4	Time incurred in review of Fund insurance policies held by LMIM, liaise with pre and post appointment insurance brokers.											
		0.5	287.50	5.0	2,750.00	3.4	1,883.50	0.10	59.00	-	-	9.0	4,980.00
	G5	Securing, archiving and backing-up Fund books and records. Time includes adjudication of external requests to access books and records from interested parties.											
		4.8	2,248.00	-	-	1.5	817.50	-	-	0.20	120.00	6.5	3,185.50
	G6	Facilitating server back-ups for Australian Securities and Investments Commission											
		0.1	55.00	-	-	-	-	-	-	-	-	0.1	55.00
	G7	Preparation of, lodgement of, statutory lodgements. General time incurred in their review, advice sought and internal conferences and correspondences attending to same.											
		0.2	79.00	-	-	0.8	436.00	-	-	-	-	1.0	515.00
	G8	Conferences with BDO and their advisors, Correspondences between BDO, attendances of correspondences with BDO and their advisors and responses to information requests by BDO and their advisors											
		5.0	2,083.50	-	-	15.7	8,814.00	6.10	3,351.00	1.70	960.00	28.5	15,208.50
	G9	Liaising with Clout & Associates in relation to services agreement and response to requests to review											
		-	-	1.1	599.50	4.5	2,641.50	-	-	1.80	1,008.00	7.4	4,249.00
	G10	Correspondences, conferences and telephone calls with EY as fund auditors in relation to completion of FYE 2013 audits and discharge of future audit obligations											
		5.0	2,490.00	-	-	-	-	-	-	-	-	5.0	2,490.00
	G11	Correspondences and telephone attendances with the custodian in relation to general matters and the fund wind-up											
		3.5	1,958.50	-	-	-	-	-	-	-	-	3.5	1,958.50
	G12	Preparation of, review and facilitation of member distributions											
		6.3	2,841.50	0.4	194.00	0.4	130.00	-	-	1.00	299.00	8.1	3,464.50
	G13	Review of advisor commission position including legal counsel conferences, attendances, facilitation of payments and correspondences concerning same											
		2.6	1,165.00	-	-	-	-	-	-	-	-	2.6	1,165.00
	G14	Correspondences in and out, attendances, conferences with creditor claims against the Fund. Time includes review and preparation of claims for payment where appropriate and seeking advice on same											
		2.5	1,362.50	-	-	4.8	2,605.00	2.20	1,217.00	-	-	9.5	5,184.50
	G15	Inter-LM Fund and operational invoicing, operational costings allocation, consideration of same											
		7.5	4,087.50	-	-	31.7	17,276.50	21.70	11,832.50	23.00	11,670.50	83.9	44,867.00
	G16	Review of Fund Receiver Claims for Remuneration. Time includes internal conferences, conference and correspondences with solicitors in relation to review of Fee claims, telephone attendances concerning same, conferences, telephone attendances and correspondences with beneficiaries of Fee claims											
		-	-	-	-	-	-	-	-	8.00	4,612.00	8.0	4,612.00
	G17	Correspondences to/from Solicitors in relation commencement of proceedings to claim under LMIM professional indemnity policies. Time includes receipt and allocation of invoices concerning same and correspondences to/from BDO and McN+ concerning same.											
		-	-	-	-	-	-	-	-	3.20	1,569.00	3.2	1,569.00
		<b>206.2</b>	<b>98,315.00</b>	<b>40.1</b>	<b>21,673.50</b>	<b>81.2</b>	<b>44,855.00</b>	<b>33.1</b>	<b>18,081.00</b>	<b>38.9</b>	<b>20,238.50</b>	<b>399.5</b>	<b>203,163.00</b>
Travel Time - General	H1	Time incurred Brisbane staff travelling to and from the Gold Coast to attend LM offices as part of trade-on activities											
		50.3	26,390.00	28.3	14,785.00	5.7	3,131.50	-	-	-	-	84.3	44,306.50
		<b>50.3</b>	<b>26,390.00</b>	<b>28.3</b>	<b>14,785.00</b>	<b>5.7</b>	<b>3,131.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.3</b>	<b>44,306.50</b>
Remuneration Calculation	I1	Time incurred in preparing, reviewing and finalisation of Administrators' / Liquidators' Remuneration allocation to the LM First Mortgage Income Fund for invoicing purposes, satisfaction of information requests from ASIC concerning same, satisfaction of McGrathNichol and BDO requests concerning same. Time also includes telephone attendances, conferences and correspondences with solicitors concerning preparation of same.											
		3.7	1,908.50	4.5	2,320.50	17.0	6,061.50	26.20	8,376.00	47.40	24,934.50	98.8	43,601.00
		<b>3.7</b>	<b>1,908.50</b>	<b>4.5</b>	<b>2,320.50</b>	<b>17.0</b>	<b>6,061.50</b>	<b>26.20</b>	<b>8,376.00</b>	<b>47.40</b>	<b>24,934.50</b>	<b>98.8</b>	<b>43,601.00</b>
Investor Communications	J1	Receipt of correspondences in and preparation of correspondences out from investors and their advisors concerning status and future of the LM First Mortgage Income Fund											
		103.6	36,493.50	9.5	4,925.50	10.0	4,927.00	2.90	1,406.50	1.30	668.00	127.3	48,420.50
	J2	Attendance to telephone conferences with investors and their advisors concerning status and future of the LM First Mortgage Income Fund and providing updates in relation to the Trilogy Litigation											
		16.4	7,422.00	3.5	1,697.50	4.0	1,898.00	0.50	242.50	-	-	24.4	11,260.00
		<b>120.0</b>	<b>43,915.50</b>	<b>13.0</b>	<b>6,623.00</b>	<b>14.0</b>	<b>6,825.00</b>	<b>3.40</b>	<b>1,649.00</b>	<b>1.30</b>	<b>668.00</b>	<b>151.7</b>	<b>59,680.50</b>
<b>Total</b>		<b>2,320.65</b>	<b>853,474.86</b>	<b>487.6</b>	<b>252,883.00</b>	<b>623.4</b>	<b>291,972.00</b>	<b>205.6</b>	<b>85,641.50</b>	<b>144.4</b>	<b>72,264.00</b>	<b>3,781.7</b>	<b>1,556,235.36</b>

# Fee Summary Descriptions - LM First Mortgage Income Fund

## Task Descriptions

Allocation	Task Desc #	Task Descriptions	Period 1 July 2014 to 30 September 2014	Period 1 July 2014 to 30 September 2014
			Recorded Hrs	Recorded Cost (\$)
Deutsche Bank Reporting	A1	Preparation of, review and issue of reports to DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Time also includes Correspondences, conference and telephone attendances in relation to loan terms and available security	-	-
	A2	Telephone attendances with DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Preparation of correspondences out to DeutscheBank. Receipt and Review of correspondences in from DeutscheBank.	-	-
	A3	Sourcing information for DeutscheBank, its solicitors and/or McGrath Nicol	-	-
	A5	Prepare, Review and Approval of payments to DeutscheBank under facility	-	-
		<b>Total Deutsche Bank Reporting</b>	-	-
General Administration Time	B1	LM Staff and Internal Team Meetings	-	-
	B2	Administrative Matters including Filing, Attendance at ASIC Office for Statutory Lodgements etc.	9.20	1,971.50
	B3	Receipt, Review and Authorisation of Fund Payments	8.40	3,855.00
	B4	Receipt, Review and Response to Correspondences from Stakeholders	-	-
	B5	Management of Foreign exchange Hedges, including payments, margin call attendances and strategy	-	-
	B6	Telephone Attendances, correspondences in and out with members and advisors. Time also incurred in relation to meetings with investors and advisors.	-	-
	B7	Preparation, review, finalisation and issue of Formal Reports and Updates to Members	-	-
	B8	Preparation, maintenance, conferences and telephone attendances in relation to establishment of LM Investment Website for facilitation of timely information to investors	-	-
	B10	Correspondences, conferences and telephone attendances with members and advisors concerning updating member details	-	-
		<b>Total General Administration Time</b>	<b>17.60</b>	<b>5,826.50</b>
Loan Book Management	C1	Meetings, attendances and correspondences with LM staff in relation to loan book management and strategy. Time includes creation and maintenance of procedures.	2.20	1,152.00
	C2	Review of loan book primary materials and documentation, collation of materials to summarise into loan book strategy documents. Preparation of loan book strategy documents. Time also includes telephone attendances, conferences and review of loan documentation pertaining to potential refinancing of DeutscheBank	-	-
	C3	Creation and management of Purchase Order Register and signatory framework and other internal control procedures	-	-
	C4	Review and authorise loan book payments. Liaise with custodian regarding same.	9.40	2,688.00
	C5	Liaise with custodian in relation to security issues and release of documentation.	0.30	81.00
	C6	Preparation and Review of Cashflows and Security Positions	-	-
	C7	Review and securing assets, including Fund bank accounts	-	-
	C8	Time incurred in the review of pre-appointment insurance policies relevant to loan book assets, appointment of post appointment broker, review of post-appointment insurance policies, correspondences in and out with insurance brokers concerning same.	0.10	51.00
	C9	Review, consider, seek advice for claims against the Fund arising out of the loan book portfolio	0.10	56.00
	C10	Liaise with solicitors and externally appointed administrators in relation to securing, realising and enforcing security of the LM First Mortgage Income Fund	-	-
	C11	Review existing valuations on file for preparation of security position and forward strategy purposes. Instruct commencement of new valuations. Liaise with external valuers in preparation of same. Internal meetings concerning same.	-	-
	C12	Meetings with prospective marketing agents, valuers, correspondences in and out concerning same to establish realisation strategies	-	-
	C13	Internal conferences, conferences with LM staff to assess guarantor position for further recoveries	-	-
	C14	Review notices of demand, default and foreclosure in respect to security of the LM First Mortgage Income Fund	-	-
	C15	Travel to and from loan book security sites as part of security position assessment and trade-on considerations	-	-
	C16	Telephone attendances, conferences and correspondences in and out with subordinate lenders in loan book portfolio regarding security realisation and surplus available	-	-
	C17	Time incurred liaising with Bellpac stakeholders, solicitors and duly appointed liquidators in assessing, progressing and furthering Bellpac litigation claims against guarantors and pursuit of bonds and shares recoveries. Time included internal conferences, conference with external parties. Review of court documents, security documentation review.	0.70	189.00
	C18	General correspondences in relation to historical loans	-	-
	C19	Review and update of loan book balances and end of month accounts	0.20	54.00
	<b>Total Loan Book Management</b>	<b>13.00</b>	<b>4,271.00</b>	
Controllership Time Not Specifically Allocated to category 3	D1	Review and authorisation of payments to and from controller accounts. Liaise with Custodian Regarding Same	22.20	8,408.00
	D2	Review and authorisation of sale contracts and title transfers. Liaise with Custodian regarding same.	0.90	525.00
	D3	Telephone attendances, emails and correspondences with LM staff concerning controllership documents and payments for authorisation.	0.60	336.00
	D4	Statutory lodgements and Business Activity Statement review and authorisation. Liaise with LM staff concerning same	5.00	2,459.50
	D5	Time incurred in review pre-appointment insurance policies specific to assets under controllership. Time include organisation of W/H site inspections and reviews	-	-
	D6	Asset realisation Strategy meetings with internal staff, LM staff, external consultants and solicitors. Correspondences to and from same. Telephone conferences concerning same.	-	-
	D7	Teleconferences, meetings, correspondences in and out in relation to securing, managing and realisation of assets	9.00	5,084.00
		<b>Total Controllership Time Not Specifically Allocated to Controllership Time Code</b>	<b>37.70</b>	<b>16,812.50</b>
Fund Level Strategies and Cashflow Preparation	E1	Preparation of Fund Level cashflow and budgets. Time includes internal reviews, discussions with LM staff, attendances at LM offices, and internal FTI Consulting team meetings concerning preparation of same.	-	-
		<b>Total Fund Level Strategies and Cashflow Preparation</b>	-	-
Litigation	F1	Telephone attendances, meetings, correspondences in and out with solicitors concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	6.80	3,920.00
	F2	Telephone attendances, meetings, correspondences in and out with Trilogy concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-

	F4	Telephone attendances, meetings, correspondences in and out with Parties to Litigation concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F5	Telephone attendances, meetings, correspondences in and out with ASIC concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F6	Attend Court to provide evidence	-	-
	F7	Preparation and Swearing of Affidavit Material	-	-
	F8	Receipt and Review of Evidentiary Material and other litigation documents concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund and its Appeal	2.00	1,200.00
	F9	Internal Conferences and telephone attendances concerning litigation matters	2.00	1,132.00
		<b>Total Litigation</b>	<b>10.80</b>	<b>6,252.00</b>
Responsible Entity Statutory Compliance	G1	Telephone Attendances, correspondences in and out, conferences with solicitors and staff of Australian Securities and Investments Commission to discharge information requests	-	-
	G2	Telephone attendances, correspondences in and preparation of correspondences out to discharge subpoena obligations	-	-
	G3	Compliance Program Review meeting attendances, telephone calls and receipt of and preparation of correspondences out to LM staff and compliance committee officers	-	-
	G4	Time Incurred in review of Fund insurance policies held by LMIM, liaise with pre and post appointment insurance brokers.	-	-
	G5	Securing, archiving and backing-up Fund books and records. Time includes adjudication of external requests to access books and records from interested parties.	0.30	180.00
	G6	Facilitating server back-ups for Australian Securities and Investments Commission	-	-
	G7	Preparation of, lodgement of, statutory lodgements. General time incurred in their review, advice sought and internal conferences and correspondences attending to same.	-	-
	G8	Conferences with BDO and their advisors, Correspondences between BDO, attendances of correspondences with BDO and their advisors and responses to information requests by BDO and their advisors	41.90	23,677.00
	G9	Liaising with Clout & Associates in relation to services agreement and response to requests to review	2.50	1,400.00
	G10	Correspondences, conferences and telephone calls with EY as fund auditors in relation to completion of FYE 2013 audits and discharge of future audit obligations	-	-
	G11	Correspondences and telephone attendances with the custodian in relation to general matters and the fund wind-up	-	-
	G12	Preparation of, review and facilitation of member distributions	1.80	486.00
	G13	Review of advisor commission position including legal counsel conferences, attendances, facilitation of payments and correspondences concerning same	-	-
	G14	Correspondences in and out, attendances, conferences with creditor claims against the Fund. Time includes review and preparation of claims for payment where appropriate and seeking advice on same	8.30	3,129.00
	G15	Inter-LM Fund and operational invoicing, operational costings allocation, consideration of same	1.80	871.00
	G16	Review of Fund Receiver Claims for Remuneration. Time includes internal conferences, conference and correspondences with solicitors in relation to review of Fee claims, telephone attendances concerning same, conferences, telephone attendances and correspondences with beneficiaries of Fee claims	34.10	16,471.00
	G17	Correspondences to/from Solicitors in relation commencement of proceedings to claim under LMIM professional indemnity policies. Time includes receipt and allocation of invoices concerning same and correspondences to/from BDO and McN+ concerning same.	0.50	264.00
		<b>Total Responsible Entity Statutory Compliance</b>	<b>91.20</b>	<b>46,478.00</b>
Travel Time - General	H1	Time incurred Brisbane staff travelling to and from the Gold Coast to attend LM offices as part of trade-on activities	-	-
		<b>Total Travel Time - General</b>	-	-
Remuneration Calculation	I1	Time incurred in preparing, reviewing and finalisation of Administrators' / Liquidators' Remuneration allocation to the LM First Mortgage Income Fund for invoicing purposes, satisfaction of information requests from ASIC concerning same, satisfaction of McGrathNichol and BDO requests concerning same. Time also includes telephone attendances, conferences and correspondences with solicitors concerning progression of same.	73.60	37,949.50
		<b>Total Remuneration Calculation</b>	<b>73.60</b>	<b>37,949.50</b>
Investor Communications	J1	Receipt of correspondences in and preparation of correspondences out from investors and their advisors concerning status and future of the LM First Mortgage Income Fund	2.30	1,183.00
	J2	Attendance to telephone conferences with investors and their advisors concerning status and future of the LM First Mortgage Income Fund and providing updates in relation to the Trilogy Litigation	0.70	357.00
		<b>Total Investor Communications</b>	<b>3.00</b>	<b>1,540.00</b>
Other Time Incorrectly Recorded not to be allocated to FMIF	K1	AIF time	-	-
	K2	MPF time	-	-
	K3	Other	-	-
		<b>Total Other Time Incorrectly Recorded to FMIF</b>	-	-
<b>Total before Non FMIF Deductions</b>			<b>246.9</b>	<b>119,129.50</b>
<b>Total</b>			<b>246.9</b>	<b>119,129.50</b>

# Fee Summary Descriptions - LM First Mortgage Income Fund

## Task Descriptions

Allocation	Task Desc #	Task Descriptions	Period 1 October 2014 to 31 December 2014	Period 1 October 2014 to 31 December 2014
			Recorded Hrs	Recorded Cost (\$)
Deutsche Bank Reporting	A1	Preparation of, review and issue of reports to DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Time also includes Correspondences, conference and telephone attendances in relation to loan terms and available security	-	-
	A2	Telephone attendances with DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Preparation of correspondences out to DeutscheBank. Receipt and Review of correspondences in from DeutscheBank.	-	-
	A3	Sourcing Information for DeutscheBank, its solicitors and/or McGrath Nicol	-	-
	A5	Prepare, Review and Approval of payments to DeutscheBank under facility	-	-
		<b>Total Deutsche Bank Reporting</b>	-	-
General Administration Time	B1	LM Staff and Internal Team Meetings	-	-
	B2	Administrative Matters including Filing, Attendance at ASIC Office for Statutory Lodgements etc.	3.00	840.00
	B3	Receipt, Review and Authorisation of Fund Payments	-	-
	B4	Receipt, Review and Response to Correspondences from Stakeholders	-	-
	B5	Management of Foreign exchange Hedges, including payments, margin call attendances and strategy	-	-
	B6	Telephone Attendances, correspondences in and out with members and advisors. Time also incurred in relation to meetings with investors and advisors.	-	-
	B7	Preparation, review, finalisation and issue of Formal Reports and Updates to Members	-	-
	B8	Preparation, maintenance, conferences and telephone attendances in relation to establishment of LM Investment Website for facilitation of timely information to investors	0.10	51.00
	B10	Correspondences, conferences and telephone attendances with members and advisors concerning updating member details	-	-
		<b>Total General Administration Time</b>	<b>3.10</b>	<b>891.00</b>
Loan Book Management	C1	Meetings, attendances and correspondences with LM staff in relation to loan book management and strategy. Time includes creation and maintenance of procedures.	1.50	765.00
	C2	Review of loan book primary materials and documentation, collation of materials to summarise into loan book strategy documents. Preparation of loan book strategy documents. Time also includes telephone attendances, conferences and review of loan documentation pertaining to potential refinance of DeutscheBank	-	-
	C3	Creation and management of Purchase Order Register and signatory framework and other internal control procedures	0.30	81.00
	C4	Review and authorise loan book payments. Liaise with custodian regarding same.	0.70	189.00
	C5	Liaise with custodian in relation to security issues and release of documentation.	-	-
	C6	Preparation and Review of Cashflows and Security Positions	-	-
	C7	Review and securing assets, including Fund bank accounts	0.30	110.00
	C8	Time incurred in the review of pre-appointment insurance policies relevant to loan book assets, appointment of post appointment broker, review of post-appointment insurance policies, correspondences in and out with insurance brokers concerning same.	-	-
	C9	Review, consider, seek advice for claims against the Fund arising out of the loan book portfolio	0.10	60.00
	C10	Liaise with solicitors and externally appointed administrators in relation to securing, realising and enforcing security of the LM First Mortgage Income Fund	-	-
	C11	Review existing valuations on file for preparation of security position and forward strategy purposes. Instruct commencement of new valuations. Liaise with external valuers in preparation of same. Internal meetings concerning same.	-	-
	C12	Meetings with prospective marketing agents, valuers, correspondences in and out concerning same to establish realisation strategies	-	-
	C13	Internal conferences, conferences with LM staff to assess guarantor position for further recoveries	-	-
	C14	Review notices of demand, default and foreclosure in respect to security of the LM First Mortgage Income Fund	-	-
	C15	Travel to and from loan book security sites as part of security position assessment and trade-on considerations	-	-
	C16	Telephone attendances, conferences and correspondences in and out with subordinate lenders in loan book portfolio regarding security realisation and surplus available	-	-
	C17	Time incurred liaising with Bellpac stakeholders, solicitors and duly appointed liquidators in assessing, progressing and furthering Bellpac litigation claims against guarantors and pursuit of bonds and shares recoveries. Time included internal conferences, conference with external parties. Review of court documents. security documentation review.	-	-
	C18	General correspondences in relation to historical loans	-	-
	C19	Review and update of loan book balances and end of month accounts	-	-
	<b>Total Loan Book Management</b>	<b>2.90</b>	<b>1,205.00</b>	
Controllership Time Not Specifically Allocated to category 3	D1	Review and authorisation of payments to and from controller accounts. Liaise with Custodian Regarding Same	0.10	60.00
	D2	Review and authorisation of sale contracts and title transfers. Liaise with Custodian regarding same.	-	-
	D3	Telephone attendances, emails and correspondences with LM staff concerning controllership documents and payments for authorisation.	0.70	189.00
	D4	Statutory lodgements and Business Activity Statement review and authorisation. Liaise with LM staff concerning same	15.80	5,095.00
	D5	Time incurred in review pre-appointment insurance policies specific to assets under controllership. Time include organisation of WHS site inspections and reviews	-	-
	D6	Asset realisation Strategy meetings with Internal staff, LM staff, external consultants and solicitors. Correspondences to and from same. Telephone conferences concerning same.	-	-
	D7	Teleconferences, meetings, correspondences in and out in relation to securing, managing and realisation of assets	0.50	280.00
	<b>Total Controllership Time Not Specifically Allocated to Controllership Time Code</b>	<b>17.10</b>	<b>5,624.00</b>	
Fund Level Strategies and Cashflow Preparation	E1	Preparation of Fund Level cashflow and budgets. Time includes internal reviews, discussions with LM staff, attendances at LM offices, and internal FTI Consulting team meetings concerning preparation of same.	-	-
		<b>Total Fund Level Strategies and Cashflow Preparation</b>	-	-

Litigation	F1	Telephone attendances, meetings, correspondences in and out with solicitors concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	3.00	1,800.00
	F2	Telephone attendances, meetings, correspondences in and out with Trilogy concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F4	Telephone attendances, meetings, correspondences in and out with Parties to litigation concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F5	Telephone attendances, meetings, correspondences in and out with ASIC concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F6	Attend Court to provide evidence	-	-
	F7	Preparation and Swearing of Affidavit Material	-	-
	F8	Receipt and Review of Evidentiary Material and other litigation documents concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund and its Appeal	-	-
	F9	Internal Conferences and telephone attendances concerning litigation matters	0.20	112.00
		<b>Total Litigation</b>	<b>3.20</b>	<b>1,912.00</b>
Responsible Entity Statutory Compliance	G1	Telephone Attendances, correspondences in and out, conferences with solicitors and staff of Australian Securities and Investments Commission to discharge information requests	1.80	945.00
	G2	Telephone attendances, correspondences in and preparation of correspondences out to discharge subpoena obligations	-	-
	G3	Compliance Program Review meeting attendances, telephone calls and receipt of and preparation of correspondences out to LM staff and compliance committee officers	-	-
	G4	Time Incurred in review of Fund insurance policies held by LMIM, liaise with pre and post appointment insurance brokers.	-	-
	G5	Securing, archiving and backing-up Fund books and records. Time includes adjudication of external requests to access books and records from interested parties.	0.80	480.00
	G6	Facilitating server back-ups for Australian Securities and Investments Commission	-	-
	G7	Preparation of, lodgement of, statutory lodgements. General time incurred in their review, advice sought and internal conferences and correspondences attending to same.	-	-
	G8	Conferences with BDO and their advisors, Correspondences between BDO, attendances of correspondences with BDO and their advisors and responses to information requests by BDO and their advisors	10.70	6,288.00
	G9	Liaising with Clout & Associates in relation to services agreement and response to requests to review	0.40	240.00
	G10	Correspondences, conferences and telephone calls with EY as fund auditors in relation to completion of FYE 2013 audits and discharge of future audit obligations	-	-
	G11	Correspondences and telephone attendances with the custodian in relation to general matters and the fund wind-up	-	-
	G12	Preparation of, review and facilitation of member distributions	-	-
	G13	Review of advisor commission position including legal counsel conferences, attendances, facilitation of payments and correspondences concerning same	-	-
	G14	Correspondences in and out, attendances, conferences with creditor claims against the Fund. Time includes review and preparation of claims for payment where appropriate and seeking advice on same	5.10	1,708.00
	G15	Inter-LM Fund and operational invoicing, operational costings allocation, consideration of same	1.50	666.00
	G16	Review of Fund Receiver Claims for Remuneration. Time includes internal conferences, conference and correspondences with solicitors in relation to review of Fee claims, telephone attendances concerning same, conferences, telephone attendances and correspondences with beneficiaries of Fee claims	0.90	512.00
	G17	Correspondences to/from Solicitors in relation commencement of proceedings to claim under LMIM professional indemnity policies. Time includes receipt and allocation of invoices concerning same and correspondences to/from BDO and McN+ concerning same.	1.30	457.00
	<b>Total Responsible Entity Statutory Compliance</b>	<b>22.50</b>	<b>11,296.00</b>	
Travel Time - General	H1	Time incurred Brisbane staff travelling to and from the Gold Coast to attend LM offices as part of trade-on activities	-	-
		<b>Total Travel Time - General</b>	-	-
Remuneration Calculation	I1	Time incurred in preparing, reviewing and finalisation of Administrators' / Liquidators' Remuneration allocation to the LM First Mortgage Income Fund for invoicing purposes, satisfaction of information requests from ASIC concerning same, satisfaction of McGrathNichol and BDO requests concerning same. Time also includes telephone attendances, conferences and correspondences with solicitors concerning progression of same.	23.60	9,558.50
		<b>Total Remuneration Calculation</b>	<b>23.60</b>	<b>9,558.50</b>
Investor Communications	J1	Receipt of correspondences in and preparation of correspondences out from investors and their advisors concerning status and future of the LM First Mortgage Income Fund	2.30	1,173.00
	J2	Attendance to telephone conferences with investors and their advisors concerning status and future of the LM First Mortgage Income Fund and providing updates in relation to the Trilogy Litigation	-	-
		<b>Total Investor Communications</b>	<b>2.30</b>	<b>1,173.00</b>
Other Time Incorrectly Recorded not to be allocated to FMIF	K1	AIF time	-	-
	K2	MPF time	-	-
	K3	Other	-	-
		<b>Total Other Time Incorrectly Recorded to FMIF</b>	-	-
<b>Total before Non FMIF Deductions</b>			<b>74.7</b>	<b>31,659.50</b>

# Fee Summary Descriptions - LM First Mortgage Income Fund

## Task Descriptions

Allocation	Task Desc #	Task Descriptions	Period 1 January 2015 to 30 June 2015	Period 1 January 2015 to 30 June 2015
			Recorded Hrs	Recorded Cost (\$)
Deutsche Bank Reporting	A1	Preparation of, review and issue of reports to DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Time also includes Correspondences, conference and telephone attendances in relation to loan terms and available security	-	-
	A2	Telephone attendances with DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Preparation of correspondences out to DeutscheBank. Receipt and Review of correspondences in from DeutscheBank.	-	-
	A3	Sourcing Information for DeutscheBank, its solicitors and/or McGrath Nicol	-	-
	A5	Prepare, Review and Approval of payments to DeutscheBank under facility	-	-
		<b>Total Deutsche Bank Reporting</b>	-	-
General Administration Time	B1	LM Staff and Internal Team Meetings	-	-
	B2	Administrative Matters including Filing, Attendance at ASIC Office for Statutory Lodgements etc.	1.50	218.00
	B3	Receipt, Review and Authorisation of Fund Payments	2.40	905.50
	B4	Receipt, Review and Response to Correspondences from Stakeholders	-	-
	B5	Management of Foreign exchange Hedges, including payments, margin call attendances and strategy	-	-
	B6	Telephone Attendances, correspondences in and out with members and advisors. Time also incurred in relation to meetings with Investors and advisors.	-	-
	B7	Preparation, review, finalisation and issue of Formal Reports and Updates to Members	-	-
	B8	Preparation, maintenance, conferences and telephone attendances in relation to establishment of LM Investment Website for facilitation of timely Information to investors	-	-
	B10	Correspondences, conferences and telephone attendances with members and advisors concerning updating member details	-	-
		<b>Total General Administration Time</b>	<b>3.90</b>	<b>1,123.50</b>
Loan Book Management	C1	Meetings, attendances and correspondences with LM staff in relation to loan book management and strategy. Time includes creation and maintenance of procedures.	-	-
	C2	Review of loan book primary materials and documentation, collation of materials to summarise into loan book strategy documents. Preparation of loan book strategy documents. Time also includes telephone attendances, conferences and review of loan documentation pertaining to potential refinancing of DeutscheBank	-	-
	C3	Creation and management of Purchase Order Register and signatory framework and other internal control procedures	-	-
	C4	Review and authorise loan book payments. Liaise with custodian regarding same.	-	-
	C5	Liaise with custodian in relation to security issues and release of documentation.	0.20	102.00
	C6	Preparation and Review of Cashflows and Security Positions	-	-
	C7	Review and securing assets, including Fund bank accounts	0.20	112.00
	C8	Time Incurred in the review of pre-appointment insurance policies relevant to loan book assets, appointment of post appointment broker, review of post-appointment insurance policies, correspondences in and out with insurance brokers concerning same.	-	-
	C9	Review, consider, seek advice for claims against the Fund arising out of the loan book portfolio	-	-
	C10	Liaise with solicitors and externally appointed administrators in relation to securing, realising and enforcing security of the LM First Mortgage Income Fund	-	-
	C11	Review existing valuations on file for preparation of security position and forward strategy purposes. Instruct commencement of new valuations. Liaise with external valuers in preparation of same. Internal meetings concerning same.	-	-
	C12	Meetings with prospective marketing agents, valuers, correspondences in and out concerning same to establish realisation strategies	-	-
	C13	Internal conferences, conferences with LM staff to assess guarantor position for further recoveries	-	-
	C14	Review notices of demand, default and foreclosure in respect to security of the LM First Mortgage Income Fund	-	-
	C15	Travel to and from loan book security sites as part of security position assessment and trade-on considerations	-	-
	C16	Telephone attendances, conferences and correspondences in and out with subordinate lenders in loan book portfolio regarding security realisation and surplus available	-	-
	C17	Time incurred liaising with Bellpac stakeholders, solicitors and duly appointed liquidators in assessing, progressing and furthering Bellpac litigation claims against guarantors and pursuit of bonds and shares recoveries. Time included internal conferences, conference with external parties. Review of court documents. security documentation review.	-	-
	C18	General correspondences in relation to historical loans	0.50	270.00
	C19	Review and update of loan book balances and end of month accounts	-	-
	<b>Total Loan Book Management</b>	<b>0.90</b>	<b>484.00</b>	
Controllership Time Not Specifically Allocated to category 3	D1	Review and authorisation of payments to and from controller accounts. Liaise with Custodian Regarding Same	-	-
	D2	Review and authorisation of sale contracts and title transfers. Liaise with Custodian regarding same.	-	-
	D3	Telephone attendances, emails and correspondences with LM staff concerning controllership documents and payments for authorisation.	-	-
	D4	Statutory lodgements and Business Activity Statement review and authorisation. Liaise with LM staff concerning same	0.60	121.50
	D5	Time incurred in review pre-appointment insurance policies specific to assets under controllership. Time include organisation of WHS site inspections and reviews	1.10	616.00
	D6	Asset realisation Strategy meetings with internal staff, LM staff, external consultants and solicitors. Correspondences to and from same. Telephone conferences concerning same.	-	-
	D7	Teleconferences, meetings, correspondences in and out in relation to securing, managing and realisation of assets	0.50	282.00
	<b>Total Controllership Time Not Specifically Allocated to Controllership Time Code</b>	<b>2.20</b>	<b>1,019.50</b>	
Fund Level Strategies and Cashflow Preparation	E1	Preparation of Fund Level cashflow and budgets. Time includes internal reviews, discussions with LM staff, attendances at LM offices, and internal FTI Consulting team meetings concerning preparation of same.	-	-



		-	-
	<b>Total Fund Level Strategies and Cashflow Preparation</b>		
Litigation	F1 Telephone attendances, meetings, correspondences in and out with solicitors concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	22.00	13,116.00
	F2 Telephone attendances, meetings, correspondences in and out with Trilogy concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F4 Telephone attendances, meetings, correspondences in and out with Parties to Litigation concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	0.10	13.50
	F5 Telephone attendances, meetings, correspondences in and out with ASIC concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F6 Attend Court to provide evidence	-	-
	F7 Preparation and Swearing of Affidavit Material	3.80	2,276.00
	F8 Receipt and Review of Evidentiary Material and other litigation documents concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund and its Appeal	-	-
	F9 Internal Conferences and telephone attendances concerning litigation matters	-	-
	<b>Total Litigation</b>	<b>25.90</b>	<b>15,405.50</b>
Responsible Entity Statutory Compliance	G1 Telephone Attendances, correspondences in and out, conferences with solicitors and staff of Australian Securities and Investments Commission to discharge Information requests	-	-
	G2 Telephone attendances, correspondences in and preparation of correspondences out to discharge subpoena obligations	-	-
	G3 Compliance Program Review meeting attendances, telephone calls and receipt of and preparation of correspondences out to LM staff and compliance committee officers	-	-
	G4 Time incurred in review of Fund insurance policies held by LMIM, liaise with pre and post appointment insurance brokers.	0.30	153.00
	G5 Securing, archiving and backing-up Fund books and records. Time includes adjudication of external requests to access books and records from interested parties.	-	-
	G6 Facilitating server back-ups for Australian Securities and Investments Commission	-	-
	G7 Preparation of, lodgement of, statutory lodgements. General time incurred in their review, advice sought and Internal conferences and correspondences attending to same.	0.60	360.00
	G8 Conferences with BDO and their advisors, Correspondences between BDO, attendances of correspondences with BDO and their advisors and responses to information requests by BDO and their advisors	30.30	16,436.50
	G9 Liaising with Clout & Associates in relation to services agreement and response to requests to review	-	-
	G10 Correspondences, conferences and telephone calls with EY as fund auditors in relation to completion of FYE 2013 audits and discharge of future audit obligations	-	-
	G11 Correspondences and telephone attendances with the custodian in relation to general matters and the fund wind-up	-	-
	G12 Preparation of, review and facilitation of member distributions	3.50	1,538.00
	G13 Review of advisor commission position including legal counsel conferences, attendances, facilitation of payments and correspondences concerning same	-	-
	G14 Correspondences in and out, attendances, conferences with creditor claims against the Fund. Time includes review and preparation of claims for payment where appropriate and seeking advice on same	20.90	7,932.00
	G15 Inter-LM Fund and operational invoicing, operational costings allocation, consideration of same	3.80	1,383.00
	G16 Review of Fund Receiver Claims for Remuneration. Time includes internal conferences, conference and correspondences with solicitors in relation to review of Fee claims, telephone attendances concerning same, conferences, telephone attendances and correspondences with beneficiaries of Fee claims	2.30	1,304.00
	G17 Correspondences to/from Solicitors in relation commencement of proceedings to claim under LMIM professional indemnity policies. Time includes receipt and allocation of invoices concerning same and correspondences to/from BDO and McN+ concerning same.	6.10	2,289.00
	<b>Total Responsible Entity Statutory Compliance</b>	<b>67.80</b>	<b>31,395.50</b>
Travel Time - General	H1 Time Incurred Brisbane staff travelling to and from the Gold Coast to attend LM offices as part of trade-on activities	-	-
	<b>Total Travel Time - General</b>	-	-
Remuneration Calculation	I1 Time incurred in preparing, reviewing and finalisation of Administrators' / Liquidators' Remuneration allocation to the LM First Mortgage Income Fund for invoicing purposes, satisfaction of information requests from ASIC concerning same, satisfaction of McGrathNichol and BDO requests concerning same. Time also includes telephone attendances, conferences and correspondences with solicitors concerning progression of same.	7.80	3,249.00
	<b>Total Remuneration Calculation</b>	<b>7.80</b>	<b>3,249.00</b>
Investor Communications	J1 Receipt of correspondences in and preparation of correspondences out from investors and their advisors concerning status and future of the LM First Mortgage Income Fund	10.70	5,217.00
	J2 Attendance to telephone conferences with investors and their advisors concerning status and future of the LM First Mortgage Income Fund and providing updates in relation to the Trilogy Litigation	-	-
	<b>Total Investor Communications</b>	<b>10.70</b>	<b>5,217.00</b>
<b>Total</b>		<b>119.20</b>	<b>57,894.00</b>

# Fee Summary Descriptions - LM First Mortgage Income Fund

## Task Descriptions

Allocation	Task Desc #	Task Descriptions	Period 1 July 2015 to 30 September 2015	Period 1 July 2015 to 30 September 2015
			Recorded Hrs	Recorded Cost (\$)
Deutsche Bank Reporting	A1	Preparation of, review and issue of reports to DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Time also includes Correspondences, conference and telephone attendances in relation to loan terms and available security	-	-
	A2	Telephone attendances with DeutscheBank as first ranking security holder of the LM First Mortgage Income Fund. Preparation of correspondences out to DeutscheBank. Receipt and Review of correspondences in from DeutscheBank.	-	-
	A3	Sourcing Information for DeutscheBank, its solicitors and/or McGrath Nicol	-	-
	A5	Prepare, Review and Approval of payments to DeutscheBank under facility	-	-
		<b>Total Deutsche Bank Reporting</b>	-	-
General Administration Time	B1	LM Staff and Internal Team Meetings	-	-
	B2	Administrative Matters including Filing, Attendance at ASIC Office for Statutory Lodgements etc.	0.40	54.00
	B3	Receipt, Review and Authorisation of Fund Payments	-	-
	B4	Receipt, Review and Response to Correspondences from Stakeholders	0.50	300.00
	B5	Management of Foreign exchange Hedges, including payments, margin call attendances and strategy	-	-
	B6	Telephone Attendances, correspondences in and out with members and advisors. Time also incurred in relation to meetings with investors and advisors.	-	-
	B7	Preparation, review, finalisation and issue of Formal Reports and Updates to Members	0.50	280.00
	B8	Preparation, maintenance, conferences and telephone attendances in relation to establishment of LM Investment Website for facilitation of timely information to investors	-	-
	B10	Correspondences, conferences and telephone attendances with members and advisors concerning updating member details	0.20	112.00
		<b>Total General Administration Time</b>	<b>1.60</b>	<b>746.00</b>
Loan Book Management	C1	Meetings, attendances and correspondences with LM staff in relation to loan book management and strategy. Time includes creation and maintenance of procedures.	-	-
	C2	Review of loan book primary materials and documentation, collation of materials to summarise into loan book strategy documents. Preparation of loan book strategy documents. Time also includes telephone attendances, conferences and review of loan documentation pertaining to potential refinance of DeutscheBank	-	-
	C3	Creation and management of Purchase Order Register and signatory framework and other internal control procedures	-	-
	C4	Review and authorise loan book payments. Liaise with custodian regarding same.	-	-
	C5	Liaise with custodian in relation to security issues and release of documentation.	-	-
	C6	Preparation and Review of Cashflows and Security Positions	-	-
	C7	Review and securing assets, including Fund bank accounts	0.10	30.00
	C8	Time incurred in the review of pre-appointment insurance policies relevant to loan book assets, appointment of post appointment broker, review of post-appointment insurance policies, correspondences in and out with insurance brokers concerning same.	-	-
	C9	Review, consider, seek advice for claims against the Fund arising out of the loan book portfolio	-	-
	C10	Liaise with solicitors and externally appointed administrators in relation to securing, realising and enforcing security of the LM First Mortgage Income Fund	-	-
	C11	Review existing valuations on file for preparation of security position and forward strategy purposes. Instruct commencement of new valuations. Liaise with external valuers in preparation of same. Internal meetings concerning same.	-	-
	C12	Meetings with prospective marketing agents, valuers, correspondences in and out concerning same to establish realisation strategies	-	-
	C13	Internal conferences, conferences with LM staff to assess guarantor position for further recoveries	-	-
	C14	Review notices of demand, default and foreclosure in respect to security of the LM First Mortgage Income Fund	-	-
	C15	Travel to and from loan book security sites as part of security position assessment and trade-on considerations	-	-
	C16	Telephone attendances, conferences and correspondences in and out with subordinate lenders in loan book portfolio regarding security realisation and surplus available	-	-
	C17	Time incurred liaising with Bellpac stakeholders, solicitors and duly appointed liquidators in assessing, progressing and furthering Bellpac litigation claims against guarantors and pursuit of bonds and shares recoveries. Time included internal conferences, conference with external parties. Review of court documents, security documentation review.	-	-
	C18	General correspondences in relation to historical loans	-	-
	C19	Review and update of loan book balances and end of month accounts	-	-
	<b>Total Loan Book Management</b>	<b>0.10</b>	<b>30.00</b>	
Controllership Time Not Specifically Allocated to category 3	D1	Review and authorisation of payments to and from controller accounts. Liaise with Custodian Regarding Same	-	-
	D2	Review and authorisation of sale contracts and title transfers. Liaise with Custodian regarding same.	-	-
	D3	Telephone attendances, emails and correspondences with LM staff concerning controllership documents and payments for authorisation.	-	-
	D4	Statutory lodgements and Business Activity Statement review and authorisation. Liaise with LM staff concerning same	2.30	591.00
	D5	Time incurred in review pre-appointment insurance policies specific to assets under controllership. Time include organisation of WHS site inspections and reviews	-	-
	D6	Asset realisation Strategy meetings with internal staff, LM staff, external consultants and solicitors. Correspondences to an from same. Telephone conferences concerning same.	-	-
	D7	Teleconferences, meetings, correspondences in and out in relation to securing, managing and realisation of assets	0.30	90.00
	<b>Total Controllership Time Not Specifically Allocated to Controllership Time Code</b>	<b>2.60</b>	<b>681.00</b>	
Fund Level Strategies and Cashflow Preparation	E1	Preparation of Fund Level cashflow and budgets. Time includes internal reviews, discussions with LM staff, attendances at LM offices, and Internal FTI Consulting team meetings concerning preparation of same.	-	-
		<b>Total Fund Level Strategies and Cashflow Preparation</b>	-	-

Litigation	F1	Telephone attendances, meetings, correspondences in and out with solicitors concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	15.20	9,120.00
	F2	Telephone attendances, meetings, correspondences in and out with Trilogy concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F4	Telephone attendances, meetings, correspondences in and out with Parties to Litigation concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F5	Telephone attendances, meetings, correspondences in and out with ASIC concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund.	-	-
	F6	Attend Court to provide evidence	-	-
	F7	Preparation and Swearing of Affidavit Material	-	-
	F8	Receipt and Review of Evidentiary Material and other litigation documents concerning Trilogy initiated litigation to replace LMIM as Responsible Entity for the LM First Mortgage Income Fund and its Appeal	1.20	720.00
	F9	Internal Conferences and telephone attendances concerning litigation matters	5.40	3,232.00
		<b>Total Litigation</b>	<b>21.80</b>	<b>13,072.00</b>
	Responsible Entity Statutory Compliance	G1	Telephone Attendances, correspondences in and out, conferences with solicitors and staff of Australian Securities and Investments Commission to discharge information requests	-
G2		Telephone attendances, correspondences in and preparation of correspondences out to discharge subpoena obligations	-	-
G3		Compliance Program Review meeting attendances, telephone calls and receipt of and preparation of correspondences out to LM staff and compliance committee officers	-	-
G4		Time incurred in review of Fund insurance policies held by LMIM, liaise with pre and post appointment insurance brokers.	-	-
G5		Securing, archiving and backing-up Fund books and records. Time includes adjudication of external requests to access books and records from interested parties.	0.30	90.00
G6		Facilitating server back-ups for Australian Securities and Investments Commission	-	-
G7		Preparation of, lodgement of, statutory lodgements. General time incurred in their review, advice sought and internal conferences and correspondences attending to same.	-	-
G8		Conferences with BDO and their advisors, Correspondences between BDO, attendances of correspondences with BDO and their advisors and responses to information requests by BDO and their advisors	8.10	4,265.50
G9		Liaising with Clout & Associates in relation to services agreement and response to requests to review	-	-
G10		Correspondences, conferences and telephone calls with EY as fund auditors in relation to completion of FYE 2013 audits and discharge of future audit obligations	-	-
G11		Correspondences and telephone attendances with the custodian in relation to general matters and the fund wind-up	-	-
G12		Preparation of, review and facilitation of member distributions	-	-
G13		Review of advisor commission position including legal counsel conferences, attendances, facilitation of payments and correspondences concerning same	-	-
G14		Correspondences in and out, attendances, conferences with creditor claims against the Fund. Time includes review and preparation of claims for payment where appropriate and seeking advice on same	11.00	4,798.00
G15		Inter-LM Fund and operational invoicing, operational costings allocation, consideration of same	0.20	112.00
G16		Review of Fund Receiver Claims for Remuneration. Time includes internal conferences, conference and correspondences with solicitors in relation to review of fee claims, telephone attendances concerning same, conferences, telephone attendances and correspondences with beneficiaries of Fee claims	0.50	280.00
G17		Correspondences to/from Solicitors in relation commencement of proceedings to claim under LMIM professional indemnity policies. Time includes receipt and allocation of invoices concerning same and correspondences to/from BDO and McN+ concerning same.	2.60	1,230.00
	<b>Total Responsible Entity Statutory Compliance</b>	<b>22.70</b>	<b>10,775.50</b>	
Travel Time - General	H1	Time incurred Brisbane staff travelling to and from the Gold Coast to attend LM offices as part of trade-on activities	-	-
		<b>Total Travel Time - General</b>	-	-
Remuneration Calculation	I1	Time incurred in preparing, reviewing and finalisation of Administrators' / Liquidators' Remuneration allocation to the LM First Mortgage Income Fund for invoicing purposes, satisfaction of information requests from ASIC concerning same, satisfaction of McGrathNichol and BDO requests concerning same. Time also includes telephone attendances, conferences and correspondences with solicitors concerning progression of same.	7.70	3,454.00
		<b>Total Remuneration Calculation</b>	<b>7.70</b>	<b>3,454.00</b>
Investor Communications	J1	Receipt of correspondences in and preparation of correspondences out from investors and their advisors concerning status and future of the LM First Mortgage Income Fund	4.00	1,861.00
	J2	Attendance to telephone conferences with investors and their advisors concerning status and future of the LM First Mortgage Income Fund and providing updates in relation to the Trilogy Litigation	-	-
		<b>Total Investor Communications</b>	<b>4.00</b>	<b>1,861.00</b>
<b>Total</b>		<b>60.50</b>	<b>30,619.50</b>	

Summary by ARITA Code

Period 19 March 2013 to 10 July 2013

Name	Position	Hourly Rate	Administration		Assets		Creditors		Dividend		Investigations		Trade-On		Total		
			Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	
Ginette Muller	Senior Managing Director	590	-	-	1.0	590.00	3.0	1,770.00	#	###	-	1.0	590.00	18.5	10,915.00	23.5	13,865.00
Kelly-Anne Trenfield	Senior Managing Director	590	-	-	0.4	236.00	0.1	59.00	#	###	-	-	1.3	767.00	1.8	1,062.00	
Ginette Muller	Senior Managing Director	575	-	-	3.0	1,725.00	9.0	5,175.00	#	###	-	12.7	7,302.50	112.1	64,457.50	136.8	78,660.00
Ian Francis	Senior Managing Director	575	-	-	19.0	10,925.00	0.5	287.50	#	###	-	-	1.0	575.00	20.5	11,787.50	
Joanne Dunn	Senior Managing Director	575	1.0	575.00	1.3	747.50	10.8	6,210.00	#	###	-	0.5	287.50	20.1	11,557.50	33.7	19,377.50
John Park	Senior Managing Director	575	-	-	1.4	805.00	0.1	57.50	#	###	-	-	18.4	10,580.00	19.9	11,442.50	
Kelly-Anne Trenfield	Senior Managing Director	575	4.5	2,587.50	7.2	4,140.00	2.3	1,322.50	#	###	-	0.7	402.50	12.8	7,360.00	27.5	15,812.50
Lachlan McIntosh	Senior Managing Director	575	-	-	4.0	2,300.00	-	-	#	###	-	-	-	-	4.0	2,300.00	
Damian Bender	Managing Director	550	-	-	7.4	4,070.00	4.5	2,475.00	#	###	-	0.7	385.00	7.4	4,070.00	20.0	11,000.00
James Taplin	Managing Director	550	0.9	495.00	83.3	45,815.00	-	-	#	###	-	-	1.4	770.00	85.6	47,080.00	
John Corbett	Managing Director	550	29.7	16,335.00	124.3	68,365.00	29.0	15,950.00	#	###	-	-	7.0	3,850.00	190.0	104,500.00	
Sally McBryde	Managing Director	550	-	-	0.5	275.00	0.2	110.00	#	###	-	1.3	715.00	5.3	2,915.00	7.3	4,015.00
Andrew Weatherley	Director 2	545	-	-	-	-	11.9	6,485.50	#	###	-	-	-	38.0	20,710.00	49.9	27,195.50
Christine Alterator	Director 2	545	-	-	-	-	-	-	#	###	-	-	-	9.1	4,959.50	9.1	4,959.50
Damian Lau	Director 2	545	-	-	-	-	-	-	#	###	-	-	-	1.9	1,035.50	1.9	1,035.50
Glenn O'Kearney	Director 2	545	4.0	2,180.00	0.2	109.00	0.5	272.50	#	###	-	4.5	2,452.50	47.3	25,778.50	56.5	30,792.50
Oliver Schwelzer	Director 2	545	-	-	2.2	1,199.00	-	-	#	###	-	1.0	545.00	5.6	3,052.00	8.8	4,796.00
Ryan Zordrager	Director 2	545	-	-	11.2	6,104.00	12.6	6,867.00	#	###	-	-	-	1.2	654.00	25.0	13,625.00
Justin Clarke	Managing Director	500	-	-	-	-	-	-	#	###	-	-	-	2.0	1,000.00	2.0	1,000.00
Christine Alterator	Director 1	485	-	-	0.6	291.00	0.7	339.50	#	###	-	-	-	0.3	145.50	1.6	776.00
James Court	Director 1	485	-	-	-	-	-	-	#	###	-	-	-	15.8	7,663.00	15.8	7,663.00
Lauren Morcom	Director 1	485	24.5	11,882.50	29.6	14,356.00	15.3	7,420.50	#	###	-	-	-	83.6	40,546.00	153.0	74,205.00
Lisa Cherry	Director 1	485	-	-	-	-	-	-	#	###	-	-	-	9.0	4,365.00	9.0	4,365.00
Renee Lobb	Director 1	485	3.2	1,552.00	-	-	4.4	2,134.00	#	###	-	0.3	145.50	15.0	7,275.00	22.9	11,106.50
Ryan Zordrager	Director 1	485	-	-	56.4	27,354.00	35.3	17,120.50	#	###	-	0.4	194.00	72.4	35,114.00	164.5	79,782.50
Aline Teixeira	Manager 2	395	-	-	0.7	276.50	-	-	#	###	-	-	-	34.9	13,785.50	35.6	14,062.00
Renee Lobb	Manager 2	395	0.4	158.00	-	-	40.0	15,800.00	#	###	-	9.9	3,910.50	45.2	17,854.00	95.5	37,722.50
Aline Teixeira	Manager 1	345	2.3	793.50	79.9	27,565.50	8.9	3,070.50	#	###	-	-	162.9	56,200.50	254.0	87,630.00	
Stuart Clancy	Manager 1	345	-	-	-	-	-	-	#	###	-	-	-	4.1	1,414.50	4.1	1,414.50
Eloa Zuardi	Senior Accountant 2	325	0.1	32.50	-	-	-	-	#	###	-	-	-	0.7	227.50	0.8	260.00
Stuart Clancy	Senior Accountant	325	0.1	32.50	-	-	-	-	#	###	-	-	-	-	-	0.1	32.50
Hanane Altoumerri	Senior Accountant 1	285	-	-	5.1	1,453.50	-	-	#	###	-	-	-	47.5	13,537.50	52.6	14,991.00
Benjamin Robson	Accountant	235	-	-	7.5	1,762.50	-	-	#	###	-	1.4	329.00	8.8	2,068.00	17.7	4,159.50
Carlos Yu	Associate	152.38	-	-	-	-	-	-	#	###	-	-	-	17.0	2,590.46	17.0	2,590.46
John Corbett	Senior External Consultant	190	-	-	296.8	56,382.50	-	-	#	###	-	-	-	35.5	6,745.00	332.3	63,127.50
David Toomey	Senior External Consultant	145	-	-	14.5	2,102.50	25.5	3,697.50	#	###	-	-	-	4.0	580.00	44.0	6,380.00
Various	Administration	130	8.4	1,092.00	1.4	182.00	0.1	13.00	#	###	-	-	-	32.7	4,251.00	42.6	5,538.00
Craig Williams	Administration/Director of IT	130	-	-	-	-	-	-	#	###	-	-	-	9.0	1,170.00	9.0	1,170.00
Lauren Morcom	External Consultant	100	-	-	49.0	4,900.00	19.5	1,950.00	#	###	-	-	-	265.0	26,500.00	333.5	33,350.00
Faye Robinson	Administration	43	0.3	12.90	-	-	-	-	#	###	-	-	-	-	-	0.3	12.90
<b>Total</b>			<b>79.4</b>	<b>37,728.40</b>	<b>607.9</b>	<b>284,031.50</b>	<b>234.2</b>	<b>98,587.00</b>				<b>34.4</b>	<b>17,259.00</b>	<b>1,164.8</b>	<b>415,868.96</b>	<b>2,320.7</b>	<b>853,474.86</b>

Summary by ARITA Code  
 Period 11 July 2013 to 7 August 2013

Name	Position	Hourly Rate	Administration		Assets		Creditors		Dividend		Investigations		Trade-on		Total		
			Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	
Ginette Muller	Senior Managing Director	590	-	-	-	-	2.5	1,475.00	#	###	-	8.6	5,074.00	71.2	42,008.00	82.3	48,557.00
Joanne Dunn	Senior Managing Director	590	-	-	-	-	-	-	#	###	-	-	0.6	354.00	0.6	354.00	
John Park	Senior Managing Director	590	-	-	-	-	-	-	#	###	-	-	15.1	8,909.00	15.1	8,909.00	
Kelly-Anne Trenfield	Senior Managing Director	590	-	-	0.5	295.00	0.1	59.00	#	###	-	-	4.5	2,655.00	5.1	3,009.00	
Damian Bender	Managing Director	550	13.0	7,150.00	-	-	-	-	#	###	-	-	-	-	13.0	7,150.00	
David Toomey	Managing Director	550	-	-	-	-	-	-	#	###	-	-	-	-	-	-	
John Corbett	Managing Director	550	17.8	9,790.00	15.5	8,525.00	26.5	14,575.00	#	###	-	-	24.0	13,200.00	83.8	46,090.00	
Sally McBryde	Managing Director	550	-	-	1.6	880.00	0.1	55.00	#	###	-	-	3.5	1,925.00	5.2	2,860.00	
Andrew Weatherley	Director 2	545	-	-	-	-	-	-	#	###	-	-	1.4	763.00	1.4	763.00	
Christine Alterley	Director 2	545	0.4	218.00	-	-	-	-	#	###	-	-	2.4	1,308.00	2.8	1,526.00	
Glenn O'Kearney	Director 2	545	3.2	1,744.00	-	-	0.2	109.00	#	###	-	-	10.6	5,777.00	14.0	7,630.00	
Ryan Zorndrager	Director 2	545	1.2	654.00	12.2	6,649.00	56.0	30,520.00	#	###	-	1.1	599.50	16.5	8,992.50	87.0	47,415.00
Lauren Morcom	Director 1	485	12.0	5,820.00	7.0	3,395.00	33.0	16,005.00	#	###	-	-	23.0	11,155.00	75.0	36,375.00	
Renee Lobb	Director 1	485	2.5	1,212.50	0.2	97.00	11.8	5,723.00	#	###	-	0.8	388.00	14.7	7,129.50	30.0	14,550.00
Aline Teixeira	Manager 2	395	-	-	16.8	6,636.00	6.9	2,725.50	#	###	-	-	39.7	15,681.50	63.4	25,043.00	
Eloa Zuardi	Manager 1	345	-	-	-	-	-	-	#	###	-	-	0.6	207.00	0.6	207.00	
Stuart Clancy	Manager 1	345	-	-	-	-	0.8	276.00	#	###	-	-	-	-	0.8	276.00	
Mohamed Almulla	Senior Accountant 2	325	0.2	65.00	-	-	-	-	#	###	-	-	-	-	0.2	65.00	
Benjamin Robson	Accountant	235	-	-	-	-	-	-	#	###	-	-	-	-	1.0	235.00	
Various	Administration	130	0.5	65.00	0.3	39.00	-	-	#	###	-	-	3.0	390.00	3.8	494.00	
<b>Total</b>			<b>50.8</b>	<b>26,718.50</b>	<b>54.1</b>	<b>26,516.00</b>	<b>137.9</b>	<b>71,522.50</b>				<b>10.5</b>	<b>6,061.50</b>	<b>234.3</b>	<b>122,064.50</b>	<b>467.6</b>	<b>252,883.00</b>

Period 8 August 2013 to 31 December 2013

Name	Position	Hourly Rate	Administration		Assets		Creditors		Dividend		Investigations		Trade-On		Total Units	
			Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Ginette Muller	Senior Managing Director	590	-	-	1.0	590.00	5.3	3,127.00	-	-	16.7	9,853.00	20.8	12,272.00	43.8	25,842.00
Joanne Dunn	Senior Managing Director	590	-	-	-	-	-	-	-	-	-	-	2.7	1,593.00	2.7	1,593.00
John Park	Senior Managing Director	590	0.2	118.00	-	-	0.6	354.00	-	-	-	-	4.4	2,596.00	5.2	3,068.00
Kelly-Anne Trenfield	Senior Managing Director	590	0.5	295.00	2.6	1,534.00	0.7	413.00	-	-	7.4	4,366.00	19.8	11,682.00	31.0	18,290.00
Damian Bender	Managing Director	550	1.0	550.00	-	-	-	-	-	-	6.5	3,575.00	28.5	15,675.00	36.0	19,800.00
John Corbett	Managing Director	550	5.0	2,750.00	-	-	10.0	5,500.00	-	-	6.5	3,575.00	72.3	39,765.00	93.8	51,590.00
Sally McBryde	Managing Director	550	-	-	16.8	9,240.00	-	-	-	-	-	-	3.6	1,980.00	20.4	11,220.00
Christine Alterley	Senior Director	545	1.1	599.50	-	-	-	-	-	-	-	-	1.2	654.00	2.3	1,253.50
Glenn O'Kearney	Senior Director	545	1.7	926.50	0.2	109.00	12.3	6,709.50	-	-	3.8	2,071.00	53.3	29,048.50	71.3	38,858.50
Lauren Morcom	Senior Director	545	-	-	-	-	-	-	-	-	-	-	4.2	2,289.00	4.2	2,289.00
Ryan Zorndrager	Senior Director	545	-	-	-	-	5.8	3,161.00	-	-	0.7	381.50	7.7	4,196.50	14.2	7,739.00
Justin Clarke	Managing Director	500	-	-	-	-	-	-	-	-	-	-	2.0	1,000.00	2.0	1,000.00
Ben Pascoe	Managing Director	490	-	-	-	-	1.0	490.00	-	-	-	-	-	-	1.0	490.00
James Court	Director 1	485	-	-	-	-	-	-	-	-	-	-	0.5	242.50	0.5	242.50
Lauren Morcom	Director 1	485	-	-	-	-	-	-	-	-	-	-	66.5	32,252.50	66.5	32,252.50
Renee Lobb	Director 1	485	2.3	1,115.50	0.7	339.50	13.5	6,547.50	-	-	6.0	2,910.00	15.1	7,323.50	37.6	18,236.00
Andrew Stokes	Director	400	-	-	-	-	-	-	-	-	-	-	2.0	800.00	2.0	800.00
Aline Teixeira	Manager 2	395	2.3	908.50	1.5	592.50	0.8	316.00	-	-	-	-	38.5	15,207.50	43.1	17,024.50
Eloa Zuardi	Senior Consultant	345	15.5	5,347.50	-	-	2.9	1,000.50	-	-	-	-	2.2	759.00	20.6	7,107.00
Stuart Clancy	Senior Consultant	345	-	-	-	-	-	-	-	-	-	-	1.4	483.00	1.4	483.00
Mohamed Almulla	Senior Accountant 2	325	-	-	-	-	0.1	32.50	-	-	-	-	74.5	24,212.50	74.6	24,245.00
Benjamin Robson	Accountant	235	0.4	94.00	1.8	423.00	-	-	-	-	-	-	4.8	1,128.00	7.0	1,645.00
Various	Administration	130	12.5	1,625.00	0.1	13.00	-	-	-	-	-	-	29.6	5,265.50	42.2	6,903.50
<b>Total</b>			<b>42.5</b>	<b>16,329.50</b>	<b>24.7</b>	<b>12,841.00</b>	<b>53.0</b>	<b>27,643.00</b>			<b>67.6</b>	<b>26,731.50</b>	<b>455.6</b>	<b>210,425.00</b>	<b>623.4</b>	<b>291,872.00</b>

Summary by ARITA Code  
 Period 1 January 2014 to 31 March 2014

Name	Position	Hourly Rate	Administration		Assets		Creditors		Investigations		Trade-On		Total	
			Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Ginette Muller	Senior Managing Director	590	-	-	-	-	-	-	1.1	649.00	1.0	590.00	2.1	1,239.00
John Park	Senior Managing Director	590	-	-	-	-	0.1	59.00	0.6	354.00	0.4	236.00	1.1	649.00
Kelly-Anne Tranfield	Senior Managing Director	590	1.0	590.00	1.7	1,003.00	0.2	118.00	1.4	826.00	1.3	767.00	5.6	3,304.00
Damian Bender	Senior Managing Director	550	-	-	-	-	-	-	# ###	-	2.2	1,210.00	2.2	1,210.00
John Corbett	Managing Director	550	-	-	-	-	-	-	2.0	1,100.00	30.5	16,775.00	32.5	17,875.00
Sally McBryde	Managing Director	550	-	-	3.5	1,925.00	-	-	# ###	-	-	-	3.5	1,925.00
Chris Baskerville	Senior Director	545	-	-	-	-	-	-	# ###	-	0.3	163.50	0.3	163.50
Glenn O'Keamey	Senior Director	545	0.6	327.00	-	-	2.8	1,526.00	# ###	-	25.3	13,788.50	28.7	15,641.50
Ryan Zorgrager	Senior Director	545	-	-	0.3	163.50	-	-	# ###	-	7.0	3,815.00	7.3	3,978.50
Renee Lobb	Director	485	3.3	1,600.50	0.6	291.00	3.4	1,649.00	1.6	776.00	1.0	485.00	9.9	4,801.50
Aline Teixeira	Director	395	3.2	1,264.00	-	-	-	-	# ###	-	55.5	21,922.50	58.7	23,186.50
Eloa Zuardi	Senior Consultant	345	8.6	2,967.00	-	-	-	-	# ###	-	1.5	517.50	10.1	3,484.50
Mohamed Almulla	Senior Consultant	325	-	-	-	-	-	-	# ###	-	1.7	552.50	1.7	552.50
Benjamin Robson	Associate II	235	13.8	3,243.00	-	-	-	-	# ###	-	7.0	1,645.00	20.8	4,888.00
Various	Administration	180	1.9	247.00	1.1	143.00	-	-	-	-	18.1	2,353.00	21.1	2,743.00
<b>Total</b>			<b>32.4</b>	<b>10,738.50</b>	<b>7.2</b>	<b>3,525.50</b>	<b>6.5</b>	<b>3,352.00</b>	<b>6.7</b>	<b>3,705.00</b>	<b>152.8</b>	<b>64,820.50</b>	<b>205.6</b>	<b>85,641.50</b>

Period 1 April 2014 to 30 June 2014

Name	Position	Hourly Rate	Administration		Assets		Creditors		Dividend		Investigations		Trade-On		Total	
			Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Damian Bender	Senior Managing Director	600	10.2	6,120.00	-	-	-	-	# ###	-	2.0	1,200.00	7.3	4,380.00	19.5	11,700.00
Ginette Muller	Senior Managing Director	600	-	-	-	-	-	-	# ###	-	-	-	8.0	4,800.00	8.0	4,800.00
John Park	Senior Managing Director	600	0.7	420.00	-	-	0.1	60.00	# ###	-	0.2	120.00	2.5	1,500.00	3.5	2,100.00
Kelly-Anne Tranfield	Senior Managing Director	600	0.7	420.00	0.6	360.00	-	-	# ###	-	0.5	300.00	2.7	1,620.00	4.5	2,700.00
John Corbett	Managing Director	570	0.5	285.00	-	-	-	-	# ###	-	-	-	-	-	0.5	285.00
Glenn O'Keamey	Senior Director	560	18.7	10,472.00	-	-	-	-	# ###	-	1.7	952.00	14.0	7,840.00	34.4	19,264.00
Ryan Zorgrager	Senior Director	560	5.3	2,968.00	-	-	0.1	56.00	0.1	56.00	2.2	1,232.00	16.4	9,184.00	24.1	13,496.00
Aline Teixeira	Director	510	0.7	357.00	-	-	-	-	# ###	-	-	-	2.9	1,479.00	3.6	1,836.00
Lisa Cherry	Director	510	6.5	3,315.00	-	-	-	-	# ###	-	-	-	6.2	3,162.00	12.7	6,477.00
Renee Lobb	Director	510	0.4	204.00	0.1	51.00	1.2	612.00	# ###	-	2.0	1,020.00	0.4	204.00	4.1	2,091.00
Stuart Clancy	Manager 1	360	-	-	-	-	-	-	# ###	-	-	-	0.4	144.00	0.4	144.00
Benjamin Robson	Associate II	270	5.8	1,566.00	-	-	-	-	0.9	243.00	0.5	135.00	18.3	4,941.00	25.5	6,885.00
Brittany Newman	Administration	135	3.2	432.00	-	-	-	-	# ###	-	-	-	0.4	54.00	3.6	486.00
<b>Total</b>			<b>52.7</b>	<b>26,559.00</b>	<b>0.7</b>	<b>411.00</b>	<b>1.4</b>	<b>728.00</b>	<b>1.0</b>	<b>299.00</b>	<b>9.1</b>	<b>4,959.00</b>	<b>79.5</b>	<b>39,308.00</b>	<b>144.4</b>	<b>72,264.00</b>

First Mortgage Income Fund: Calculation of Category 1 Remuneration 1 July 2014 to 30 September 2014

Employee	Position	Rate/hour		Total actual hours	Total (excl GST)	Assets	Creditors	Dividend	Investigation	Trade On	Administration
		\$	excl GST								
Damian Sander	Senior Managing Director	600.00		7.30	4,380.00	0.00	0.00	0.00	1,200.00	3,180.00	0.00
Ginette Muller	Senior Managing Director	600.00		0.50	300.00	0.00	0.00	0.00	0.00	300.00	0.00
John Park	Senior Managing Director	600.00		1.80	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
Kelly-Anne Trenfield	Senior Managing Director	600.00		9.90	5,940.00	1,260.00	60.00	0.00	240.00	4,320.00	60.00
John Corbett	Managing Director	570.00		7.00	3,990.00	285.00	0.00	0.00	0.00	3,420.00	285.00
Glenn O'Kearney	Senior Director	560.00		67.80	37,968.00	3,024.00	1,512.00	0.00	0.00	28,056.00	5,376.00
Ryan Zorgrager	Senior Director	560.00		78.70	44,072.00	448.00	112.00	0.00	0.00	14,000.00	29,512.00
Aine Teixeira	Director	510.00		2.30	1,173.00	918.00	153.00	0.00	0.00	102.00	51.00
Renee Lobb	Administration II	510.00		5.10	2,601.00	408.00	1,428.00	0.00	204.00	510.00	51.00
Stuart Clancy	Senior Consultant	360.00		5.50	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00
Benjamin Robson	Associate II	270.00		53.50	14,445.00	189.00	1,404.00	486.00	0.00	8,964.00	3,402.00
Carly Drew	Administration II	175.00		4.70	822.50	0.00	0.00	0.00	0.00	0.00	822.50
Brittany Newman	Administration	135.00		2.70	364.50	0.00	0.00	0.00	0.00	54.00	310.50
Megan Dopking	Associate II	135.00		0.10	13.50	0.00	0.00	0.00	0.00	13.50	0.00
<b>Total</b>				<b>246.90</b>	<b>119,129.50</b>	<b>6,532.00</b>	<b>4,668.00</b>	<b>486.00</b>	<b>1,644.00</b>	<b>65,877.50</b>	<b>39,921.00</b>
<b>OOP's</b>					<b>854.82</b>						
<b>Total</b>					<b>119,984.42</b>						
<b>GST</b>					<b>11,998.44</b>						
<b>Total (including GST)</b>					<b>131,982.86</b>						

**First Mortgage Income Fund: Calculation of Category 1 Remuneration 1 October to 31 December 2014**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Damian Bender	Senior Managing Director	600.00	3.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
John Park	Senior Managing Director	600.00	7.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	4.50	2,700.00	60.00	180.00	480.00	1,920.00	60.00
John Corbett	Managing Director	570.00	1.00	570.00	0.00	0.00	0.00	0.00	570.00
Glenn O'Kearney	Senior Director	560.00	17.30	9,688.00	336.00	448.00	112.00	2,520.00	6,272.00
Ryan Zörgdrager	Senior Director	560.00	2.10	1,176.00	0.00	0.00	0.00	1,176.00	0.00
Aline Teixeira	Director	510.00	3.20	1,632.00	765.00	0.00	102.00	765.00	0.00
Renee Lobb	Director	510.00	2.80	1,428.00	0.00	1,173.00	0.00	255.00	0.00
Benjamin Robson	Associate II	270.00	28.70	7,749.00	54.00	1,080.00	243.00	3,240.00	3,132.00
Carly Drew	Administration II	175.00	0.50	87.50	0.00	0.00	0.00	87.50	0.00
Marushka Flynn	Administration II	175.00	0.20	35.00	0.00	0.00	0.00	35.00	0.00
Brittany Newman	Administration	135.00	4.20	567.00	0.00	0.00	0.00	229.50	337.50
Megan Dopking	Administration	135.00	0.20	27.00	0.00	0.00	0.00	0.00	27.00
<b>Total</b>			<b>74.70</b>	<b>31,659.50</b>	<b>1,215.00</b>	<b>2,881.00</b>	<b>837.00</b>	<b>16,228.00</b>	<b>10,398.50</b>
<b>OOP's</b>				<b>144.04</b>					
<b>Total</b>				<b>31,803.54</b>					
<b>GST</b>				<b>3,180.35</b>					
<b>Total (including GST)</b>				<b>34,983.89</b>					



**First Mortgage Income Fund: Calculation of Category 1 Remuneration 1 January 2015 to 30 June 2015**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Dividend \$	Investigation \$	Trade On \$	Administration \$
Damian Bender	Senior Managing Director	600.00	14.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00
John Park	Senior Managing Director	600.00	9.20	5,520.00	60.00	0.00	0.00	180.00	5,280.00	0.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	17.00	10,200.00	120.00	540.00	180.00	0.00	9,360.00	0.00
Christine Alterator	Senior Director	560.00	1.70	952.00	0.00	0.00	952.00	0.00	0.00	0.00
Glenn O'Kearney	Senior Director	560.00	30.20	16,912.00	112.00	3,584.00	56.00	840.00	10,136.00	2,184.00
Ryan Zorgrager	Senior Director	560.00	1.70	952.00	0.00	0.00	0.00	0.00	952.00	0.00
Alme Teixeira	Director	510.00	0.30	153.00	0.00	0.00	0.00	0.00	153.00	0.00
Renee Lobb	Director	510.00	11.10	5,661.00	102.00	4,947.00	0.00	102.00	510.00	0.00
Benjamin Robson	Consultant	300.00	10.20	3,060.00	0.00	1,860.00	0.00	600.00	480.00	120.00
Benjamin Robson	Associate II	270.00	19.90	5,373.00	0.00	2,160.00	0.00	567.00	1,701.00	945.00
Katie Routson	Intern	290.00	1.50	375.00	0.00	0.00	350.00	0.00	0.00	25.00
Various	Administration II	175.00	0.30	52.50	0.00	17.50	0.00	0.00	17.50	17.50
Various	Administration	135.00	2.10	283.50	0.00	40.50	0.00	0.00	67.50	175.50
<b>Total</b>			<b>119.20</b>	<b>57,894.00</b>	<b>394.00</b>	<b>13,149.00</b>	<b>1,538.00</b>	<b>2,289.00</b>	<b>37,057.00</b>	<b>3,467.00</b>
<b>OOPI's</b>				<b>187.79</b>						
<b>Total</b>				<b>58,081.79</b>						
<b>GST</b>				<b>5,808.18</b>						
<b>Total (including GST)</b>				<b>63,889.97</b>						

**First Mortgage Income Fund: Calculation of Category 1 Remuneration 1 July 2015 to 30 September 2015**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Damian Bender	Senior Managing Director	600.00	12.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
John Park	Senior Managing Director	600.00	5.90	3,540.00	0.00	0.00	780.00	2,760.00	0.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	12.10	7,260.00	0.00	1,020.00	840.00	5,400.00	0.00
Glenn O'Kearney	Senior Director	560.00	11.70	6,552.00	0.00	2,632.00	0.00	1,456.00	2,464.00
Renee Lobb	Director	510.00	2.90	1,479.00	0.00	1,479.00	0.00	0.00	0.00
Benjamin Robson	Consultant	300.00	14.80	4,440.00	120.00	1,920.00	420.00	990.00	990.00
Brittany Newman	Administration	135.00	1.10	148.50	0.00	0.00	0.00	94.50	54.00
<b>Total</b>			<b>60.50</b>	<b>30,619.50</b>	<b>120.00</b>	<b>7,051.00</b>	<b>2,040.00</b>	<b>17,900.50</b>	<b>3,508.00</b>
<b>OOPI's</b>				<b>81.07</b>					
<b>Total</b>				<b>30,700.57</b>					
<b>GST</b>				<b>3,070.06</b>					
<b>Total (including GST)</b>				<b>33,770.63</b>					

Name	Position	Date	Hrs	Charge Out Rate	Charge	Task Desc	ARITA	Narrative
Domin Bander	Managing Director	20/03/2013	1.10	606.00	A2	Creditors	Creditors meet with Simon Tucker / review DB position and securities / Discussions HONG KONG with DB ( Beau )	
Domin Bander	Managing Director	20/03/2013	0.70	363.00	GB	Investigations	Administration review legal issues lit prepared by KWM / discussions KWM re adv/ser fees and prepaid management fees.	
Domin Bander	Managing Director	20/03/2013	0.40	350.00	J2	Creditors	Administration / Minutes / review announcements discussions with directors and ASIC	
Domin Bander	Managing Director	20/03/2013	0.40	350.00	C1	Trade-On	Headings / Conferences / Minutes. Review report prepared by JD attend meeting at ASIC with KWM/UP/DCM	
Ryan Zenglinger	Director 1	20/03/2013	4.30	2063.00	C1	Assets	Prepare overview of MIF and loan books. Overview summarises each loan, general overall strategy, loan balance amount, impairment balance amount as calculated by management	
Kelly-Anne Trenfield	Senior Managing Director	21/03/2013	0.30	172.50	J1	Creditors	Administration - aim to reporting, media issues; staff listing; emails to subcontractors/external re queries; issues re fund creditors; review fulfilment/ing/abst	
Kelly-Anne Trenfield	Senior Managing Director	21/03/2013	0.10	57.50	C4	Trade-On	Administration - re re costs approval	
Eva Zuard	Senior Accountant 2	21/03/2013	0.30	316.00	C3	Trade-On	Draft control memo/PO register Templates/authorised signatories for suppliers/ assets.	
Shari Clancy	Senior Accountant	21/03/2013	0.10	326.00	B2	Administration	Administration-Drafting and reviewing later of engagement. Discussion with JR regarding matter no's. Email to ASW regarding process and other related queries.	
Kelly-Anne Trenfield	Senior Managing Director	22/03/2013	1.80	920.00	C1	Assets	Administration - travel to/from site to review of fund; review fund summary, amendments re work plan	
Domin Bander	Managing Director	22/03/2013	0.70	363.00	B5	Trade-On	Assess Close out strategy sweep with hitz / discussions and correspondence hitz / review western union position discussions KWM re potential / set off claim	
Domin Bander	Managing Director	22/03/2013	0.50	550.00	C1	Assets	Trade-On brief JOHN Corbett with REZ / keyboard workout	
Domin Bander	Managing Director	22/03/2013	0.30	150.00	B1	Trade-On	Meetings / Conferences / Minutes. Update meeting with GDM and all staff.	
Andrew Weatherley	Director 2	22/03/2013	0.10	54.00	C4	Trade-On	Check and forward letters to ANZ/Suncorp re fund payments	
Ryan Zenglinger	Director 1	22/03/2013	0.10	54.00	C4	Trade-On	Check and forward letters to ANZ/Suncorp re fund payments	
Eva Zuard	Senior Accountant 2	22/03/2013	0.30	145.50	C1	Assets	Secure updates planning meeting with John Corbett.	
Hanane Alkumri	Senior Accountant 1	22/03/2013	1.70	822.00	B3	Trade-On	Telephone discussions with REZ re background checks to be completed (wages to be paid on regular basis). Emails attendance & reviewed all documentations. Final compesp 887811, 12 and 13. Arranged for electronic signatures & faxed/email. Call out ANZ & Suncorp re timing for transfer given urgency.	
Jessica Downs	Administration	22/03/2013	0.70	130.00	B2	Administration	Outgoing Mail Processing	
Kelly-Anne Trenfield	Senior Managing Director	23/03/2013	0.40	230.00	J1	Creditors	Administration - aim to responses to investors re funds; mail in re customers house & claims; mail in re fund assets	
Kelly-Anne Trenfield	Senior Managing Director	24/03/2013	0.10	57.50	C1	Assets	Administration - funds summary; request timing on flow of job	
Kelly-Anne Trenfield	Senior Managing Director	25/03/2013	0.50	287.50	B8	Creditors	Administration - General day to day operations - media info to Lucio Clark re fund info; review workout structure; discussions re emails to advisors	
Domin Bander	Managing Director	26/03/2013	0.60	550.00	E1	Trade-On	Assets meet with KWM/Norton rose/JRP re safe exit/ castle trilogy strategy	
Domin Bander	Managing Director	26/03/2013	0.50	550.00	C7	Trade-On	Assets Bank account issue / meet with suncorp travel to LM	
Domin Bander	Managing Director	26/03/2013	0.50	550.00	C1	Assets	Meetings / Conferences / Minutes. Meeting with Hideo and Lucy	
Ryan Zenglinger	Director 1	26/03/2013	2.20	1087.00	D1	Trade-On	Meeting with Trust Company RE signature approvals, emails and telephone calls with Nick Poole of Clayton Utz regarding re-establishing controller account signatories and inability to pay wages as a result of instructional changes.	
Ryan Zenglinger	Director 1	26/03/2013	1.60	485.00	A1	Creditors	Prepare report to Deutsche Bank (no. 2)	
Ryan Zenglinger	Director 1	26/03/2013	0.30	145.50	C4	Trade-On	Review and approve wages, meals payments	
Hanane Alkumri	Senior Accountant 1	26/03/2013	2.40	684.00	C1	Assets	Attendance to several call/ emails from REZ and Mepko from Property Assets Managements. Contacted Suncorp and ANZ re freeze of bank accounts and processing wages. Arranged to pay the TMTrees wages from LM MIF account. Prepared correspondence to ANZ re removal of freeze & discussion with GOK re issue with Suncorp's bank account. Several calls to ANZ re payments of wages & arranged for approval of wages to be processed by 28/3. Prepared 897815	
Hanane Alkumri	Senior Accountant 1	26/03/2013	1.80	285.00	C4	Trade-On	Reviewed payments request & assessed commercial value. Several discussions with REZ and LM re details of these payments & reviewed documentations for approval.	
Jessica Downs	Administration	26/03/2013	0.10	130.00	B2	Administration	Outgoing Mail Processing	
Lachlan Mcintosh	Senior Managing Director	26/03/2013	4.00	2300.00	D6	Assets	Administration(3745-5745) Pacific Highway, Shacks Creek QLD 4127. meeting with Simon Tucker, planning and discussions with staff re legal aspects of settlements of form of the assets, operation of the various TMTrees villages	
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	1.20	575.00	C7	Trade-On	Administration - travel to end attend sbi; resolve operational issues; provide guidance to admin team; planning and review of job status	
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.60	345.00	C8	Trade-On	Administration - General day to day operations - prepare summary position on funds and review valuation comparison to loan balance	
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.30	172.50	B4	Trade-On	Administration - legal update; update team structure; details re admin/tradition/investca	
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.10	57.50	C4	Trade-On	Administration - review accounts and payment of same	
Domin Bander	Managing Director	26/03/2013	1.20	650.00	C1	Assets	Assets General Fund Administration General strategic overview of Deutsche situation / discussion John Corbett / review with Ryan / meet asset managers / brief and on spreadsheet setup for system overview	
Sally McElroy	Managing Director	26/03/2013	0.30	550.00	G3	Trade-On	Query re financial reporting, discuss with Carolyn Hodges, John Corbett of FTI, review Malleans advice, respond accordingly	
Ryan Zenglinger	Director 1	26/03/2013	1.80	873.00	C3	Trade-On	Review signatory framework and draft emails to Clayton Utz	
Ryan Zenglinger	Director 1	26/03/2013	0.30	145.50	C3	Trade-On	Email in from Nick Poole of Clayton Utz. Draft response to Clayton Utz. Telephone in from JRP RE wording and approval.	
Alina Viscni	Manager 1	26/03/2013	6.00	345.00	C1	Assets	attending to trade-on requirements with management and REZ	
Carlos Yu	Associate	26/03/2013	5.00	152.38	C9	Trade-On	Performed financial statement analysis of LM FMI financial statements for the years 2011-2012	
John Park	Senior Managing Director	27/03/2013	3.70	2127.50	G1	Trade-On	Administration LMM as RE/TTrustee - attend meeting of ASIC. Prepare for and attend meeting with Norton Rose and Castle Partners. Review and approval of payments.	
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.60	345.00	B2	Administration	Administration - travel to/from co offices; attendance onsite to deal with upcoming issues and meet with staff, media queries; incoming mail	
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.30	172.50	C9	Trade-On	Administration General day to day operations - gmd re investor queries for funds; prepare fund summary re overall position; review fund summary re meeting prep	
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.10	57.50	C4	Trade-On	Administration - review accounts and payment of same	
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.10	57.50	C4	Trade-On	Administration - review accounts and payment of same	
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.10	57.50	A2	Creditors	Creditors - review agenda re teleconference with Deutsche bank	
Ryan Zenglinger	Director 1	27/03/2013	0.60	485.00	A2	Trade-On	Prepare agenda for Deutsche Bank Teleconference 28 March 2013	
Alina Tolman	Manager 1	27/03/2013	11.00	3785.00	C3	Trade-On	Implementing control procedures for payments; preparing spreadsheet for forecast ongoing funds expenses; follow up various emails regarding administration	
Alina Tolman	Manager 1	27/03/2013	3.50	1207.50	C4	Trade-On	implementing control procedures for payments; preparing spreadsheet for forecast ongoing funds expenses; follow up various emails regarding administration	
Alina Tolman	Manager 1	27/03/2013	3.50	1207.50	C4	Trade-On	implementing control procedures for payments; preparing spreadsheet for forecast ongoing funds expenses; follow up various emails regarding administration	
Hanane Alkumri	Senior Accountant 1	27/03/2013	1.10	319.50	B5	Trade-On	Payments arrangements - several margin calls. Prepared 897915 & arranged authorisations. Attendance to several email/discussion with AGT.	
Hanane Alkumri	Senior Accountant 1	27/03/2013	0.50	142.60	C5	Trade-On	Emails attendance re sale contract for Lot 20 (unit 22) Harmony, Broadwater. Reviewed documentations & prepared 897913 re JRP's consent to execute the documents.	
Hanane Alkumri	Senior Accountant 1	27/03/2013	0.40	114.00	B5	Trade-On	Email attendance, discussion re payment of Margit call & prepared 897811. Arranged approval & emailed to Trust Company.	
Hanane Alkumri	Senior Accountant 1	27/03/2013	0.30	65.00	C4	Trade-On	Reviewed list of requested payments - opening expenses (salary & non-salary) rec'd from Roban. (dated 28 and 27/3).	
Carlos Yu	Associate	27/03/2013	3.00	457.14	C9	Trade-On	Performed financial statement analysis of LM FMI financial statements for the years 2011-2012	
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.60	345.00	A2	Creditors	Creditors General Fund Administration - teleconference with Deutsche bank re ongoing funding	
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.20	115.00	C4	Trade-On	Administration - review accounts and payment of same	

Assets	625.00 C2	550.00	1.50	28/05/2013	Managing Director	Damian Bender
Trade-On	1115.00 G5	465.00	2.30	28/05/2013	Director 1	Ryan Zogdrager
Creditors	778.00 A2	465.00	1.80	28/05/2013	Director 1	Ryan Zogdrager
Trade-On	2242.50 C3	345.00	6.50	28/05/2013	Manager-1	Alina Teitelis
Trade-On	517.50 C4	345.00	1.50	28/05/2013	Manager-1	Alina Teitelis
Assets	448.50 E1	285.00	1.30	28/05/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	285.00 C4	285.00	0.80	28/05/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	85.50 C4	285.00	0.30	28/05/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	28.50 C3	285.00	0.10	28/05/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	385.00 F1	550.00	0.70	30/05/2013	Managing Director	Christine Altarob
Assets	145.50 C2	495.00	0.30	30/05/2013	Associate	Carlos Yu
Trade-On	89.09 C6	152.38	5.50	19/04/2013	Senior Managing Director	Kelly-Anne Trenfield
Administration	57.50 B2	495.00	0.60	29/04/2013	Director 1	Ryan Zogdrager
Creditors	291.00 A6	495.00	0.80	29/04/2013	Director 1	Ryan Zogdrager
Trade-On	291.00 B3	495.00	0.80	29/04/2013	Director 1	Ryan Zogdrager
Creditors	97.00 C3	465.00	0.20	29/04/2013	Director 1	Ryan Zogdrager
Trade-On	97.00 C3	465.00	0.20	29/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	665.50 C3	285.00	2.30	29/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	593.33 C6	102.38	3.90	29/04/2013	Associate	Carlos Yu
Administration	49.00	49.00	0.10	29/04/2013	Administrative	Faye Robinson
Administration	4.30 B2	43.00	0.10	29/04/2013	Administrative	Faye Robinson
Administration	4.30 B2	43.00	0.10	29/04/2013	Administrative	Faye Robinson
Assets	550.00 C12	385.00	1.00	30/04/2013	Managing Director	Damian Bender
Trade-On	873.00 C2	385.00	1.80	30/04/2013	Director 1	Ryan Zogdrager
Trade-On	171.00 C4	285.00	0.60	30/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	142.50 B5	285.00	0.60	30/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	85.50 C4	285.00	0.30	30/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	87.00 C4	285.00	0.20	30/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	14.00 C8	239.00	0.40	30/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 C8	239.00	0.10	30/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 D7	239.00	0.10	30/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 D7	239.00	0.10	30/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 C6	235.00	0.10	30/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 C7	235.00	0.10	30/04/2013	Accountant	Benjamin Robson
Trade-On	875.00 C5	100.00	3.75	30/04/2013	Director 1	John Park
Assets	865.00 C12	675.00	1.40	30/04/2013	Senior Managing Director	Ryan Zogdrager
Trade-On	145.50 C4	465.00	0.30	30/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	789.50 C4	285.00	2.70	30/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	114.00 C4	285.00	0.40	4/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	114.00 C4	285.00	0.40	4/04/2013	Senior Accountant 1	Hannele Aloumri
Assets	1000.00 C15	100.00	10.00	4/04/2013	Director 1	Lauren Morcom
Trade-On	114.00 C4	285.00	0.40	4/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	114.00 C4	285.00	0.40	5/04/2013	Senior Accountant 1	Hannele Aloumri
Assets	70.50 C3	238.00	0.30	5/04/2013	Accountant	Benjamin Robson
Assets	47.00 D7	238.00	0.20	5/04/2013	Accountant	Benjamin Robson
Assets	47.00 C11	235.00	0.20	5/04/2013	Accountant	Benjamin Robson
Trade-On	47.00 C9	235.00	0.10	5/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 C8	235.00	0.10	5/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 C8	235.00	0.10	5/04/2013	Accountant	Benjamin Robson
Assets	23.50 C7	235.00	0.10	5/04/2013	Accountant	Benjamin Robson
Trade-On	23.50 C7	235.00	0.10	5/04/2013	Accountant	Benjamin Robson
Trade-On	600.00 C6	100.00	8.00	5/04/2013	Director 1	Lauren Morcom
Creditors	436.50 J1	485.00	0.80	8/04/2013	Director 1	Ryan Zogdrager
Trade-On	513.00 C4	285.00	1.80	8/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	114.00 C4	285.00	0.40	8/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	28.50 C4	285.00	0.10	8/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	23.50 C6	235.00	0.10	8/04/2013	Accountant	Benjamin Robson
Trade-On	1000.00 C6	100.00	10.00	8/04/2013	Director 1	Lauren Morcom
Creditors	1468.50 A2	485.00	2.80	8/04/2013	Director 1	Ryan Zogdrager
Creditors	873.00 J1	485.00	1.80	8/04/2013	Director 1	Ryan Zogdrager
Trade-On	97.00 C4	485.00	0.20	8/04/2013	Director 1	Ryan Zogdrager
Trade-On	97.00 C4	485.00	0.20	8/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	541.50 C4	285.00	1.90	8/04/2013	Senior Accountant 1	Hannele Aloumri
Trade-On	228.00 C4	285.00	0.60	8/04/2013	Senior Accountant 1	Hannele Aloumri





Employee Name	Job Title	Date	Hours	Rate	Amount	Category	Description
Kelly-Anne Trenfield	Senior Managing Director	22/04/2013	0.10	575.00	57.50 B2	Administration	Mail in re RE meeting
Sally McHyde	Managing Director	22/04/2013	0.10	550.00	55.00 J1	Creditors	Email from Fran re FMF investors payment/advisor call
Ryan Zingstager	Director 1	22/04/2013	0.40	194.00 D4	194.00 D4	Trade-On	Meeting with Anne RE renewal of Tall Trees Caboolture Insurance
Ryan Zingstager	Director 1	22/04/2013	0.40	485.00	485.00 C17	Assets	Review Bellpac Information
Ryan Zingstager	Director 1	22/04/2013	0.30	485.00	145.50 C7	Trade-On	Email to ASIC RE cameo estates and offering one line sale services
Ryan Zingstager	Director 1	22/04/2013	0.30	485.00	145.50 C4	Trade-On	Meeting with Zoran Milosovic RE daily accounts payable across fund
Christine Altarator	Director 1	22/04/2013	0.10	485.00	97.00 C7	Trade-On	Email to Cameron Kohring
Christine Altarator	Director 1	22/04/2013	0.10	485.00	48.50 B7	Creditors	Email from Steve and Debbie CP
Alina Tevelira	Manager 1	22/04/2013	0.10	485.00	48.50 J1	Creditors	emails in from Warren re CP and forward queries to Steve at LM
Alina Tevelira	Manager 1	22/04/2013	2.50	862.50 C3	862.50 C3	Trade-On	attending to various general trading matters including review of emails received from LM staff and FTI
Alina Tevelira	Manager 1	22/04/2013	1.50	345.00	34.50 C8	Trade-On	updates of daily cashflow spreadsheet, soft as requirement
Hanane Altoumri	Senior Accountant 1	22/04/2013	0.10	345.00	34.50 C8	Trade-On	draft letter to PVAL re: viewing access to Suncorp bank accounts
Lauren Marcom	Director 1	22/04/2013	0.70	285.00	189.50 C4	Trade-On	LM general. Discussion with AGT re payments and spread sheets families
Ginette Muller	Senior Managing Director	22/04/2013	9.00	100.00	900.00 C8	Trade-On	Travel Return from Brisbane to Gold Coast. Document FMF assets, work on FMF cashflow, FTI team teleconferences.
		22/04/2013	6.00	575.00	3450.00 G1	Trade-On	ASIC Meeting, consideration of the Enforceable Undertaking. Court hearing and discussions with lawyers regarding next steps. Read material and dsl. with incoming and outgoing emails pertaining to same
		22/04/2013	1.10	575.00	632.50 G1	Trade-On	Attend meeting with GDM, Stephen Russell, Irene Copely with ASIC.
		22/04/2013	0.70	402.50 E1	402.50 E1	Assets	Team call on status of file.
		22/04/2013	0.80	575.00	287.50 E1	Assets	Travel to Gold Coast office of FTI and meet Glenn, Ryan and Sally and discuss tasks of operation and task required to be completed.
		22/04/2013	0.30	575.00	172.50 E1	Assets	Plan job review task allocation and discussion with staff.
		22/04/2013	0.30	575.00	172.50 E1	Assets	Travel to Madison site and discuss legal issues on status of file and conclude discussions with Glenn, Ryan & Sally.
		22/04/2013	0.10	575.00	57.50 C8	Trade-On	John O'Connell re cashflow
		22/04/2013	0.80	485.00	435.50 C5	Trade-On	Review Lot 111 analysis of proposed assets and release of security. Emails to Cameron and Simon on the subject. Review valuations and marketing reports on file.
		22/04/2013	0.40	485.00	194.00 A9	Creditors	Prepare notes to Joanne Dunn RE summary of DeutscheBank facility
		22/04/2013	0.40	485.00	194.00 A1	Creditors	Prepare update for Simon Toliner RE DB
		22/04/2013	0.20	485.00	97.00 B7	Creditors	email in from Warren at CP and PC out to discuss; email to Steve at LM to prepare amendments
		22/04/2013	0.10	485.00	48.50 J1	Creditors	email in from Warren at CP; mail out to Steve and respond to Warren
		22/04/2013	0.10	485.00	48.50 F1	Trade-On	review email in from Warren at CP and email from FED re contact numbers on proxy; review responses from Steve Hanmon and discuss approach with JED; email out to Warren re queries and email out to Franses re contact numbers
		22/04/2013	0.20	395.00	78.00 F1	Trade-On	Reviewing task list for court hearings. File same
		22/04/2013	1.00	345.00	345.00 C4	Trade-On	attending to facilitating various payment approvals
		22/04/2013	1.00	345.00	345.00 C8	Trade-On	attending to insurance matters, liaising with Blue Broking re: same
		22/04/2013	1.30	345.00	345.00 C3	Trade-On	attending to LM promises and various trading matters
		22/04/2013	0.50	285.00	370.50 C4	Trade-On	General - emails attendance. Cash flows, payments requests, AGT's emails requests
		22/04/2013	0.80	285.00	142.50 D1	Trade-On	Carlington - arranged approval of payments/scanned & updated spread sheet
		22/04/2013	0.50	285.00	142.50 D1	Trade-On	DYGT - arranged approval of payments/scanned & updated spread sheet
		22/04/2013	0.50	285.00	142.50 D1	Trade-On	General - emails attendance. Cash flows, payments requests, AGT's emails requests
		22/04/2013	0.20	285.00	57.00 C4	Trade-On	General - emails attendance. Cash flows, payments requests, AGT's emails requests
		22/04/2013	0.10	285.00	28.50 C4	Trade-On	General - emails attendance. Cash flows, payments requests, AGT's emails requests
		22/04/2013	2.50	575.00	1497.50 F1	Trade-On	Finance strategy for hearing on 28 April. Meeting with Ashley Tibbady to consider 28 April hearing. Attend teleconference with staff. Emails re/out Russell and Notion Rease
		22/04/2013	0.30	575.00	172.50 E1	Assets	File notes & read emails.
		22/04/2013	0.10	575.00	57.50 E1	Assets	Query to Ryan re restructuring of LM staff and ongoing requirements
		22/04/2013	0.10	575.00	57.50 B5	Trade-On	Review and approve payment of insurance premiums
		22/04/2013	1.20	485.00	862.00 C2	Assets	Preparation for and review of notes after teleconferences with JRP, IF, JC and DJB RE fund level issues and funding of expenses going forward
		22/04/2013	0.80	485.00	435.50 F1	Trade-On	Assist Joanne Dunn and GDM with investor communications and strategies
		22/04/2013	0.80	485.00	388.00 F1	Trade-On	Review client circular with/without RE statement of DeutscheBank facility. Draft response to Joanne Dunn accordingly
		22/04/2013	0.20	485.00	97.00 A1	Creditors	Review email from Hans Lobb seeking constitutions and property summaries for MIF. Review LM server to source requested documentation. Draft email in response. Prepare asset level summary
		22/04/2013	0.30	395.00	115.50 D1	Trade-On	Email to Ramon Miraval of DeutscheBank confirming reason for insurance policies being paid separately.
		22/04/2013	1.00	345.00	345.00 C4	Trade-On	Call back investor who called Sydney office. Discuss with John Ryan the Trilogy situation and our point of view.
		22/04/2013	0.50	345.00	172.50 C5	Trade-On	preparing catchup spreadsheet for MIF payments monitoring
		22/04/2013	0.50	345.00	172.50 C5	Trade-On	updating/spelling spreadsheet for approved payments under MIF to reflect daily payments processed
		22/04/2013	0.50	345.00	172.50 C5	Trade-On	dealing with insurance matters, facilitate approval of various premium due
		22/04/2013	0.50	345.00	172.50 C5	Trade-On	review of sales contracts and valuations for settlement statement approval
		22/04/2013	0.30	345.00	103.50 C3	Trade-On	attending to reviewing of PO submitted, discussions with Tony re: same, read and consideration of material provided re: marketing
		22/04/2013	0.30	345.00	103.50 C3	Trade-On	need and consideration of purchase order received, discussion with RE re: price reduction, facilitating approval of same
		22/04/2013	0.30	285.00	85.50 C4	Trade-On	Arranged final B979822, signed by JRP & faxed/emailled to AGT/REZ. Telephone discussion with REZ re issues with letter. Amendment of letter. Arranged B979822b to be faxed/emailled
		22/04/2013	0.10	285.00	28.50 D1	Trade-On	Carlington - arranged approval of insurance settlement. Scanned & updated spread sheet.
		22/04/2013	0.10	285.00	28.50 C4	Trade-On	General - arranged approval of payment - GST to ATO \$12. Account CASH Per WK Incl Fees. Updated spread sheet.
		22/04/2013	8.00	100.00	800.00 C5	Trade-On	Document FMF assets. Develop and populate forward cashflow. Site visit to Railands property to assist determining future strategy. FTI team teleconference.
		22/04/2013	0.60	575.00	345.00 F1	Trade-On	Emails in from Russell re legal strategy
		22/04/2013	1.60	485.00	778.00 C9	Trade-On	Review email with Monaghan Lawyers. Telephone out to David Monaghan RE outstanding payable. Draft summary of telephone conversation with David to remaining FTI team.
		22/04/2013	1.60	485.00	778.00 C1	Assets	Review of staff rates to fund. Review the hourly rate for each loan book. Review legal and accounting advice for hourly charge rates and draft email to VAT
		22/04/2013	0.60	485.00	281.00 F1	Trade-On	Review MIF emails RE litigation matters, consider and file. Respond when necessary
		22/04/2013	0.40	485.00	194.00 C4	Trade-On	Review and approve urgent transfers to FMF. Email to Alina
		22/04/2013	0.50	345.00	172.50 C4	Trade-On	facilitating the process of various payments requests
		22/04/2013	0.50	345.00	172.50 B2	Administration	follow up various email queries re: trading matters
		22/04/2013	0.30	345.00	103.50 C8	Trade-On	read and consideration of email from Blue Broking re: insurance matters, discussions with RE re: same
		22/04/2013	0.30	345.00	103.50 C8	Trade-On	updating payment schedule spreadsheet
		22/04/2013	0.30	285.00	85.50 C4	Trade-On	Emails attendance - Ramon Miraval re approved payments
		22/04/2013	0.10	285.00	28.50 C4	Trade-On	Call in - Memba from LM office re payments for approvals to be emailed. Discussion re statutory payments
		22/04/2013	1.00	100.00	100.00 C2	Assets	FTI team teleconference and asset team meeting with REZ and JDC.







Joanne Dunn	Senior Managing Director	3/05/2013	0.50	575.00	287.50 E1	Assets	Teleconference with Fren and Michelle at FTI, with RCJ, to discuss investor communication and website update.
Kelly-Anne Trenfield	Senior Managing Director	3/05/2013	0.40	575.00	230.00 B3	Trade-On	Review payment to castle partners, JET re format of income fund info re affidavit, email in from russells re asle application
Joanne Dunn	Senior Managing Director	3/05/2013	0.40	575.00	4400.00 C1	Trade-On	Correspond with ABW re fees incurred for inclusion in affidavit.
James Taghli	Managing Director	3/05/2013	8.00	550.00		Assets	Travel to and attendance at LM office (Gold Coast) Attend FTI for phone conference in relation to overall fee strategy. Meetings with Ann and Simon regarding operations of retirement villages and discuss potential realisation strategies. Review competing operators and current market conditions. Preparation of strategy documents in relation to retirement villages. Attend meeting with LM Department Managers.
Sally McShyne	Managing Director	3/05/2013	0.20	550.00	110.00 G1	Trade-On	Updates on legal action & strategy re funds, email from ABC re application for receiver of FMIF fund
Andrew Weatherly	Director 2	3/05/2013	6.80	546.00	3708.00 F1	Trade-On	Emails from GDM re latest requirement, see GDM. Prepare /in on report for ct, and invest, discussion with GDM. Telegraph conference on ct proceedings, docs/reports required, strategy. Discuss to do with JAC. Review emails re MIF ct on preparation. Download Veli, review diagrams for report. Begin draft report to ct, discuss with JED re time summary. Call with GDM re preparation. Prepare diagram with entities. Review preparation info/schedule, amend report. Search for MIF background (websites, legal files, emails). Email and message from and call to M Waller-Intrix. Call with GDM re Drake loan and insert comments into report. Call with M Waller re insurance, M Waller email end memo and comments re confid. Download and print docs from ASIC website for MIF. Invest prepayment per Tilbury app, check /in and call GDM. Continue draft report. Check audit reports. Print Review audit reports, amend report to /in.
Glenn O'Keamey	Director 2	3/05/2013	2.00	545.00	1090.00 B3	Trade-On	Prepare note for ABW materials re MIF management fee position/review affidavit materials re breach application. Review service agreements pre app and post app re funds/treatment of fees etc. prepare chart of man fees - showing nil balance. Discussion staff re involving management fees/April etc
Oliver Schwelzer	Director 2	3/05/2013	1.00	545.00	545.00 C3	Trade-On	Search, review and assessment of security documents over MPF. Internal meetings.
Glenn O'Keamey	Director 2	3/05/2013	0.50	545.00	272.50 B3	Trade-On	Discussions with consultants regarding involving/costs estimates etc. discussions with BUR regarding tracking and allocating costs. Review sheet for appointment. Update FJM sheet etc.
Glenn O'Keamey	Director 2	3/05/2013	0.50	545.00	272.50 B3	Trade-On	Meeting with John C and Lauren re cashflow of supplier costs etc
James Court	Director 1	3/05/2013	7.30	485.00	3540.00 B3	Trade-On	Review payments from LMMIF account for the period 1 January 2012 to appointment. Extract information from LM Server and analysis in Excel. Calculate % of payments and classify each payment for report to be prepared
Ryan Zingelager	Director 1	3/05/2013	0.50	485.00	242.50 C2	Assets	Commence preparation of Strategy Papers for each loan book
Ryan Zingelager	Director 1	3/05/2013	0.50	485.00	242.50 C2	Assets	Commence preparation of Strategy Papers for each loan book
Ryan Zingelager	Director 1	3/05/2013	0.50	485.00	242.50 C7	Assets	Commence preparation of Strategy Papers for each loan book
Ryan Zingelager	Director 1	3/05/2013	0.50	485.00	242.50 C2	Assets	Commence preparation of Strategy Papers for each loan book
Ryan Zingelager	Director 1	3/05/2013	0.50	485.00	242.50 C7	Assets	Commence preparation of Strategy Papers for each loan book
Renee Lobb	Manager 2	3/05/2013	2.50	395.00	887.50 B6	Trade-On	Teleconference. Split with AIF
Renee Lobb	Manager 2	3/05/2013	0.50	395.00	197.50 B6	Trade-On	Update with FTI LM staff on prep for hearing. Update website re documents for FMIF court documents and reviewing paper alderman amended application. Reviewing draft PMIF announcement and site letter end response with information request. Discuss with JED and show GDM website draft page for PMIF litigation. Take affidavits from chop box set up by Russells. Merge affidavit files and update website under construction page for additional MIF legal documents provided. Discussions re new application brought by etc.
Alina Tebeira	Manager 1	3/05/2013	4.00	345.00	1380.00 E1	Trade-On	Working on website development for posting of PMIF documents
Alina Tebeira	Manager 1	3/05/2013	1.00	345.00	345.00 C3	Trade-On	Preparation of cashflow
Alina Tebeira	Manager 1	3/05/2013	1.00	345.00	345.00 C3	Trade-On	attending to various trading matters at LM premises
Alina Tebeira	Manager 1	3/05/2013	1.00	345.00	345.00 C3	Trade-On	Preparing operational memo report re: adopted controls and procedures on actuals
Alina Tebeira	Manager 1	3/05/2013	0.80	345.00	207.00 C3	Trade-On	attending to meeting with staff re: update and report requirements
Haimat Althoum	Senior Accountant 1	3/05/2013	2.20	285.00	627.00 C13	Assets	Emails attendance & examined/unaudited approved payments dated 2 may 2013. Email attendance - Jac re Director searches. Prepared name search re directors/branching for Françoise Muller. Properties in QLD, VIC, NSW, WA. Incl. title searches. Prepare file notational attendance - Jac re Director searches. Prepared name search re directors/branching for Katherine Jones. Properties in QLD, VIC, NSW, WA. Incl. title searches. Prepare file notational attendance - Jac re Director searches with payment of consultancy fees. Prepare Finance Insurance certificates. Prepare file notational attendance - Jac re Director searches. Discussion without a email CHANACT/GDM and RFZ re outcome of conversation. Arranged cancellation of cheque. Emails attendance - payments for approval
David Tomney	Managing Director	3/05/2013	5.60	145.00	797.50 J1	Conditions	Draft circular to investors.
Cary Drew	Administration	3/05/2013	0.20	130.00	26.00 C6	Trade-On	Name Search on ABR - Katherine Phillips, Name Property Search
Lauren Marcom	Director 1	3/05/2013	11.00	100.00	1100.00 C6	Trade-On	Travel return Brisbane to Gold Coast Document PMIF assets for legal case. Two FTI team teleconferences. Several assets meeting with LM staff.
Joanne Dunn	Senior Managing Director	4/05/2013	3.80	575.00	2185.00 B7	Conditions	Discussion with team re filed submissions and affidavits from yesterday. Prepare investor circular re winding up of fund.
Renee Lobb	Manager 2	4/05/2013	3.00	355.00	1135.00 B8	Trade-On	New JED and GDM in office, discuss actions under which paper alderman and site applications brought and how to proceed about winding up the scheme as an RE. Update website for chop box documents pursuant to draft orders for production of same on website. Merge files for upload. Use chop box to share LM files and format and explain how to be posted on the website.
Renee Lobb	Manager 2	4/05/2013	0.60	395.00	237.00 B7	Conditions	Responding to emails from LM staff re comments to be uploaded to LM website. Review emails from Russells re info required for GDM affidavit and staff time used query formal of their time with JED and Stephen Russell
Renee Lobb	Manager 2	4/05/2013	0.30	395.00	116.00 B8	Trade-On	Reviewing emails re Amanda human updates on MIF and amended application and Russells emails with info for diaphor and website.
Joanne Dunn	Senior Managing Director	5/05/2013	1.30	575.00	747.50 J1	Conditions	Circular to investors and advisors re current litigation/strategy and updates etc. Discuss with GDM.
Kelly-Anne Trenfield	Senior Managing Director	5/05/2013	0.80	575.00	172.50 F7	Trade-On	mail in from Russells re applications and supporting affidavits, review, updates, file emails
Kelly-Anne Trenfield	Senior Managing Director	5/05/2013	0.20	575.00	115.00 C17	Assets	Review MIF summaries, update report re: legal proceedings
Andrew Weatherly	Director 2	5/05/2013	1.70	545.00	925.50 J1	Conditions	Review MIF summaries, update report re: legal proceedings for ct for investors (LMM/MA) Consider 11 emails from S Russell and impact on report for ct. Discuss with GDM, amend report and email GDM re further invest cap mgmt fees. Review draft circular to investors, make comments for JED
Glenn O'Keamey	Director 2	5/05/2013	0.80	545.00	435.00 C6	Trade-On	Review MIF 30072, emails re man fee breakdown. Review further records sourced. Reconciliation of preparatory fees expense. Request additional info from relevant LM staff.
Glenn O'Keamey	Director 2	5/05/2013	0.50	545.00	272.50 F7	Trade-On	Review correspondence regarding documents/filing/affidavits materials etc. Review draft circular investors.
Ryan Zingelager	Director 1	5/05/2013	1.00	485.00	485.00 C17	Assets	Review strategy paper and notes
Ryan Zingelager	Director 1	5/05/2013	0.80	485.00	380.00 C2	Assets	Review strategy paper and notes
Ryan Zingelager	Director 1	5/05/2013	0.80	485.00	380.00 C2	Assets	Review strategy paper and notes
Alina Tebeira	Manager 1	5/05/2013	0.90	485.00	577.50 C5	Trade-On	updates of cashflow re documents provided
Genette Muller	Senior Managing Director	6/05/2013	6.00	575.00	3405.00 F7	Trade-On	Preparation for MIF proceedings which were adjourned until Monday 13 May in view of ASIC's application filed on Friday 3 May 2013 at 4:45pm. Contact relevant individuals regarding same. Instructions to Solicitors regarding same; contact issues etc. Review material and assist with the preparation of further material for the urgent application to be brought Tuesday 7 May 2013
Joanne Dunn	Senior Managing Director	8/05/2013	1.40	575.00	805.00 F1	Trade-On	Teleconference with GDM and Castle Partners re winding up of FMIF and proceedings to do so.
Joanne Dunn	Senior Managing Director	8/05/2013	1.10	575.00	632.50 F7	Trade-On	Review Russell affidavit for submission re current litigation on change of RE and resaver appointment. Discuss with RCJ, time summaries and website updates.





Name	Role	Date	Time	Duration	Value	Category	Description
Joanne Dunn	Senior Managing Director	10/05/2013	17:30	0.30	575.00	Trade-On	Discuss updating of website with RCL.
James Taplin	Managing Director	10/05/2013	22:00	0.40	500.00	Administration	Review email correspondence.
Gleann O'Keefe	Director 2	10/05/2013	30:50	0.70	545.00	Trade-On	Approve receipt of FIMF income review cases (split etc. forward to fund team. Discussions with BJR re consultants register/Discussions with John Corbett regarding Invoicing/controlling. LMF Review comments re MIF accounts/RFZ invoices split and discuss with BJR. Review audit position in respect of MIF. Telephone conference with Paul of EY (audit) draft emails to EY re status of audit and finalisation of path forward.
Ryan Zingdinger	Director 1	10/05/2013	09:30	1.30	485.00	Trade-On	Emails in and out to Nick Prole at Clayton Utz re adjournment of MIF court case.
Ryan Zingdinger	Director 1	10/05/2013	09:30	0.80	485.00	Creditors	Email in from PTA RE NRS Group and status of loan. Email to LM staff and draft numerous emails in response to queries raised.
Renee Lobb	Manager 2	10/05/2013	09:30	0.50	395.00	Investigations	Reviewing emails from Russell with additional affidavit material for FIMF website litigation page. Merge and compile documents and upload to website. Add to LK website drop box and send email to Michelle re additional information to upload and instructions for same. Update JED on 601NC circular outcome.
Renee Lobb	Manager 2	10/05/2013	11:30	0.30	385.00	Investigations	Send drop box link to Michelle of LM. Review website updates. Respond to emails from JED re saving and whereabouts of legal copies for see through voting and ASIC.
Renee Lobb	Manager 2	10/05/2013	09:30	0.10	395.00	Creditors	Respond to feeder fund investor query.
Aline Teixeira	Manager 1	10/05/2013	09:30	3.80	345.00	Creditors	Issuing with finance staff re payment of Invoice/audit and consideration of email from EZ re staff expenses, discussions with RZ re same including budget provided to DB on cashflow schedule, preparing schedule for actuals v budget for MIF.
Hansne Altounouri	Senior Accountant 1	10/05/2013	09:30	2.10	285.00	Trade-On	Reviewed all payments made from AIF accounts as per AGT's instruction. Discussion with AGT re spread sheet formula & budget/asset flows/PO registered/accrued PO register with LM payments approved. Updated PO register with payments approved.
Hansne Altounouri	Senior Accountant 1	10/05/2013	09:30	0.10	285.00	Trade-On	Entered payment approved - wages (9/27/13) & saved documentation in H drive.
David Toomey	Managing Director	10/05/2013	09:30	1.90	145.00	Trade-On	Review draft circular to investors.
Lauren Morcom	Director 1	10/05/2013	09:30	7.50	100.00	Trade-On	Travel Brisbane to Gold Coast return. Refine Cashflow forward. Revise strategies after meeting with LM staff. Ongoing management of assets.
John Park	Senior Managing Director	12/05/2013	09:30	0.30	575.00	Trade-On	Review Ryan Zingdinger correspondence, Emails in Gordon Ross / Caetla Paulmers
Christie Miller	Senior Managing Director	13/05/2013	09:30	4.00	2300.00	Trade-On	Discussions with lawyers and stakeholders at ASIC at 2pm. Filenote regarding same. Preparation for same including review of affidavit material and submissions lodged by relevant parties.
Joanne Dunn	Senior Managing Director	13/05/2013	09:30	0.20	575.00	Trade-On	Review emails from lawyers regarding MIF funds and matters to attend to.
Kelly-Anne Tremfield	Senior Managing Director	13/05/2013	09:30	0.10	575.00	Trade-On	Review emails from lawyers regarding MIF funds and matters to attend to.
James Taplin	Managing Director	13/05/2013	09:30	0.30	550.00	Administration	Prepare for meeting.
Ryan Zingdinger	Director 1	13/05/2013	09:30	1.60	485.00	Trade-On	Compliance Meeting for MIF / AIF. Time split accordingly.
Ryan Zingdinger	Director 1	13/05/2013	09:30	1.30	485.00	Trade-On	Teleconference with Ernst Young auditors to discuss forward finalisation of end of half financial year audit. Preparation for and considerations hereafter.
Ryan Zingdinger	Director 1	13/05/2013	09:30	0.80	485.00	Assets	Review and update strategy paper. Email to Lauren Morcom.
Ryan Zingdinger	Director 1	13/05/2013	09:30	0.80	485.00	Assets	Review end of update strategy paper. Email to Lauren Morcom.
Renee Lobb	Manager 2	13/05/2013	09:30	0.80	485.00	Assets	Review end of update strategy paper. Email to Lauren Morcom.
Aline Teixeira	Manager 1	13/05/2013	09:30	0.80	315.00	Assets	Call from GDM re latest comm update, meeting with ASIC re preparation, update of MIF circular. Notify staff of cancellation, speak with JED re timing of start comm's conference and send invite to same and discuss Nolan rose progressing over 200 sent emails.
Aline Teixeira	Manager 1	13/05/2013	09:30	1.50	345.00	Trade-On	Attending to various trading matters for MIF.
Aline Teixeira	Manager 1	13/05/2013	09:30	0.20	175.00	Trade-On	Updating accounts on cashflow for accounts.
Aline Teixeira	Manager 1	13/05/2013	09:30	0.20	345.00	Trade-On	Read and consideration of email from Blue Strategy re insurance, discussions with Sally re same.
Aline Teixeira	Manager 1	13/05/2013	09:30	0.10	345.00	Trade-On	Finalising ASIC applications.
Brittany Newman	Administration	13/05/2013	09:30	0.10	100.00	Administration	Finalising ASIC applications.
Lauren Morcom	Director 1	13/05/2013	09:30	0.80	100.00	Assets	Travel to Gold Coast Office to meet LMA & FTI staff to discuss the future direction of the file.
Ian Francis	Senior Managing Director	14/05/2013	09:30	1.50	575.00	Assets	Update from John Corbett re status of fund assets.
Kelly-Anne Tremfield	Senior Managing Director	14/05/2013	09:30	1.10	575.00	Assets	Meeting with FTI staff to discuss the future direction of fund, assets and likely outcomes and work to be performed.
Christie Miller	Senior Managing Director	14/05/2013	09:30	0.50	575.00	Creditors	Preparation and then telephone update to COC member Miles at BT in NSW re litigation.
Gleann O'Keefe	Director 1	14/05/2013	09:30	0.30	575.00	Creditors	Preparation and then telephone update to COC member Miles at BT in NSW re litigation.
Ian Francis	Senior Managing Director	14/05/2013	09:30	0.30	575.00	Assets	Team meeting to discuss direction of file, the assets, performance of MIF and AIF, payment of costs and allocation of staff resources and legal issues / costs.
Joanne Dunn	Senior Managing Director	14/05/2013	09:30	0.20	575.00	Trade-On	Correspond with JMR re draft orders and need for valuation on Cavill Ave property.
James Taplin	Managing Director	14/05/2013	09:30	10.00	550.00	Assets	Travel to and attendance at LM office, initial meeting with John Corbett, meeting with all FTI staff at LM office, discuss overall strategy for realisation of MIF fund and planning meeting.
Andrew Weatherley	Director 2	14/05/2013	09:30	0.80	545.00	Creditors	Team teleph conference/DM emails re Murnie call/updates, MFF updates, MIF updates.
Renee Lobb	Manager 2	14/05/2013	09:30	4.50	485.00	Assets	Presentation to SMDs on loan book.
Renee Lobb	Manager 2	14/05/2013	09:30	1.50	395.00	Investigations	Meeting with LM FTI staff team re ongoing legal action and tasks requiring action/request start comm's to turn off investor (audit/review and sell website to remove investor hotline details. Advise LM staff to do the same on the LM website/Follow up LM staff on progress for request by NZ fraud offloading all sent emails/Respond to investor enquiry re John Corbett's, respond to email from Michelle. Send recent updates and advise email address still in service for enquiries but not hotline recorded message/Emails with Michelle re correspondence and discussion with JED re MIF circular draft failed and source of same.
Renee Lobb	Manager 2	14/05/2013	09:30	0.30	395.00	Trade-On	Review material filed by paper Alderman and reply to set aside subpoenas. File same.
Aline Teixeira	Manager 1	14/05/2013	09:30	1.00	115.50	Trade-On	Attending to trading updates meeting with FTI staff.
Aline Teixeira	Manager 1	14/05/2013	09:30	1.00	190.00	Trade-On	Attending to various trading matters at LM premises.
Aline Teixeira	Manager 1	14/05/2013	09:30	1.00	245.00	Creditors	Review draft circular to investors.
Lauren Morcom	Director 1	14/05/2013	09:30	10.75	100.00	Assets	Travel return Brisbane to Gold Coast. Meeting with Ian Francis for majority of day. FTI team teleconference. Working on asset strategies.
Lauren Morcom	Director 1	14/05/2013	09:30	3.00	575.00	Assets	Meet with senior FTI team and discuss ASIC situation; review investor circular, discuss issues with David Cooper and JED; consider Wholesale fund issues; adviser queries regarding payments and communications. Speak to Simon Lister re same.
Ian Francis	Senior Managing Director	15/05/2013	09:30	1.00	575.00	Assets	Meeting with John Park & Christie Miller to discuss future conduct of file, funds under management, re-structuring.
Ian Francis	Senior Managing Director	15/05/2013	09:30	1.00	575.00	Assets	Prepare for main team meeting, prepare agenda, discussions with John Corbett & Lauren.
Ian Francis	Senior Managing Director	15/05/2013	09:30	1.50	560.00	Assets	Meeting with all staff on engagement.
James Taplin	Managing Director	15/05/2013	09:30	0.80	550.00	Assets	Prepare notes regarding strategy for aged care.
James Taplin	Managing Director	15/05/2013	09:30	2.40	1184.00	Trade-On	Preparation for meeting.
Ryan Zingdinger	Director 1	15/05/2013	09:30	1.50	485.00	Assets	Review SMDs.
Ryan Zingdinger	Director 1	15/05/2013	09:30	1.50	777.50	Assets	Internal Meeting in Brisbane. Split with AIF and MIF.
Renee Lobb	Manager 2	15/05/2013	09:30	0.80	485.00	Creditors	Review progress claim.
Renee Lobb	Manager 2	15/05/2013	09:30	1.00	395.00	Creditors	Responding to investor and adviser queries regarding distributions for match and schedule may debilitation, discuss with IDC and RFZ.
Renee Lobb	Manager 2	15/05/2013	09:30	0.20	118.50	Creditors	Respond to adviser enquiry re teleconference invites etc.
Aline Teixeira	Manager 1	15/05/2013	09:30	2.00	345.00	Trade-On	Discussing FIMF circular and website updates with JED.

Manager	Date	Time	Value	Category	Description
Aline Teixeira	19/05/2013	10:50	345.00	Trade-On	Review of payments requests, facilitating approval of same
David Toomey	19/05/2013	3:50	145.00	Creditors	Review draft circular to investors. Discuss with JDC and LM.
Lauren Marcom	19/05/2013	7:50	100.00	Creditors	FTI team teleconference. Preparation of investor communication (circular to be sent to LM investors explaining the status of the funds, progress to date etc).
John Peck	19/05/2013	0:70	575.00	Trade-on	Meeting in Russell / Norton Ross
Senior Managing Director			345.00	F1	Meeting with John Corbett, James Taplin & Lauren to discuss retirement villages.
Senior Managing Director			200.00	E1	Discussions with Gineeta, Lauren, John Corbett, read emails and plan job going forward.
Senior Managing Director			575.00	E1	Meeting with John Corbett & Lauren to discuss setting of operations.
Senior Managing Director			172.50	E1	Discuss sale of corporate assets with Brett Coddam.
Senior Managing Director			590.00	E1	Review correspondence from DUB and discussion re legal advice
Senior Managing Director			550.00	E1	Prepare legal structures of Redland Bay and CVST Aged Care entities
Senior Managing Director			110.00	E1	Meeting with Ian Francis and John Corbett to discuss strategy.
Senior Managing Director			272.50	C8	Discuss time charging MIF with RFZ, request details John C team. Discuss queries ST with RFZ. Note to RFZ re cashflow of legal. Review MIF cash flow.
Director 1	19/05/2013	0:80	485.00	Trade-On	Correspondence in from Tom Davis of Kordametha. Discussion with Michael Parker and Trevor Fenwick re response. Correspondence with Kelly-Anne Trentfield.
Director 2			278.50	J2	Take investor call re NZ teleconference and answer queries. Also respond to other MIF queries via email.
Director 1			800.00	C2	Refining asset strategies. Updating cashflow with latest information. Emails and phone calls with LM staff and other FTI staff.
Director 1			287.50	E7	Review draft MIF circular as prepared by John Corbett.
Senior Managing Director			230.00	E1	Read investor correspondence & read information on retirement villages.
Senior Managing Director			275.00	E1	Review email correspondence re structure and advice.
Senior Managing Director			590.00	E1	Responding to investor and adviser queries. Working through Norton Ross notes on Wholesale First Mortgage Income Fund circular, make edits, discuss with Joanne Dunn. Review audio file for First Mortgage Income Fund teleconference held and sort out how best to crop file. Piece audio in powerpoint and crop file.
Senior Managing Director			790.00	J1	Send file to Joanne Dunn. Finalise circular to Wholesale First Mortgage Income Fund investors and advisers and send to lawyers. Merge file with attachments and circulate a/cx. Update website with audio file
Manager 2	17/05/2013	0:90	395.00	Creditors	Lengthy discussion with Ryan Marshall from New Zealand serious fraud department. Explain investor spread sheet and provide background into workings of WPMIF and funder funds.
Manager 2			118.50	J2	Review updated teleconference details and self meeting times for Joanne Dunn and Gineeta Muller.
Manager 2			78.00	J1	Emails regarding adviser circular. Edit same to include investor in heading and calculate new PDP file.
Manager 2			395.00	E7	Working with LM Investment Management, LM staff on circular email wording and changes to be made. respond to emails on same.
Manager 2			79.00	E7	Following up Wholesale First Mortgage Income Fund circular.
Manager 1			345.00	E1	Follow up various trading matters including issues with operations for MIF and staff
Senior Managing Director			490.00	C2	Started to do and commenced preparation for LM meetings, updates on Teleconference x3. Finalise presentation. Speak with media/Noticia of meeting queries with JDC and Norton Ross. legal teleconference at 10am dealing with ASIC questions 30 min/Review material for subpanels including SCR and audit.
Senior Managing Director			200.00	E1	Review team structure & allocation of the tasks.
Senior Managing Director			172.50	F1	Emails in from Norton Ross / Russells
Senior Managing Director			110.00	E1	Emails in re appeal cost discussions; emails in
Senior Managing Director			590.00	E1	Review email correspondence.
Senior Managing Director			592.00	C17	Review emails and court order. Draft emails to solicitors. Discuss funding with Simon Tickner of L.M. Discuss with Kelly-Anne Trentfield funding of litigation and path forward.
Senior Managing Director			194.00	J1	Review draft MIF report to investors
Senior Managing Director			97.00	C17	Email in from John Treane confirming update on legal action. Draft responses
Senior Managing Director			198.00	D5	Discussions with LM staff re insurance matters. Make with accounts and PAM management re: instalments going forward.
Senior Managing Director			17.50	C5	Accountants Fees calculations and updating work on consultants fee register
Senior Managing Director			28.00	E2	Filing
Senior Managing Director			625.00	C5	Working on assets strategy. Documenting the strategy that FTI will undertake for each asset in the portfolio. Emails from LM and FTI staff and updating
Senior Managing Director			1437.50	G2	Sanction of matters pertaining to the legal proceedings relating to the Court Hearing on 15 July 2013, specifically in relation to the subpoena's direction hearing in relation to get assets the subpoena's. Instead DLL to attend in my place at the Supreme Court from 10am to 12noon. Local additional information for Court and solicitors.
Senior Managing Director			575.00	F1	Review ASIC discussion paper prepared by Stephen Russell and people at the firm for focal accuracy and send through markups relating to same. Check other documents and court material during this process. Correspondence with LM staff and FTI staff in relation to ongoing administration and strategy. Oversee communication and look for cost savings where possible.
Senior Managing Director			1322.50	F1	Review ASIC discussion paper re suspended AFSJ, role of L/MIM, work done on MIF - drafted by Russells.
Senior Managing Director			287.50	G1	Review and amend ASIC discussion paper, drafted by Russells.
Senior Managing Director			172.50	G1	Emails in Russell / Norton Ross
Senior Managing Director			57.50	E2	General correspondence - emails/mail in
Senior Managing Director			57.50	E1	RFZ discussion re reporting and ongoing requirements
Senior Managing Director			57.50	E1	Call received from John Corbett.
Senior Managing Director			41.50	E1	Meet with Russells and Counsel. Amend directions hearing relation to subpoena of documents.
Senior Managing Director			193.50	G2	Email from GDM re proceedings update (MIF subpoena)Emails with GDM re ASIC meeting (MIF)Prepares summary of MIF invest for GDMEmail from B Maloney re investor funds withdrawn, note to GDM/KAT
Senior Managing Director			480.50	F1	Review cash flow/doctor, review updated consultants register and issue to fund team.
Senior Managing Director			109.00	C8	Review legal update - subpoena issues.
Senior Managing Director			54.50	G2	Review draft MIF report, review calculations, review specific files and make notations. Discussion with John Corbett re same and finalisation
Senior Managing Director			1400.50	J1	Set-up controller level expense procedures with LM management. Emails with Aline and Simon Tibbier
Senior Managing Director			485.00	C3	Review and save to file orders re subpoena hearing today.
Senior Managing Director			39.50	F8	Updalling cashflow for actuals
Senior Managing Director			1035.00	C9	read and consolidation of various emails from LM, responding accordingly, attending to ph calls; attending to various trading matters, liaising with LM management regarding same.
Senior Managing Director			517.50	C2	Discussions with Blue Embury re: insurance matters and meeting
Senior Managing Director			69.00	C8	Review of return of request, facilitating approval of same.
Senior Managing Director			69.00	C4	Review of payments requests, facilitating payments of same.
Senior Managing Director			34.50	C17	Contact solicitors re outstanding bill
Senior Managing Director			1150.00	G1	Preparation for attendance at ASIC, meeting with Russells at 11am in preparation for meeting at 11:30am. Review correspondence from ASIC regarding cancelling meeting. Discussions with lawyers from Russells, Norton Ross and John Corbett. Review documentation including minutes to the discussion paper. Send emails to ASIC trying to reschedule meeting.



Name	Role	Date	Value	Category	Notes
Alino Teixeira	Manager 1	27/05/2013	89.00 D5	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, discussions with SAM re: same, preparing email and required documents to solicitors re: retirement villages insurance matters
Alino Teixeira	Manager 1	27/05/2013	34.50 C8	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Bilou with schedule update.
Alino Teixeira	Manager 1	27/05/2013	34.50 C8	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Bilou with schedule update.
Alino Teixeira	Manager 1	27/05/2013	34.50 C8	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Bilou with schedule update.
Alino Teixeira	Manager 1	27/05/2013	34.50 C17	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Bilou with schedule update.
Alino Teixeira	Manager 1	27/05/2013	600.00 C8	Trade-On	Working on asset strategies and task lists. Emails from FTI team. Updating tables for FTI team.
Alino Teixeira	Manager 1	27/05/2013	1150.00 G1	Trade-On	Discussions with lawyers and attendance at ASIC at 2pm. Filenote regarding same. Preparation for same, including review of affidavit material and submissions lodged by relevant parties.
Alino Teixeira	Manager 1	27/05/2013	172.50 F1	Trade-On	Respond with letters at Russells re orders from court and need to obtain valuations. Correspond with Brett in property team for details required.
Alino Teixeira	Manager 1	27/05/2013	115.00 F1	Trade-On	Phone call from Illena Copley at Russells re orders from court and need to obtain valuations. Correspond with Brett in property team for details required.
Alino Teixeira	Manager 1	27/05/2013	550.00 F1	Trade-On	Meet with legal advisors re July '15 action refer meeting agenda
Alino Teixeira	Manager 1	27/05/2013	275.00 C4	Trade-On	Review fees.
Alino Teixeira	Manager 1	27/05/2013	275.00 C2	Trade-On	Strategy for Aged Care facilities.
Alino Teixeira	Manager 1	27/05/2013	110.00 C1	Trade-On	Review copy correspondence re voting and meeting adjournment
Alino Teixeira	Manager 1	27/05/2013	272.50 C9	Trade-On	Assisting AGT with forecast fund cash flow.
Alino Teixeira	Manager 1	27/05/2013	272.50 J1	Trade-On	Review and make changes to draft MIF report, send to RCL
Alino Teixeira	Manager 1	27/05/2013	163.50 B3	Trade-On	Cash flow forecasting assistance.
Alino Teixeira	Manager 1	27/05/2013	163.50 B3	Trade-On	Notes from also regarding fund reimbursements/controversial chagling, call from mentor regarding same. note to also regarding charging, call from gym regarding loan men fees etc
Alino Teixeira	Manager 1	27/05/2013	395.00 B7	Creditors	Review and forwarding of First Mortgage Income Fund and feeder fund report. discuss with Joanne Dunn and Kelly-Anne Trenfield.
Alino Teixeira	Manager 1	27/05/2013	316.00 B7	Creditors	Review and forwarding of First Mortgage Income Fund and feeder fund report. discuss with Joanne Dunn and Kelly-Anne Trenfield.
Alino Teixeira	Manager 1	27/05/2013	316.00 B7	Creditors	Review and make edits to First Mortgage Income Fund circular regarding fund review.
Alino Teixeira	Manager 1	27/05/2013	188.00 B7	Creditors	Take phone call with investor and provide detailed update on fund.
Alino Teixeira	Manager 1	27/05/2013	187.50 C2	Assets	Working on cashflow v budget requirements, updating of cashflow for actuals for various payments; read and consideration and responding to emails from LM management and FTI re: various trading matters
Alino Teixeira	Manager 1	27/05/2013	34.50 D1	Trade-On	Review of payment request, facilitating approval of same.
Alino Teixeira	Manager 1	27/05/2013	34.50 D5	Trade-On	Review of Toffi agreement and email from Trevor re: insurance matters, discussions with SAM, RZ, SC and LM
Alino Teixeira	Manager 1	27/05/2013	775.00 C8	Trade-On	Developing IM for sale of all FMIF assets. Developing the IM involved talking to LM staff to understand the status of current assets, gathering data and putting all of this information into the Information Memorandum.
Alino Teixeira	Manager 1	27/05/2013	115.00 G2	Trade-On	Various emails re Bellagio/Aurora Project 20, letter from Tomarsen lawyers, send to Alvin & Veretien, review draft response, call to Rob Tassell of P & V, approve response to be sent
Alino Teixeira	Manager 1	27/05/2013	275.00 C17	Assets	Strategy for aged care.
Alino Teixeira	Manager 1	27/05/2013	220.00 C2	Assets	Responding to investor and adviser queries. First Mortgage Income Fund specific.
Alino Teixeira	Manager 1	27/05/2013	168.00 J1	Creditors	Call with investor regarding meeting, locate and send documents not received and explain meeting process and proposed adjournment.
Alino Teixeira	Manager 1	27/05/2013	118.50 J2	Creditors	Review and save to file Russells/Prudential Address correspondence regarding subpoena compliance.
Alino Teixeira	Manager 1	27/05/2013	78.00 C2	Trade-On	Attending to LM promises, meeting with P&M team re: assets update.
Alino Teixeira	Manager 1	27/05/2013	1207.50 C13	Assets	Attending to LM promises, meeting with P&M team re: assets update.
Alino Teixeira	Manager 1	27/05/2013	1035.00 C8	Trade-On	Finalising and inserting GDM signatures into 2 letters to send to John Newby as requested by email from JED
Alino Teixeira	Manager 1	27/05/2013	130.00 C5	Trade-On	Travel return Brisbane to Gold Coast. Developing IM for sale of all FMIF assets. Coing through each asset with LM asset managers to define and confirm all opening tasks.
Alino Teixeira	Manager 1	27/05/2013	130.00 C5	Trade-On	Travel return Brisbane to Gold Coast. Developing IM for sale of all FMIF assets. Coing through each asset with LM asset managers to define and confirm all opening tasks.
Alino Teixeira	Manager 1	27/05/2013	690.00 C8	Trade-On	Travel return Brisbane to Gold Coast. Developing IM for sale of all FMIF assets. Coing through each asset with LM asset managers to define and confirm all opening tasks.
Alino Teixeira	Manager 1	27/05/2013	275.00 C2	Assets	Arrangements in regard to strategy for Aged Care.
Alino Teixeira	Manager 1	27/05/2013	272.50 C8	Trade-On	Libio with Eyn regarding man fee collection, discussions regarding reconciling cashflow flows etc. review payment approvals etc. note to Stuart regarding invoice processing. Issue with team regarding time charging to assets.
Alino Teixeira	Manager 1	27/05/2013	545.00	Creditors	JAC re paraGDM email and MIF app with invest para, review and send email with link to prev draft MIF report
Alino Teixeira	Manager 1	27/05/2013	339.50 A1	Creditors	Review Deutschland report
Alino Teixeira	Manager 1	27/05/2013	257.00 B8	Trade-On	Review email from John Corbett on payment delay. Update website for same.
Alino Teixeira	Manager 1	27/05/2013	1725.00 E1	Assets	Attending to updating MIF website, MIF operations calendar reconciliation, discussions with FTIMAF team re: same re: reporting
Alino Teixeira	Manager 1	27/05/2013	517.50 C1	Assets	Follow up general trading requirements, responding to emails from LM and FTI staff re: trading matters.
Alino Teixeira	Manager 1	27/05/2013	68.00 C4	Trade-On	Review of payment request, facilitating approval of same
Alino Teixeira	Manager 1	27/05/2013	450.00 A1	Creditors	Developing report for Deutsche bank. Emails with FTI staff. Preparing GmbH chart for Ian Francis.
Alino Teixeira	Manager 1	27/05/2013	550.00 C2	Assets	Strategy for aged care facilities.
Alino Teixeira	Manager 1	27/05/2013	54.50 C4	Trade-On	Review update consultant request. Issue to Kelly and Jo with queries on mif payments.
Alino Teixeira	Manager 1	27/05/2013	118.50 J1	Creditors	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	79.00 B7	Trade-On	Update consultants register, note to team regarding black out queries.
Alino Teixeira	Manager 1	27/05/2013	690.00 C8	Creditors	Responding to First Mortgage Income Fund comprehensive report and cover letter. Send to Joanne Dunn for review.
Alino Teixeira	Manager 1	27/05/2013	275.00 C1	Trade-On	Working on trading matters
Alino Teixeira	Manager 1	27/05/2013	172.50 B2	Trade-On	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	172.50 B2	Trade-On	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	1725.00 F9	Trade-On	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	575.00	Trade-On	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	575.00	Trade-On	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	1255.00 F1	Trade-On	Reviewing to First Mortgage Income Fund investment specific queries.
Alino Teixeira	Manager 1	27/05/2013	1255.00 F9	Investigations	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	2200.00 B2	Administration	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	1375.00 H1	Administration	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	3950.00 C5	Trade-On	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	1455.00 C6	Trade-On	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	398.00 A1	Creditors	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	395.00 J1	Creditors	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	2200.00 B2	Administration	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	1375.00 H1	Administration	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	3950.00 C5	Trade-On	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	1455.00 C6	Trade-On	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	398.00 A1	Creditors	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.
Alino Teixeira	Manager 1	27/05/2013	395.00 J1	Creditors	Consider the next steps in relation to the investigations pertaining to LMI/MLA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMI/MLA Proceedings.



Date	Manager	Role	Time	Value	Category	Description
3/06/2013	Renee Lobb	Manager 2	1:00	395.00	Creditors	Reviewing 28 page First Mortgage Income Fund report.
3/06/2013	Renee Lobb	Manager 2	0:30	118.50 B7	Investigations	Discussions with RFZ and emails to Ghada Muller on First Mortgage Income Fund report. Finalise same and query security protection.
3/06/2013	Renee Lobb	Manager 2	0:30	395.00	Investigations	Reviewing legal advice on posting adjustment notice, request listings for those already emails and those who need to receive the notices by post. Also request listings for First Mortgage Income Fund report.
3/06/2013	Renee Lobb	Manager 2	0:20	79.00 B2	Administration	Filing of First Mortgage Income Fund sent emails.
3/06/2013	Renee Lobb	Manager 2	0:20	79.00 B7	Creditors	Respond to Ghada Muller email regarding First Mortgage Income Fund report. Send text to Jed.
3/06/2013	Renee Lobb	Manager 2	0:20	395.00	Administration	Work out details as to which fund investors receive report. Email staff on same.
3/06/2013	Renee Lobb	Manager 2	0:10	39.50 B2	Creditors	Emails with Joanne Dunn regarding listings for sending of First Mortgage Income Fund circulars.
3/06/2013	Renee Lobb	Manager 2	0:10	39.50 B7	Creditors	Follow up listings for post of circulars.
3/06/2013	Alina Teixeira	Manager 1	4:50	1552.50 A1	Creditors	Attending to various trading matters at LM premises, liaising with managers re: recent strategies, updates of DB report.
3/06/2013	Alina Teixeira	Manager 1	2:00	600.00 C6	Trade-On	Attending to LM premises, update of cashflow for achu as at 31/05/13
3/06/2013	Cathy Drew	Administration	1:00	130.00 B2	Administration	Report printed for JRP to sign; inserted electronic signature into signed copy; merged attachments into report; emailed to RFZ; merged new attachments with AGT assistance into report; emailed to RFZ.
4/06/2013	Ghina Muller	Senior Managing Director	3:00	1725.00 F1	Trade-On	Receive and open emails from LM Staff, FTI Staff, Norton Rose Staff, Russell's Staff, Clayton Utz Staff, Castle Partners, in relation to general administration of LM Matters. Provide authorisation for agreed actions; provide guidance as required; answer. Answer emails and return phone calls to all relating to Meetings of Creditors, Investors and Litigation.
4/06/2013	Joanne Dunn	Senior Managing Director	1:00	575.00 I1	Administration	Respond with team re remuneration report. Review numerous correspondence re fund matters.
4/06/2013	Ghina Muller	Senior Managing Director	1:00	575.00 F7	Trade-On	General work in relation to LM but not charged due to the nature of the work being related to aspects that would not have been needed to be incurred had legal action not been commenced by Trilogy.
4/06/2013	Joanne Dunn	Senior Managing Director	0:30	172.50 F1	Trade-On	Correspond with Bret Contam re nominated values and items at Russell's re orders and valuations required.
4/06/2013	John Park	Senior Managing Director	0:20	115.00 F1	Trade-On	Emails in relation to RE
4/06/2013	Kelly-Anne Tremfield	Senior Managing Director	0:20	57.50 G1	Trade-On	Emails in re correspondence to ASIC re meeting
4/06/2013	John Corbett	Senior Managing Director	4:00	2200.00 C2	Assets	Action of various file strategies and fund documentation
4/06/2013	James Taplin	Managing Director	0:20	110.00 C5	Trade-On	Discussion with Trevor Fenwick regarding security documents.
4/06/2013	Sally McElyde	Managing Director	0:10	55.00 G6	Investigations	Emails from Norton Rose re ASIC notices & IT access
4/06/2013	Glenn O'Keamey	Director 2	0:40	438.00 C4	Trade-On	Review various consultant fee into invoices/breakups etc. correspondence with GDM regarding club bill, discussions with BUR regarding invoices split; and payments etc. liaise with alina regarding payments to be processed, review KR bill, note to your summit, note to John's team regarding data for loan management calculations, note to Jo regarding data for loan man; be called.
4/06/2013	Lauren Marcom	Director 1	7:40	3588.00 C6	Trade-On	Developing IM for sale of all FMIF assets. Developing the IM involved talking to LM staff to understand the status of current assets, gathering data and putting all of this information into the Information Memorandum.
4/06/2013	Ryan Zargdager	Director 1	1:10	633.50 A2	Creditors	Meeting with Simon Tickner RE finalisation of Deutsche Bank Report. Meeting with Francom Mulder RE finalisation of Deutsche Bank report.
4/06/2013	Ryan Zargdager	Director 1	0:40	281.00 C17	Assets	Review emails from David Monaghan RE Wong Bankruptcy, adverse costs order. Draft response to same.
4/06/2013	Ryan Zargdager	Director 1	0:40	184.00 A2	Creditors	Discussion with Simon Tickner RE Deutschebank report and update
4/06/2013	Ryan Zargdager	Director 1	0:30	145.50 C17	Assets	Email in from David Monaghan of 22 May 2013 with draft correspondence to RMG in response to information request. Consider and draft reply copying all relevant parties.
4/06/2013	Ryan Zargdager	Director 1	0:30	145.50 C8	Trade-On	Review email from David Monaghan of 30 April 2013 containing Details of Release in respect of MJF legal fees. Consider and draft response proposing deletion of indemnity clause or alternative solution.
4/06/2013	Ryan Zargdager	Director 1	0:20	97.00 C17	Assets	Telephone in from David Monaghan RE Biphas costs settlement. Consider and respond
4/06/2013	Renee Lobb	Manager 2	0:30	395.00	Creditors	Call with investor. Answer queries.
4/06/2013	Renee Lobb	Manager 2	0:30	118.50 J2	Creditors	Responding to investor and advisor queries.
4/06/2013	Renee Lobb	Manager 2	0:30	395.00	Investigations	Review and file emails regarding legal work progression for feeder fund winding up and ASIC responses.
4/06/2013	Renee Lobb	Manager 2	0:20	78.00 B7	Creditors	Send confidentiality clause in First Mortgage Income Fund report to Russell for review. Save data files to bidens and send enquiry regarding arrangement of mail out for adjustment notice and First Mortgage Income Fund report.
4/06/2013	Renee Lobb	Manager 2	0:20	385.00	Assets	Follow up various trading matters, liaising with LM management, responding to queries as requested.
4/06/2013	Alina Teixeira	Manager 1	1:50	517.50 C1	Assets	Meeting with Lauren Marcom re: budget v actual for MIF.
4/06/2013	Alina Teixeira	Manager 1	0:40	276.00 E1	Trade-On	Review of payment request, liaising approval or payment.
4/06/2013	Alina Teixeira	Manager 1	0:20	68.00 C4	Creditors	Receive and open emails from LM Staff, FTI Staff, Norton Rose Staff, Russell's Staff, Clayton Utz Staff, Castle Partners, in relation to general administration of LM Matters. Provide authorisation for agreed actions; provide guidance as required; answer. Answer emails and return phone calls to all relating to Meetings of Creditors, Investors and Litigation.
5/06/2013	Ghina Muller	Senior Managing Director	3:00	1725.00 B7	Creditors	Consider the next steps in relation to the investigations pertaining to LM/MIM, relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and other parties. Review material including matters pertaining to the meeting of members; emails and address concerns relating to same. Consider whether these matters will become relevant to the LM/MIF proceedings.
5/06/2013	Ghina Muller	Senior Managing Director	1:00	575.00 F1	Trade-On	General work in relation to LM but not charged due to the nature of the work being related to aspects that would not have been needed to be incurred had legal action not been commenced by Trilogy.
5/06/2013	Ghina Muller	Senior Managing Director	1:00	575.00 F9	Trade-On	Call in from Stacy Miller, Email to Stacy Miller re bill re: John Corbett updates
5/06/2013	Ghina Muller	Senior Managing Director	1:00	575.00 F1	Trade-On	Review chronology of litigation and consider post 7 July events.
5/06/2013	Kelly-Anne Tremfield	Senior Managing Director	0:50	287.50 C2	Assets	RFZ re issuing demands against LM Buisland
5/06/2013	Joanne Dunn	Senior Managing Director	0:50	287.50 F8	Assets	Bills to Sumner Paradise (return)
5/06/2013	Kelly-Anne Tremfield	Senior Managing Director	0:10	57.50 C14	Assets	Development of bill re: documentation
5/06/2013	John Corbett	Managing Director	2:50	1375.00 B7	Creditors	Review of MIF bills and other documentation
5/06/2013	John Corbett	Managing Director	2:50	1375.00 C2	Assets	Liaise with Alina and BUR regarding legal costs/breakups etc. review consultants register and updates with action items. liaise with gdm team regarding bills to be paid, review dates of invoices submitted by Ben/breakups etc for payment.
5/06/2013	Glenn O'Keamey	Director 2	1:50	817.50 F1	Trade-On	General asset management, LM emails, cash flow etc.
5/06/2013	Lauren Marcom	Director 1	6:00	2810.00 C6	Trade-On	Travel to Chile Coast from Brisbane Stadium
5/06/2013	Lauren Marcom	Director 1	3:00	1456.00 C6	Trade-On	Continue with forming and progression of dewesche bank report
5/06/2013	Ryan Zargdager	Director 1	1:10	633.50 A1	Creditors	Meeting to finalise reports to investors. Post meeting review and finalisation
5/06/2013	Ryan Zargdager	Director 1	0:40	628.50 A1	Creditors	Meeting with Simon Tickner, Trevor Fenwick and John Corbett RE the issue of default and possession notices
5/06/2013	Ryan Zargdager	Director 1	0:40	194.00 C14	Assets	Attending to LM premises, liaising with PAM management and staff re: general trading matters, attending to emails re: trading matters.
5/06/2013	Alina Teixeira	Manager 1	3:00	1035.00 C1	Assets	Review of payment request, facilitating approval of same
5/06/2013	Alina Teixeira	Manager 1	0:30	105.50 C4	Trade-On	Review of sale contracts for lot 111, discussions with PZ and JC re: same.
5/06/2013	Alina Teixeira	Manager 1	0:30	105.50 C5	Trade-On	Attending to phone call with Blue Broking re: insurance matters for MIF
5/06/2013	Alina Teixeira	Manager 1	0:20	68.00 C8	Trade-On	Review of payment request, facilitating approval of same
5/06/2013	Alina Teixeira	Manager 1	0:20	68.00 D1	Trade-On	Updating DB report
5/06/2013	Alina Teixeira	Manager 1	0:20	68.00 A1	Creditors	Consultants invoice paid, updates register and provide break up of several invoices
5/06/2013	Alina Teixeira	Manager 1	0:30	70.50 C6	Trade-On	General work in relation to LM but not charged due to the nature of the work being related to aspects that would not have been needed to be incurred had legal action not been commenced by Trilogy.
6/06/2013	Benjamin Robson	Accoutant	1:00	575.00 F9	Trade-On	
6/06/2013	Ghina Muller	Senior Managing Director	1:00	575.00	Trade-On	

Employee Name	Position	Date	Hours	Rate	Total	Category	Description
Ginette Muller	Senior Managing Director	6/09/2013	1.00	575.00	575.00	Trade-On	General work in relation to LM legal action commenced by Trilogy
John Park	Senior Managing Director	6/09/2013	0.20	115.00	23.00	Trade-On	Emails in Norton Rose / ASIC
John Corbett	Managing Director	6/09/2013	3.00	1650.00	495.00	Creditors	MIF report
John Corbett	Managing Director	6/09/2013	2.00	1100.00	220.00	Assets	Fund documentation and discussions on selected assets
Sally McEvedy	Managing Director	6/09/2013	0.10	55.00	5.50	Creditors	Emails regarding MIF circular, confidentiality agreement & assetward protection
Glenn O'Keamey	Director 2	6/09/2013	0.80	327.00	32.70	Trade-On	Review various proposed splits of consultant invoices, discussions with Ben, draft emails of Ben regarding processing invoices, new invoices in and issue to BJR with comments, update consultants register with comments/askar, note to team on status.
Glenn O'Keamey	Director 2	6/09/2013	0.30	163.50	16.35	Administration	BJR with comments, update additional data from system for reconciliation, liaise with allina regarding processing invoices, new invoices in and issue to agreement.
Glenn O'Keamey	Director 2	6/09/2013	0.20	108.00	10.80	Trade-On	Review note from francis regarding investor funds march, note to Ryan regarding solicitor etc.
Glenn O'Keamey	Director 2	6/09/2013	0.20	109.00	10.90	Administration	Review Steven Hansen note regarding focus group, reply, discussions with Stuart Clancy.
Lauren Morcan	Director 1	6/09/2013	4.50	2182.50	485.00	Creditors	Developing report for Deutsche Bank, Emails with FI staff, Preparing Gant charts for Ian Francis.
Ryan Zougargar	Director 1	6/09/2013	0.40	194.00	19.40	Creditors	Review Deutsche Report and request changes.
Raise Lobb	Manager 2	6/09/2013	1.00	395.00	39.50	Creditors	Responding to investor and adviser queries. Discuss First Mortgage Income Fund report with Ginette Muller and review Lauren Morcan's changes. Create new version and follow up letters at Russell's regarding confidentiality clause. Speak with Fran on same.
Renee Lobb	Manager 2	6/09/2013	0.20	79.00	7.90	Creditors	Follow up Russell's regarding First Mortgage Income Fund confidentiality page.
Renee Lobb	Manager 2	6/09/2013	0.20	79.00	7.90	Creditors	Responding to investor and adviser queries First Mortgage Income Fund specific.
Alina Tebeira	Manager 1	6/09/2013	3.00	1055.00	316.50	Assets	Attending to investing matters, responding to emails from PAM management/discussions with Glenn re: payable legal fees across the fund/update of cashflow
Alina Tebeira	Manager 1	6/09/2013	0.80	278.00	27.80	Trade-On	Updating MIF cashflow
Brittany Newman	Administration	6/09/2013	0.20	130.00	13.00	Assets	Prepare summary Strategy Report
Brittany Newman	Administration	6/09/2013	0.20	26.00	2.60	Assets	Prepare summary Strategy Report
Brittany Newman	Administration	6/09/2013	0.20	130.00	13.00	Assets	Prepare summary Strategy Report
Brittany Newman	Administration	6/09/2013	0.20	26.00	2.60	Assets	Prepare summary Strategy Report
Brittany Newman	Administration	6/09/2013	0.20	130.00	13.00	Assets	Prepare summary Strategy Report
Brittany Newman	Administration	6/09/2013	0.10	130.00	13.00	Assets	Prepare summary Strategy Report
Ginette Muller	Senior Managing Director	7/09/2013	2.20	1285.00	272.90	Trade-On	Consider the next steps in relation to the investigations pertaining to LM/LM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LM/LM MIF proceedings.
Ginette Muller	Senior Managing Director	7/09/2013	1.00	575.00	57.50	Trade-On	General work in relation to LM but not charged due to the nature of the work being related to aspects that would not have been needed to be incurred had legal action not been commenced by Trilogy.
Ginette Muller	Senior Managing Director	7/09/2013	1.00	575.00	57.50	Trade-On	General work in relation to LM legal action commenced by Trilogy
Joanne Dunn	Senior Managing Director	7/09/2013	0.50	287.50	28.75	Trade-On	Review various correspondence to ASIC and Piper Alderman, discuss progress with investor updates with RCL
Kelly-Anne Tranfield	Senior Managing Director	7/09/2013	0.10	57.50	5.75	Trade-On	Mail in from Casle Partners/Norton Rose re ASIC response to correspondence re meeting
John Corbett	Managing Director	7/09/2013	3.00	1650.00	495.00	Assets	Discussions on fund assets / strategies / cashflows
John Corbett	Managing Director	7/09/2013	4.00	1900.00	570.00	Creditors	Development of MIF report
John Corbett	Managing Director	7/09/2013	2.50	1375.00	412.50	Administration	Brisbane to Brisbane Paradise (return)
James Taplin	Managing Director	7/09/2013	1.20	680.00	81.60	Assets	Obtain information for meeting with Phillip Pan.
Oliver Schweizer	Director 2	7/09/2013	0.60	345.00	41.40	Trade-On	Assistance with MIF cash flow formulas.
Lauren Morcan	Director 1	7/09/2013	7.80	3783.00	803.40	Assets	Attend PAM regular arrears meeting to discuss issues etc., general asset management (including tables such as making decisions about whether to spend money on specific assets to improve safety, progress development), LM emails, cashflow update etc.
Lauren Morcan	Director 1	7/09/2013	3.00	1455.00	301.50	Administration	Travel from Brisbane to the Gold Coast Palm Jumeirah
Renee Lobb	Manager 2	7/09/2013	1.20	582.00	69.84	Trade-On	Reconciliation with Bluebirding to finalise insurance placement and open cover
Renee Lobb	Manager 2	7/09/2013	1.40	665.00	79.10	Creditors	Reconciliation to investor and adviser queries regarding liquidity.
Renee Lobb	Manager 2	7/09/2013	0.80	395.00	47.40	Creditors	Responding to investor and adviser queries. Following from report issues.
Renee Lobb	Manager 2	7/09/2013	0.60	297.00	35.64	Trade-On	Arranging distribution files and updating the website to include updates on the distribution and First Mortgage Income Fund report issue.
Renee Lobb	Manager 2	7/09/2013	0.60	385.00	46.20	Creditors	Formalising investor report with JR and send final version for distribution.
Renee Lobb	Manager 2	7/09/2013	0.40	198.00	23.76	Creditors	Reviewing revised confidentiality clause for First Mortgage Income Fund report. Send final version to Ginette Muller and Joanne Dunn for approval of signature
Renee Lobb	Manager 2	7/09/2013	0.30	158.00	18.96	Creditors	Insider and distribution. Also responds to investor queries regarding liquidity.
Renee Lobb	Manager 2	7/09/2013	0.30	148.50	17.82	Creditors	Discussion with Fran at LM Investment Management Ltd regarding email to investors on distribution delay. Review wording for email and send revised suggestions to Fran
Renee Lobb	Manager 2	7/09/2013	0.10	39.50	4.74	Trade-On	Self website for First Mortgage Income Fund incorrect links.
Renee Lobb	Manager 2	7/09/2013	0.10	39.50	4.74	Trade-On	Reviewing and updating website regarding liquidity.
Renee Lobb	Manager 2	7/09/2013	0.10	39.50	4.74	Trade-On	Stand report to investor.
Renee Lobb	Manager 2	7/09/2013	3.00	1085.00	325.50	Assets	Attending to LM premises and various trading matters with PAM management/updating MIF cashflow
Alina Tebeira	Manager 1	7/09/2013	1.90	917.50	225.22	Trade-On	Updating cashflow and budget for actuals
Alina Tebeira	Manager 1	7/09/2013	0.80	345.00	86.25	Trade-On	Attending to subconferences with Bluebirding
Alina Tebeira	Manager 1	7/09/2013	0.40	198.00	50.00	Trade-On	Meeting with JC re update of loan books strategies summary update
Alina Tebeira	Manager 1	7/09/2013	0.20	99.00	25.00	Trade-On	Review notes from Risk Management for OHS inspection for retirement villages
Alina Tebeira	Manager 1	7/09/2013	0.20	99.00	25.00	Trade-On	Review of payments request for legal fees, facilitating approval of same
Alina Tebeira	Manager 1	7/09/2013	0.10	49.50	12.50	Trade-On	Correspondence in Norton Rose
Alina Tebeira	Manager 1	7/09/2013	0.20	99.00	25.00	Trade-On	Mail in re Billie's claims and ongoing litigation; update re status and orders for costs
Kelly-Anne Tranfield	Senior Managing Director	8/09/2013	0.20	575.00	57.50	Assets	Call to Illiana Copley re valuation of property. Prepare schedule re asset valuation for supply to Russells
Kelly-Anne Tranfield	Senior Managing Director	8/09/2013	0.30	172.50	17.25	Assets	Discussions on fund assets and strategies
John Corbett	Managing Director	11/09/2013	3.00	1650.00	495.00	Administration	Discussion on Bellpac
Glenn O'Keamey	Director 2	11/09/2013	1.00	550.00	55.00	Assets	Discussions with Allina regarding time sheets for asset codes/loan management fee calculations, follow up shelly and Simon regarding max. fee payments and processing, review May Int calculations, note to Lucy regarding prepare invoice.
Lauren Morcan	Director 1	11/09/2013	6.30	3056.50	650.00	Trade-On	Whole of fund cash flow update (inserting actuals into spreadsheet), amendments to spreadsheet, verifying data.
Ryan Zougargar	Director 1	11/09/2013	0.10	48.50	4.85	Assets	Proof read strategy document and amend for final draft for SMD review
Ryan Zougargar	Director 1	11/09/2013	0.10	48.50	4.85	Assets	Proof read strategy document and amend for final draft for SMD review
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Ryan Zougargar	Director 1	11/09/2013	0.10	48.50	4.85	Assets	Proof read strategy document and amend for final draft for SMD review
Renee Lobb	Manager 2	11/09/2013	1.40	395.00	51.30	Creditors	Meeting with investor in the office, answer numerous queries.
Alina Tebeira	Manager 1	11/09/2013	5.50	1897.50	248.25	Assets	Meeting with various trading in the office, attending to ph calls, facilitating approval of payment requests/updating cashflow for actuals/meeting with Glenn and discussions with shelly re incorrect.
Eloa Zuari	Senior Accountant 2	11/09/2013	0.20	325.00	32.50	Trade-On	Invoice received from Australia Post which relates to MIF expense. Email to Zoran re payment

Name	Role	Date	Time	Duration	Topic	Notes
Ginette Muller	Senior Managing Director	12/06/2013	1:50	575.00	Investigations	Review emails from lawyers relating to meeting to be held on 13 June and in relation to litigation, including ASIC's material filed this afternoon. Matters relating to RG45 and cover letter to investors.
Ginette Muller	Senior Managing Director	12/06/2013	1:00	575.00	Creditors	Meeting with Investor Advisory Committee from Dubai and Aala in relation to providing them possible solutions regarding recovery of investor funds, including providing a summary of the funds, litigation, legal options regarding breach of director duties and meeting included Shane Roberts and John Corbett.
Kelly-Anne Trenfield	Senior Managing Director	12/06/2013	0:40	575.00	Trade-on	Prepare valuation summary re JV interest in 38 Cavell avenue; draft email to Irena Copley at Russells
John Corbett	Senior Managing Director	12/06/2013	0:30	575.00	Trade-on	Emails in Norton Rose / Russells
John Corbett	Senior Managing Director	12/06/2013	4:00	550.00	Assets	Arrens Committee meeting (all files covered)
John Corbett	Managing Director	12/06/2013	3:00	550.00	Assets	Discussions on fund assets and fund administration
James Tighin	Managing Director	12/06/2013	2:50	550.00	Assets	Bilbasse to Surfers purchase (return)
Glenn O'Keamey	Director 2	12/06/2013	0:50	545.00	Assets	Provide information regarding aged care to Phillip Pan.
Glenn O'Keamey	Director 2	12/06/2013	0:20	545.00	Trade-on	Request review and approve invoices for team management fees May 2013, calculate March payment for fees, draft note to Lucy requesting payments, review and discuss consultants fee register with BUR, note to Norton Rose regarding Invoice split, review may management fee payment to DB and follow up for payment tomorrow.
Glenn O'Keamey	Director 2	12/06/2013	0:20	545.00	Trade-on	Call form Ashley freely, regarding man legal documents etc.
Glenn O'Keamey	Director 2	12/06/2013	0:20	545.00	Trade-on	Follow up may fee payments, correspondence with Ryan and John C regarding management fee reduction EUM etc.
Glenn O'Keamey	Director 2	12/06/2013	0:20	545.00	Trade-on	Notes from Steve Haman regarding focus/ payments etc. note to stu following up regarding receivers, reply from Stuart and update Steve.
Lauren Marcom	Director 1	12/06/2013	1:50	485.00	Trade-on	Arrens Committee and Asset Meeting
Ryan Zangranger	Director 1	12/06/2013	1:10	485.00	Creditors	Review litigation folder provided by GDM, draft email to DeutscheBank requesting teleconference
Ryan Zangranger	Director 1	12/06/2013	0:08	485.00	Trade-on	Review management fee calculation and compliance emails from Caroline Hedge and Glenn O'Keamey
Ryan Zangranger	Director 1	12/06/2013	0:40	485.00	Trade-on	Update 524 judgement spreadsheet and email relevant parties for late lodgements to be updated.
Renee Lobb	Manager 2	12/06/2013	0:40	395.00	Trade-on	Upload First Mortgage Income Fund court documents to website and instruct LM Investment Management Ltd staff to do the same. Review proxy update for meeting and save safe.
Renee Lobb	Manager 2	12/06/2013	0:30	395.00	Creditors	Responding to investor and adviser queries. First Mortgage Income Fund specific.
Renee Lobb	Manager 2	12/06/2013	0:20	395.00	Investigations	Review ASIC affidavits and consent of PWC to act as Receivers. Save to file and query with Russells whether need to be uploaded to website.
Renee Lobb	Manager 2	12/06/2013	0:10	395.00	Creditors	Responding to investor query.
Renee Lobb	Manager 2	12/06/2013	0:10	395.00	Trade-on	Review of draft letter to Piper Alderman from Norton Rose.
Aline Teixeira	Manager 1	12/06/2013	3:50	1207.50	Assets	Attending to various trading matters/responding to emails from LM management/facilitating payments when required/updating cashflow for actuals
Aline Teixeira	Manager 1	12/06/2013	1:00	345.00	Trade-on	Attending to various insurance matters
Aline Teixeira	Manager 1	12/06/2013	0:10	345.00	Trade-on	Review of payment request, facilitating approval of same
Benjamin Robson	Accountant	12/06/2013	0:20	235.00	Trade-on	Updates to Consultants Fee Register with confirmation payments
Joanne Dunn	Senior Managing Director	13/06/2013	0:50	575.00	Trade-on	Review RCL's update of FMIF section of website for result of meeting, and discuss amendments. Review correspondence from Russells re Piper Alderman correspondence.
Kelly-Anne Trenfield	Senior Managing Director	13/06/2013	0:40	575.00	Trade-on	Email in from Irena re details on 38 Cavell, fwd request to BOGOK; Email from and response to Irena Copley regarding information on 38 Cavell; Read update email from Russells
Kelly-Anne Trenfield	Senior Managing Director	13/06/2013	0:10	575.00	Trade-on	AGT re insurance review
Kelly-Anne Trenfield	Senior Managing Director	13/06/2013	0:10	575.00	Assets	Review AGT email re release of demand and confirm consent
John Corbett	Managing Director	13/06/2013	2:50	560.00	Trade-on	General assets administration matters
Glenn O'Keamey	Director 2	13/06/2013	0:50	545.00	Trade-on	Review advice from nurelts regarding consistency etc. consider advice, consider other comments from Ashley regarding management fees, review cash flows and consider option to fund operational costs and various splits across fund. note to Ashley regarding advice and option to fund, liaise with Kelly regarding administrative fund etc.
Glenn O'Keamey	Director 2	13/06/2013	0:20	545.00	Trade-on	Discussions with BUR regarding consultants fees registers/splits etc. review draft splits/emails to LM.
Glenn O'Keamey	Director 2	13/06/2013	0:10	545.00	Trade-on	Review legal update GDM.
Renee Lobb	Manager 2	13/06/2013	0:50	395.00	Trade-on	Updating of First Mortgage Income Fund website page for voting and ldy up. Discuss same with Joanne Dunn.
Renee Lobb	Manager 2	13/06/2013	0:40	395.00	Creditors	Title investor call.
Aline Teixeira	Manager 1	13/06/2013	3:50	1207.50	Trade-on	Follow up various trading matters including responding to emails from LM management/review and facilitating approval of payments/update of cashflow; update of FO register
Aline Teixeira	Manager 1	13/06/2013	1:50	517.50	Trade-on	Dealing with various insurance matters and CH&S matters
Benjamin Robson	Accountant	13/06/2013	0:30	235.00	Trade-on	Organise payments, draft emails to Simon Tinker, Francine Muller, Glenn O'Keamey and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise hard copy folder
Priscilla Williams	Administrative	13/06/2013	0:50	130.00	Trade-on	Type up landscape table in relation to Russells Lawyers status of Bruce/Alex versus LM Investment Management Ltd.
Ginette Muller	Senior Managing Director	14/06/2013	1:00	575.00	Creditors	Attend meeting with Shane Roberts Office. Discuss position of the Advisory Committee in relation to distributions and other matters.
John Corbett	Managing Director	14/06/2013	4:50	590.00	Assets	Fund asset discussions and asset administration
Glenn O'Keamey	Director 2	14/06/2013	0:20	108.00	Assets	Call from Alice regarding FMIF calculations. review correspondence regarding invoice splits etc. discussions with BUR
Glenn O'Keamey	Director 2	14/06/2013	0:10	54.50	Trade-on	Review FMIF on account regarding receipts.
Lauren Marcom	Director 1	14/06/2013	1:50	485.00	Administration	Review of ASIC affidavit in like with recent article asserting that ASIC believed the meeting was unnecessary.
Renee Lobb	Manager 2	14/06/2013	0:50	395.00	Investigations	Review of ASIC affidavit in like with recent article asserting that ASIC believed the meeting was unnecessary.
Renee Lobb	Manager 2	14/06/2013	0:30	395.00	Creditors	Take investor call.
Renee Lobb	Manager 2	14/06/2013	0:30	395.00	Assets	Abandoning to LM premises, dealing with various trade-on matters with management including IT related matters, review of MYCDB files for various loan books, update of cashflow for receivables, MIF cash flow
Aline Teixeira	Manager 1	14/06/2013	6:00	2070.00	Trade-on	Preparing revenue schedules, MIF cash flow
Aline Teixeira	Manager 1	14/06/2013	1:50	517.50	Assets	Read and consideration of WHIS assets/requests, discussions with LM staff, LC and SAM re same
Aline Teixeira	Manager 1	14/06/2013	0:10	345.00	Trade-on	Correspondence with Francine Muller, Simon Tinker and David Manogham at Allert's Linksters regarding invoices and appointments. Updates to
Benjamin Robson	Accountant	14/06/2013	0:50	255.00	Trade-on	Consider RCL's request for filing following ceasing of documents in relation to Subpoena on Friday, preparation of affidavit for 15/7/13, and distribution of copies to managers and to advisers. Review emails re Deutsche Bank and their progress.
Ginette Muller	Senior Managing Director	17/06/2013	1:00	575.00	Trade-on	Meeting with Achter and KAT and Stephen Russell to discuss latest matters relating to the litigation, Meeting with RCL to organise filing system for legal documents and commence preparation of Affidavit.
Ginette Muller	Senior Managing Director	17/06/2013	0:50	575.00	Trade-on	Meeting with Ashley and KAT and Stephen Russell to discuss latest matters relating to the litigation.
Ginette Muller	Senior Managing Director	17/06/2013	0:40	575.00	Trade-on	General fund asset matters
John Corbett	Managing Director	17/06/2013	2:50	590.00	Assets	Review receipt voucher and transfer voucher, discuss receipt GST treatment with EBZ, review COMB's account and forward relevant info for EBZ to receipt funds. Follow up KAT and Ashley update regarding main fee, approvals in MYOB.
Glenn O'Keamey	Director 2	17/06/2013	0:30	395.00	Trade-on	GDM/RCL re req from Ashley for MIF report info
Andrew Weatherly	Director 2	17/06/2013	0:10	545.00	Creditors	Drafting 2nd FMIF report
Lauren Marcom	Director 1	17/06/2013	5:00	2425.00	Creditors	Preparation for and Teleconference with Deutsche Bank. Post teleconference emails with SMCs
Ryan Zangranger	Director 1	17/06/2013	2:00	485.00	Creditors	Draft investor meeting minutes and send to Joanne Dunn and Ginette Muller for review.
Renee Lobb	Manager 2	17/06/2013	1:20	395.00	Trade-on	Working on legal action summary spread sheet. Send to Ginette Muller.
Renee Lobb	Manager 2	17/06/2013	0:70	395.00	Investigations	

Date	Name	Role	Value	Category	Description
17/06/2013	Renee Lobb	Manager 2	395.00	Trade-On	Updating website with further distribution information.
17/06/2013	Renee Lobb	Manager 2	395.00	Trade-On	Emails with AGW and Ginetha Muller regarding whether to make report available to Wholesale First Mortgage Income Fund investors.
17/06/2013	Renee Lobb	Manager 2	395.00	Trade-On	Make Enquiries with Steve Hansen and Franisco Muller regarding commencement of distribution.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Speak with AGT on commission payment with distribution.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Updating cashflow and reconciliation.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Attending to WH&S quotes
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Follow up MIF Invoices - Aust Post payment
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Filing and preparation of affidavits. Review material including all affidavits lodged by every party involved in the litigation.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Filing and preparation of affidavits. Review material including all affidavits lodged by every party involved in the litigation.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Emails relating to the distribution of capital and to creditors planned for tomorrow. Check on correctness both legally and otherwise of same.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Emails re distribution to Investors@fivors
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review and approve payment
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Various fund asset matters
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Notes to Shelley regarding information for LMF calculations. note from Shelley, consider incomelowering issues MIF. discussions/review regarding consultants fees MIF.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Cashflow - revenue recording and reconciliation
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Travel to Gold Coast return from Brisbane
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Finalise loan book strategy paper and forward for SMD review
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review interest on loan balances taken up for the month
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Telephone out to Nick Poole to discuss Plan B strategy in the event that court application is unsuccessful
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Various Emails with James Villani
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review Cayman/US involves and prepare for payment
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Compilation of court documents into hearing dates.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Further discussions with Ginetha Muller and completion of court documents in electronic folders for filing.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Attending to LM premises, attending to general trading matters including review of cashflow for revenue, discussions with LM re same; review of several MYOB files;
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Follow up email discussions with LM management, FTI team re commissions and capital distribution
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review of payment requests, facilitating various payment approvals
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Attending to WH&S matters
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Company search of Mortgagee and Operator, forward documents to Filma Droney
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Delivery received and entered into register, POC notified.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Filing
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Printer does, GDM signed, scanned docs to RFZ/Daisy Elaine @ Jim sustains, Met does via express post to Dobby
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Filing and preparation of affidavit, review material including all affidavits lodged by every party involved in the litigation, insurance policies; judgments etc.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Commence litigation.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Emails re approval of payment emails re distribution>Email to from Irena Copley re valuation>Email to GOK re valuation of 33 Cavalli
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Various fund asset matters and fund distribution
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review loan management the debt for March - May, calculations of direct costs incurred on LM, discussions with typically regarding management fee information, review of various consultant revaluations with Ben etc. drafting of note regarding operation cost funding from funds.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Cash flow - re-linking files, reconciliation with LM's cash flow, client emails, asset management
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Without Prejudice Meeting with Joni Villani and Tom Davis of Kookaburra Preparation for and notes thereafter. Subsequent email to Ramon Mirsso confirming needs from DB.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Teleconference with Ramon Mirsso at Dauterchreine. Preparation for and notes thereafter.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Reps in flow chart from legal action summary of outcomes if parties successful.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review of emails and discussion with Ginetha Muller regarding commission distributions to Holman Webb. Review adviser input on same.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Assisting Ginetha Muller with commission distributions.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Responding to investor and adviser queries.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review distribution updates from Steve Hansen with actions to proceed on transfers. Query who has the documents at FTI for sign off.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Send legal flow chart pre distribution draft to RFZ per Ginetha Muller request.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Send meeting minutes to Elisabeth for review.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Attending to LM premises and various trading matters including updates of cashflow and bank accounts - facilitating payment requests
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Filing and preparation of affidavits. Review material including all affidavits lodged by every party involved in the litigation, insurance policies; judgments etc.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review flowchart for investors
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Exclude conflicts
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Email re re-linking files and advice with DB
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Sign payment to capital distribution
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Various fund asset matters and fund administration
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Cash flow and review appointment of operational expenditures, draft invoices and other supporting documents for calculations. discussions with Elio regarding updated calculations to 30 June and amendments to MYOB records, liaise with RFZ and Joorbid regarding meetings to discuss funding by fund.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Calc of estimated operational cost contribution required to 30 June, review various cost matrix, note from Ryan regarding DB and funding issues.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Cashflow comparison FTI to LM's; DB cash flow, writing 2nd FMIF report for investors
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Further updates to Powerpoint of First Mortgage Income Fund legal actions after discussions with Ginetha Muller.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Update First Mortgage Income Fund cost action Powerpoint for outcomes.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Take investor call and provide comprehensive updates.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Respond to adviser queries regarding transfer requests.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	attending to various trading matters, Review of various payment requests, facilitating approval.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Preparation of material for the upcoming hearing on 15 July - affidavit. Review material including all affidavits lodged by every party involved in the litigation, insurance policies; judgments etc.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review flowchart for investors
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Correspondence from KMMirator Eliocon regarding the freezing of all payments in MIF, forward to others etc; consider issues regarding their claims
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review of MIF assets (means committee) and fund administration
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Embassy to Surfers Paradise (return)
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Review request from Jon Corbett, review correspondence from solicitors, respond accordingly.
17/06/2013	Renee Lobb	Manager 1	395.00	Trade-On	Teleconference with Simon Tiberer John Corbett RFZ re minutes of meeting WRT Kookaburra demands for documentation re priority agreements

Director	Date	Time	Value	Category	Description
Glenn O'Keamey	21/08/2013	1.50	817.50 B3	Trade-On	Discussions with Ben Fisher regarding FUM units etc. review of data from Ben. Note to Shelley regarding Loan man fees for June. review of legal invoices Norton rose and email to LM team for payment. liaise with Team and Jo regarding worldwide invoices paid. cable invoice in. review of operational cost appointment by various process - FUM vs units etc. legal updates in.
Lauren Moran	21/08/2013	7.00	3395.00 C2	Assets	Attendance at regular arrears committee meeting to discuss the portfolio of assets, asset management (general emails, meeting on status of assets and decisions around development, sales etc.), revenue reconciliation against cashflow spreadsheet
Lauren Moran	21/08/2013	3.00	1455.00 H1	Administration	Traveling to Gold Coast from Brisbane return
Ryan Zingregger	21/08/2013	2.20	1067.00 C13	Assets	Arrears Meeting
Renee Lobb	21/08/2013	0.80	388.00 C16	Assets	MFF branch of trust claim strategy meeting
Renee Lobb	21/08/2013	0.40	118.00 G13	Trade-On	Discussions with Steve regarding commission payments. Respond to same.
Renee Lobb	21/08/2013	0.30	395.00 G13	Trade-On	Review emails regarding adviser commission directions. Update spread sheet for new directions.
Renee Lobb	21/08/2013	0.20	79.00 G13	Trade-On	Review commission direction from Mondial Dubai and Financial Partners. Update spread sheet on same.
Renee Lobb	21/08/2013	0.10	38.50 B7	Creditors	Send First Mortgage Income Fund report to corporate advantage as requested by Glinda Muller.
Aline Tebstra	21/08/2013	0.20	172.50 C4	Trade-On	Attending to LM and general trading matters
Aline Tebstra	21/08/2013	0.20	68.00 D7	Assets	Arrears meeting with LM staff
Aline Tebstra	21/08/2013	0.10	34.50 C2	Assets	Arrears meeting with LM staff
Aline Tebstra	21/08/2013	0.10	34.50 E1	Assets	Arrears meeting with LM staff
Aline Tebstra	21/08/2013	0.10	34.50 C17	Assets	Arrears meeting with LM staff
Kelly-Anne Trenfield	22/08/2013	0.60	345.00 F1	Trade-On	Review email to Norton Rose re status of requirements re NAT/Asset/Minimands; read response in; Email from RCI re Trilogy request for information; draft response. Emails re insurance notification and correspondence from KIM; Email in from Simon later; response to Glen.
Kelly-Anne Trenfield	24/08/2013	3.80	2072.00 H1	Assets	RFZ re issuance of notices against KIM assets
Glinda Muller	24/08/2013	1.50	862.50 F7	Trade-On	Travel back from Gold Coast office to attend meeting with MIF funding capacity
Glinda Muller	24/08/2013	1.50	862.50 F7	Trade-On	Discussions with Ashley, Stephen Russell and John Corbett re our affidavits. Agree content and review accounts and Mr Shotton's strategy to discuss latest matters relating to the litigation. Emails to RCL to organise filing for legal documents and further gathering of documents in the process of preparation of Affidavit.
Glinda Muller	24/08/2013	0.50	287.50 G4	Trade-On	Preparation and meeting with Clayton Utz, Chris and Mark; Sally; Andrew W regarding the insurance notification; the directors and the further information required to get filed. Discuss offences; 438D notification and other relevant matters.
Ginette Muller	24/08/2013	0.30	576.00	Trade-On	Correspondence relating to the payment of the distribution. Get update from Ryan re same.
John Corbett	24/08/2013	4.50	2475.00 C2	Assets	Review of various file data and dealing with account matters.
James Toplin	24/08/2013	1.50	650.00 C2	Assets	Preparation for meeting with DUB and KIMM, review appointment documents, attend meeting
Glenn O'Keamey	24/08/2013	1.50	645.00	Trade-On	Collate wp info, legal cost info for meetings with team on costs. Liaise with Ashley today regarding status of advice, note to Ashley regarding queries on payments and LMF. Meet with Kelly, Ryan and John regarding trust asset/asset recovery etc. discussions regarding FUM, various costs categories, cash flow etc.
Glenn O'Keamey	24/08/2013	0.20	108.00 F8	Trade-On	Review legal updates in GDM
Ryan Zingregger	24/08/2013	1.10	533.50 A2	Creditors	Teleconference with Ramon Miraval of DeutscheBank to discuss breach of trust issues and plan b options.
Ryan Zingregger	24/08/2013	0.30	145.50 C18	Assets	Discuss breach of trust correspondence with GDM and KAT and effect on distribution to members
Renee Lobb	24/08/2013	0.50	187.50 G12	Trade-On	Responding to emails regarding distribution from investors and reviewing update from LM Investment Management Ltd on same.
Renee Lobb	24/08/2013	0.30	118.50 G13	Trade-On	Calls with Glinda and Francaise regarding adviser/Investor forums. Confirm timing today and instruct to change REVP date to Thursday to ensure enough notice is provided. Instruct UT to pay invoices for room hire.
Aline Tebstra	24/08/2013	1.50	517.50 C4	Trade-On	Attending to general trading matters, including review of payment requests and approval of same
Aline Tebstra	24/08/2013	0.10	34.50 C2	Assets	Facilitating signature of Intercreditor deed
Aline Tebstra	24/08/2013	0.10	34.50 D8	Trade-On	Review of update from WH&S inspection
Benjamin Tobson	24/08/2013	0.50	234.00	Trade-On	Inclusion of cable partners invoices in register, fund break up calculations, manager approval and review and forward to S. Ticker for payment
Ginette Muller	24/08/2013	5.00	177.50 B5	Trade-On	Preparation of my Affidavit for 15 July 2013
John Corbett	24/08/2013	5.00	975.00	Trade-On	Discussions on and review of various files and issues
John Corbett	24/08/2013	2.50	270.00 C2	Assets	Travel to/from Gold Coast
Damian Bender	24/08/2013	1.20	1375.00 H1	Assets	Review Fawcett/AMM/RZ correspondence and documents pertaining to membership appointment on Burchfield beach. Hold on decision
John Corbett	24/08/2013	0.50	690.00 C14	Trade-On	Review of current position and actions required
John Corbett	24/08/2013	0.50	275.00 C7	Trade-On	Review of the above listed actions
Glenn O'Keamey	24/08/2013	0.50	163.50 G14	Trade-On	Appointment to FUM roles and estimate of up cost contribution post amendment
Glenn O'Keamey	24/08/2013	0.30	163.50 F7	Trade-On	Appointment to FUM roles and estimate of up cost contribution post amendment
Glenn O'Keamey	24/08/2013	0.10	54.50 G14	Trade-On	Discuss investigation fees etc with ABN. Discussions with Ashley today regarding affidavits, review note from bLR regarding legal bills etc.
Andrew Weatherley	24/08/2013	0.10	54.50 G14	Trade-On	Appointment to LMF invoices.
Ryan Zingregger	24/08/2013	1.10	34.50 J1	Creditors	Review Norton Rose advice on fee reporting, consider
Ryan Zingregger	24/08/2013	1.10	533.50 E1	Assets	Preparation for and attendance of Arrears Committee meeting
Renee Lobb	24/08/2013	0.60	291.00 G2	Creditors	Preparation for and attendance of Arrears Committee meeting (Green Square)
Renee Lobb	24/08/2013	7.00	2765.00 F7	Trade-On	Teleconference with Ramon Miraval
Renee Lobb	24/08/2013	1.80	385.00	Trade-On	Preparing affidavits for information for Glinda. Obtain TM and Stuart Corbett's fees and add also. Summaries by hrs and dollars per fund and by person by fund and costs.
Benjamin Tobson	24/08/2013	0.50	750.50 F7	Trade-On	Remuneration work for Glinda Muller affidavit.
John Corbett	24/08/2013	0.20	187.50 L1	Creditors	Responding to investor and adviser queries.
John Corbett	24/08/2013	0.20	47.00 C13	Trade-On	Bankrupt search and forward results to Finna Draney
Damian Bender	24/08/2013	3.00	2875.00 F7	Trade-On	Preparation of my Affidavit for 16 July 2013
John Corbett	24/08/2013	5.00	57.50 A1	Creditors	Review email to Deutsche
John Corbett	24/08/2013	2.40	2750.00 C2	Assets	Review / discussions of various files and dealing with fund matters
John Corbett	24/08/2013	1.50	1200.00 A1	Trade-On	Review all reports DB re appointment of R & M by DB. review RZ emails
John Corbett	24/08/2013	1.30	825.00 F7	Trade-On	Email from DUB re information required for affidavit, obtain information, call with COK re operational costs, respond to email, call DUB
Damian Bender	24/08/2013	1.10	715.00 H1	Trade-On	Travel to Gold Coast
Damian Bender	24/08/2013	1.10	605.00 F7	Trade-On	Review GDM affidavit, email SAM re SCR re queries para 25 and Investor Litigation - Review of Grouping of SIB Accounts for Group.
John Corbett	24/08/2013	0.50	275.00 C1	Trade-On	Litigation review John Corbett affidavit.
Glenn O'Keamey	24/08/2013	0.50	275.00 C1	Trade-On	Review of file and discuss next actions
Glenn O'Keamey	24/08/2013	0.60	438.00 B2	Administration	Review note from DJB regarding op costs queries. notes to sally and discussions with sally regarding cash flow/LMA costs etc. brief review of affidavit on phone and send comments to Kelly - Discuss with sally, attempt contact Steve and ask at Russell and leave message for Kelly with concerns.
Oliwer Schweizer	24/08/2013	0.30	545.00	Assets	Discussion with Ryan Z regarding funding of meeting with Outbridge, implementation for MIP, renewal updates
Glenn O'Keamey	24/08/2013	0.30	163.50 B2	Administration	Discussions with dave regarding amendment to accounting records for receipts F&M, review vouchers.
Glenn O'Keamey	24/08/2013	0.30	545.00	Administration	DUB file note regarding resources /suboperational costs, amendments to invoices and supporting documents, arrange access to suncoop accounts internet banking.
Andrew Weatherley	24/08/2013	0.30	163.50 F7	Trade-On	GDM email and draft MIF affidavit, review and make amendments (marked up), send to GDM
Glenn O'Keamey	24/08/2013	0.30	163.50 G14	Trade-On	Note from GDM regarding cred claim/investors, review documents and reply to GDM and Steve Russell.
Glenn O'Keamey	24/08/2013	0.20	108.00 C4	Trade-On	Discussions with dave regarding amendment to accounting records for receipts F&M, review vouchers.

Date	Name	Role	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Glenn O'Keamey	Director 2	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Glenn O'Keamey	Director 2	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Ryan Zingirager	Director 1	1.10	1.30	1.50	1.70	1.90	2.10	2.30	2.50	2.70	2.90	3.10	3.30	3.50	3.70	3.90	4.10	4.30	4.50	4.70	4.90	5.10	5.30	5.50	5.70	5.90	6.10	6.30	6.50	6.70	6.90	7.10	7.30	7.50	7.70	7.90	8.10	8.30	8.50	8.70	8.90	9.10	9.30	9.50	9.70	9.90	10.10	10.30	10.50	10.70	10.90	11.10																																																																																								
26/05/2013	Renee Lobb	Manager 2	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Renee Lobb	Manager 2	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Renee Lobb	Manager 2	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Alina Teixeira	Manager 1	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Benjamin Robson	Accountant	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00																																																																																									
26/05/2013	Glenn O'Keamey	Senior Managing Director	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00	10.20	10.40	10.60	10.80	11.00	11.20	11.40	11.60	11.80	12.00																																																																																								
27/05/2013	Kelly-Anne Trenfield	Senior Managing Director	0.30	0.60	0.90	1.20	1.50	1.80	2.10	2.40	2.70	3.00	3.30	3.60	3.90	4.20	4.50	4.80	5.10	5.40	5.70	6.00	6.30	6.60	6.90	7.20	7.50	7.80	8.10	8.40	8.70	9.00	9.30	9.60	9.90	10.20	10.50	10.80	11.10	11.40	11.70	12.00	12.30	12.60	12.90	13.20	13.50	13.80	14.10	14.40	14.70	15.00																																																																																									
27/05/2013	John Corbett	Managing Director	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00	10.20	10.40	10.60	10.80	11.00	11.20	11.40	11.60	11.80	12.00	12.20	12.40	12.60	12.80	13.00	13.20	13.40	13.60	13.80	14.00	14.20	14.40	14.60	14.80	15.00	15.20	15.40	15.60	15.80	16.00																																																																																							
27/05/2013	John Corbett	Managing Director	1.30	1.60	1.90	2.20	2.50	2.80	3.10	3.40	3.70	4.00	4.30	4.60	4.90	5.20	5.50	5.80	6.10	6.40	6.70	7.00	7.30	7.60	7.90	8.20	8.50	8.80	9.10	9.40	9.70	10.00	10.30	10.60	10.90	11.20	11.50	11.80	12.10	12.40	12.70	13.00	13.30	13.60	13.90	14.20	14.50	14.80	15.10	15.40	15.70	16.00																																																																																									
27/05/2013	Damian Bender	Managing Director	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00	10.20	10.40	10.60	10.80																																																																																							
27/05/2013	Sally McElyde	Managing Director	0.50	0.60	0.70	0.80	0.90	1.00	1.10	1.20	1.30	1.40	1.50	1.60	1.70	1.80	1.90	2.00	2.10	2.20	2.30	2.40	2.50	2.60	2.70	2.80	2.90	3.00	3.10	3.20	3.30	3.40	3.50	3.60	3.70	3.80	3.90	4.00	4.10	4.20	4.30	4.40	4.50	4.60	4.70	4.80	4.90	5.00	5.10	5.20	5.30	5.40	5.50	5.60	5.70																																																																																						
27/05/2013	Glenn O'Keamey	Director 2	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00	10.20	10.40	10.60	10.80	11.00	11.20	11.40	11.60	11.80	12.00																																																																																			
27/05/2013	Glenn O'Keamey	Director 2	0.50	0.60	0.70	0.80	0.90	1.00	1.10	1.20	1.30	1.40	1.50	1.60	1.70	1.80	1.90	2.00	2.10	2.20	2.30	2.40	2.50	2.60	2.70	2.80	2.90	3.00	3.10	3.20	3.30	3.40	3.50	3.60	3.70	3.80	3.90	4.00	4.10	4.20	4.30	4.40	4.50	4.60	4.70	4.80	4.90	5.00	5.10	5.20	5.30	5.40	5.50	5.60	5.70	5.80	5.90	6.00																																																																																			
27/05/2013	Andrew Weatherley	Director 2	0.20	0.40	0.60	0.80	1.00	1.20	1.40	1.60	1.80	2.00	2.20	2.40	2.60	2.80	3.00	3.20	3.40	3.60	3.80	4.00	4.20	4.40	4.60	4.80	5.00	5.20	5.40	5.60	5.80	6.00	6.20	6.40	6.60	6.80	7.00	7.20	7.40	7.60	7.80	8.00	8.20	8.40	8.60	8.80	9.00	9.20	9.40	9.60	9.80	10.00	10.20	10.40	10.60	10.80	11.00	11.20	11.40	11.60	11.80	12.00																																																																															
27/05/2013	Oliver Schweizer	Director 2	0.10	0.20	0.30	0.40	0.50	0.60	0.70	0.80	0.90	1.00	1.10	1.20	1.30	1.40	1.50	1.60	1.70	1.80	1.90	2.00	2.10	2.20	2.30	2.40	2.50	2.60	2.70	2.80	2.90	3.00	3.10	3.20	3.30	3.40	3.50	3.60	3.70	3.80	3.90	4.00	4.10	4.20	4.30	4.40	4.50	4.60	4.70	4.80	4.90	5.00	5.10	5.20	5.30	5.40	5.50	5.60	5.70	5.80	5.90	6.00																																																																															
27/05/2013	Ryan Zingirager	Director 1	1.10	1.30	1.50	1.70	1.90	2.10	2.30	2.50	2.70	2.90	3.10	3.30	3.50	3.70	3.90	4.10	4.30	4.50	4.70	4.90	5.10	5.30	5.50	5.70	5.90	6.10	6.30	6.50	6.70	6.90	7.10	7.30	7.50	7.70	7.90	8.10	8.30	8.50	8.70	8.90	9.10	9.30	9.50	9.70	9.90	10.10	10.30	10.50	10.70	10.90	11.10	11.30	11.50	11.70	11.90	12.10	12.30	12.50	12.70	12.90	13.10	13.30	13.50	13.70	13.90	14.10	14.30	14.50	14.70	14.90	15.10	15.30	15.50	15.70	15.90	16.10	16.30	16.50	16.70	16.90	17.10	17.30	17.50	17.70	17.90	18.10	18.30	18.50	18.70	18.90	19.10	19.30	19.50	19.70	19.90	20.10	20.30	20.50	20.70	20.90	21.10	21.30	21.50	21.70	21.90	22.10	22.30	22.50	22.70	22.90	23.10	23.30	23.50	23.70	23.90	24.10	24.30	24.50	24.70	24.90	25.10	25.30	25.50	25.70	25.90	26.10	26.30	26.50	26.70	26.90	27.10	27.30	27.50	27.70	27.90	28.10	28.30	28.50	28.70











Sally McByrde	Managing Director	11/07/2013	0.10	550.00	55.00 P9	Trade-on	Media emails, update re DB position
Sally McByrde	Managing Director	11/07/2013	0.10	550.00	55.00 F1	Trade-on	Media emails, update re DB position
Sally McByrde	Managing Director	11/07/2013	0.10	660.00	55.00 A3	Creditors	Update re DB appointment of McGrath Nicol as receivers of fund, discussion re same
Ryan Zingdinger	Director 2	11/07/2013	7.50	545.00	4087.50 A1	Creditors	Strategy meeting and preparation of documentation and emails for DeutscheBank in lead up to appointment of Receiver. Continue preparation of detailed loan book summary updates information for the purposes of handover to Receivers and Messengers.
Glenn O'Keefe	Director 2	11/07/2013	2.00	545.00	1090.00 G2	Trade-on	Further review of consultant invoices, review of LMA trading/RE time - allocations, discussions with Kelly and Ryan regarding cost allocations, discussions with A&T, timely regarding cost allocations, final review of docs for subpoena - discussion Kelly regarding docs to produce confirmation in from Kelly/SCR regarding docs to produce - issue with abw, updates in regarding Receivers appointed, discussions with rtz regarding process for cost due to be paid.
Christine Altmar	Director 2	11/07/2013	1.70	545.00	625.50 G2	Trade-on	Deliver subpoena documents, print John Corbett and RFZ emails, review and print my emails for subpoena
Andrew Weatherly	Director 2	11/07/2013	0.30	545.00	183.50 F2	Trade-on	Emails with JAC, CMA, Francine re subpoena docs/emails re Receivers apt to MIF
Lauren Moran	Director 1	11/07/2013	6.50	485.00	3152.50 G7	Trade-on	Pulling headers and footers on numerous documents to be printed for court. Printing for court. Cashflow management
Renee Lobb	Director 1	11/07/2013	0.40	485.00	184.00 F4	Trade-on	Review affidavit of David Whyte. Save to file and load to website after confirmation received from Stephen Russell.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 G2	Trade-on	Assisting CMA with completion of subpoena documents.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 G12	Trade-on	Assisting DM and CW with completion of emails. Deliver same to boardroom for Steve Russell. Review and forward on investor queries to LM Investment Management Ltd staff regarding distribution.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 F1	Trade-on	Review and save to file letter from Russell to all applicants regarding potential DB receivership. Discuss default notices with Ginette Muller.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 J2	Creditors	Take call from FMF investor regarding mailing dates and superannuation fund transfer. Advice of Isobel in superannuation fund transfer requests and request an email with detail so I can provide an update.
Renee Lobb	Director 1	11/07/2013	0.20	485.00	97.00 J2	Creditors	Call with investor regarding hardship application.
Renee Lobb	Director 1	11/07/2013	0.20	485.00	97.00 A3	Creditors	Review and save letter informing of First Mortgage Income Fund receivers.
Aline Tabacira	Manager 2	11/07/2013	3.50	395.00	1382.50 G2	Trade-on	Attending to gather information required from Russells.
Aline Tabacira	Manager 2	11/07/2013	3.50	395.00	1382.50 C9	Trade-on	Attending to various trading matters including update of cashflow for first week of July and finalising update for June revenue.
Benjamin Robson	Accountant	11/07/2013	0.30	235.00	70.50 B9	Trade-On	Notion Race Invoice 1222177 break up and email to S. Tidener requesting payment
Daniel Midgley	Administrative Assistant	11/07/2013	0.70	130.00	91.00 G2	Trade-on	Printing documents for Subpoena
Ginette Muller	Senior Managing Director	12/07/2013	2.00	590.00	1180.00 G2	Trade-on	Commence working on searching through emails and other materials regarding the subpoenaes. 2 Categories. A - does it relate to the fund; has the RE done wrong; was the wrong mailing to a claim of Breach of Trust etc; Has FTI investigated this. What docs exist - show to SCR for delivery to Pflger.
Ginette Muller	Senior Managing Director	12/07/2013	2.00	590.00	1180.00 C2	Trade-on	Commence working on searching through emails and other materials regarding the subpoenaes. 2 Categories. A - does it relate to the fund; has the RE done wrong; was the wrong mailing to a claim of Breach of Trust etc; Has FTI investigated this. What docs exist - show to SCR for delivery to Pflger.
Ginette Muller	Senior Managing Director	12/07/2013	1.50	590.00	665.00 A3	Creditors	Mailing with SCR at 8am at 7am to discuss further action and how to proceed on Monday. Agree to meet on Sunday to review final submissions and other material anticipated to be lodged late. Receive affidavits and further material and emails during the day.
Kelly-Anne Trenfield	Senior Managing Director	12/07/2013	0.50	590.00	285.00 F7	Trade-on	Discussions with staff and lawyers following the appointment of Receivers. Meet with Anthony at McGrath - discuss big picture; review appointment documents and Clayton Utz material. Counsel issues and further actions. Emails regarding same. Agree regime and access to all things necessary for staff of the Receivers.
Jeane Dunn	Senior Managing Director	12/07/2013	0.40	590.00	238.00 B8	Trade-On	Meeting with Russell re trial preparation
Kelly-Anne Trenfield	Senior Managing Director	12/07/2013	0.40	590.00	238.00 C5	Trade-On	Discussion with GCM and RCL re correspondence for administrators/receivers appointment. Discuss update of website. Review.
John Corbett	Senior Managing Director	12/07/2013	0.20	590.00	2475.00 F7	Trade-on	Draft email to KM re release of security for lot 111; discuss with AJT/review correspondence from KM re release of security re lot 111; review draft court form from Simon Tickner, mtc for Russells; request debt from Simon T
John Corbett	Senior Managing Director	12/07/2013	0.20	590.00	4488.00 A1	Creditors	GDM re guidelines for working with receivers/emails. In re subpoena/hearing; updates re R&M appointment
Ryan Zingdinger	Director 2	12/07/2013	9.20	545.00	4488.00 A1	Creditors	Preparation for court case and general fund matters.
Glenn O'Keefe	Director 2	12/07/2013	0.70	545.00	381.50 B2	Administration	Meeting with Staff to advise of appointment of receiver to assets of the fund. RFZ deal with Ian Nicol of McGrath Nicol to provide summary of information to date for each loan book of the FMF
Glenn O'Keefe	Director 2	12/07/2013	0.70	545.00	381.50 B2	Administration	Note from RFZ, review deed of app of receivers, review peeps charges, note to RFZ and call to discuss, further discussions updates from RFZ
Glenn O'Keefe	Director 2	12/07/2013	0.20	485.00	189.00 B3	Trade-On	Review computera invoice and note to BUR, leisa with Jo dum and BUR regarding invoice splits etc.
Lauren Moran	Director 1	12/07/2013	5.60	485.00	2887.50 C7	Trade-On	Cashflow management / reconciliation
Renee Lobb	Director 1	12/07/2013	0.60	485.00	281.00 B7	Creditors	Discussion with Joanne Dum regarding drafting of Receivership notification for the website and draft circular. Email to Ginette Muller and other staff seeking comments and solutions.
Renee Lobb	Director 1	12/07/2013	0.50	485.00	242.50 F4	Trade-on	Review Sharon affidavit. Save to file and send to LM Investment Management Ltd staff instructing them to also upload on the LM Investment Management Ltd Australia website.
Renee Lobb	Director 1	12/07/2013	0.40	485.00	194.00 G2	Trade-on	Review Stephen Russell affidavit regarding confidentiality regime for subpoenaed documents.
Renee Lobb	Director 1	12/07/2013	0.30	485.00	145.50 B3	Trade-On	Emails from Castle partners and GOK regarding invoice owing to Computera. Sent to GOK and SC from review and payment. Seek confirmation of amounts owing from Castle Partners.
Renee Lobb	Director 1	12/07/2013	0.30	485.00	145.50 F7	Trade-on	Review files for Ginette Muller and John Corbett affidavits requested by Ginette Muller. Respond to limna also.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 E1	Assets	Further emails regarding Computera.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 B3	Trade-On	Discussion with John Corbett regarding MGN+ receivership role and status.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 G2	Trade-On	Further emails regarding Computera.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 F4	Trade-on	Review and file emails between pipur alderman and Russell regarding subpoena document production.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 B7	Creditors	Review, save and upload to website Michael Bahns affidavit.
Renee Lobb	Director 1	12/07/2013	0.10	485.00	48.50 F7	Trade-on	Update website with First Mortgage Income Fund info regarding receivership.
Renee Lobb	Director 1	12/07/2013	0.10	485.00	48.50 B3	Trade-On	Answer queries from Ginette Muller regarding probate.
Renee Lobb	Director 1	12/07/2013	2.70	395.00	1088.50 C8	Trade-On	Review and forward on invoice from Computera.
Bridney Newman	Manager 2	12/07/2013	0.30	130.00	38.00 B2	Administration	Attending to various trading matters including update of cashflow and insurance matters
Ginette Muller	Senior Managing Director	14/07/2013	10.00	590.00	5900.00 F1	Trade-on	Filing
Kelly-Anne Trenfield	Senior Managing Director	14/07/2013	0.30	590.00	177.00 G2	Trade-on	Call with SCR at 12:15pm - finished at 8:30pm. Saturday was spent searching for emails and other documentation holding for ASIC correspondence and preparing to attend to affidavits in responses to their material lodged on Friday (3hrs). Sunday reviewed Tuckor submissions. Review and check each allegation - week end. Prepare affidavit in responses to ASIC. Review material - more than 10 hours spent on this matter on the weekend but agree to limit to 10 for the weekend.
Andrew Weatherly	Senior Managing Director	15/07/2013	8.00	590.00	4720.00 P8	Trade-on	Email from and response to GDM re meetings with ASIC. Email from and response to Stephen Russell re ASIC notices
Kelly-Anne Trenfield	Senior Managing Director	15/07/2013	5.70	590.00	3383.00 F7	Trade-on	Review notices provided to subpoena - check emails on progress/Review S Russell outline
John Corbett	Senior Managing Director	15/07/2013	0.20	590.00	118.00 F9	Trade-on	Review notices provided to subpoena - check emails on progress/Review S Russell outline
John Corbett	Senior Managing Director	15/07/2013	5.50	590.00	3025.00 C4	Trade-on	Review notices provided to subpoena - check emails on progress/Review S Russell outline
Damian Bender	Managing Director	15/07/2013	1.00	590.00	590.00 B2	Administration	Arrange for meeting at 7am. Provide an update to the file. Cross Examination of GDM
Sally McByrde	Managing Director	15/07/2013	5.20	546.00	2834.00 A1	Trade-on	Attend at Russells for review and preparation of affidavit material. Attend meeting at Barnisters chambers to discuss trial
Ryan Zingdinger	Director 2	15/07/2013	0.60	546.00	327.00 I1	Creditors	Update re hearing
Ryan Zingdinger	Director 2	15/07/2013	0.30	546.00	163.50 D4	Trade-On	Covering sign-off of payments, review of information across various files (valuations, marketing proposals, security issues, etc).



Employee Name	Date	Time	Activity	Priority	Value	Notes
Renee Lobb	17/07/2013	0.50	Director 1	Trade-On	242.50 F7	Commence drafting of day 3 court hearing update.
Renee Lobb	17/07/2013	0.40	Director 1	Creditors	194.00 J2	Call from investor, discuss distribution amount and forward plan for return of capital.
Renee Lobb	17/07/2013	0.30	Director 1	Trade-On	145.50 F7	Finalise morning court update and Cicilia's staff.
Renee Lobb	17/07/2013	0.80	Director 1	Creditors	97.00 A1	PDF lunchtime update and send to Ryan for issuance to DB.
Renee Lobb	17/07/2013	0.20	Director 1	Trade-On	97.00 F7	Review update on yesterday's proceedings.
Renee Lobb	17/07/2013	0.20	Director 1	Trade-On	97.00 B8	Update website for Ginevra Muller and John Park affidavits filed 15 July. Save to file. Review and respond to email from Elias. Advise Wind up notice lodgement was for First Mortgage Income Fund but I have no information on the other charges.
Renee Lobb	17/07/2013	0.10	Director 1	Trade-On	48.50 F7	Filing all small correspondence sent and received pertaining to court hearings.
Renee Lobb	17/07/2013	0.10	Director 1	Creditors	48.50 J2	Review email regarding distribution and refer to LM Investment Management Ltd after receiving call back message.
Alina Telavira	17/07/2013	2.00	Manager 2	Assets	790.00 D7	Attending to LM premises, discussions with Ann re: Tail Tress accounts, review of MYOB files for Village, preparing reports for meeting.
Alina Telavira	17/07/2013	0.30	Manager 2	Trade-On	395.00 D5	Dealing with insurance matters with Blue Broking and Clayton Uz
Alina Telavira	17/07/2013	0.10	Manager 2	Trade-On	39.50 D1	Review of payment request, facilitating approval of same
Jillie Ross	17/07/2013	1.00	Administrative	Trade-On	130.00 F9	Drive GDM to court and RCL to court (2 trips)
Ashleigh Uhanik	17/07/2013	0.10	Administrative	Trade-On	130.00 B2	Fixes opened in Adobe, client searched for in client listing, forwarded to POCs via email.
Ginevra Muller	18/07/2013	3.00	Senior Managing Director	Trade-On	1770.00 F1	Tidy up of files and materials from the Tail. Update co-appointees and start on outcome. Discuss options with Solicitors including Draft Orders.
John Park	18/07/2013	1.20	Senior Managing Director	Trade-On	708.00 F1	Emails in Russells, Teleconference with Stephen Russell
Kelly-Anne Trenfield	18/07/2013	0.10	Senior Managing Director	Trade-On	590.00 F1	Email in from Russells re payment of legal costs for Council, draft response
John Corbett	18/07/2013	4.00	Managing Director	Assets	69.00 C17	SAM re defending leave to proceed application re insurance claim
John Corbett	18/07/2013	2.50	Managing Director	Administration	2200.00 C13	Arrens Committee meeting and general fund matters
Damian Bender	18/07/2013	1.00	Managing Director	Administration	1375.00 H1	Travel to/from Gold Coast
Sally McByrde	18/07/2013	0.80	Managing Director	Administration	550.00 B2	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	18/07/2013	0.20	Managing Director	Assets	440.00 C17	Emails to & from Rob Tassell re Austcorp matter, reviewing with issues, call to Rob Tassell of Pikes & Verelars, call to Chris Erfurt of Clayton Uz, discussions re attending court to oppose application to proceed, review letter to be sent to Tomaras
Ryan Zingorger	18/07/2013	3.60	Director 2	Trade-On	590.00	Arrens meeting and preparation for and past discussions and instructions
Ryan Zingorger	18/07/2013	2.10	Director 2	Assets	1962.00 C19	Preparation of loan book summary information for McGrath and fund reporting requirements. Responding to information requests from DB
Ryan Zingorger	18/07/2013	0.60	Director 2	Assets	1144.50 A3	Retirement village reactivation planning
Glen O'Keamey	18/07/2013	0.50	Director 2	Trade-On	495.00 F9	Updates in from west CRT hearing, review and compile information on costs for GDM/RCL
Glen O'Keamey	18/07/2013	0.10	Director 2	Creditors	54.50 A3	Note from McGrath regarding gst queries, note to Stuart Clancy regarding investigation.
Glen O'Keamey	18/07/2013	5.00	Director 2	Assets	2425.00 C2	MFIF Arrens meeting, strategy meeting with JC and RZ, LM emails, discussions with PAM team members on cash flow
Laura Morcom	18/07/2013	3.00	Director 1	Administration	1495.00 H1	Travel from Brisbane to the Gold Coast Return
Laura Morcom	18/07/2013	0.70	Director 1	Creditors	339.50 B7	Review ASIC press release and save to file. Review and respond to email from Fran of LM Investment Management Ltd regarding website announcement. Edit court summary and resend to DJE.
Renee Lobb	18/07/2013	0.50	Director 1	Creditors	242.50 J2	Lightly call with Graeme Radcliffe regarding outcome of court hearing, summarise proceedings yesterday and advise Justice has reserved her decision.
Renee Lobb	18/07/2013	0.50	Director 1	Creditors	242.50 B7	Answer queries surrounding DB appointment of McGrath/Nicol.
Renee Lobb	18/07/2013	0.50	Director 1	Trade-On	242.50 B3	Review Press release and start court comments, assist Ginevra Muller on FTI fees likely attributed to work on legal action.
Renee Lobb	18/07/2013	0.20	Director 1	Creditors	97.00 J1	Summarise legal costs in First Mortgage Income Fund court proceedings to date and estimated and send to Ginevra Muller after review of GOK email.
Renee Lobb	18/07/2013	0.20	Director 1	Creditors	97.00 B7	Respond to advisor query on impact of DB receivership on Investors.
Renee Lobb	18/07/2013	0.20	Director 1	Trade-On	97.00 F7	Review and file second draft from Start of DB receivership on Investors.
Renee Lobb	18/07/2013	0.10	Director 1	Trade-On	48.50 B6	Review Ginevra Muller afternoon notes on court hearing yesterday.
Renee Lobb	18/07/2013	0.10	Director 1	Creditors	48.50 J1	Further emails with Fran regarding website update on First Mortgage Income Fund hearing.
Renee Lobb	18/07/2013	0.10	Director 1	Creditors	48.50 B7	Respond to advisor query regarding effect of DB receivership.
Renee Lobb	18/07/2013	0.10	Director 1	Creditors	48.50 B7	Review and file further commentary from Ginevra Muller on press release.
Renee Lobb	18/07/2013	0.10	Director 1	Trade-On	48.50 G12	Review and file update on returned 310 payments for MFIF.
Renee Lobb	18/07/2013	0.10	Director 1	Trade-On	48.50 F7	Review email from Ginevra Muller regarding quantification of legal costs. Respond by saying the Gold Coast office has been compiling and request confirmation from GOK.
Alina Telavira	18/07/2013	3.00	Manager 2	Assets	1165.00 C19	Attending to LM premises, attending to MFI arrears meeting
Alina Telavira	18/07/2013	1.20	Manager 2	Assets	474.00 D7	preparing information required for Tail Tress meeting, attending to Tail Tress meeting re: cashflow, budget and strategies
Alina Telavira	18/07/2013	0.10	Manager 2	Assets	39.50 C11	Read and consideration of emails from PAM and RZ re: valuations
Brittany Newman	18/07/2013	0.10	Administration	Assets	19.00 C17	Meet in from Pikes & Verelars Lawyers - Correspondence, LMIM Ltd A13 Austcorp Project No 20 Pty Limited & ORS - Federal Court Proceedings
John Park	19/07/2013	0.30	Senior Managing Director	Trade-On	177.00 F1	Emails in Russells
Kelly-Anne Trenfield	19/07/2013	0.20	Senior Managing Director	Trade-On	116.00 D4	Review and sign BAS return for period, sign key associated payments, update schedule of outstanding returns/overdue for various controlships
John Corbett	19/07/2013	2.00	Managing Director	Trade-On	1100.00 D3	Dealing with compliance, Tail Tress (further analysis of wages), A13 proposal and other general fund matters
Damian Bender	19/07/2013	1.00	Managing Director	Administration	590.00 B2	Review of email correspondence, discussions with staff, review of position.
Renee Lobb	19/07/2013	0.10	Director 1	Investigations	48.50 H1	Edits to Ginevra Muller in-house notices as requested. Discuss same with Ginevra Muller.
Renee Lobb	19/07/2013	0.10	Director 1	Administration	48.50 F9	Follow up items at Russell's regarding court transcripts. Contact for issuance as part of second ETC next week
Renee Lobb	19/07/2013	3.90	Manager 2	Trade-On	1362.50 G8	Attending to legal hearing matters, talking with LM management, update of cashflow and PO schedule
Alina Telavira	19/07/2013	0.10	Manager 2	Trade-On	195.00 D5	Review of email correspondence, discussions with staff, review of position.
John Park	20/07/2013	0.10	Senior Managing Director	Trade-On	590.00	Attend to Share Factsheet, preparation of file note re: same
Ginevra Muller	22/07/2013	2.20	Senior Managing Director	Investigations	1266.00 F9	This entry was for 3 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members; emails, and address concerns relating to same. Consider whether these matters will become relevant to the LMIM MFIF proceedings.
Ginevra Muller	22/07/2013	1.10	Senior Managing Director	Trade-On	646.00 F7	This entry was for 3 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members; emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM MFIF legal proceedings.
Ginevra Muller	22/07/2013	1.00	Senior Managing Director	Investigations	590.00 F9	This entry was for 3 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members; emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM MFIF proceedings.
John Park	23/07/2013	0.40	Senior Managing Director	Trade-On	236.00 F1	Emails in Russells, Discussions with Stephen Russell
Kelly-Anne Trenfield	23/07/2013	0.10	Senior Managing Director	Trade-On	58.00 C4	Review and approve payment
John Corbett	23/07/2013	1.00	Managing Director	Creditors	590.00 A3	Dealing with various fund matters around payment approach, review of marketing proposal for A13, McGrath Nicol matters, etc
Damian Bender	23/07/2013	1.00	Managing Director	Administration	590.00 B2	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	23/07/2013	0.20	Managing Director	Assets	140.00 C17	Email from Robert Tassell of Pikes & Verelars re Austcorp matter, email confirming matter adjourned until after 2nd meeting of creditors

Employee Name	Position	Date	Time	Value	Category	Description
Sally McShyne	Managing Director	22/07/2013	0.10	550.00	Assets	Final review and finalisation of loan book summary document for McGrath/Nicol
Ryan Zougirager	Director 2	22/07/2013	2.20	1189.00 A3	Creditors	Work with Cameron Kolhning, Matthew Ayre and Shalley in respect of 42DA requirements for McGrath/Nicol and draft file notes for acceptance of contracts of sale
Ryan Zougirager	Director 2	23/07/2013	1.20	654.00 A3	Creditors	Review draft purchase order register with AT and forward to Ian Nicol
Ryan Zougirager	Director 2	23/07/2013	0.60	545.00	Creditors	Provide DB with an update of litigation. Time spent sourcing updates from solicitors and SMDs
Ryan Zougirager	Director 1	23/07/2013	0.40	218.00 A3	Creditors	Lengthy responses to 11 separate queries regarding fund interest, distributions etc.
Renee Lobb	Director 1	23/07/2013	0.30	485.00	Administration	Preparation of remuneration report information.
Renee Lobb	Director 1	23/07/2013	0.30	145.50 J1	Investigations	Review and save to file court transcripts.
Renee Lobb	Director 1	23/07/2013	0.30	145.50 F8	Investigations	Call from adviser. Advice cannot give update on hearings till orders made and advise last debate for creditor meeting.
Renee Lobb	Director 1	23/07/2013	0.20	685.00	Trade-On	Review Piper Alderman correspondence to Russell's regarding proposed court orders. File same.
Renee Lobb	Director 1	23/07/2013	0.20	97.00 F2	Trade-On	Update First Mortgage Income Fund and feeder fund website page with litigation update.
Renee Lobb	Director 1	23/07/2013	0.20	97.00 B8	Creditors	Forward to John Park email from investors with queries specific to recent John Park affidavit.
Renee Lobb	Director 1	23/07/2013	0.10	48.50 J1	Creditors	Respond to FMF creditor query regarding effect of membership appointment.
Renee Lobb	Director 1	23/07/2013	0.10	48.50 J1	Creditors	Review and respond to FMF investor email.
Renee Lobb	Director 1	23/07/2013	0.10	48.50 J1	Assets	Outlining with management, attending to general trading matters, assets strategies
Renee Lobb	Director 1	23/07/2013	0.10	48.50 J1	Assets	Attending to gathering information to receive
Renee Lobb	Manager 2	23/07/2013	1.30	682.50 C13	Creditors	Review and update of FC schedule
Alina Tsekira	Manager 2	23/07/2013	1.30	583.00	Trade-On	ASIC Company Alert Notification. Bessemer: request for copy of document.
Alina Tsekira	Manager 2	23/07/2013	1.30	513.50 C3	Trade-On	Drafting and reviewing email to McGrath/Nicol regarding GST queries. Discussion with EBZ regarding including GST queries.
Eloa Zharil	Manager 1	23/07/2013	0.30	103.50 D4	Creditors	Visit Worldwide Printing - binding of two documents (Supreme Court of Qld Transcript of Proceedings - Applications for leave to appeal and applications for leave to appeal to the Full Court of the Federal Court).
Suair Clancy	Administrative	23/07/2013	0.30	345.00	Trade-On	This entry was for 8 June 2013. Review 4x3SD reports and consider the next steps in relation to the 4x3SD reports pertaining to LMM/MA. Review zasteria.
Priscilla Williams	Administrative	23/07/2013	0.25	28.00 F9	Investigations	Including matters pertaining to the making of nominations, emails, and address concerns relating to same. Consider whether these matters will become relevant to the LMM/MA. Review zasteria.
Ginette Muller	Senior Managing Director	23/07/2013	2.20	1298.00 F8	Investigations	This entry was for 7 June 2013. Consider the next steps in relation to the investigations pertaining to LMM/MA relating to allegations being made by Tilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the making of nominations, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMM/MA. Review zasteria. Staff meetings and emails.
Ginette Muller	Senior Managing Director	23/07/2013	2.00	590.00	Trade-On	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
Ginette Muller	Senior Managing Director	23/07/2013	1.10	1180.00 F1	Trade-On	This entry was for 7 June 2013. Consider the next steps in relation to the investigations pertaining to LMM/MA relating to allegations being made by Tilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the making of nominations, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMM/MA. Review zasteria. Staff meetings and emails.
Ginette Muller	Senior Managing Director	23/07/2013	0.30	590.00	Trade-On	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
John Park	Senior Managing Director	23/07/2013	0.20	590.00	Trade-On	This entry was for 7 June 2013. Consider the next steps in relation to the investigations pertaining to LMM/MA relating to allegations being made by Tilogy and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the making of nominations, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMM/MA. Review zasteria. Staff meetings and emails.
Jaime Dunn	Senior Managing Director	23/07/2013	0.20	118.00 D4	Trade-On	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
Kelly-Anne Trenfield	Senior Managing Director	23/07/2013	0.10	58.00 A3	Creditors	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
Kelly-Anne Trenfield	Senior Managing Director	23/07/2013	0.10	58.00 B3	Creditors	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
Kelly-Anne Trenfield	Senior Managing Director	23/07/2013	1.00	590.00 A3	Creditors	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
John Corbett	Managing Director	23/07/2013	1.00	650.00 B2	Administration	Review of email correspondence, discussions with staff, review of position.
Damian Bender	Managing Director	23/07/2013	0.10	55.00 F9	Trade-On	Update in settlement with Tilogy & ASIC
Sally McShyne	Director 2	23/07/2013	3.70	2116.50 A3	Creditors	Review and provision of documents pursuant to various information requests to McGrath Nicol including spending time on the server.
Ryan Zougirager	Director 2	23/07/2013	0.90	645.00	Administration	Review creditor report on remuneration issues to update for fund information.
Ryan Zougirager	Director 2	23/07/2013	0.90	490.50 B2	Creditors	Provision of cashflow information from server. Review server to source information and check against trade balances. Respond to information requests from McGrath/Nicol on details of DB.
Renee Lobb	Director 1	23/07/2013	1.10	653.50 I1	Administration	Reconciliation of time to weekly fee summary.
Renee Lobb	Director 1	23/07/2013	0.40	194.00 B7	Creditors	Working on UK and funds creditor report and GOC report. Calculation and formatting of remuneration tables. Calculation and tables summarizing estimated fees to second meeting from 15 July. Liaise with GOC and ABW regarding disbursements and add in additional disbursements for the period 28 May to 14 July 2013.
Renee Lobb	Director 1	23/07/2013	0.30	145.50 B8	Trade-On	Update First Mortgage Income Fund website page for litigation update and send email to Steve Hanna at LM Investment Management Ltd regarding type in content. Review and respond to three emails regarding distributions not resolved, queries regarding payments and transfer of unit documents required.
Renee Lobb	Director 1	23/07/2013	0.20	485.00	Creditors	Call with investors. Answer queries.
Renee Lobb	Director 1	23/07/2013	0.20	97.00 J2	Investigations	Review and respond to First Mortgage Income Fund distribution and litigation queries from Action Page.
Renee Lobb	Director 1	23/07/2013	0.20	97.00 F9	Creditors	Review and respond to First Mortgage Income Fund distribution and litigation queries from Action Page.
Renee Lobb	Director 1	23/07/2013	0.20	97.00 J1	Creditors	Review lawyer correspondence regarding contest of PWC.
Renee Lobb	Director 1	23/07/2013	0.20	97.00 F4	Trade-On	Discuss Graham Roddiffe email with John Park and send holding responses as requested.
Renee Lobb	Director 1	23/07/2013	0.10	48.50 J1	Creditors	Review Chandler quotation for transaction distribution statements. Send email to FTI LM Investment Management Ltd team regarding approvals required.
Renee Lobb	Director 1	23/07/2013	0.10	48.50 B7	Creditors	Review and respond to First Mortgage Income Fund distribution and litigation queries from Action Page.
Renee Lobb	Director 1	23/07/2013	2.00	750.00 C6	Trade-On	Updating cashflow for actuals
Renee Lobb	Director 1	23/07/2013	1.50	592.50 A3	Creditors	Attending to providing information to resolvers as required
Renee Lobb	Director 1	23/07/2013	0.80	316.00 C8	Trade-On	Attending to business matters
Renee Lobb	Director 1	23/07/2013	0.20	118.00 F1	Creditors	Meeting with LM FAM team on current MIF files - update as to progress and issues. Review of fund cashflows at both asset level and total fund level.
Renee Lobb	Director 1	23/07/2013	6.50	4875.00 A3	Creditors	Meeting with LM FAM team on current MIF files - update as to progress and issues. Review of fund cashflows at both asset level and total fund level.
Renee Lobb	Director 1	23/07/2013	2.50	1375.00 H1	Administration	Preparation and presentation of material to McGrath Nicol.
Renee Lobb	Director 1	23/07/2013	1.00	154.50 C8	Trade-On	Review of email correspondence, discussions with staff, review of position.
Renee Lobb	Director 1	23/07/2013	2.10	1144.50 C8	Trade-On	Review of email correspondence, discussions with staff, review of position.
Renee Lobb	Director 1	23/07/2013	0.20	108.00 B2	Administration	Not to RPZ regarding bean man fee agreements. Note to Kelly regarding invoicing.
Renee Lobb	Director 1	23/07/2013	9.00	4365.00 A3	Creditors	General asset management, preparing cashflow information for McGrath Nicol.
Renee Lobb	Director 1	23/07/2013	3.00	1455.00 H1	Administration	Travel to Gold Coast from Brisbane Return
Renee Lobb	Director 1	23/07/2013	4.00	1980.00 C19	Assets	Attending to LM premises, attending to various trading matters including, liaising with staff, asset strategies.
Renee Lobb	Director 1	23/07/2013	3.50	1392.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	395.00	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	580.00	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	116.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 B3	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	6.00	3300.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.50	590.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	1.00	580.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.10	1144.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	545.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	9.00	4365.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.00	1455.00 H1	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	1980.00 C19	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.50	1392.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	395.00	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	580.00	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	116.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 B3	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	6.00	3300.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.50	590.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	1.00	580.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.10	1144.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	545.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	9.00	4365.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.00	1455.00 H1	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	1980.00 C19	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.50	1392.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	395.00	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	580.00	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	116.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 B3	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	6.00	3300.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.50	590.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	1.00	580.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.10	1144.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	545.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	9.00	4365.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.00	1455.00 H1	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	1980.00 C19	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.50	1392.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	395.00	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	580.00	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	116.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 B3	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	6.00	3300.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.50	590.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	1.00	580.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.10	1144.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	545.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	9.00	4365.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.00	1455.00 H1	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	1980.00 C19	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.50	1392.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	395.00	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	580.00	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	116.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 B3	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	6.00	3300.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.50	590.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	1.00	580.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	2.10	1144.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	545.00	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	9.00	4365.00 A3	Creditors	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.00	1455.00 H1	Administration	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	1980.00 C19	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	3.50	1392.50 C8	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	4.00	395.00	Assets	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.20	580.00	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	116.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 F1	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1	23/07/2013	0.10	58.00 B3	Trade-On	Working on MIF cashflow
Renee Lobb	Director 1					



Name	Date	Time	Amount	Category	Description
John Corbett	10/02/2013	2:50	550.00	Administration	Bribane to Gold Coast (return)
Ryan Zingales	10/02/2013	3:20	945.00	Trade-On	Prepares fortnightly FMIF update
Christine Alterator	10/02/2013	2:30	1744.00	Assets	Preparation for and attendance of arrears meeting
Christine Alterator	10/02/2013	2:10	1444.50	Assets	Arrears Meeting
Glenn O'Keamey	10/02/2013	0:50	327.00	Trade-On	Print emails for ASIC notice
Christine Alterator	10/02/2013	0:30	272.50	Trade-On	Liaise with Ryan and John regarding invoices lodged. meeting with Simon Tucker regarding expected draws for Cash flow purposes.
Christine Alterator	10/02/2013	-0:30	-163.50	Administration	WIP dumps
Christine Alterator	10/02/2013	-0:50	-327.00	Trade-On	Print emails for ASIC notice
Christine Alterator	10/02/2013	-2:10	-1144.50	Assets	Arrears Meeting
Senior Managing Director	10/02/2013	2:00	660.00	Trade-On	Trilogy - discussions, reviews, etc.
Managing Director	10/02/2013	0:30	177.00	Trade-On	Emails in Russells
Managing Director	10/02/2013	2:50	550.00	Administration	Bribane to Gold Coast (return)
Managing Director	10/02/2013	1:50	625.00	Assets	General administration covering payment approvals and general file matters.
Director 2	10/02/2013	0:20	550.00	Trade-On	Call from Chris Eklund of Clayton Utz re update on Aesticorp matter, discuss & provide details of adjournment
Director 2	10/02/2013	2:10	945.00	Trade-On	Print emails for ASIC notice
Director 2	10/02/2013	1:50	981.00	Assets	Email King & Wood Mallesons to commence court application
Director 2	10/02/2013	0:20	945.00	Trade-On	review payments and amend coding
Director 2	10/02/2013	0:20	945.00	Trade-On	review payments and amend coding
Director 2	10/02/2013	-0:10	945.00	Trade-On	review email in from RFZ and request rundown for role
Director 2	10/02/2013	-0:20	-108.00	Trade-On	Review payments and amend coding
Director 2	10/02/2013	-1:00	-945.00	Trade-On	Print emails for ASIC notice
Director 2	10/02/2013	-2:10	-1144.50	Assets	Print board meeting emails
Director 1	10/02/2013	0:30	485.00	Administration	Speak with Daniel Mulvey, Caroline Hancock and Lauren Marcom regarding process for seeking reimbursement from the First Mortgage Income Fund for room hire for investors meeting
Senior Managing Director	10/02/2013	0:10	550.00	Trade-On	emails in re MIF DB debt and progress of litigation
Senior Managing Director	10/02/2013	0:10	550.00	Trade-On	Mail in re consent orders and details of proposed settlement. Mahoney affidavit
Senior Managing Director	10/02/2013	0:50	295.00	Trade-On	Litigation.
Senior Managing Director	10/02/2013	0:10	550.00	Trade-On	Email in Stephen Russell
Senior Managing Director	10/02/2013	0:10	550.00	Trade-On	Emails in re dealings with Trilogy/ review of letter to ASIC
Managing Director	10/02/2013	5:50	3025.00	Assets	Arrears Commission meeting, general file matters including reviews of marketing proposals and potential fund matters.
Managing Director	10/02/2013	2:50	1375.00	Trade-On	Bribane to Gold Coast (return)
Managing Director	10/02/2013	0:10	55.00	Trade-On	Various emails re payment of legal care insurance premiums
Director 1	10/02/2013	7:00	3385.00	Assets	Update on arrears with July receipts, regarding all LM payments made for the day, talking with LM staff about accounts payable, internal meetings with FTI staff on the job
Director 1	10/02/2013	3:00	485.00	Trade-On	Travel to Gold Coast from Brisbane Return
Director 1	10/02/2013	0:50	242.50	Trade-On	investor call. Discuss litigation and fund updates. Provide details of LM Investment Management Ltd to ensure address details are up to date and advise of admin website.
Director 1	10/02/2013	0:50	485.00	Trade-On	Respond to investor equity regarding change of details. Review and file email from Trilogy and Russell's regarding draft orders. Review same and Russell's points made regarding provision for costs and control.
Director 1	10/02/2013	0:40	184.00	Trade-On	Call with Ian Treagus regarding status of First Mortgage Income Fund assets. advice of Receivership and position.
Director 1	10/02/2013	0:30	485.00	Trade-On	Responding to investor and stake queries.
Director 1	10/02/2013	0:10	485.00	Trade-On	Review and respond to investor email regarding fund circulars.
Senior Managing Director	10/02/2013	0:20	500.00	Investigations	Preparation - Litigation
Senior Managing Director	10/02/2013	0:30	118.00	Trade-On	Emails in Stephen Russell
Senior Managing Director	10/02/2013	0:40	50.00	Trade-On	Update from CMA re asset summary/position/Query to GDM re timing on Court/Trilogy decision/Emails in re settlement with Trilogy
Senior Managing Director	10/02/2013	0:20	218.00	Trade-On	Review emails in from PAM team regarding various issues
Senior Managing Director	10/02/2013	0:30	545.00	Trade-On	Emails and finalisation of Greenleaf Lifestyle Resort communications and draft email to PTAL to release security.
Senior Managing Director	10/02/2013	0:20	545.00	Trade-On	Follow up payments FMIF. review legal invoices received. discussions with BUR regarding register.
Senior Managing Director	10/02/2013	0:20	108.00	Trade-On	Update in from s ticknor on costs. liaise with Kelly - provide updates etc.
Senior Managing Director	10/02/2013	0:10	545.00	Trade-On	Review correspondence from investor. note to Stuart Clumy regarding wholesale fund.
Senior Managing Director	10/02/2013	0:40	184.00	Trade-On	Responding to investor and advisor queries on legal action and effect of liquidation on fund.
Senior Managing Director	10/02/2013	0:10	485.00	Trade-On	Review updates on post court negotiations with Trilogy.
Senior Managing Director	10/02/2013	0:10	130.00	Trade-On	Mail in: from Norman Rose Fulbright - Statement 2/8/2013
Senior Managing Director	10/02/2013	0:10	295.00	Trade-On	Litigation matters.
Senior Managing Director	10/02/2013	0:50	500.00	Trade-On	Various emails in relation to negotiations and judgement
Senior Managing Director	10/02/2013	0:20	110.00	Trade-On	Updates on payment of insurance for fund assets
Senior Managing Director	10/02/2013	0:10	550.00	Trade-On	Call from Kelly regarding judgement/strategy with FMIF. discussions with Sally and Ryan regarding same. Invoicing for FMIF - LMA/LM/IM time. follow up payments from FMIF - legal etc. schedule of outstanding invoices from MIF for Kelly. review various legal invoices in - discussions with BUR regarding consultants register etc. discussions with Ash regarding loan man fees etc. review various legal updates. discussions with Ryan on strategy regarding bearing decision.
Senior Managing Director	10/02/2013	2:50	545.00	Trade-On	Strategy telephone calls with John Corbett following judgement. Strategy meeting with Kelly-Anne Treasfield. Provide update to GDM on fund structure and loan updates.
Director 2	10/02/2013	2:50	1417.00	Trade-On	Telephone conference with DeutscheBank
Director 2	10/02/2013	1:10	598.50	Trade-On	Provide responses to emails to McGrath/Nicol RE Invoices sought to be drawn by LMA and IA letter for Tracey Dare
Director 2	10/02/2013	0:40	545.00	Assets	Review history and seek update from Trevor Fenwick. Draft email to McGrath/Nicol
Director 2	10/02/2013	0:20	109.00	Trade-On	Update and compile work in progress for July. Update weekly fee worksheet also.
Director 1	10/02/2013	0:10	485.00	Trade-On	Review and file update on First Mortgage Income Fund litigation.
Director 1	10/02/2013	0:50	345.00	Trade-On	Amendments and drafting email to GDM regarding GST queries and resolved.
Accruals	10/02/2013	0:20	235.00	Trade-On	Consultants Fee Register calculations for Fall Trees. Tannah Menah fund work
Senior Managing Director	10/02/2013	5:50	3481.00	Trade-On	Travel to/from Gold Coast office, meetings and discussions with SAM, RFZ, GOK, re judgement and on going administration/Teleconference re judgement; RFZ re notification to staff of LM
Senior Managing Director	10/02/2013	3:00	500.00	Investigations	Litigation.
Senior Managing Director	10/02/2013	0:50	295.00	Trade-On	Attend teleco with team to discuss judgement received today on FMIF.
Senior Managing Director	10/02/2013	0:50	285.00	Trade-On	Review update to Deutsche; Emails in Russells
Managing Director	10/02/2013	7:00	3850.00	Trade-On	General fund matters across various files (Fall Trees, Bridgewater, Brambleton, Capella), processing of payments / authorisations, review of compliance material.
Managing Director	10/02/2013	2:50	550.00	Administration	Bribane to Gold Coast (return)



Employee Name	Position	Date	Hours	Rate	Total	Activity Description
Sally McByrde	Managing Director	8/08/2013	1.00	550.00	550.00	Trade-on
Glen O'Keamey	Director 2	8/08/2013	2.00	1050.00	1050.00	Trade-on
Ryan Zangrager	Director 2	8/08/2013	1.60	872.00	872.00	Trade-On
Ryan Zangrager	Director 2	8/08/2013	0.80	480.50	480.50	Creditors
Christina Altshuler	Director 2	8/08/2013	0.80	327.00	327.00	Trade-on
Glen O'Keamey	Director 2	8/08/2013	0.30	163.50	163.50	Trade-On
Lauren Morcom	Director 1	8/08/2013	6.00	2910.00	2910.00	Trade-On
Renee Lobb	Director 1	8/08/2013	2.80	1398.00	1398.00	Trade-On
Renee Lobb	Director 1	8/08/2013	2.50	1281.00	1281.00	Investigations
Renee Lobb	Director 1	8/08/2013	0.80	388.00	388.00	Trade-On
James Court	Director 1	8/08/2013	0.50	242.50	242.50	Trade-on
Ginetta Muller	Senior Managing Director	8/08/2013	1.00	590.00	590.00	Investigations
Kelly-Anne Trenfield	Senior Managing Director	8/08/2013	0.80	472.00	472.00	Trade-On
John Corbett	Managing Director	8/08/2013	3.00	1650.00	1650.00	Trade-On
John Corbett	Managing Director	8/08/2013	1.00	550.00	550.00	Trade-On
Sally McByrde	Managing Director	8/08/2013	0.50	275.00	275.00	Trade-on
Ryan Zangrager	Director 2	8/08/2013	0.20	110.00	110.00	Assets
Ryan Zangrager	Director 2	8/08/2013	1.50	1035.50	1035.50	Trade-On
Glen O'Keamey	Director 2	8/08/2013	0.20	945.00	945.00	Administration
Renee Lobb	Director 1	8/08/2013	0.50	242.50	242.50	Trade-on
Renee Lobb	Director 1	8/08/2013	0.50	242.50	242.50	Investigations
Renee Lobb	Director 1	8/08/2013	0.20	97.00	97.00	Creditors
Renee Lobb	Director 1	8/08/2013	0.20	97.00	97.00	Investigations
Kelly-Anne Trenfield	Senior Managing Director	12/08/2013	2.50	1475.00	1475.00	Creditors
Ginetta Muller	Senior Managing Director	12/08/2013	3.80	2050.00	2050.00	Trade-On
John Corbett	Managing Director	12/08/2013	2.50	1375.00	1375.00	Administration
John Corbett	Managing Director	12/08/2013	1.00	550.00	550.00	Creditors
Sally McByrde	Managing Director	12/08/2013	0.50	275.00	275.00	Trade-on
Sally McByrde	Managing Director	12/08/2013	0.20	110.00	110.00	Assets
Ryan Zangrager	Director 2	12/08/2013	0.80	327.00	327.00	Trade-on
Glen O'Keamey	Director 2	12/08/2013	0.30	272.50	272.50	Creditors
Ryan Zangrager	Director 2	12/08/2013	0.20	108.00	108.00	Trade-On
Ben Trisceno	Managing Director	12/08/2013	1.00	490.00	490.00	Creditors
Lauren Morcom	Director 1	12/08/2013	3.00	1465.00	1465.00	Trade-On
Renee Lobb	Director 1	12/08/2013	0.20	87.00	87.00	Creditors
Renee Lobb	Director 1	12/08/2013	0.20	97.00	97.00	Trade-on
Renee Lobb	Director 1	12/08/2013	0.20	97.00	97.00	Creditors
Elva Ziarri	Manager 1	12/08/2013	0.60	281.00	281.00	Creditors
Brian Newman	Administration	12/08/2013	0.10	50.00	50.00	Administration
Brian Newman	Administration	12/08/2013	0.10	50.00	50.00	Trade-on
John Corbett	Senior Managing Director	12/08/2013	1.00	550.00	550.00	Creditors
Sally McByrde	Managing Director	12/08/2013	0.80	275.00	275.00	Trade-On
Glen O'Keamey	Director 2	12/08/2013	2.50	1392.50	1392.50	Trade-On
Ryan Zangrager	Director 2	12/08/2013	0.30	545.00	545.00	Trade-On
Lauren Morcom	Director 1	12/08/2013	2.00	970.00	970.00	Trade-On
Renee Lobb	Director 1	12/08/2013	0.10	48.50	48.50	Trade-on
Glen O'Keamey	Director 2	14/08/2013	2.50	1392.50	1392.50	Trade-On
Brian Newman	Administration	15/08/2013	0.80	52.00	52.00	Administration
John Corbett	Managing Director	15/08/2013	3.00	1650.00	1650.00	Creditors
John Corbett	Managing Director	15/08/2013	2.50	1375.00	1375.00	Creditors
Sally McByrde	Managing Director	15/08/2013	0.30	165.00	165.00	Assets
Lauren Morcom	Director 1	15/08/2013	7.00	3395.00	3395.00	Trade-On
Renee Lobb	Director 1	15/08/2013	0.20	97.00	97.00	Creditors
Renee Lobb	Director 1	15/08/2013	0.20	97.00	97.00	Creditors
Brian Newman	Accountant	15/08/2013	1.50	352.50	352.50	Trade-On
Brian Newman	Administration	15/08/2013	0.10	50.00	50.00	Assets
John Corbett	Managing Director	18/08/2013	2.00	1100.00	1100.00	Investigations

Teleconference with Russell re outcome of judgement & how it will impact our role going forward, discuss with KAT regarding strategy on operational/strat steps.

Review reasons for judgement, teleconference with team regarding next steps and result of hearing, discussions with Kelly/RZ/J and KAT regarding strategy on operational/strat steps.

Emails with King & Wood Mallesons RE EnaytoWood and Refinment Village realisation

Teleconference with Ramon Miraval and Simon Tabor

Teleconference regarding court order

Review various consultants invoices/pilots etc. review updated register.

Recording all LM payments made for the day, reconciliation between bank statements and payments recorded.

Final review of judgement and discuss in detail with Chris at Clayton Utz in addition to insurance notification issues. Also have multiple discussions and emails with Ginetta Muller, Andrew Stokes regarding press release. Make calls and then format and post on LM Investment Management Ltd website. Take investor calls also regarding judgement and answer additional questions raised by Strategic Communicators.

Review 39 page judgement on litigation. Highlight main point and organise teleconference with FTI staff. Discuss with Ginetta Muller and Andrew Stokes also.

Review make edits to, save to file and send to Strategic Communications press release. Make enquiries after discussion with Joanne Dume as to investor update on website or through post or both. Respond also to investor queries.

Teleconference re: Courts decision on LMMI Litigation.

GDM re planning re judgement: Call to David Whyte, draft agenda re meeting with other (P&D) discuss role handover with CMA re control/relationships

Dealing with and review of variety of file and fund matters (Endgawater, Lat 111, Pool Resort, Tall Trees, audit issues).

Discussion with Awo regarding various assets

Update on outcome of court case, various media articles, discussions re strategy

Call to Rob Tassell of Pikes & Yerckers re Aurborn directions hearing

Various asset realisation emails and responses including telephone calls. Teleconference with Cameron Kohling and Trevor Fenwick RE lat 111 and St Christophs (includes follow-up email)

Update from Kelly regarding midibo etc. discuss with Sally and Ryan

Catch up with Ginetta Muller on litigation issues and potential appeal.

Review and save to file LM Investment Management Ltd media coverage as at PM and ASIC statement regarding judgment.

Review and respond to adviser query regarding closed fund date and withdrawals made prior to appointment.

Review and respond to investor query.

Preparation with GDM re meeting with BDO, McGrath Nicol and D&C discussion with John Corbett/attendance at meeting re transfer of MIF to BDO/October point meeting with Russell/aim to learn re outcome of meeting and future work

Preparation for and meeting with McGrath Nicol, BDO and Tuscari.

Attendance at LM office. Review of updates sales, valuation and marketing information and responses to LM staff in relation to Bridgewater, Brambleton, Carrara. Review of fund compliance documents prepared for Compliance Committee meeting. Review and sign-off of payments and requests to enter into contracts.

Travel Brisbane / Gold Coast (return)

Meeting with LMA Liquidator, BDO, Tuscari, McGrath Nicol re fund handover aspects on appointment of BDO to role as Receiver Manager of FMIF.

Update on outcome of judgement and strategy going forward

Call from Rob Tassell of Pikes & Yerckers re Aurborn directions hearing

Call from Graham of Tarnish lawyers re email

Meeting with Steve Hansen RE strategy presenting a substantial information request

Liase with RZ/Jessaly and Bob regarding resources for travel in fund. Call from McGrath and discuss loan main fee and on costs from FMIF. review updated info regarding court case, various media articles, discussions re strategy

Discussion with Mike Bessie re EAS & review

Discussion with Dr. Hopkins of McGrath Nicol as requested by Ryan Zangrager to explain IT infrastructure, work carried out to preserve the data for ASIC and suggestions on how to obtain data that might be required by McGrath Nicol for its work.

Researching all LM payments made for the day, entering bank statement information into FTI's spread sheet for the purpose of reconciliation, emails with LM staff.

Discussion with Lauren Morcom and JR regarding First Mortgage Income Fund 601NC notice payment. Update JR on progress.

Review email from Ginetta Muller. Review legal and act emails to Ginetta Muller on scaling parties.

Speak with Lauren Morcom to follow up on the parties from the fund of the First Mortgage Income Fund 601NC notice.

Reviewers various documents requested by McGrath Nicol and forward to Ian Nicol. Advise re various subcontractors payments

Meet with Michael Sandor & Associates. Correspondence re Computershare Investor Services Pty Limited dated 6 August 2013

Emails to Russell, Review Kelly-Anne Trenfield / Ginetta Muller

Meeting with BDO and McGrath Nicol re staffing

Discussions re strategy going forward as a result of judgement, review strategy re cashflow and funding to LMA re trading

Review file/documents etc and collate information for LMMI FME indemnity position. Liase with Sally and Ryan regarding details required from them regarding subcontractors, review consultants regarding flow etc. Invoice for on costs, discussions with Kelly Trenfield regarding indemnity and operational issues. draft and finalise email to Kate at clouta regarding no further funding, call KATE to discuss.

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Following up on all outstanding invoices and purchase orders, phone calls with FTI staff and LM staff on outstanding invoices, recording of LM invoices for our records.

Send transcript info to John Park.

Work on indemnity claim for FMIF/LMMI. reconcile various spreadsheets and source info etc

Prepare spreadsheet of outstanding invoices for LM FMIF

Meetings with McGrath Nicol (firstly) and then with McGrath Nicol and BDO to discuss fund / cover off staffing / discuss assets (part from Tall Trees).

Travel to / from Gold Coast for meeting with BDO and McGrath Nicol to discuss handover elements for the assumption of BDO role and increase in McGrath Nicol role in MIF.

Recording all LM payments made for the day, entering bank statement information into FTI's spreadsheet for the purpose of reconciliation, emails with LM staff, following up on payment for World Wide printing.

Further discussion with LM Investment Management Ltd regarding payment of worldwide for 601NC notice work.

Responding to investor and adviser queries.

Review email from LM Investment Management Ltd requesting payment to worldwide of 601NC notice. Advise JR of same.

Consultants Fee reconciliation and collation work, review of all payment conditions

Meet in from Pikes & Yerckers Lawyers - Tax invoices 09/1, 09/2, 02/10, 09/0, 09/3

Discussion with David Whyte to run through final cash flow models and individual asset cash flow outcomes.

Employee Name	Position	Date	Hours	Rate	Total	Account	Description
Ryan Zengdrager	Director 2	19/09/2013	2.60	545.00	1417.00	A3	Quantification of lien and indemnity claims from FMIF
Ryan Zengdrager	Director 2	19/09/2013	2.30	545.00	1253.50	A3	Emails to Ian Nicol of McGrath Nicol regarding LMA resource contribution from FMIF. Emails to LM staff RE controller payments an purchase orders. Emails to LM staff RE Fund Level payments. Email out to Trust Coy RE LMFIF payments. Email out in reply to Trust Coy RE LMFIF payments. Emails to SMDs RE position going forward RE above. Telephone calls with GDM and John Corbett RE forward position and meeting with David Whyte of BDO
Glenn O'Keamey	Director 2	19/09/2013	2.00	545.00	1090.00	G15	Review various email regarding costs/indemnity/controversial etc. draft email to Ian regarding operational costs. discussions with Ryan regarding controlship costs. call form Ian and further note regarding operational costs and allocations etc. consider other indemnity issues./ review on WIP into etc.
Glenn O'Keamey	Director 2	19/09/2013	0.20	545.00	109.00	C4	Call form ash tightly regarding LHM claim MF7, update on MPF claim.
Lauren Morcom	Director 1	19/09/2013	6.00	485.00	2910.00	C4	Recording all LM payments made for the day, entering bank statement information into FTI's spreadsheet for the purpose of reconciliation, emails with LM staff, preparing information for McGrath Nicol.
Renee Lobb	Director 1	19/09/2013	0.60	485.00	291.00	G8	Quantification in IPA format of fund fees for Receivers.
Renee Lobb	Director 1	19/09/2013	0.30	485.00	145.50	B2	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Brittany Newman	Administration	19/09/2013	0.60	130.00	78.00	B2	Update spreadsheet of outstanding invoices for LM FMIF
Brittany Newman	Senior Managing Director	19/09/2013	0.40	590.00	236.00	G8	Emails in re MIF handover, discuss with JDC/Email from and response to Peter Schmidt re legal action
John Corbett	Managing Director	19/09/2013	1.00	550.00	550.00	D4	Dealing with payment requests and email issues for various MIF assets
Glenn O'Keamey	Director 2	19/09/2013	0.60	545.00	486.00	G9	Note from Carolyn regarding competence mgmt/issuances/audits. discussions with RFZ regarding controlship. revise timeline accounts. note from Lauren regarding fund legalis. update from fibb regarding indemnity info. discussions with RFZ, regarding controlship. review info regarding audit/bank accounts etc. follow up WIP into and update kelly.
Ryan Zengdrager	Director 2	19/09/2013	0.20	545.00	109.00	C4	Telephone in from Simon Chen of Hickey Lawyers to discuss collection of solicitor invoices to quantify indemnity claim against FMIF
Ryan Zengdrager	Director 2	19/09/2013	0.10	545.00	54.50	D1	Email in from Simon Alexander Nofting of Clayton Utz RE insurance matters and current status of review. He advised it is an hold pending orders. I advised him to send in his outstanding WIP for claim pursuant to indemnity.
Ryan Zengdrager	Director 2	19/09/2013	0.10	545.00	54.50	C8	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Lauren Morcom	Director 1	19/09/2013	4.00	485.00	1940.00	C4	Update spreadsheet of outstanding invoices for LM FMIF
Ella Zuzard	Manager 1	19/09/2013	0.50	172.50	86.25	D3	Review gdm email to Russells re orders; discuss with GDM, emails in re orders/review and profit does re preparation for directions hearing 21/9
Brittany Newman	Administration	19/09/2013	3.60	130.00	468.00	B2	Update spreadsheet of outstanding invoices for LM FMIF
Kelly-Anne Trenfield	Senior Managing Director	20/09/2013	0.40	590.00	236.00	F1	RFZ update re fund
Kelly-Anne Trenfield	Senior Managing Director	20/09/2013	0.10	590.00	59.00	E1	Working with Lauren on data for insertion / updating of cash flow. Dealing with various file notes / emails and fund payments
John Corbett	Managing Director	20/09/2013	2.00	550.00	1100.00	C8	Resonance WIP records and prepare summaries. updates to FMIF indemnity spreadsheet. Discussions with abwharf regarding fees approvals. discussions with kelly regarding FMIF indemnity - status of hearing etc. updates to SOP/trading/Asset based. revo updated consultants register. updates to cash flow.
Glenn O'Keamey	Director 2	20/09/2013	3.00	545.00	1635.00	G15	Review draft indemnity position with respect to fund and controller invoices.
Ryan Zengdrager	Director 2	20/09/2013	0.30	545.00	163.50	C4	Follow up McGrath for our operational costs. FMIF
Glenn O'Keamey	Director 2	20/09/2013	0.10	545.00	54.50	G15	Update in from Kelly regarding MPF/indemnity issues
Glenn O'Keamey	Director 2	20/09/2013	0.10	545.00	54.50	F9	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Lauren Morcom	Director 1	20/09/2013	7.00	485.00	3395.00	C8	Emails with Gretta Muller regarding court appearance tomorrow.
Renee Lobb	Director 1	20/09/2013	0.20	485.00	97.00	F1	Update spreadsheet of outstanding invoices for LM FMIF
Brittany Newman	Administration	20/09/2013	0.60	130.00	117.00	B2	Update spreadsheet of outstanding invoices for LM FMIF
Brittany Newman	Administration	20/09/2013	0.60	130.00	38.00	B2	Update spreadsheet of outstanding invoices for LM FMIF
Kelly-Anne Trenfield	Senior Managing Director	21/09/2013	1.80	590.00	980.00	A3	Attend directions hearing re Trilogy/Finance application/should with GDM/JRP
Kelly-Anne Trenfield	Senior Managing Director	21/09/2013	1.00	590.00	590.00	A3	Update on proceedings and court hearing. Emails to McGrath Nicol (Lawyers). Emails from Steve Russell (Russells Lawyers) regarding same. JDC to changeover, emails in re abwharf. Emails in from RBMS to future conduct. interaction with KM
Kelly-Anne Trenfield	Senior Managing Director	21/09/2013	0.30	590.00	177.00	E1	Review file notes/all in/PA issues
Kelly-Anne Trenfield	Senior Managing Director	21/09/2013	0.30	590.00	177.00	G1	Emails in Russells regarding proposed orders
Kelly-Anne Trenfield	Senior Managing Director	21/09/2013	0.20	590.00	118.00	F1	Working through with Lauren on lead up to update, dealing with fund payments and various asset specific emails and documents
John Corbett	Managing Director	21/09/2013	2.50	550.00	1375.00	C8	Email from Rob Russell re Auscorp matter & request from other side to extend time, consider if respond
Sally McByrde	Managing Director	21/09/2013	0.20	590.00	110.00	C17	Update tin from Ash regarding indemnity claim issues. updates in from various parties regarding Philip hearing body
Glenn O'Keamey	Director 2	21/09/2013	0.30	485.00	163.50	F1	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Lauren Morcom	Director 1	21/09/2013	7.00	485.00	3395.00	C8	Discussion with John Corbett regarding our role going forward following today's hearing. Confirm RG-45a to be sent and compliance requirements as well as whether Charmintha Meehan requires outcome of court today.
Renee Lobb	Director 1	21/09/2013	0.40	485.00	194.00	G3	Check up with Gretta Muller regarding outcome of court today.
Benjamin Robson	Accountant	21/09/2013	1.00	235.00	235.00	G13	Interact with asset re loan books to various fund managers. Email Correspondence with Tony Bear, Cameron Kohring, Matthew Ayre, Simon Ticker. Phone call with Tony Bear
Benjamin Robson	Accountant	21/09/2013	0.30	235.00	70.50	C8	Follow up PAH requests for information relation to Loan Books
Brittany Newman	Administration	21/09/2013	0.40	130.00	52.00	B2	Update spreadsheet of outstanding invoices for LM FMIF
John Paik	Senior Managing Director	21/09/2013	0.10	590.00	59.00	F1	Email from Steve Russell
Sally McByrde	Managing Director	22/09/2013	0.10	550.00	55.00	C17	Discussions with Kelly regarding re Auscorp matter adding matter not adjourned
Glenn O'Keamey	Director 2	22/09/2013	0.30	545.00	163.50	F9	Review draft of order for directions. GDM/SRCS discussions with RFZ, generally on matter.
Glenn O'Keamey	Director 2	22/09/2013	0.30	545.00	163.50	F9	Review draft of order for directions. GDM/SRCS discussions with RFZ, generally on matter.
Lauren Morcom	Director 1	22/09/2013	7.00	485.00	3395.00	C8	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Benjamin Robson	Accountant	22/09/2013	0.60	235.00	141.00	C1	Update spreadsheet of outstanding invoices for LM FMIF
Brittany Newman	Administration	22/09/2013	0.30	130.00	130.00	B2	Update spreadsheet of outstanding invoices for LM FMIF
Kelly-Anne Trenfield	Senior Managing Director	23/09/2013	0.30	590.00	177.00	F1	Review indemnity calls
John Paik	Senior Managing Director	23/09/2013	0.30	590.00	177.00	F1	Dealing with large volume of payments, review of various file matters including Cameo, Bridgewater, Graystones.
John Corbett	Managing Director	23/09/2013	4.50	550.00	2475.00	C4	Note from Kelly regarding MPF indemnity sheet, review controlship cost sheet, update indemnity sheet for controlship/costs/legal updates etc. note to Kelly. discussions with Ryan regarding controlship.
Glenn O'Keamey	Director 2	23/09/2013	1.00	545.00	545.00	F9	Obtain asset/asset material, upload to website and send to John Paik. Save to file.
Lauren Morcom	Director 1	23/09/2013	4.00	485.00	1940.00	C4	Review Stephen Russell email regarding orders. Review and respond to Investor query of the same nature regarding roles.
Renee Lobb	Director 1	23/09/2013	0.40	485.00	194.00	F4	Seek time with Gretta Muller and John Corbett for catch up on circular draft and way forward.
Renee Lobb	Director 1	23/09/2013	0.10	485.00	48.50	B7	Working on MIF cashflow with Lauren
John Paik	Senior Managing Director	23/09/2013	1.00	395.00	395.00	F8	Prepare for and attend session with Russells at 8am. Review order and prepare for compliance. Check with SCR - advise staff.
Gretta Muller	Senior Managing Director	25/09/2013	1.60	590.00	1210.00	F4	Prepare for and attend session with Russells to work through all outstanding matters for litigation
John Paik	Senior Managing Director	25/09/2013	1.20	590.00	708.00	F1	Meeting with Russells with GDM, JRP and KAT and discuss current issues and recommendations.
Joanne Dunn	Senior Managing Director	26/09/2013	1.00	590.00	590.00	F1	Meeting with Russells with GDM, JRP and KAT and discuss current issues and recommendations.
John Corbett	Managing Director	26/09/2013	2.00	550.00	1100.00	C4	Dealing with general fund issues / LM staff associated with asset controlship and payments.
Sally McByrde	Managing Director	26/09/2013	0.50	550.00	275.00	F9	Raised & consider orders from FMIF court case, various discussions re outcome & practicalities going forward

Glenn O'Keamey	Director 2	2/08/2013	0.80	545.00	436.00	615	Trade-On	Discuss the RZ review order and comments from solicitors. Follow up McGrath regarding costs owing from FMIF. Follow up Simon Ticknor. Call Ian Nicol and discuss payments (mif, owing, update note to Kelly, update in ticknor, discussions with Simon.
Christine Altanor	Director 2	2/08/2013	0.20	545.00	109.00	B2	Administration	review update emails in
Director 2	Director 2	2/08/2013	0.10	545.00	54.50	B3	Trade-On	review payment to worldwide online
Lauren Marcom	Director 1	2/08/2013	6.00	485.00	2914.00	C5	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff, skype with Alline T about reconciliation of fund cash flow.
Renee Lobb	Director 1	2/08/2013	1.50	485.00	172.50	F4	Trade-On	Attendance at court and review of emails and media coverage.
Renee Lobb	Director 1	2/08/2013	0.40	485.00	184.00	J1	Trade-On	Reviewing and responding to investor update requests regarding distributions.
Alline Tabeira	Manager 2	2/08/2013	1.50	395.00	922.50	C5	Trade-On	Working on cashflow with Lauren
Kelly-Anne Tremfield	Senior Managing Director	2/08/2013	0.30	590.00	177.00	F4	Trade-On	Emails in re correspondence from David Whyte; emails in re investor updates; email in from Russell re approach from Tilgoy/Emails in MIF transhr
John Corbett	Managing Director	27/06/2013	1.50	550.00	625.00	F8	Investigations	Review of Court Orders, Corporations Act and FMIF Constitution to ascertain LMM position as RE
Sally McByrde	Managing Director	27/06/2013	0.50	545.00	275.00	F9	Trade-On	Update re orders, discussions re same, emails to RCL re contacting unit holders
Glenn O'Keamey	Director 2	27/06/2013	0.60	545.00	327.00	G15	Trade-On	Review update GDM, copy from bdo, review mif accounts for funds, discuss file with Sally and REFZ, note to GDM regarding payment of costs.
Ryan Zangdager	Director 2	27/06/2013	0.40	545.00	214.00	G8	Investigations	Review draft circulars to creditors from BDO and FTI
Glenn O'Keamey	Director 2	27/06/2013	0.10	545.00	54.50	G15	Trade-On	Call from Simon Ticknor regarding status of trading/fund/payments due etc.
Lauren Marcom	Director 1	27/06/2013	4.00	485.00	1940.00	C5	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Renee Lobb	Director 1	27/06/2013	0.10	485.00	48.50	B2	Administration	Filing all sent emails.
Renee Lobb	Director 1	27/06/2013	0.10	485.00	48.50	F1	Trade-On	Review Shotgun Application and save to file.
Brittany Newman	Administration	27/06/2013	0.10	130.00	13.00	B2	Administration	Filing
John Corbett	Managing Director	28/06/2013	3.00	550.00	1650.00	C8	Investigations	Preparation for and then 2.25 hr discussions with David Whyte re LMM role scope as RE of FMIF
Sally McByrde	Managing Director	28/06/2013	0.50	550.00	55.00	C7	Assets	Emails from Rob Tassell re Austcorp subpanels, consider & call to Clayton Utz to discuss
John Corbett	Managing Director	28/06/2013	0.50	550.00	275.00	C4	Trade-On	Processing of general fund matters relating to controlships
Ryan Zangdager	Director 2	28/06/2013	2.40	545.00	1306.00	D4	Trade-On	Review electronic records and obtain individual controller Details
Glenn O'Keamey	Director 2	28/06/2013	1.00	545.00	545.00	B3	Trade-On	Meeting with BJR - reconcile legal consultants' register/payments etc. updates to register and review payments (invoices to pay, review MYCOB regarding consultants paid and over cash, call letters regarding counsel payments and send note confirmation funds, discuss with Kelly, review payments in MYCOB and approve.
Glenn O'Keamey	Director 2	28/06/2013	0.70	545.00	391.50	G15	Trade-On	Discussions with REFZ regarding file updates, follow up McGrath regarding FMIF funding.
Ryan Zangdager	Director 2	28/06/2013	0.30	545.00	163.50	G8	Investigations	Draft email to David Whyte of BDO
Glenn O'Keamey	Director 2	28/06/2013	0.30	545.00	163.50	G15	Trade-On	Review with Invoice Philippines with Renee regarding system and oop data, review and update indemnity claim into FMIF.
Lauren Marcom	Director 1	28/06/2013	3.00	485.00	485.00	C4	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff
Ghiesla Muller	Senior Managing Director	28/06/2013	1.50	590.00	2085.00	F1	Trade-On	Meeting, 3pm - 4pm, Preparation, including emails to all. Review court order and constitution.
Kelly-Anne Tremfield	Senior Managing Director	28/06/2013	1.10	590.00	649.00	C7	Trade-On	Meeting with McG+NBD/David Clout re handover of MIF
Kelly-Anne Tremfield	Senior Managing Director	28/06/2013	0.30	590.00	177.00	C17	Assets	SAM re belcorp insurance claim and info from lawyers/GDM re meeting prep, advice re orders/Review Russell's draft correspondence to David Clout re access to BGR
John Park	Senior Managing Director	29/06/2013	0.20	590.00	116.00	F1	Trade-On	Emails in Stephen Russell
Sally McByrde	Managing Director	29/06/2013	0.30	550.00	275.00	C17	Trade-On	Update to KAT & GDM re Austcorp position, call to Chris Etnut of Clayton Utz, consider options for defence for leave top proceed
Lauren Marcom	Director 1	29/06/2013	2.00	485.00	970.00	C8	Trade-On	Preparing cash flow based on latest information in case it needs to be given to a third party
Ghiesla Muller	Senior Managing Director	30/06/2013	4.00	590.00	2890.00	G9	Investigations	Emails to DLCD/DW etc re the controlships; review insurance issues on all, SCR re hearing, JC re issues, Review Constitution.
John Park	Senior Managing Director	30/06/2013	0.10	590.00	59.00	A3	Creditors	Email in Nick Poulos Clayton Utz
John Corbett	Managing Director	30/06/2013	1.50	550.00	825.00	A3	Creditors	Working through FMIF fund issues re BDO and McGrath Nicol
Ghiesla Muller	Sr Managing Dir	29/06/2013	1.00	590.00	590.00	C17	Assets	Overview of insurance issues and operations, and least over, incl belcorp update - SAM/KAT
Glenn O'Keamey	Sr Director	29/06/2013	2.00	545.00	1090.00	A3	Creditors	Review correspondence in from receivers regarding lim mip and line man agreement; review files for loan man desktop/docs etc; note to CMA, review russell's advice on loan man debts, call Kelly to discuss, call CMA to discuss location of debts, call Simon Ticknor to discuss; note to Rob and GDM
Renee Lobb	Director	29/06/2013	0.70	485.00	396.50	D4	Trade-On	Compilation of all controller assets, including appointments and indemnity documents. Update spread sheet with links to same.
Ghiesla Muller	Sr Managing Dir	30/06/2013	0.80	590.00	472.00	G8	Assets	Preparation and meeting with JLC, BDO, McGrath, Russells and Clayton Utz. Work relates to the protection of the MIF and MPF assets and the RE has an indemnity regarding same. Also, some MIF/MPF claimants are to be dealt with if LMM does not protect the asset.
Kelly-Anne Tremfield	Senior Managing Dir	30/06/2013	0.30	590.00	177.00	C17	Trade-On	Belt pac - info to BDO/GDM
Lauren Marcom	Senior Director	30/06/2013	1.00	545.00	545.00	C4	Trade-On	Print out approvals to LM staff, send payment approvals to LM staff (Zohran, Renee), make requests to LM staff about TFI balances, follow up on status of payments for FI staff.
Glenn O'Keamey	Sr Director	30/06/2013	0.20	545.00	106.00	G15	Trade-On	Note to Birmay regarding invoice for controlship register, note to FMIF team with queries.
Glenn O'Keamey	Sr Director	30/06/2013	0.10	545.00	54.50	G15	Trade-On	Review invoices risk strategies etc, note to also regarding controlship expenses.
Renee Lobb	Director	30/06/2013	0-40	485.00	194.00	J2	Creditors	Take investor call and respond to enquiries.
Ghiesla Muller	Sr Managing Dir	4/09/2013	1.50	590.00	895.00	F8	Investigations	Litigation in relation to Friday hearing, Review submissions of all parties.
Renee Lobb	Sr Managing Dir	4/09/2013	1.00	590.00	590.00	G1	Trade-On	Emails from ASIC re insurance, Query to Clayton Utz, Emails to KAT re payment of same, Consider and attempt payment.
Kelly-Anne Tremfield	Sr Managing Dir	4/09/2013	0.80	590.00	472.00	F1	Trade-On	Meeting with Auley / Friday re indemnity issues/arranging to meeting with JLC re MIF indemnity issues
Kelly-Anne Tremfield	Sr Managing Dir	4/09/2013	0.20	590.00	116.00	D4	Trade-On	CMA re BGR and signing release terms re Controlship register re issues, Discussions with EUR regarding clayton utz invoices such and data regarding follow up to McGraw etc.
Glenn O'Keamey	Sr Managing Dir	4/09/2013	0.10	590.00	59.00	D4	Trade-On	Sign doc re closure of controlship register re issues, Discussions with EUR regarding clayton utz invoices such and data regarding follow up to McGraw etc.
Glenn O'Keamey	Sr Director	4/09/2013	0.60	545.00	436.00	B3	Trade-On	Review note from Marjolin regarding re date, prepare note for Kelly.
Glenn O'Keamey	Sr Director	4/09/2013	0.20	545.00	106.00	A3	Creditors	Review schedule and email re date, prepare note for Kelly.
Christine Altanor	Senior Director	4/09/2013	0.10	545.00	54.50	C5	Trade-On	Update in JLC regarding dealing through, reply with query/updates.
Renee Lobb	Director	4/09/2013	0.50	485.00	242.50	J1	Trade-On	Review emails in from any other parties re date, prepare note for Kelly.
Renee Lobb	Director	4/09/2013	0.30	485.00	142.50	J1	Trade-On	Respond to investor enquiries.
Renee Lobb	Director	4/09/2013	0.30	485.00	142.50	J2	Trade-On	Respond to investor enquiries.
Renee Lobb	Director	4/09/2013	0.20	485.00	97.00	F8	Investigations	Take call from investor regarding orders and implications of same.
Renee Lobb	Director	4/09/2013	0.20	485.00	97.00	J2	Creditors	Review Kelly-Anne Tremfield's commentary on legal costs issue, Review Ghiesla Muller's responses to same with recommended letter to KMM/MGT+
Renee Lobb	Director	4/09/2013	0.10	485.00	48.50	B2	Administration	Take advice call, Answer queries regarding court order notification.
Eloa Zuard	Manager 1	4/09/2013	0.30	345.00	172.50	D1	Trade-On	Filing all sent emails to public folders.
Kelly-Anne Tremfield	Senior Managing Director	5/09/2013	0.70	590.00	413.00	C17	Assets	Various invoices received re Redland Bay/COVST and Carrington, Investigate invoices relates to MIF, Discussion with GOK, Email Irene/Zohran and Lauren
Glenn O'Keamey	Sr Director	5/09/2013	1.50	545.00	817.50	G5	Investigations	Call in from Rob Tassell re consent for assignment/COVST re funding update and indemnity issues/GDM update re indemnity and legal issues/COVST re insurance costs from MIF/MFF; emails from RCL re arrangements for insurance
Renee Lobb	Director 1	5/09/2013	0.20	485.00	97.00	G8	Investigations	Discussions with Kelly regarding updates on indemnity issues/arrangements with Russells, review correspondence from clayton utz/jlc/mcgraw etc, review consultants register - review clayton utz invoices and letters regarding allocation of costs with Ben regarding amendments required for register, draft correspondence to Trustees/CE regarding cost payment and allocations, note to GDM/Kelly.
Renee Lobb	Director	5/09/2013	0.10	485.00	48.50	B3	Trade-On	Review letter from David Whyte requesting insurance policy documents, Draft response and send to Ghiesla Muller and Kelly-Anne Tremfield for approval.

Date	Subject	Time	Value	Category	Notes
5/09/2013	Renee Lobb	0.10	485.00	Trade-On	Review correspondence drafted by GOK to KM regarding outstanding Managed Performance Fund related Clayton Utz Invoices.
5/09/2013	Renee Lobb	0.10	485.00	Investigations	Send earlier drafted email to BDO regarding request for policy documents.
6/09/2013	Kelly-Anne Trenfield	4.80	2714.00	Trade-On	Travel to court/attendance at costs hearing re LM MF applications from Trilogy, ASIC, Shotton/Conference with Steve Russell/Counsel
6/09/2013	Gineta Muller	0.20	590.00	Trade-On	Review 9/12C and provide guidance to RCL re response. Send to BCR. Consider issues with other applicants and whether a response is necessary.
6/09/2013	Sally McByrde	2.00	550.00	Assets	Email from Robert Tassell of Pitas & Verckers re Autoborp matter & leave to proceed against LMIM, various calls to KAT, GCM, Chris Erfurt of Clayton Utz & Rob Tassell to discuss same, email from KM
6/09/2013	Glenn O'Keamey	1.50	545.00	Trade-On	Note from GDM regarding Clayton Utz. Review invoices included, NR etc, discuss with BJR - review updates schedule, part charging of work relating to correspondence with Clayton Utz/costs incurred/interim position. email reply to Mark regarding allocation of costs - review of date advice on allocations, draft correspondence to McGrath.
6/09/2013	Renee Lobb	0.40	194.00	Creditors	Take investor call. Explain meaning of court orders and answer queries.
6/09/2013	Renee Lobb	0.20	97.00	Creditors	Review and respond to investor enquiry on distribution timing.
6/09/2013	Renee Lobb	0.20	485.00	Administration	Review further email from David Whyte and fwd to SMD's regarding advice sought on availability of notifications for review.
6/09/2013	Renee Lobb	0.10	485.00	Administration	Discussion with Gineta Muller on response requirements for ASIC 912C notice.
6/09/2013	Renee Lobb	0.10	485.00	Administration	Further email with GOK regarding compliance with 912C notice, deadline for same and required info.
6/09/2013	Renee Lobb	0.10	485.00	Trade-On	Review update on First Mortgage Income Fund Invoice payments to Clayton Utz.
6/09/2013	Britney Newman	0.10	130.00	Trade-On	Mail in from Norton Rozas Fullbright - Tax Invoice #2309868
6/09/2013	Gineta Muller	0.10	118.00	Trade-On	Review the 9/12C Notice.
6/09/2013	Gineta Muller	0.20	590.00	Trade-On	510 Notice re FI Insurance.
6/09/2013	John Corbett	0.20	118.00	Trade-On	Processing of payment and settlement requests
6/09/2013	John Corbett	0.50	275.00	Trade-On	Emails from Rob Tassell of Pitas & Verckers re Amlyn Synthesis 2001 at Lloyd's re Autoborp court matter & provision of information in relation to insurance under subpoena, consider and respond to same
6/09/2013	Sally McByrde	0.20	110.00	Assets	Review various invoice splits and consultant invoices/emails to LM etc from BJR. approve correspondence.
6/09/2013	Glenn O'Keamey	0.20	545.00	Trade-On	Amendment to note to Clayton Utz regarding outstanding costs, note to Kelly.
6/09/2013	Glenn O'Keamey	0.10	545.00	Trade-On	Discussions with Tassell regarding advice on relationships and indemnity issues.
6/09/2013	Renee Lobb	0.30	485.00	Creditors	Review enquiry from investor and Gineta Muller's request to respond. Raise enquiries regarding whether our asset strategies had been approved by the receivers and who will be responsible for the distributions. Review and respond to investor enquiry requesting tax statement. Fwd to LM Investment Management Ltd staff to process.
6/09/2013	Renee Lobb	0.30	145.50	Creditors	Take investor call. explain court orders and potential impacts of same. Advise cannot provide timing on distributions.
6/09/2013	Renee Lobb	0.20	485.00	Creditors	Review and respond to investor enquiry regarding Deutsche Bank security on order of payment
6/09/2013	Britney Newman	0.20	26.00	Administration	Update 6972. Outstanding invoices for LM Filer spreadsheet with Risk Strategies Pty Ltd Invoices
6/09/2013	Gineta Muller	0.50	590.00	Trade-On	Update with KAT, RCL and JC. Review SOP and other matters, including service response.
6/09/2013	Kelly-Anne Trenfield	0.40	236.00	Trade-On	Review GOK email to Mark Waller re payment of outstanding legal costs from MFC-GOK re indemnity issues and safe notices
6/09/2013	Sally McByrde	2.50	550.00	Assets	Dealing with subpoenas in relation to Autoborp matter and disclosure of FI poly details, emails and calls to Clayton Utz & Verckers to sort out for court appearance re subpoenas
6/09/2013	John Corbett	0.50	275.00	Trade-On	Processing of payment and asset sale approvals
6/09/2013	Glenn O'Keamey	0.60	436.00	Trade-On	Note to JCL regarding controllership/ASIC forms, discussions with Kelly regarding update on Friday hearing, call McGrath and discuss payment of op costs, review rate regarding RAT request and note to RYZ confirming what been done, discussions with Kelly regarding consultant costs etc. Inlinks and send note to Mark Waller at Clayton Utz regarding costs incurred.
6/09/2013	Renee Lobb	0.30	163.50	Trade-On	Discussions with Sally regarding status of autoborp matters/subpoenas etc
6/09/2013	Renee Lobb	0.20	163.50	Administration	review various emails in regarding issues
6/09/2013	Cherlene Altaraz	0.30	106.00	Trade-On	Attempting to locate SOs and email BN
6/09/2013	Glenn O'Keamey	0.20	109.00	Trade-On	Review Hickey lawyers involvement regarding outstanding/ cross check fund payable listings. In prep for meeting with Hickeys.
6/09/2013	Glenn O'Keamey	0.10	54.50	Trade-On	Follow up invoice from Hickeys, to finalise claim against AIF/MIF
6/09/2013	Cherlene Altaraz	0.10	54.50	Administration	Investigate issues regarding missing forms
6/09/2013	Glenn O'Keamey	0.10	54.50	Administration	Update in from John Corbett regarding controllerships
6/09/2013	Renee Lobb	0.10	485.00	Creditors	Take investor call and confirm process for change of investor details and account details, provide update on receivership also.
6/09/2013	Renee Lobb	0.20	145.50	Creditors	Respond to adviser query on behalf of investor regarding transaction fees in recent distributions. Confirm this is a fee imposed by CRA and is outside our control.
6/09/2013	Renee Lobb	0.20	97.00	Creditors	Take adviser call regarding changing account details and expected returns.
6/09/2013	Renee Lobb	0.10	485.00	Creditors	Respond to First Mortgage Income Fund email with queries from Gineta Muller.
6/09/2013	Renee Lobb	0.10	485.00	Trade-On	Send controllership summary to Gineta Muller per request.
6/09/2013	Britney Newman	0.10	130.00	Administration	Mail in from Michael Sumner & Associates - Correspondence re Computareham Investor Services Pty Limited
6/09/2013	Britney Newman	0.10	130.00	Administration	Mail in from Norton Rozas Fullbright - Statement
6/09/2013	Gineta Muller	0.30	177.00	Trade-On	Various calls from Pitas & Verckers re outcome of subpoena hearing
6/09/2013	Sally McByrde	1.50	825.00	Assets	Dealing with processing of requests for payment and processing of asset sale data (including reviewing supporting documentation)
6/09/2013	John Corbett	1.00	550.00	Assets	Emails to & from Pitas & Verckers providing instructions re subpoena hearing
6/09/2013	Glenn O'Keamey	0.50	550.00	Trade-On	Review Hickeys calculations, make updates to asset where applicable/available info.
6/09/2013	Glenn O'Keamey	0.50	272.50	Trade-On	Review Hickeys calculations, make updates to asset where applicable/available info.
6/09/2013	Glenn O'Keamey	0.30	163.50	Trade-On	Review correspondence from team regarding new liabilities and FMIF funding, respond on this matter.
6/09/2013	Glenn O'Keamey	0.30	169.50	Trade-On	Review correspondence from team regarding new liabilities and FMIF funding, respond on this matter.
6/09/2013	Glenn O'Keamey	0.20	109.00	Trade-On	Call to D.L.C. - discuss trading/funding period and invoices required for LMIM.
6/09/2013	Glenn O'Keamey	0.20	109.00	Trade-On	Draft, finalize and send follow up request to McGrath re:ol regarding payment of costs.
6/09/2013	Cherlene Altaraz	0.10	54.50	Trade-On	Review 924's
6/09/2013	Renee Lobb	0.20	485.00	Creditors	Review and respond to investor enquiry regarding distributions to wholesale First Mortgage Income Fund investors, advise enquiries to be made with Trilogy as RE of the Wholesale First Mortgage Income Fund
6/09/2013	Renee Lobb	0.20	67.00	Creditors	Take investor call. Answer queries and forward to LM Investment Management Ltd to arrange change of address on database.
6/09/2013	Britney Newman	0.60	104.00	Trade-On	Locate 924's. LM staff are chasing Redland Bay Leisure Life Developments Pty Ltd, Redland Bay Leisure Life Pty Ltd, Youngland Kappel View and Youngland Kappel Bay (All Assets), Youngland Young Project, Youngland Hidden Valley, Youngland Kappel View and Youngland Kappel Bay)
6/09/2013	Britney Newman	0.10	130.00	Administration	Mail out to Fiona Droney, LMIM - Original 924's (Redland Bay Leisure Life Developments Pty Ltd, Redland Bay Leisure Life Pty Ltd, Youngland Corporation Pty Ltd (All Assets), Youngland Young Project, Youngland Hidden Valley, Youngland Kappel View and Youngland Kappel Bay)
6/09/2013	Sally McByrde	2.00	560.00	Assets	Email to Clayton Utz re documents required for subpoenas and next steps forward, emails to and from Pitas & Verckers re hearing
6/09/2013	Glenn O'Keamey	0.10	545.00	Administration	Note to Stuart Cairney regarding reconciliation request for 9/24's, discussions with Stuart Cairney.
6/09/2013	Renee Lobb	0.80	388.00	Administration	Discussions with Lauren Memon on re:ol application from audit and financial reporting requirements for First Mortgage Income Fund. Review and make changes to re:ol application.

Name	Role	Date	Time	Value	Category	Description
Renee Lobb	Director	12/08/2013	0.10	485.00	Creditors	Email Kelly-Anne Trenfield regarding work in progress report requested. Request from CMA work in progress for LM Investment Management Ltd and First Mortgage Income Fund and request same for August for TM ad Strategic Communications
Eloa Zurzi	Manager 1	12/09/2013	0.20	345.00	Trade-On	Various invoices received relates to a MIF. Email BN
Kelly-Anne Trenfield	Sr Managing Dir	13/06/2013	1.00	178.00	Investigations	Emails in re submissions for costs arguments GOK re recovery of funds from McGrath Nicot; review advice re payment of costs from Russells
John Corbett	Managing Director	13/06/2013	1.00	590.00	Trade-On	Processing of payments and settlement requests
Sally McByde	Managing Director	13/06/2013	0.20	550.00	Assets	Call with Chris Erfurt of Clayton Utz re information requested in subpoena and our response to same
Glen O'Keamey	Sr Director	13/06/2013	0.10	110.00	Creditors	Discussions with Ian Nicol regarding Invoicing.
Glen O'Keamey	Sr Director	13/06/2013	0.10	54.50	Trade-On	Note to Simon T regarding MIF Inv split etc. Clayton Utz
Renee Lobb	Director	13/09/2013	0.20	645.00	Creditors	Respond to First Mortgage Income Fund investor enquiry.
Renee Lobb	Director	13/09/2013	0.20	485.00	Creditors	Review and respond to investor query regarding distributions. Confirm need to contact BDO.
Renee Lobb	Director	13/09/2013	0.20	97.00	Creditors	File all investor responses.
Renee Lobb	Director	13/09/2013	0.10	485.00	Trade-On	Review and facilitating approval of payment requests
Alina Telesara	Sr Consultant	13/09/2013	0.30	395.00	Trade-On	Further review application to ASIC regarding the asset and relief. Review RGA3, RGA4, etc and discussions with Lauren and ASIC - Daniel and Leah at 2pm.
Ghette Muller	Sr Managing Dir	16/09/2013	1.00	590.00	Trade-On	Emails to them prior. Review and adjust the draft. Review RGA3, RGA4 etc and discussions with Lauren and ASIC - Daniel and Leah at 2pm. Emails to them prior. Review and adjust the draft application.
Ghette Muller	Sr Managing Dir	16/09/2013	0.20	590.00	Trade-On	Email from Sean Russell re correspondence to be sent re indemnity queries; update on status; request CD to format correct; request quarantined investment details from GOK
Kelly-Anne Trenfield	Sr Managing Dir	16/09/2013	0.10	590.00	Investigations	Phone call with ASIC about applying for relief for preparing financial statements, amending application, internet emails and reading emails from ASIC regarding the relief application.
Sally McByde	Managing Director	16/09/2013	0.10	550.00	Assets	Prep for and attendance at LM office meet with Ian Nicol regarding MIF costs etc. post meeting discussion with Simon Tucker regarding controlship issues.
Lauren Morcom	Senior Director	16/09/2013	3.00	545.00	Trade-On	Prepare note to Ian regarding LM corporate cash at bank and MIF costs owing. Finalise and issue note. Note to John C regarding controlship etc. note to Alina regarding view access. Note to Stuart Clancy regarding rate for McGrath.
Glen O'Keamey	Sr Director	16/09/2013	2.50	1352.50	Creditors	Review and respond to investor enquiry regarding withdrawal and remittance of funds.
Renee Lobb	Director	16/09/2013	0.20	485.00	Creditors	Review email from David Tucker. Save to file sealed court orders and update Liquidation website. Instruct Steve Hannan at LM Investment Management Ltd to update the LM Investment Management Ltd website also.
Renee Lobb	Director	16/09/2013	0.20	485.00	Trade-On	Review file for requested documents for Ghette Muller. Sent same to Lauren Morcom for assistance with relief application.
Eloa Zurzi	Manager 1	16/09/2013	0.10	485.00	Administration	Attend to LM office meeting with Ian Nicol and GOK re pending issues and return to be received. Collection of BGR for LMM Corporate
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.20	590.00	Assets	Call from Ashley Tippley re advice on controlship/Review files re investor controlship
Sally McByde	Managing Director	17/09/2013	1.00	550.00	Assets	Further discussions with Chris Erfurt of Clayton Utz. Review information and email instructions to Rob Tassell of Pricas & Veekers for representation at hearing tomorrow
Sally McByde	Managing Director	17/09/2013	0.50	550.00	Assets	Emails from Rob Tassell of Pricas & Veekers re subpoenas & hearing for leave to proceed, discussions with Chris Erfurt re subpoenas & information to be released at hearing tomorrow and our position
Christine Altomir	Senior Director	17/09/2013	0.50	545.00	Administration	Prepare WIP reports for funds as requested by RCL
Renee Lobb	Director	17/09/2013	0.20	485.00	Creditors	Review and respond to investor email.
Alina Telesara	Sr Consultant	17/09/2013	0.20	385.00	Trade-On	Discussions with Blue Broking re insurance matters
Alina Telesara	Sr Consultant	17/09/2013	0.20	385.00	Trade-On	Facilitating payment approval
Alina Telesara	Sr Consultant	17/09/2013	0.10	38.00	Trade-On	Attending to facilitating approval of payment request
Alina Telesara	Sr Consultant	17/09/2013	0.10	385.00	Trade-On	Facilitating payment approval
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.20	590.00	Trade-On	Review and approve payment - general fund payments across various loans - two payment runs
Kelly-Anne Trenfield	Sr Managing Dir	18/09/2013	0.10	590.00	Trade-On	Review and sign authorisation re controlship bank accounts - Sealator, Alina & generally
Sally McByde	Managing Dir	18/09/2013	0.10	550.00	Trade-On	Follow up renewal of insurance policies with ACT
Glen O'Keamey	Sr Director	18/09/2013	0.50	545.00	Creditors	Review online accounts. Follow up on trust response to form ten. Discussion with Stuart regarding RATA and letter to McGrath. Draft letter to McGrath. Review draft RATA and letter to McGrath.
Lauren Morcom	Senior Director	18/09/2013	0.20	545.00	Trade-On	Preparing paperwork and checks for judgment or relief application.
Glen O'Keamey	Sr Director	18/09/2013	0.10	545.00	Trade-On	Discussions with Kelly regarding status of various issues/indemnity claims.
Renee Lobb	Director	18/09/2013	0.20	485.00	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Alina Telesara	Sr Consultant	18/09/2013	1.00	385.00	Trade-On	-Attending to meeting to email from LM staff re various matters including facilitating signatures for Suncorp accounts matters;-Attending to insurance quotes with Blue Broking.
Damian Bender	Managing Director	19/09/2013	4.00	2200.00	Trade-On	Review all solicitors correspondence re Dalton judgment, review Dalton judgment
John Corbett	Managing Dir	19/09/2013	0.50	550.00	Trade-On	Catch up processing of various controller level requests
Sally McByde	Managing Director	19/09/2013	0.50	550.00	Assets	Various emails from Pricas & Veekers re Chapman & Walters update on outcome of hearing to proceed against LMM re Auscorp matter
Glen O'Keamey	Sr Director	19/09/2013	0.10	550.00	Assets	Call from Rob Tassell of Pricas & Veekers re hearing update on outcome of hearing to proceed against LMM re Auscorp matter
Glen O'Keamey	Sr Director	19/09/2013	0.50	545.00	Investigations	Discussions with Alina regarding RATA, amendments and discuss with SAC.
Glen O'Keamey	Sr Director	19/09/2013	0.40	545.00	Trade-On	Review RATA mediation regarding RATA, amendments and discuss with SAC.
Glen O'Keamey	Sr Director	19/09/2013	0.40	545.00	Trade-On	Discussions with Alina regarding payments being approved etc. call Ian Nicol to discuss. Note to and from Sally regarding insurance funding, reply, discussions with Sally regarding insurance.
Glen O'Keamey	Sr Director	19/09/2013	0.30	545.00	Trade-On	Discussions with John Corbett, Lauren and Alina regarding status of controlship/MIF issues McGrath.
Alina Telesara	Sr Consultant	19/09/2013	0.80	345.00	Trade-On	Meeting with UC, LM and GOK re MIF outstanding matters
Alina Telesara	Sr Consultant	19/09/2013	0.80	345.00	Administration	Attending to archiving emails/mails re administration
Alina Telesara	Sr Consultant	19/09/2013	0.50	107.50	Trade-On	Dealing with insurance matters with Blue, discussions with Ann and John C re same
Stuart Clancy	Sr Consultant	19/09/2013	1.10	371.50	Trade-On	Drafting and reviewing RATA and cover letter to McGrath/Nicols. Emails to KAT and John Corbett seeking approval. Discussions with GOK.
Ghette Muller	Senior Managing Director	20/09/2013	1.00	590.00	Trade-On	Meeting with JP and SCF re appeal. Read advice
John Corbett	Managing Dir	20/09/2013	0.30	275.00	Trade-On	Processing of controller related requests for sale of assets.
Sally McByde	Managing Director	20/09/2013	0.10	550.00	Assets	Email from Pricas & Veekers providing update on outcome of hearing to proceed against LMM re Auscorp matter
Sally McByde	Managing Director	20/09/2013	0.10	550.00	Assets	Email from Rob Tassell of Pricas & Veekers enclosing Order from court hearing re Auscorp matter
Glen O'Keamey	Sr Director	20/09/2013	0.10	545.00	Trade-On	Review correspondence regarding RATA MIF
Renee Lobb	Director	20/09/2013	0.20	395.00	Administration	Review work in progress emails/mails re administration
Alina Telesara	Sr Consultant	20/09/2013	1.00	395.00	Trade-On	Attending to archiving emails/mails re administration
Alina Telesara	Sr Consultant	20/09/2013	0.30	115.00	Trade-On	Attending to updating cashflow for bank acct balance update records
Stuart Clancy	Sr Consultant	20/09/2013	0.20	395.00	Trade-On	Dealing with insurance matters
Damian Bender	Managing Director	20/09/2013	4.30	2985.00	Trade-On	Arrangement of RATA to be sent to McGrath/Nicols. Emails to John Corbett regarding approval and amendments.
John Corbett	Managing Director	20/09/2013	1.00	550.00	Trade-On	Meet with MAF re appeal.
Glen O'Keamey	Sr Director	20/09/2013	0.20	545.00	Trade-On	Reviewing and signing off controller payments approvals and asset sale approvals.
Glen O'Keamey	Sr Director	23/09/2013	0.20	545.00	Trade-On	Discussion rebo regarding legal updates. discuss file with Sally.
Renee Lobb	Director	23/09/2013	0.20	485.00	Investigations	Follow up McGrath final regarding costs outstanding.
Renee Lobb	Director	23/09/2013	0.20	485.00	Investigations	Review and respond to email from David Whyte providing reports to data.

Name	Role	Date	Code	Amount	Category	Description
Alina Tobella	Sr Consultant	23/09/2013	592.50 C4	395.00	Trade-On	Updating cashflow from payments data
Alina Tobella	Sr Consultant	23/09/2013	79.00 D1	395.00	Trade-On	Updating approved payment requests
Alina Tobella	Sr Consultant	23/09/2013	79.00 C4	395.00	Trade-On	Updating approved payment requests
Alina Tobella	Senior Managing Director	24/09/2013	590.00 F1	590.00	Trade-On	Consider and review the submissions for the appeal on first mortgage income fund. Review emails and internal correspondence to staff regarding same. Telephone conversations with Stratton and JP in relation to details to be released publicly.
John Corbett	Managing Dir	24/09/2013	625.00 C4	590.00	Trade-On	Processing of controller payment requests and asset sale approvals.
Gleim O'Keefe	Sr Director	24/09/2013	109.00 G15	545.00	Trade-On	Note to Alina regarding invoice affirm and costs to include. Note to Alina regarding account access.
Gleim O'Keefe	Sr Director	24/09/2013	109.00 G15	545.00	Trade-On	Review of cost invoice calls. Note to also regarding amendments note from McGrath in. Update to Kelly.
Renae Lobb	Director	24/09/2013	37.00 J1	485.00	Creditors	Appeal call and dialogue
Alina Tobella	Sr Consultant	24/09/2013	385.00 C4	485.00	Trade-On	Respond to investor query regarding BDO contact.
Alina Tobella	Sr Consultant	24/09/2013	385.00 C4	485.00	Trade-On	Reading of appeal, responses call, drafting of messages. Feedback from John Park.
Benjamin Robson	Associate 1	24/09/2013	23.00 B2	395.00	Trade-On	Respond to review and attend various email from LM staff re: general fund queries
Kelly-Anne Trimfield	Sr Managing Dir	25/09/2013	17.00 F3	590.00	Investigations	Review of budgeting approval of payments
Kelly-Anne Trimfield	Senior Managing Director	25/09/2013	110.00 F1	590.00	Trade-On	Read notice of appeal/emails in re funding from receivers; request SOP
Kelly-Anne Trimfield	Sr Managing Dir	25/09/2013	59.00 G4	590.00	Trade-On	JDC re appeal MIF; JPR re meeting with AJT; emails in re meeting/ appeal
John Corbett	Managing Dir	25/09/2013	625.00 C4	590.00	Trade-On	AGT re insurance issues
Gleim O'Keefe	Sr Director	25/09/2013	545.00 A3	545.00	Creditors	Dealing with controller account approvals for payments and reaching through and approving asset sales requests (including supporting materials).
Gleim O'Keefe	Sr Director	25/09/2013	495.00 G15	545.00	Trade-On	Call from JC regarding discussion with McGrath. Note to McGrath regarding costs paid and to be invoiced. Draft note regarding control relationships, discussions with Kelly regarding MIF appointment/claims. Finalise AGI invoices and issue to Sticker. Discussions with Kelly regarding allocation of time. Review spreadsheets and protocols for allocation. Review August time entries and reconcile allocation. Time charge entry between LMU corp. and MIF.
Gleim O'Keefe	Sr Director	25/09/2013	272.50 A3	545.00	Creditors	Update in from McGrath regarding cost. Correspondence with Sticker regarding processing. Note to Alina regarding follow up on refunds. Review final invoice and supp documents from Eica for period to 30 August. Draft email issuing invoices.
Justin Clarke	Managing Director	25/09/2013	500.00 F1	500.00	Trade-On	LM appeal hearing planning and prep
Renae Lobb	Director 1	25/09/2013	184.00 F9	485.00	Investigations	Review appeal notices and send to file also. Update website for date into an order.
Alina Tobella	Sr Consultant	25/09/2013	385.00 C5	385.00	Trade-On	Attend to review and respond to emails from LM staff re: various fund related matters
Elisa Zwardi	Manager 1	25/09/2013	172.00 D5	345.00	Trade-On	Various emails in re Action Insurance Strategies. Refund for The Trust Company (PTAL) Ltd ect LM FWHF - Northshore Bayview Street Controller account.
Benjamin Robson	Associate 1	25/09/2013	47.00 B3	235.00	Trade-On	Discussions re payment to Michael Stratton re JDC.
Kelly-Anne Trimfield	Sr Managing Dir	25/09/2013	255.00 A3	595.00	Creditors	File not regarding MIF appeal/emails in re funding from receivers; request SOP
John Corbett	Managing Dir	25/09/2013	550.00 C4	550.00	Trade-On	Review AGT email to McGrath. Note re engagement of Clayton JDC re insurance review for settlement wills/AGT re insurance cancellation; emails in/out/Review emails re advice from David Whyte re agreement not to disburse funds; email advice from DMW to SCR/Review and amend letters re insurance claims
Gleim O'Keefe	Director 2	26/09/2013	645.00 G15	545.00	Trade-On	Acting of payment requests on controller accounts. Review and Adjoining of settlement requests including review of supporting data.
Gleim O'Keefe	Director 2	26/09/2013	163.50 G15	545.00	Trade-On	Review of cost/line allocations across units/companies. Reconcile and make appropriate amendments. Discussions with Eica and Sally regarding allocations. Time split between LMU corporate and Funds.
Renae Lobb	Director	26/09/2013	145.50 C5	495.00	Creditors	Follow up Sticker regarding payments. Review payment approvals for LMU cost/line. LMA lit cost/line. Discussions with Alina.
Renae Lobb	Director	26/09/2013	37.00 G3	495.00	Investigations	Take call from investor re flow of attorney. Explain situation, answer hardball queries and advise toward process.
Renae Lobb	Director	26/09/2013	49.50 C11	495.00	Assets	Review email from David Whyte and return email from John Park regarding refinancing of DBI facility.
Renae Lobb	Director	26/09/2013	49.50 B2	495.00	Administration	Discuss with John Corbett/Capella site others and valuation.
Alina Tobella	Sr Consultant	26/09/2013	97.50 C8	395.00	Trade-On	File all email to table bids.
Alina Tobella	Sr Consultant	26/09/2013	115.50 D9	395.00	Trade-On	Review and respond to enquiry regarding valuation.
Kelly-Anne Trimfield	Sr Managing Dir	27/09/2013	59.00 G8	590.00	Investigations	Resolving issues with Suncorp Bank and ID requirements for view access
John Corbett	Managing Dir	27/09/2013	275.00 C4	590.00	Trade-On	Read mail in from Russell's re notification to devat Whyte re enhance
Gleim O'Keefe	Director 2	27/09/2013	1629.00 A3	545.00	Creditors	Processing of controller account payment requests and asset sale request (including supporting documentation).
Renae Lobb	Director	27/09/2013	385.00 C5	385.00	Trade-On	Note to McGrath regarding control relationships. Note to McGrath re outstanding legal costs paid. Note to BUR regarding legal position. Note to mark waller with updates on consultants register regarding payments etc. Note to Simon regarding legal costs paid. Note to BUR regarding allocation matters. Update to SOP and cash flow etc - review online accounts for funding. Note to Eica regarding cash/handling. Updates in from items regarding paid legal bills. Note to BUR regarding updates required.
Renae Lobb	Director	27/09/2013	97.00 J1	495.00	Creditors	Respond to investor enquiries regarding distributions and potential return figures.
Alina Tobella	Sr Consultant	27/09/2013	692.50 C3	395.00	Trade-On	Dealing with various insurance matters
Alina Tobella	Sr Consultant	27/09/2013	197.50 C5	395.00	Trade-On	Attending to responding to emails from LM staff re: various fund matters
Alina Tobella	Sr Consultant	27/09/2013	119.50 C4	395.00	Trade-On	Facilitating payment approval
Alina Tobella	Sr Consultant	27/09/2013	39.50 A3	395.00	Creditors	Email MN in relation to insurance matters
Alina Tobella	Sr Consultant	27/09/2013	39.50 A3	395.00	Creditors	PH call to MN regarding response in respect to insurance matters
Ashleigh Ubahk	Administrative	30/09/2013	119.00 E4	590.00	Investigations	Photocopying of documents and arranging originals for express post.
Kelly-Anne Trimfield	Senior Managing Director	30/09/2013	119.00 E4	590.00	Investigations	AGT re control relationships re Tall Trees and Insurance Issues; emails in
Kelly-Anne Trimfield	Senior Managing Director	30/09/2013	55.00 C17	590.00	Assets	LMA invoice and indemnity claim/emails in re appeal
Sally McByrnie	Managing Director	30/09/2013	272.50 G14	545.00	Trade-On	Review invoices from Pike & Vrekers and determine payment process of same
Gleim O'Keefe	Director 2	30/09/2013	109.00 A3	545.00	Creditors	Review hiskeys invoices. Note to accounts regarding invoices to be included. Note to Kelly regarding admin invoices. Follow up items regarding trading cost reimbursements. Liaise with accountant regarding payments db. Correspondence in from McGrath regarding control relationships.
Gleim O'Keefe	Director 2	30/09/2013	54.50 B3	545.00	Assets	Review online account. Follow up Sticker regarding accounts. Notes in from McGrath regarding control relationships.
Gleim O'Keefe	Director 2	30/09/2013	54.50 C17	545.00	Assets	Discuss consultants register with BUR. Review register and recent invoices/correspondence from Irene.
Alina Tobella	Sr Consultant	30/09/2013	316.00 C4	395.00	Trade-On	Discussion solely regarding pikas veritas invoice. 0
Alina Tobella	Sr Consultant	30/09/2013	276.50 D5	395.00	Trade-On	Attending to read and responding to various emails from LM staff re: daily signing requirements and queries.
Alina Tobella	Sr Consultant	30/09/2013	119.50 D5	395.00	Trade-On	Updating schedule for requested payments from LM staff
Alina Tobella	Sr Consultant	30/09/2013	34.50 G14	395.00	Trade-On	Dealing with additional insurance matters. Completing request forms for Blue Braking
Alina Tobella	Sr Consultant	30/09/2013	59.00 A5	395.00	Trade-On	Reviewed email concerning correspondence from GOK regarding Hickey. Invoice outstanding in relation to MIF.
Kelly-Anne Trimfield	Senior Managing Director	17/10/2013	59.00 A5	590.00	Assets	Transfers to savings account; payment of interest to DG
Sally McByrnie	Managing Director	17/10/2013	165.00 C17	590.00	Assets	Letter from Rob Tassell re Auscorp matter & Mr Wong's proceeding. Consider & forward to MCGN & KM, response from GT
Gleim O'Keefe	Director 2	17/10/2013	110.00 C17	590.00	Assets	Discussions solely regarding insurance meeting. Review consultant invoices in. Review consultants register updated. Discussions with BUR and review invoices regarding counsel fees owing. Prepare SOP and create available sheet. Review online accounts and reconcile - discussions with Eica regarding myob reconciliation. Review cash flow statements regarding cash available and update. Correspondence with Kelly regarding cash/handling etc. Correspondence with Simon regarding income FWF. Review and update Suncorp online register with fund account. 5
Gleim O'Keefe	Director 2	17/10/2013	545.00 G4	545.00	Trade-On	Follow up emails from LM staff re: assets, facilitating approval of payments and documents as required.
Alina Tobella	Manager 2	17/10/2013	592.50 C5	395.00	Trade-On	

Accountant	Date	Value	Assets	Description
Benjamin Robson	1/10/2013	94.00	C17	Pilers and Veretans invoice relating to MIF included into Registrar and email drafted to Simon Tibbner and Zoran at LM
Benjamin Robson	1/10/2013	235.00	Trade-On	King & Wood Mallesons invoice 1547151 RNFIF proposal
Kelly-Anne Trenfield	2/10/2013	47.00	E3	Emails in from Russells and NFR re legal issues, appeal and submea email from and response to SCR re payments to counsel
Kelly-Anne Trenfield	2/10/2013	177.00	F1	Email in from pater re status of south Yarra loan; review loan schedule; mfrs
Kelly-Anne Trenfield	2/10/2013	590.00	C18	Email to all re status of originating application and controller advice
Kelly-Anne Trenfield	2/10/2013	590.00	F8	Peter Schmidt - return call re email on provision of info re MIF
Sally McByrde	2/10/2013	590.00	F1	Meet with Kelly - discuss consultant invoices, cash flow, other fund related issues and corporate cash availability issues, indemnity claims, reconcile consultant invoices copies v fees, prepare cash availability sheet for costs incurred, time split between Corporate/MFF/RNFIF, receipt of income from Funds - discuss with client regarding transfer of cash into working accounts, discuss recoveries with Kelly for internal memo.
Glenn O'Keamey	2/10/2013	545.00	G15	Follow up emails from LM staff re assets, facilitating approval of payments and documents as required.
Alina Tekeala	2/10/2013	592.50	C5	Emails in re MIF refinance; fwd info to resale/affiliat
Kelly-Anne Trenfield	3/10/2013	590.00	F1	Review advice from Russells re controllership fees
Kelly-Anne Trenfield	3/10/2013	590.00	G14	Review and approve payment
Kelly-Anne Trenfield	3/10/2013	59.00	D4	Review and approve payment of expense claim by Sean Heycock - costs covered by various controllership accounts (Interest, source, ovt, ph/wake)
Kelly-Anne Trenfield	3/10/2013	590.00	D4	Litigation review of judgement
Dominic Bander	3/10/2013	1650.00	F1	Follow up Irene and Simon regarding legal costs outstanding RNFIF, update notes in consultants register, follow up McGrath regarding Loan management fees payable from MIF controllerships, call from Andrew at McGrath to discuss, correspondence from team regarding refinance DB, discussions with Ash regarding advice controllerships and other matters, prelin review of advice received, draft note to Mark Waller Clayton UTZ re update on payments, discussions regarding insurance matters with Saby.
Glenn O'Keamey	3/10/2013	545.00	G15	Follow up emails from LM staff re assets, facilitating approval of payments and documents as required.
Alina Tekeala	3/10/2013	395.00	C5	Updating cashflow & bank accounts
Alina Tekeala	3/10/2013	197.50	C9	JDC re MIF re responsibilities and LM capabilities otherwise in, review sup re use of funds
Kelly-Anne Trenfield	4/10/2013	590.00	D7	Emails in BDO / Russells
John Park	4/10/2013	177.00	F1	Dealing with a member of approvals for asset sales across controllerships (notably Bramblidon and Northshore Bayview)
Sally McByrde	4/10/2013	550.00	C4	Email from Rob Tassell of Piles & Veretans enclosing letter from Tommaso Lawyers re Dual Australia
Glenn O'Keamey	4/10/2013	545.00	A3	Reply McGrath regarding BAS judgement int.
Glenn O'Keamey	4/10/2013	54.50	F1	Review advice from ASB timely regarding controllerships, charging.
Renee Lobb	4/10/2013	54.50	F1	Update to hickey lawyers regarding legal fees, owing/limiting, note to LM staff regarding payable register.
Renee Lobb	4/10/2013	485.00	J1	Review and respond to email regarding continued distributions and access to hardship payments.
Alina Tekeala	4/10/2013	97.00	J1	Review and fwd to LM Investment Management Ltd email with request for tax statement.
Glenn O'Keamey	4/10/2013	485.00	J1	Follow up emails from LM staff re assets, facilitating approval of payments and documents as required.
Renee Lobb	4/10/2013	111.00	C4	Litigation, review ASIC and Russells correspondence
Dominic Bander	7/10/2013	550.00	G1	Review and respond to investor email. Provide update requested on First Mortgage Income Fund.
Renee Lobb	7/10/2013	97.00	J1	Correspondence to and from staff regarding the audit of MIF and the objection to list by Mitya, ASIC and others. Review, research and consider.
Glenn O'Keamey	8/10/2013	590.00	F8	Review email from LM and sign authority for PTA to deal with, discussion with AGT
Kelly-Anne Trenfield	8/10/2013	99.00	C7	MIF - note to BUR regarding legal invoice mallesons/clayton etc. review update re assets and review by BUR, seek update a/lina regarding financing, note to a/lina regarding compliance meeting invoices, review updated Payers - note to Irene regarding hickey invoices.
Glenn O'Keamey	8/10/2013	545.00	G15	Review break and memo by BUR regarding clayton etc. invoices, approve
Glenn O'Keamey	8/10/2013	545.00	B3	Review and respond to investor enquiry regarding distributions re assets
Renee Lobb	8/10/2013	97.00	J1	Attending to review and responding to emails from LM staff re general fund matters, approvals, payments; dealing with insurance matters
Benjamin Robson	8/10/2013	395.00	C4	King and Wood Mallesons Invoice 1548726 received from KWH, retaining entirely to MIF. Reviewed and entered into Consultants register, request for payment, email to Simon Tibbner
Benjamin Robson	8/10/2013	117.50	B3	MIF portion of Clayton Ute Invoice 3182734 calculation in inclusion onto consultant fee register. Email to S Ticker requesting payment
Benjamin Robson	8/10/2013	70.50	B3	Email in Russells
John Park	8/10/2013	99.00	F1	Review local re appointment of controller to bill taxes residential
John Park	8/10/2013	99.00	D4	Call with Chris Porter of Clayton Ute re Australia matter & Dual correspondence, advise Rob Tassell of outcome
Sally McByrde	9/10/2013	95.00	C17	Email from Rob Tassell of Piles & Veretans re Dual matter and respond accordingly
Sally McByrde	9/10/2013	95.00	C17	Email from Rob Tassell of Piles & Veretans re Dual matter and respond accordingly
Glenn O'Keamey	9/10/2013	550.00	C17	Bank reconciliation
Glenn O'Keamey	9/10/2013	54.50	B2	Note to a/lina regarding preparation of trading expenses invoices for MIF
Renee Lobb	9/10/2013	545.00	G15	Review and respond to enquiry regarding fund update, advise implications of First Mortgage Income Fund receivership on fund and distributions.
Renee Lobb	9/10/2013	97.00	J1	Attending to review and responding to emails from LM staff re: general fund matters, approvals, payments;
Alina Tekeala	9/10/2013	395.00	C4	Dealing with insurance matters
John Park	9/10/2013	187.60	C8	Emails in Russells
Kelly-Anne Trenfield	10/10/2013	118.00	F1	Request update on refinance
Kelly-Anne Trenfield	10/10/2013	99.00	G8	Update on Kelly with update on consultant payment directions, reconcile register with BUR, discuss amendments to mallesons bill, arrange payment run - situation of fund counsel positions to be paid, discussions and review with BUR on payment, prepare russells schedule for KAT, prepare schedule of fund costs paid by corporate entity, review and sign off on all payment requests in MYOB, time split between corp/mff/rnfif.
Glenn O'Keamey	10/10/2013	545.00	G15	Review invoices to fund for operational costs and note to a/lina regarding amendments; draft note to Simon, review amendment mallesons invoices and approve note to a/lina
Glenn O'Keamey	10/10/2013	545.00	G15	Notes from a/lina regarding MIF invoice
Glenn O'Keamey	10/10/2013	54.50	G15	Review and respond to emails from LM staff re: general fund matters, approvals, payments;
Alina Tekeala	10/10/2013	395.00	C4	Updates from a/lina regarding refinance issues, discuss Kelly.
Alina Tekeala	10/10/2013	395.00	C4	Attending to review and responding to emails from LM staff re: general fund matters, approvals, payments;
John Park	11/10/2013	98.00	A5	Email MN re response about review of retirement village insurance
John Park	11/10/2013	110.00	F1	Emails in Stephen Russell
Glenn O'Keamey	11/10/2013	272.50	A5	Further correspondence with McGrath re: loan management fees, collate info for discussions, call from Andrew at MN and discuss fees.
Glenn O'Keamey	11/10/2013	545.00	A5	Follow up McGrath regarding various issues - controllership/mfr, liaise with Simon regarding allocation issues.
Alina Tekeala	11/10/2013	545.00	A5	Note to McGrath regarding loan management fees.
Alina Tekeala	11/10/2013	395.00	C4	Attending to review and responding to emails from LM staff re: general fund matters, approvals, payments;
Mohamed Almulia	11/10/2013	103.90	A2	Phone call to MIF, investor received monies into a/c and would like to be paid.
Ghazala Muller	14/10/2013	487.50	C8	Discuss with Alina Tekeala regarding and cashflows and other procedures.
Ghazala Muller	14/10/2013	590.00	F8	Court Appeal documents received and read.



John Corbett	Managing Director	1.50	590.00	825.00	Trade-On	Review and signing of controller account asset sales and payments
Glenn O'Keamey	Director 2	0.60	545.00	327.00	Trade-On	Liase with Kelly regarding legal payments mess. review online account and discuss with BUR, review BUR remittance emails, review Russell's statement and reconcile with register, time split from coporate/FMF
Glenn O'Keamey	Director 2	0.10	545.00	64.50	Trade-On	Alec notice in - discuss with eloa.
Renee Lobb	Director 1	0.20	485.00	97.00	Creditors	Filing all emails received in two weeks on leave, enter timesheets for responses to same.
Renee Lobb	Director 1	0.20	485.00	97.00	Creditors	Respond to the investor enquiry regarding distributions and likely return. Advise implications of receivership on distributions.
Eloa Zuardi	Manager 1	0.20	345.00	69.00	Trade-On	Respond to two requests for tax statements.
Mohamed Almulia	Senior Accountant 2	2.00	325.00	650.00	Trade-On	ASIC correspondence addressed to MF.
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review payments / review statement docs / collate and review of JDC approval
Shelley Muller	Senior Managing Director	0.50	590.00	295.00	Investigations	Urgent payment for LMM -
Kelly-Anne Trenfield	Senior Managing Director	1.50	590.00	625.00	Investigations	Urgent payment for LMM -
Glenn O'Keamey	Director 2	0.10	485.00	54.60	Trade-On	Appeal documents reviewed.
Renee Lobb	Senior Accountant 2	0.10	485.00	46.30	Trade-On	Review emails in re appeal outline/Read appeal outline and associated documents/authorities
Mohamed Almulia	Senior Accountant 2	0.70	325.00	227.50	Trade-On	Review and sign off of controller account, asset sales and review and sign off of payments
John Corbett	Managing Director	0.30	550.00	365.00	Trade-On	Note from John C regarding compliance meetings, payment confirmations in from Irene at LM.
Sally McByrde	Managing Director	0.30	550.00	165.00	Assets	Review docs / separate approval pages - respond to Irene - send and attach documents
Glenn O'Keamey	Director 2	0.10	545.00	54.60	Trade-On	Review and authorisation of payments and controller account asset sales.
Mohamed Almulia	Senior Accountant 2	0.10	545.00	54.60	Trade-On	Emails from Rob Tassell of Pikes & Verelers re response to letter from Moray and Agnew who act for the first level insurer Aminin re Austcorp matter
Mohamed Almulia	Senior Accountant 2	0.10	545.00	54.60	Trade-On	Review invoice comments from russells.
Mohamed Almulia	Senior Accountant 2	0.30	325.00	130.00	Trade-On	Review documents and other matters - pass on to JDC for approval
Kelly-Anne Trenfield	Senior Managing Director	0.20	590.00	116.00	Investigations	Discuss with Amanda from GT regarding insurance on retirement home village - forward email with queries to team
John Corbett	Managing Director	0.30	550.00	440.00	Trade-On	Invoice update from BDC, discussion re breach of confidentiality
Sally McByrde	Managing Director	0.20	550.00	110.00	Assets	Sign off and review of controller account asset sales and payments
Sally McByrde	Managing Director	0.10	550.00	55.00	Assets	Draft email to David Monaghan of Allens re Austcorp matter requesting information for response to Moray and Agnew who act for the first level insurer Aminin
Glenn O'Keamey	Director 2	0.10	550.00	55.00	Assets	Email from David Monaghan of Allens re Hung letter re Austcorp matter, send to Rob Tassell of Pikes & Verelers
Mohamed Almulia	Senior Accountant 2	0.10	545.00	54.50	Trade-On	Note from eloa regarding insurance in place and funding arrangements, draft note to Simon Tschler.
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Call Renee Lobb regarding invoice - discuss with Flore from CA
Benjamin Robson	Accountant	0.20	590.00	70.50	Trade-On	Review Russells invoice B16042, call to Sean Russell querying Vincent's invoice
John Corbett	Senior Managing Director	1.00	545.00	550.00	Trade-On	Review BDO circular to investors
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
Glenn O'Keamey	Director 2	0.20	325.00	165.00	Trade-On	Review appeal, discussions with Kelly, discussions with Kelly regarding indemnity issues etc.
Mohamed Almulia	Senior Accountant 2	2.50	235.00	97.50	Trade-On	Note from BUR regarding russells invoice/notes, review draft for tidonor and reply to BUR.
Benjamin Robson	Senior Accountant 2	1.00	590.00	70.50	Trade-On	Updating cashflows etc.
John Corbett	Managing Director	1.00	590.00	590.00	Trade-On	Credit note received relating to Russells invoice B16042, added to Register, Email drafted to S Thicker requesting payment
John Corbett	Managing Director	1.00	325.00	487.50	Trade-On	Processing of payments and assets sales on controllerships.
Mohamed Almulia	Senior Accountant 2	1.50	325.00	487.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.20	325.00	65.00	Trade-On	Docs and send to JDC for signing - receive and scan back to ZM from LMMI
Mohamed Almulia	Senior Accountant 2	0.10	590.00	32.50	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.10	590.00	32.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Kelly-Anne Trenfield	Senior Managing Director	0.50	590.00	275.00	Trade-On	Processing of payment requests and asset sale requests for controllerships.
Glenn O'Keamey	Director 2	0.20	485.00	97.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Renee Lobb	Director 1	1.10	485.00	97.00	Creditors	Also investor call, provide BDO details for update.
Mohamed Almulia	Senior Accountant 2	1.00	325.00	325.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Review appeal, discussions with Kelly, discussions with Kelly regarding indemnity issues etc.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Note from BUR regarding russells invoice/notes, review draft for tidonor and reply to BUR.
Mohamed Almulia	Senior Accountant 2	0.20	325.00	65.00	Trade-On	Updating cashflows etc.
Mohamed Almulia	Senior Accountant 2	0.20	325.00	65.00	Trade-On	Credit note received relating to Russells invoice B16042, added to Register, Email drafted to S Thicker requesting payment
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Processing of payments and assets sales on controllerships.
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Update cashflow for MF
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Docs and send to JDC for signing - receive and scan back to ZM from LMMI
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
Mohamed Almulia	Senior Accountant 2	0.20	325.00	65.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Also investor call, provide BDO details for update.
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Update cashflow for MF
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Update cashflow for MF
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Docs and send to JDC for signing - receive and scan back to ZM from LMMI
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett	Managing Director	0.50	545.00	272.50	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	1.80	325.00	570.00	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Review and amend emails to Me-Ni re insurance review
Mohamed Almulia	Senior Accountant 2	0.30	325.00	97.50	Trade-On	Processing of payment requests and asset sale requests for controllerships.
John Corbett	Managing Director	0.20	590.00	116.00	Trade-On	Review correspondence from russells and reply regarding legal bills, note to Kelly regarding insurance meeting
Glenn O'Keamey	Director 2	0.50	545.00	272.50	Trade-On	Also investor call, provide BDO details for update.
Renee Lobb	Director 1	0.20	485.00	97.00	Trade-On	Update cashflow for MF
Mohamed Almulia	Senior Accountant 2	0.40	325.00	130.00	Trade-On	Update cashflow for MF
Kelly-Anne Trenfield	Senior Managing Director	0.10	590.00	590.00	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sales.
John Corbett</						





Date	Name	Role	Period	Value	Category	Description
7/1/2013	John Corbett	Managing Director	7/1/2013	825.00	G4	Dealings with insurance selling for Tall Trees assets, review and approval of payments requests, review and approval of controller asset sales.
7/1/2013	Renee Lobb	Director 1	7/1/2013	97.00	F1	Review and save to file Sharon outline of argument.
7/1/2013	Aline Tekojin	Manager 2	7/1/2013	485.00	F1	Dealings with insurance matters
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	70.00	C8	LM Insurance Issues - discuss with Ann and John Corbett - payment approvals review and send to LM IM (Various)
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	812.50	C8	Discussion with John Corbett - discussion with Andrea over phone regarding appointment issues.
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	293.00	C8	Review notice of continuation
7/1/2013	Daniela Bender	Managing Director	7/1/2013	1100.00	F8	Review of and approval of payment requests and asset sale requests. Discussions with insurance brokers re Tall Trees proposals (various). Review of insurance proposal documents and identifying supporting material.
7/1/2013	John Corbett	Managing Director	7/1/2013	825.00	C4	Insurance proposal documents and identifying supporting material.
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	325.00	C4	Update cashflow for week ending 1 November 2013 and October 13
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	97.50	D4	Review forms and send
7/1/2013	Brittany Newman	Administration	7/1/2013	13.00	B2	Split files + filing
7/1/2013	Renee Lobb	Director 1	7/1/2013	485.00	C8	Respond to Gheto Muller regarding Austcorp action.
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	325.00	C8	Emails to LM Staff regarding: insurance / sign off of controllership docs.
7/1/2013	Mohamed Almulla	Senior Accountant 2	7/1/2013	1100.00	F1	Review advice from Malizsons
7/1/2013	Daniela Bender	Managing Director	7/1/2013	825.00	C4	Review and authorisation of payment requests and controllership asset sales. Review of various questions, issues from brokers in extending Tall Trees insurances.
7/1/2013	Sally McByrde	Managing Director	7/1/2013	550.00	C17	Insurance. Email from Rob Tassell of Pikes & Veekers re Auscorp matter & legal fees, review invoices, instructions to staff to pay, chase up previous outstanding invoice payment
12/11/2013	Glenn O'Keamey	Director 2	12/11/2013	545.00	G15	Note to Lauren regarding liabilities controllerships. Follow up MN regarding loan recovery costs. Review ASIC statement regarding controllership fees fees. Note from eba on matter and reply.
12/11/2013	Glenn O'Keamey	Director 2	12/11/2013	545.00	G15	Review reconciliation and invoices regarding optis. Illaise with Eboa and Renee regarding status of claims etc. discussions with Kelly regarding indemnity/process for billings etc
12/11/2013	Glenn O'Keamey	Director 2	12/11/2013	545.00	B2	Bank reconciliation FMIF account.
12/11/2013	Glenn O'Keamey	Director 2	12/11/2013	545.00	B3	Note in from stichant regarding hickey invoices and update on loan recovery cost. - note to hickies.
12/11/2013	Glenn O'Keamey	Director 2	12/11/2013	545.00	G4	Review correspondence from Clayton utz regarding insurance issues/response to trustees/ etc. note to BJR regarding costs. review new invoice in Clayton utz. 2 units split between MPF and FMIF.
12/11/2013	Mohamed Almulla	Senior Accountant 2	12/11/2013	325.00	C4	Various payment approvals - review to JDC and sent to Irene / John at LMIM
13/11/2013	Kelly-Anne Trenfield	Senior Managing Director	13/11/2013	118.00	F8	Emails in re appeal/reed submission
13/11/2013	Glenn O'Keamey	Director 2	13/11/2013	545.00	G15	Note from MN in loan recovery costs and agreement. note to GDM and John regarding agreement. call form MN to discuss loan recovery costs etc. note to Eboa regarding asset charges. note to Lauren morison regarding controllership costs and discussion with Mohammed. review legal invoices to be sent to LM for payment FMIF. review and forward investor query. call from mark at hickies regarding outstanding invoices etc.
13/11/2013	Renee Lobb	Director 1	13/11/2013	485.00	F8	Review appeal reply to sharon. Save to file.
13/11/2013	Renee Lobb	Director 1	13/11/2013	485.00	J1	Respond to investor enquiry regarding distributions.
13/11/2013	Renee Lobb	Director 1	13/11/2013	485.00	J1	Review and respond to investor enquiry regarding transaction statements and tax statements.
13/11/2013	Mohamed Almulla	Senior Accountant 2	13/11/2013	325.00	C4	Review income related fund requests and send
13/11/2013	Mohamed Almulla	Senior Accountant 2	13/11/2013	325.00	C4	Review payment approvals and other matters for LM staff. scan back docs
13/11/2013	Benjamin Robson	Accountant	13/11/2013	235.00	B3	FMIF Portion of Clayton Utz Invoice 378899 apportioned and payment requested
13/11/2013	Benjamin Robson	Accountant	13/11/2013	47.00	B3	Pikes and Veekers Invoice 8487 apportionment and payment request
13/11/2013	Ginette Muller	Senior Managing Director	13/11/2013	177.00	B7	Compile, review and send Investor Circular
13/11/2013	Kelly-Anne Trenfield	Senior Managing Director	13/11/2013	590.00	C8	review insurance proposal re retirement villages
13/11/2013	Daniela Bender	Managing Director	13/11/2013	550.00	F7	Review submission
13/11/2013	John Corbett	Managing Director	13/11/2013	550.00	C5	Dealing with queries in relation to insurance extensions on Tall Trees. Review and approve of payments and controller asset sales.
13/11/2013	Sally McByrde	Managing Director	13/11/2013	550.00	C5	Email from David Monaghan of Allens Linklaters to old loan re Embassy South Years. Note contents
13/11/2013	Glenn O'Keamey	Director 2	13/11/2013	545.00	G15	Reconciliation of October time entries prepare calculations for allocations of fund fees. discussions with Eboa regarding OQPS settlements/discussions with Rubb regarding optis and other FTI cost adjustments. discussions with J regarding separate sheet info. consider invoicing issues. note from John C regarding information required for Audits etc. Time charge split amongst relevant cost centres.
14/11/2013	Glenn O'Keamey	Director 2	14/11/2013	163.50	G15	Call from Andrew Macbe regarding status of agreement/therapy between African men fees and MIF costs - agreement. discuss briefly regarding retirement villages. time split between AIF and MIF. note to Robb regarding insurance matter. MIF invoices
14/11/2013	Renee Lobb	Director 1	14/11/2013	485.00	C8	Drafting of acknowledgement and discussion with Gheto Muller on content issues of Tucker and Cowen.
14/11/2013	Mohamed Almulla	Senior Accountant 2	14/11/2013	325.00	C8	Discuss with Ann and Andrea various insurance issues - fill out P1 insurance forms - ask for assistance from LM - discuss with JD
14/11/2013	Mohamed Almulla	Senior Accountant 2	14/11/2013	325.00	C8	MIF insurance issues and documents
14/11/2013	Marushka Flynn	Administration	14/11/2013	13.00	C4	Emailled signed payment approvals to Zoran
14/11/2013	Kelly-Anne Trenfield	Senior Managing Director	14/11/2013	590.00	C8	Review and arrange for JRP to sign insurance proposals re retirement villages
14/11/2013	John Corbett	Managing Director	14/11/2013	825.00	C4	Review and arrange for JRP to sign insurance proposals re retirement villages
15/11/2013	Glenn O'Keamey	Director 2	15/11/2013	545.00	G15	Large volume of payment requests and controller asset sale requests to review and approve. Response to brokers re Tall Trees molestation insurances.
15/11/2013	Mohamed Almulla	Senior Accountant 2	15/11/2013	645.00	G15	Review operational tax invoices and allocation October. approve for final - issue to stickner. FUM figures in Ben Fisher. update allocation of cost sheet and RE fund time FTI costs.
15/11/2013	Mohamed Almulla	Senior Accountant 2	15/11/2013	325.00	C4	Review payment approvals / sale approvals / send to JDC to sign
15/11/2013	Mohamed Almulla	Senior Accountant 2	15/11/2013	325.00	C5	Print various documents regarding: sale comments / controller asset sale payment approvals review and forward to JDC
15/11/2013	Mohamed Almulla	Senior Accountant 2	15/11/2013	162.50	C8	Review information and request other fees - discuss with ANI regarding various insurance issues on controllerships
15/11/2013	Ginette Muller	Senior Managing Director	15/11/2013	590.00	F7	Advise and emails re supreme court proceedings.
15/11/2013	Daniela Bender	Managing Director	15/11/2013	1100.00	F7	Review and sign-off / approval of fund expenses and controller asset sales.
15/11/2013	John Corbett	Managing Director	15/11/2013	550.00	C5	Review letter from ANI regarding services agreement/ongoing costs agreement to contribute. review invoices/info etc. memo to John C with discussion points. discuss with John C. call Andrew at MN and discuss letter and further information required. Further information provided - reconcile and liaise with John C. time split amongst relevant funds.
15/11/2013	Glenn O'Keamey	Director 2	15/11/2013	545.00	G15	Discussion sCMA regarding start comm time and allocations aug/sep. review invoices/data and prepare hie for tables and final version invoices. discussions with aia. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
16/11/2013	Glenn O'Keamey	Director 2	16/11/2013	272.50	G15	Review Wholesale First Mortgage Income Fund query to Trilogy.
16/11/2013	Renee Lobb	Director 1	16/11/2013	485.00	J1	Review and respond to investor enquiry re statement matters.
16/11/2013	Renee Lobb	Director 1	16/11/2013	485.00	J1	Follow up various enquiries re: insurance matters
16/11/2013	Mohamed Almulla	Senior Accountant 2	16/11/2013	197.50	C8	Various requests to FTI for signing - review and sent to JDC for review. scan back
16/11/2013	Mohamed Almulla	Senior Accountant 2	16/11/2013	325.00	C4	Review requests from LM Staff and sent to JDC for approval
16/11/2013	Mohamed Almulla	Senior Accountant 2	16/11/2013	97.50	C4	Review of / approval of fund expenses and controller asset sales.
16/11/2013	John Corbett	Managing Director	16/11/2013	275.00	C5	Review allocation spread sheet and prepare instructions and TDL for Eboa regarding invoicing funds/invoicing process/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Eboa to discuss matter - provide instructions regarding supporting material. prepare summary sheets for inclusion with claims. discuss optis reconciliation. time charged allocated across relevant funds. review of controllership changing and invoices etc. prepare lampate invoices.
16/11/2013	Glenn O'Keamey	Director 2	16/11/2013	545.00	G15	

Name	Role	Date	Hours	Rate	Amount	Category	Description
Renee Lobb	Director 1	18/11/2013	0.10	485.00	48.50	B10	Send database update requests to LM Investment Management Ltd.
Alina Telesla	Manager 2	19/11/2013	0.30	395.00	118.50	C8	Follow up various emails re: insurance matters
Mohamed Amulla	Senior Accountant 2	19/11/2013	1.50	325.00	487.50	C4	Volcanist + discussions with LM regarding wages/ staff and other matters - get approval - get printed / many things signed.
Benjamin Robson	Accountant	19/11/2013	0.30	325.00	70.50	I1	WIP and COPPS excel data dump and creation of remuneration file
Kelly-Anne Trenfield	Senior Managing Director	20/11/2013	0.10	590.00	59.00	D4	Update from IDC: discussion in controller appointment terminate
John Corbett	Managing Director	20/11/2013	1.00	590.00	590.00	C5	General fund matters - approving of payments and controller asset sales
Glenn O'Keamey	Director 2	20/11/2013	1.20	545.00	654.00	G15	Prepare for and attend meeting with MN regarding service agreement, via telephone, note to ash timely, discussions with Ashley regarding service agreement and agreement to contribute.
Glenn O'Keamey	Director 2	20/11/2013	1.00	545.00	545.00	G15	Review draft invoice remuneration and expenses, discussions with ash regarding amendments to supporting materials, review and analysis various allocations LMM general fund time expenses. Prepare update to allocations for discussions with Kelly and Ashley, discussions with Ashley regarding self number/turn on direct costs, review previous file notes/advice regarding rem split, review updated information from ash comms and update timesheets for inclusion of start comm time.
Renee Lobb	Director 1	20/11/2013	0.40	485.00	194.00	D3	Take call regarding Kinopon.
Renee Lobb	Director 1	20/11/2013	0.10	485.00	48.50	J1	Respond to investor enquiry regarding tax statements.
Renee Lobb	Director 1	20/11/2013	0.10	485.00	48.50	J1	Respond to investor enquiry regarding Whytes update.
Alina Telesla	Manager 2	20/11/2013	0.30	395.00	118.50	C8	Follow up various emails re: insurance matters
Eloa Zundri	Manager 1	20/11/2013	0.50	345.00	172.50	I1	Expect and review COPPS for period 18/03/13 to 31/10/13 re John Corbett's team changes. Email to CH re various charges re consultancy works
Mohamed Amulla	Senior Accountant 2	20/11/2013	0.50	325.00	162.50	C4	Review and sort through payment approvals and send to LM
Ashleigh Ubakat	Administration	20/11/2013	4.20	130.00	546.00	B2	Labels generated for each of the four reports. Reports printed and collated with Notice 601. Each batch of reports prepared for send out.
John Corbett	Managing Director	21/11/2013	0.20	590.00	118.00	C4	Processing / approval of payments and contractor assets sales.
Glenn O'Keamey	Director 2	21/11/2013	0.50	545.00	272.50	G15	Discussion Elio regarding involving FIMF and controller's - supp documents required, review status of invoices etc.
Alina Telesla	Director 2	21/11/2013	0.10	395.00	39.50	B3	Note EJR regarding club bills.
Glenn O'Keamey	Manager 2	21/11/2013	0.30	345.00	118.50	C8	Dealing with insurance matters, discussions with MA re same
Eloa Zundri	Manager 1	21/11/2013	0.50	345.00	172.50	I1	Prepare Monthly invoices for period 18/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPPS for each period.
Mohamed Amulla	Senior Accountant 2	21/11/2013	1.50	325.00	487.50	C4	Review payment requests and other matters and provide to JDF to enter - walk through with JDF and entering of payments against different accounts.
Benjamin Robson	Accountant	21/11/2013	0.10	235.00	23.50	B3	Update consultants regular with payment confirmations and reconcile Clayton Utz and King & Wood Mellelsons statements with payments made
John Corbett	Managing Director	22/11/2013	0.50	590.00	275.00	C4	Processing / approval of payments and controller asset sales
Glenn O'Keamey	Director 2	22/11/2013	0.30	485.00	163.50	G15	Review note from MN and reply regarding service agreement.
Renee Lobb	Director 1	22/11/2013	0.20	485.00	97.00	J1	Review and respond to First Mortgage Income Fund tax statement enquiry.
Eloa Zundri	Manager 1	22/11/2013	3.00	345.00	1035.00	I1	Prepare Monthly invoices for all controller's periods 18/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPPS for each period.
Mohamed Amulla	Senior Accountant 2	22/11/2013	1.00	325.00	325.00	C8	Discuss with Andrea PI Insurance on retirement villages - read email - discuss with JDC and AGT
Mohamed Amulla	Senior Accountant 2	22/11/2013	0.50	325.00	162.50	C4	Review payments and get approval from IDC / send to LM
John Corbett	Managing Director	25/11/2013	1.50	590.00	925.00	C4	Dealing with approvals of fund costs and controller's asset sales. Discussions with LM staff on MIF matters and emails.
Glenn O'Keamey	Director 2	25/11/2013	0.10	545.00	54.50	G15	Correspondence regarding FIMF re cost payment, note also
Alina Telesla	Manager 2	25/11/2013	0.50	395.00	197.50	B2	Archiving emails/documents
Eloa Zundri	Manager 1	25/11/2013	1.00	345.00	345.00	I1	Prepare Monthly invoices for period 18/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPPS for each period, and each controller's
Mohamed Amulla	Senior Accountant 2	25/11/2013	0.50	325.00	162.50	C8	Review and respond to Andrea Hystop regarding - insurance cover and claims.
Mohamed Amulla	Senior Accountant 2	25/11/2013	0.50	325.00	162.50	C8	Various approvals / discuss with Andrea Insurance.
Kelly-Anne Trenfield	Senior Managing Director	25/11/2013	0.10	590.00	59.00	D4	mail in re terminations; seek update re sick lodgement
John Corbett	Managing Director	25/11/2013	0.10	590.00	59.00	C4	Review of and approval of payments and contractor asset sales. General emails received on issues from LM staff
Alina Telesla	Manager 2	25/11/2013	0.20	590.00	118.00	C17	Email from Ples & Verevans enclosing invoice, review invoice, instructions to start to arrange payment, correct payment arrangements through MIF
Sally McBrayde	Managing Director	25/11/2013	1.00	590.00	590.00	C17	Discussions with ash regarding invoices for FIMF - note from ash regarding service agreement, review receipt (mif) re cost.
Glenn O'Keamey	Director 2	26/11/2013	0.20	545.00	109.00	G15	Take advisory call and explain tax statement production.
Renee Lobb	Director 1	26/11/2013	0.20	485.00	97.00	J2	Prepare Monthly invoices for period 18/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPPS for each period, and each controller's
Eloa Zundri	Manager 1	26/11/2013	2.50	345.00	862.50	I1	Discuss with Andrea Insurance - discuss with Ann McCullum / discuss with Andrea and Aline - email JDC - (PI Insurance)
Mohamed Amulla	Senior Accountant 2	26/11/2013	1.50	325.00	487.50	C8	Emails with John Corbett - email to Ann McCullum regarding - insurance
Mohamed Amulla	Senior Accountant 2	26/11/2013	0.50	325.00	162.50	C8	Review and find out more info on mounting expenses, review other information
Mohamed Amulla	Senior Accountant 2	26/11/2013	0.50	325.00	162.50	C8	Payment arrangements - review payments and enter.
Benjamin Robson	Senior Accountant 2	26/11/2013	0.30	325.00	97.50	C4	Invoice costs paid to Ples and Verevans
Benjamin Robson	Accountant	26/11/2013	0.20	235.00	47.00	C17	Review RUC Co. - review submissions/outline
Kelly-Anne Trenfield	Senior Managing Director	27/11/2013	0.20	590.00	118.00	F9	Dealing with calls from 2 achievers on status and issues. Review of and approval of payments and controller asset sales
John Corbett	Managing Director	27/11/2013	2.00	100.00	100.00	F1	Discuss Ples and Verevans BJS
Damian Bender	Managing Director	27/11/2013	1.00	590.00	590.00	J1	Discuss Ples and Verevans BJS
Glenn O'Keamey	Director 2	27/11/2013	0.10	345.00	34.50	C17	Memo to Kelly and John regarding FIMF invoices and allocation issue.
Glenn O'Keamey	Director 2	27/11/2013	0.10	545.00	54.50	G15	Call Steve Hannan to ask about new update issued by BDO, check website also.
Renee Lobb	Director 1	27/11/2013	0.10	485.00	48.50	G8	Review and save to file letter from Ples & Verevans, involving controller's rights.
Renee Lobb	Director 1	27/11/2013	0.10	485.00	48.50	D4	Follow up queries re: insurance matters.
Alina Telesla	Manager 2	27/11/2013	0.20	395.00	79.00	C8	Prepare Monthly invoices for period 18/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPPS for each period, and each controller's
Eloa Zundri	Manager 1	27/11/2013	3.00	345.00	1035.00	I1	Prepare Monthly invoices for period 18/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPPS for each period, and each controller's
Mohamed Amulla	Senior Accountant 2	27/11/2013	0.70	325.00	227.50	D4	Review and discuss 524 forms with LM and Kelly Trenfield + finalise and prepare for lodgment
Mohamed Amulla	Senior Accountant 2	27/11/2013	0.60	325.00	195.00	D4	Review various requests and send to JDC
Mohamed Amulla	Senior Accountant 2	27/11/2013	0.30	325.00	97.50	C4	Print various requests and send to JDC
Mohamed Amulla	Senior Accountant 2	27/11/2013	0.30	325.00	97.50	C4	Emails between McSmith Nizal + others regarding - insurance
Mohamed Amulla	Senior Accountant 2	27/11/2013	0.20	235.00	47.00	B3	Scan documents and send to Zoran
Benjamin Robson	Accountant	27/11/2013	0.20	235.00	47.00	B3	Review PSK invoice 6033 and issue to LM for payment
Benjamin Robson	Senior Managing Director	28/11/2013	7.50	590.00	4425.00	F7	Preparing and attendance of appeal court in the matter of LMM Assets.
Damian Bender	Managing Director	28/11/2013	1.00	590.00	590.00	F7	Review and approvals to payments and controller asset sales.
Damian Bender	Managing Director	28/11/2013	1.50	590.00	885.00	F7	Discussions with Elio regarding invoices for funds - review template invoice and note to Kelly regarding I'd
Glenn O'Keamey	Director 2	28/11/2013	0.20	545.00	109.00	G15	Attend LM Investment Management Ltd court hearing.
Renee Lobb	Director 1	28/11/2013	0.20	485.00	97.00	J1	Review and respond to requests for financial statements.
Mohamed Amulla	Senior Accountant 2	28/11/2013	0.50	485.00	242.50	C8	Discuss insurance and other matters -
Mohamed Amulla	Senior Accountant 2	28/11/2013	0.30	325.00	97.50	C8	Discuss insurance in Agolia and discuss with AGT etc.
Mohamed Amulla	Senior Accountant 2	28/11/2013	0.20	325.00	65.00	D4	Review forms and information
Julie Ross	Administration	28/11/2013	0.50	130.00	65.00	F9	Drive Gineads up to court and return to office

Daniel Midgley	Administrative Assistant	28/11/2013	0.40	130.00	52.00 FB	Trade-On	Talking RCL to Supreme Court for court case
Dannan Bander	Managing Director	28/11/2013	1.00	550.00	550.00 FB	Trade-On	Review of final
John Corbett	Managing Director	28/11/2013	0.50	550.00	275.00 C4	Trade-On	Review of and approval of payment requests and controller asset sale requests
Sally McEvoy	Managing Director	28/11/2013	0.20	550.00	110.00 C17	Assets	Email from Rob Tassell of Pikes & Verekers re Austcorp matter enclosing submissions for plaintiffs, review & consider, review further email with Rob Tassell comments
Glenn O'Keamey	Director 2	28/11/2013	0.10	545.00	54.50 G15	Trade-On	Review invoice milestones, discussions BJR and review note to Sim Ickner - approval.
Renee Lobb	Director 1	28/11/2013	0.20	485.00	97.00 J2	Creditors	Take phone call regarding First Mortgage Income Fund tax statements, provide LM Investment Management Ltd details and explain situation
Elio Zuardi	Manager 1	28/11/2013	3.00	345.00	105.00 J1	Administration	Final In PDF Monthly Invoices for period 18/03/13 to 31/03/13 and supporting documents. Prepare excel file re WIP/OCPs for each period, and each controllership and direct fund charges for MIF. Final timesheet supporting docs for each controllership
Mohamed Almulla	Senior Accountant 2	29/11/2013	0.50	325.00	67.50 G5	Trade-On	Review and provide documents to JDC to sign
Jenny Fox	Administration	29/11/2013	1.50	238.00	352.50 C4	Trade-On	Entering payments into cashflow spreadsheet
Jenny Fox	Administration	29/11/2013	1.20	235.00	282.00 C4	Trade-On	Printing off emails and attachments. Finding payment approvals in these attachments and sending off to LM
Jenny Fox	Administration	29/11/2013	0.50	235.00	141.00 C4	Trade-On	Review and approve invoices and supporting documents FMF controllerships (25 inv), take with Elio regarding amendments/issue, issue final versions Kelly and John c. changed to FMF general
Glenn O'Keamey	Director 2	29/12/2013	1.10	545.00	545.00 G15	Trade-On	Final various invoices in pdf and email to Simon Invoices requesting payment
Elio Zuardi	Manager 1	29/12/2013	0.50	345.00	172.50 J1	Administration	LM documents - prepare to be signed - review leases - review payments and scan - respond
Mohamed Almulla	Senior Accountant 2	31/12/2013	0.50	545.00	272.50 G15	Trade-On	Review invoices in - review register regarding payments made counsel, liaison with Kelly and BJR, discussions with ash Iplady regarding service agreement and agreement with MN.
Elio Zuardi	Manager 1	31/12/2013	1.00	345.00	345.00 J1	Administration	Final various invoices re controllerships in PDF and email to Simon Invoices requesting payment.
Mohamed Almulla	Senior Accountant 2	31/12/2013	0.50	325.00	162.50 C4	Trade-On	Review documentation and get approval for payments from JDC
Benjamin Robson	Senior Accountant 2	31/12/2013	0.50	325.00	97.50 C5	Trade-On	Review documents and lease items
Benjamin Robson	Senior Accountant 2	31/12/2013	0.50	235.00	70.50 B5	Trade-On	Russell invoice 16522 retained saved and entered into consultants register under FMF
Glenn O'Keamey	Senior Managing Director	4/12/2013	0.20	620.00	118.00 D2	Trade-On	Source Ireland Bay 'all Trees, Escote arrangements.
John Corbett	Managing Director	4/12/2013	0.50	545.00	272.50 C4	Trade-On	Review and signing of various expenses across controllerships
Glenn O'Keamey	Director 2	4/12/2013	0.50	545.00	436.00 G14	Trade-On	Discussion in Brisbane John c regarding status of MIF Invoices, appeal info etc. discussions with Kelly regarding appeal/costs to pay etc. note to BJR and Kelly regarding costs to pay mif, review and sign on payments to russell, note to Kelly and note to SCR.
Glenn O'Keamey	Director 1	4/12/2013	0.70	545.00	381.50 J1	Administration	Proportion of travel time charged for travel to Brisbane office - meeting with John c and Kelly whilst in Brisbane regarding MIF issues.
Elio Zuardi	Manager 1	4/12/2013	0.50	345.00	172.50 J1	Administration	Announcements on invoices requested for controllerships
Mohamed Almulla	Senior Accountant 2	4/12/2013	1.50	325.00	487.50 D4	Trade-On	Review 524 judgements for various forms - compare to previous periods
Mohamed Almulla	Senior Accountant 2	4/12/2013	0.50	325.00	162.00 B1	Trade-On	Discuss with team insurance and removal of LM as controller - discuss with Andrea - review consent of sales
Benjamin Robson	Senior Managing Director	5/12/2013	0.10	550.00	55.00 F1	Trade-On	Small in houses
Dannan Bander	Managing Director	5/12/2013	4.50	550.00	247.50 F8	Investigations	Review appeal transcripts
Glenn O'Keamey	Director 2	5/12/2013	0.40	545.00	216.00 G9	Trade-On	Call from Sean Rusekar regarding final cost hearing.
Glenn O'Keamey	Director 2	5/12/2013	0.10	545.00	54.50 F1	Trade-On	Review file status with Kelly
Mohamed Almulla	Senior Accountant 2	5/12/2013	0.50	325.00	162.50 G15	Trade-On	Review and save to file First Mortgage Income Fund BDO circular.
Mohamed Almulla	Senior Accountant 2	5/12/2013	0.50	325.00	162.50 G15	Trade-On	Review same of note for PI insurance for various judgements.
Jenny Fox	Administration	5/12/2013	1.00	325.00	325.00 C4	Trade-On	Send letter re-prepare payment approvals from JDC to LM
Mohamed Almulla	Senior Accountant 2	5/12/2013	0.70	325.00	184.50 C4	Trade-On	Entering of signed form, lease and case documents before return to LM
John Corbett	Managing Director	5/12/2013	0.50	235.00	97.50 C4	Trade-On	Review information - discuss with Andrew Weatherley conclusions etc. Discuss with Andrea - prepare file code
Mohamed Almulla	Senior Accountant 2	6/12/2013	2.00	325.00	650.00 C8	Trade-On	Review information with JDC - letter to Andrew on insurance claims
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.50	325.00	97.50 C8	Trade-On	Date entry of hundreds of payments and transfers made from different funds-scanning and sending payment approvals to LM staff
Mohamed Almulla	Senior Accountant 2	6/12/2013	1.50	235.00	446.50 C4	Trade-On	Review file note re insurance; review and sign letter to blue working re prior claims
Glenn O'Keamey	Director 2	6/12/2013	0.10	580.00	58.00 C4	Trade-On	Note from Kelly - update Kelly regarding service agreement status, follow up ash Iplady.
Glenn O'Keamey	Director 2	6/12/2013	0.20	545.00	109.00 G15	Trade-On	Review of current consultant status and instructions to BJR, review Clayton utz invoice.
Glenn O'Keamey	Director 2	6/12/2013	0.20	545.00	109.00 G15	Trade-On	Review information and discuss matters with JDC
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.40	325.00	130.00 C4	Trade-On	Letter to Blue Working in legal
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.10	325.00	32.50 C8	Trade-On	Clayton Utz Invoices 785241 FMF review and appointment
Benjamin Robson	Senior Accountant 2	6/12/2013	0.20	235.00	47.00 B3	Assets	Email from Robert Tassell of Pikes & Verekers re Austcorp matter
Sally McEvoy	Managing Director	10/12/2013	0.10	550.00	55.00 C17	Trade-On	Call from Irena copy regarding FMF cost arguments/claim order still in place, review archive d emails regarding interlm order, file note, 0
Glenn O'Keamey	Director 2	10/12/2013	0.30	545.00	163.50 G15	Trade-On	Call with Advisor, provide update and answer queries.
Renee Lobb	Director 1	10/12/2013	0.30	485.00	145.50 J2	Creditors	Review various forms and information and provide to Kelly Trenfield for signing
Mohamed Almulla	Senior Accountant 2	10/12/2013	1.00	325.00	325.00 C4	Trade-On	Printed & collated 15k emails regarding payment approvals
Mohamed Almulla	Senior Accountant 2	10/12/2013	0.50	130.00	65.00 C4	Trade-On	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.10	580.00	58.00 D4	Trade-On	Discussions with Ash Iplady regarding service agreement / MIF correspondence, file note, note solicitor regarding MN lease FMF, reply with information.
Glenn O'Keamey	Director 2	11/12/2013	0.50	545.00	272.50 G15	Trade-On	Respond to investor enquiry.
Renee Lobb	Manager 1	11/12/2013	0.10	485.00	48.50 J1	Creditors	Read and consideration of various emails from LM staff, responding to same accordingly/facilitating approval of payments and letters; review of email re insurance
Alina Toboza	Manager 2	11/12/2013	1.50	395.00	592.50 C4	Trade-On	Review payments and supporting docs from LM
Mohamed Almulla	Senior Accountant 2	11/12/2013	1.00	325.00	325.00 C4	Trade-On	Printed & collated 6k emails regarding payment approvals & attached sign here stickers
Mohamed Almulla	Senior Accountant 2	11/12/2013	0.40	130.00	65.00 C4	Trade-On	Emails from Rob Tassell of Pikes & Verekers re Austcorp matter re judgement
Glenn O'Keamey	Director 2	12/12/2013	0.50	550.00	275.00 C17	Assets	Review correspondence bogged regarding claim matter - discuss with Bm, discuss cost hearing with Kelly and implications.
Alina Toboza	Manager 2	12/12/2013	0.20	545.00	109.00 G15	Trade-On	Read and consideration of various emails from LM staff, facilitating authorisation of various payments/ release consents
Mohamed Almulla	Senior Accountant 2	12/12/2013	1.50	395.00	592.50 C4	Trade-On	LM payment approvals / other forms - review and scan
Jenny Fox	Administration	12/12/2013	2.00	325.00	650.00 C4	Trade-On	Adding payments into spreadsheet
Jenny Fox	Administration	12/12/2013	1.10	235.00	235.00 C4	Trade-On	Sorted & collated 7k bundles of all signed payment approvals, scanned & emailed to each POC at LM
Mohamed Almulla	Senior Accountant 2	12/12/2013	0.60	130.00	75.00 C4	Trade-On	Review and sign documents for Tail Tree
John Corbett	Managing Director	13/12/2013	0.40	590.00	236.00 D4	Trade-On	Review and approval of various payment requests and asset sale requests
Alina Toboza	Manager 2	13/12/2013	0.50	550.00	275.00 C4	Trade-On	Review of legal documentation provided, facilitating signature of same
Mohamed Almulla	Senior Accountant 2	13/12/2013	1.20	395.00	474.00 D2	Trade-On	Facilitating approval of various payments and approval letters
Mohamed Almulla	Senior Accountant 2	13/12/2013	1.00	395.00	395.00 C4	Trade-On	Print and fwd requests - collab, get approval / discuss with Steve Hamman
Mohamed Almulla	Senior Accountant 2	13/12/2013	0.50	325.00	162.50 C4	Trade-On	Review information and assist with Capital Distributions for LM Staff
Jenny Fox	Administration	13/12/2013	0.40	235.00	130.00 G12	Trade-On	Data entry of payments and receipts into LM spreadsheet
Mohamed Almulla	Senior Accountant 2	13/12/2013	0.50	130.00	117.50 C4	Trade-On	Scanned & saved legal documents
John Corbett	Managing Director	16/12/2013	0.50	550.00	91.00 D2	Trade-On	Review and approval of various payment requests and controller asset sale requests
Glenn O'Keamey	Director 2	16/12/2013	0.50	545.00	275.00 C4	Trade-On	Bank reconciliation - note to EBZ regarding status of invoicing
Alina Toboza	Manager 2	16/12/2013	1.00	395.00	54.50 B2	Trade-On	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments
John Corbett	Managing Director	17/12/2013	0.50	550.00	395.00 C4	Trade-On	Review / processing of asset sale requests and expenses.

Employee Name	Position	Date	Hours	Rate	Total	Activity Description
Glenn O'Keamey	Director 2	17/12/2013	0.10	545.00	54.50	Review nov op costs, issue invoices.
Aline Teixeira	Manager 2	17/12/2013	0.20	395.00	79.00	Forward information to Kelly to facilitate approval
John Corbett	Managing Director	18/12/2013	0.50	500.00	250.00	Review and processing of asset sale requests and payment requests
Aline Teixeira	Manager 2	18/12/2013	0.10	395.00	39.50	Forward information to Kelly to facilitate approval
John Corbett	Managing Director	18/12/2013	0.20	500.00	250.00	Review / processing of asset sale requests and payment requests
Glenn O'Keamey	Director 2	18/12/2013	0.20	545.00	109.00	Discussions with Ashley regarding service agreement etc
Aline Teixeira	Manager 2	18/12/2013	0.10	395.00	39.50	Forward information to Kelly to facilitate approval
Jenny Fox	Administration	18/12/2013	1.30	235.00	305.50	Data entry for LM payments and transfers
Kelly-Anne Trenfield	Senior Managing Director	18/12/2013	1.00	590.00	235.00	Data entry of LM payments and transfers
John Corbett	Managing Director	20/12/2013	0.50	500.00	250.00	Processing of final payment requests and various fund matters prior to Christmas.
Renee Lobb	Administration	20/12/2013	1.50	485.00	727.50	Court regarding cost order and post doubling.
Jenny Fox	Administration	20/12/2013	1.20	235.00	282.00	Data entry of payments and transfers
Kelly-Anne Trenfield	Senior Managing Director	23/12/2013	0.50	590.00	117.50	Data entry of LM payments and transfers
Daniel Midgley	Administrative Assistant	24/12/2013	6.50	130.00	845.00	Entering in Authorized Payments to Payment Schedules as per MHA.
Aline Teixeira	Manager 2	24/12/2013	0.10	395.00	59.00	Review incoming documentation, consider and send to filing
Daniel Midgley	Administrative Assistant	24/12/2013	5.20	130.00	876.00	Review of final SOCs from controllerships for signing.
Glenn O'Keamey	Director 2	31/12/2013	0.50	545.00	272.50	Review correspondence cost order info, review of FMIF consultant fee position and draft notes for discussions with Kelly, discuss subpoena materials provided.
Glenn O'Keamey	Senior Director	20/12/2014	1.50	545.00	817.50	Review of cost decision and judgement, note regarding TDL to Kelly, recommendations of consultants register for FMIF costs and note to BUR regarding TDL, note to stobler regarding subpoena materials.
Glenn O'Keamey	Senior Director	30/12/2014	0.30	545.00	163.50	Hub RCL/Note ash regarding allocation advice final, note also regarding invoices.
Glenn O'Keamey	Senior Director	30/12/2014	1.10	545.00	588.50	Discussions with RCL regarding cost order and FMIF allocation, review allocation worksheets for split required, discussions with Schmidt and Casale regarding same, notes regarding status - email Lucy regarding FMIF costs paid, review WIP cost invoices, review consultants register update, issue with sticker regarding subpoena documents.
Renee Lobb	Director	06/12/2014	0.20	485.00	97.00	Review of Russell's summary of costs order. Also save orders to file.
Daniel Midgley	Administrative	06/12/2014	0.20	130.00	79.00	Reviewing emails received from LM, responding accordingly
Kelly-Anne Trenfield	Sr Managing Dir	06/12/2014	1.00	590.00	130.00	Entering in authorized payments to schedule as per MHA instructions.
Glenn O'Keamey	Senior Director	06/12/2014	0.10	590.00	59.00	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Renee Lobb	Director	06/12/2014	0.50	545.00	272.50	Review of time reconciliation performed on FMIF costs by RCL, review status of invoices etc, note for idea and RCL
Mohamed Almulia	Sr. Consult I	06/12/2014	1.50	485.00	727.50	Issuing costs incidental to First Mortgage Income Fund investor meeting, Advise GOK
Glenn O'Keamey	Senior Director	06/12/2014	0.40	590.00	236.00	Review emails and prepare to be signed.
Renee Lobb	Director	06/12/2014	1.70	485.00	824.50	Discussions with RCL regarding amendment to fee info sheets, issues with Lucy regarding info required for costs.
Aline Teixeira	Manager 2	06/12/2014	0.20	395.00	79.00	Discussion with GOK regarding separation of investor meeting fees, Review different spread sheet and itemize costs.
Mohamed Almulia	Sr. Consult I	06/12/2014	1.00	485.00	485.00	Reviewing emails received from LM, responding accordingly
Kelly-Anne Trenfield	Sr Managing Dir	06/12/2014	0.10	590.00	59.00	Review and sign final SOA for 2 controllerships
Kelly-Anne Trenfield	Sr Managing Dir	06/12/2014	0.10	590.00	59.00	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Damen Bender	Sr Managing Dir	06/12/2014	0.10	590.00	59.00	Review F24 and supporting docs; review updated work programmes and half annual review - April
Glenn O'Keamey	Senior Director	06/12/2014	0.50	545.00	272.50	Review cost orders per Dalton
Renee Lobb	Director	06/12/2014	0.20	485.00	97.00	Review cost orders per Dalton
Aline Teixeira	Manager 2	06/12/2014	0.20	395.00	79.00	Reviewing emails received from LM, responding accordingly
Kelly-Anne Trenfield	Sr Managing Dir	06/12/2014	0.10	590.00	59.00	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Glenn O'Keamey	Senior Director	10/12/2014	0.50	545.00	272.50	Discuss with idea regarding WIP/reconciliation/invoices, note to idea with instructions on next steps
Mohamed Almulia	Sr. Consult I	10/12/2014	0.30	485.00	145.50	Review payment - idea to Kelly, Tessa and asset sales across controllerships.
John Corbett	Managing Dir	10/12/2014	2.00	100.00	200.00	Processing of final payment requests and asset sales across controllerships.
Renee Lobb	Director	10/12/2014	0.20	485.00	97.00	Processing of final payment requests and asset sales across controllerships.
Aline Teixeira	Manager 2	10/12/2014	2.80	895.00	2475.00	Meeting to respond to investor enquiry Direct to BDO website.
John Corbett	Managing Dir	10/12/2014	1.80	550.00	990.00	Meeting to respond to various matters including insurance, facilitating of consent approvals, facilitating of payment requests and processing of controller asset sale requests
Aline Teixeira	Manager 2	10/12/2014	2.50	395.00	987.50	Emails relating to fund assets and issues, processing of payment request and consent approvals, facilitating of payment approvals
John Corbett	Managing Dir	10/12/2014	1.00	500.00	500.00	Attending to responding to various matters including insurance, facilitating of consent approvals, facilitating of payment approvals
Aline Teixeira	Manager 2	10/12/2014	1.00	395.00	395.00	Review of controllerships 524s received from LM management, facilitating of payment approvals
John Corbett	Managing Dir	10/12/2014	1.00	500.00	500.00	Processing of payment requests and asset sale requests
Renee Lobb	Director	10/12/2014	0.30	485.00	145.50	Follow up items Copye and Peter Schmidt on cost breakdown, Review Peter's response and enquire on case partners programmes.
Renee Lobb	Director	10/12/2014	0.30	485.00	145.50	Follow up items Copye and Peter Schmidt on cost breakdown, Review Peter's response and enquire on case partners programmes.
Renee Lobb	Director	10/12/2014	0.20	485.00	97.00	Review and respond to investor enquiry, Revert to receivers after looking up investors and identifying them as First Mortgage Income Fund Investors.
Renee Lobb	Director	15/01/2014	0.20	485.00	97.00	Take call from Curve Howarth regarding First Mortgage Income Fund Investor.
Aline Teixeira	Manager 2	15/01/2014	1.50	395.00	592.50	Read and consider and responding to emails from LM staff/facilitating approval of payments and consents
Elsa Zupari	Sr. Consult I	15/01/2014	1.50	517.50	517.50	Review and update LMM fees and MIF fees excluding investor's meeting time to be charged on invoices. Update schedule of fees.
Kelly-Anne Trenfield	Sr Managing Dir	15/01/2014	1.50	345.00	517.50	Review and update LMM fees and MIF fees to be charged on invoices. Update schedule of fees.
Renee Lobb	Director	15/01/2014	1.00	500.00	500.00	Meeting with David Whyte re MIF handover
Renee Lobb	Director	15/01/2014	2.00	550.00	1100.00	Meeting with BDO, Processing of fund payment requests and asset sale requests.
Aline Teixeira	Manager 2	15/01/2014	0.30	485.00	145.50	Call with ASIC regarding Wholesale First Mortgage Income Fund and rework to Trilogy.
John Corbett	Managing Dir	15/01/2014	0.10	485.00	48.50	Read and consideration of emails from LM staff/facilitating approval of various payments and consents.
Aline Teixeira	Manager 2	15/01/2014	0.80	395.00	316.00	Read and consideration of emails from LM staff/facilitating approval of various payments and consents.
Ginette Muller	Sr Managing Dir	17/01/2014	0.60	590.00	354.00	External correspondence in first, Check and execute document, send to mail following close inspection and approval of enclosures and content. -Cash Resources-Fed Court, Australia-ANZ-offer of \$395K-Lat.217-AFSA
John Corbett	Managing Dir	17/01/2014	0.50	500.00	250.00	Processing of payment requests
Aline Teixeira	Manager 2	17/01/2014	1.50	395.00	592.50	Read and consideration of emails from LM staff/facilitating approval of various payments and consents.
Damen Bender	Sr Managing Dir	20/01/2014	1.20	500.00	600.00	Legal position on outstanding costs, appeal issue dated.
John Corbett	Managing Dir	20/01/2014	1.00	500.00	500.00	Processing of payments and asset sale requests, Discussions re Tail Trees documentation.
Renee Lobb	Director	20/01/2014	0.30	485.00	145.50	Detailed communication with client's lawyer to update on fund status, Answer queries.
Aline Teixeira	Manager 2	20/01/2014	2.50	395.00	987.50	Attending to responding to queries from LM management/approval of payments and consents/issuing with insurance matters
Elsa Zupari	Sr. Consult I	20/01/2014	3.50	345.00	1207.50	Review WIP/COPRS for period 18/05/13 to 31/01/13, Amendments on WIP re investor meeting and consultancy invoices changed to COPRS, Update summary excel file, Prepare invoices and supporting docs.

John Corbett	Managing Dir	21/01/2014	1.50	550.00	825.00 C4	Trade-On	Processing of payments requests and requests to approve asset sales. Discussions on communication approach / messaging to Tall Trees Caboolture residents and staff.
Elio Zuardi	Sr. Consultant	21/01/2014	0.50	345.00	172.50 I1	Administration	Email in re status update re MCG-N appointment, discuss with JDC review invoice from MCGN and discuss same with ASST
Kelly-Anne Trenfield	Sr. Managing Dir	22/01/2014	0.20	500.00	118.00 A3	Creditors	Review of steps proposed to move to controlship of Tall Trees Caboolture, proposed communications, proposed meetings, etc. Processing of new lease applications for Bridgewater. Processing of payments and assets sales on controlship assets.
John Corbett	Managing Dir	22/01/2014	2.50	590.00	1375.00 C5	Trade-On	Review and respond to investor enquiry. Revert to Receivers website for updates.
Renee Lobb	Director	22/01/2014	0.20	485.00	97.00 J1	Creditors	Attending to payment approval, consent approval, review and responding to various emails from LM staff
John Corbett	Director	22/01/2014	0.10	485.00	48.50 J1	Creditors	Data entry and cash flow management
Alina Tebeka	Director	22/01/2014	2.00	385.00	770.00 C4	Trade-On	Processing of payment requests. Review and signing of notifications for Caboolture. Processing of asset sale requests. Email administration.
Leo Guhrin	Admin I	23/01/2014	1.00	130.00	130.00 E1	Trade-On	Attending to payment approval, consent approval, review and responding to various emails from LM staff
John Corbett	Managing Dir	23/01/2014	1.50	590.00	625.00 C4	Trade-On	Discussion re MF invoices. Follow up various invoices re controlship assets
Alina Tebeka	Director	23/01/2014	0.40	395.00	158.00 B2	Administration	Archiving emails and documents re: administration
Elio Zuardi	Sr. Consultant	23/01/2014	1.00	345.00	345.00 I1	Administration	Investigation of cash flows and data entry
John Corbett	Admin I	23/01/2014	1.00	130.00	130.00 C4	Trade-On	Processing of payment requests. Preparation for visit to Tall Trees Caboolture on Tuesday 28th.
Renee Lobb	Director	24/01/2014	0.50	550.00	275.00 C4	Trade-On	Respond to investor enquiry regarding western union.
John Corbett	Managing Dir	24/01/2014	0.20	485.00	97.00 J1	Creditors	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Alina Tebeka	Director	24/01/2014	0.20	395.00	395.00 C4	Trade-On	Discussions re various fees. Prepare invoices
Elio Zuardi	Sr. Consultant	24/01/2014	0.50	345.00	172.50 I1	Administration	Cash flow investigation and spreadsheet
Leo Guhrin	Admin I	24/01/2014	1.00	130.00	130.00 C4	Trade-On	Review, allocation and calculation of remuneration for involving to individual funds
Kelly-Anne Trenfield	Sr. Managing Dir	24/01/2014	1.00	590.00	285.00 I1	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
John Corbett	Sr. Managing Dir	28/01/2014	0.50	590.00	590.00 D4	Trade-On	Review and sign letter to director re rate for controlship - pinovels
John Corbett	Managing Dir	28/01/2014	1.00	590.00	590.00 C4	Trade-On	Dealing with fund related emails, processing of payment requests and asset sales of controlship assets
Glenn O'Keamey	Senior Director	28/01/2014	0.50	645.00	272.50 G15	Trade-On	Review with team from year submit user T tabs regarding breakdown of costs. Review correspondence from walter regarding cost follow up MIF. Note to learn regarding MR invoices. Prepare report of work conducted by EIR regarding involving tasks fees, FMIF. Query to team NR regarding legal bills paid.
Glenn O'Keamey	Senior Director	28/01/2014	0.10	545.00	54.50 G15	Trade-On	Receipt - approve myob entry regarding op cost fees FMIF
Renee Lobb	Director	28/01/2014	0.20	485.00	97.00 J1	Trade-On	Review and respond to investor enquiry regarding western union issues.
Alina Tebeka	Director	28/01/2014	2.00	395.00	790.00 C4	Trade-On	Final FMIF invoices
Elio Zuardi	Sr. Consultant	28/01/2014	1.00	345.00	345.00 I1	Administration	Final FMIF invoices
John Corbett	Admin I	28/01/2014	1.00	130.00	130.00 C4	Trade-On	Asset analysis and investigating errors
Alina Tebeka	Director	28/01/2014	1.00	550.00	550.00 C4	Trade-On	Dealing with fund related emails, processing of payment requests and asset sales of controlship assets
Leo Guhrin	Admin I	28/01/2014	2.00	395.00	790.00 C4	Trade-On	Attending to payment approval, consent approval, review and responding to various emails from LM staff
John Corbett	Director	28/01/2014	0.20	130.00	130.00 C4	Trade-On	Review, calculation and allocation of remuneration for involving funds
Kelly-Anne Trenfield	Sr. Managing Dir	30/01/2014	0.70	500.00	413.00 E1	Assets	Review, calculation and allocation of remuneration for involving funds
Kelly-Anne Trenfield	Sr. Managing Dir	30/01/2014	0.50	500.00	205.00 I1	Administration	Email in re court liability, query status of appeal decision
John Corbett	Managing Dir	30/01/2014	0.10	590.00	59.00 F9	Trade-On	Dealing with fund related emails, processing of payment requests and asset sales of controlship assets
Glenn O'Keamey	Senior Director	30/01/2014	1.00	550.00	550.00 C4	Trade-On	Meet with Elio and discuss FMIF invoice status, review amendments and reconciliation. Update to leading sheets. Review Nov 13 time and updates master sheet. Review invoices march through October and note to Elio regarding finalisation. Issues with EUR regarding consultants register and reconciliation of costs incurred.
Elio Zuardi	Sr. Consultant	30/01/2014	0.50	345.00	172.50 I1	Administration	Meeting with GCK re invoices and update Dec/Nov fees going forward.
John Corbett	Admin I	30/01/2014	0.50	130.00	65.00 C4	Trade-On	Asset analysis and debts entry
Glenn O'Keamey	Senior Director	31/01/2014	0.30	545.00	163.50 G15	Trade-On	Review Dec with Elio and updates master sheet with details. Note to Elio regarding invoices. Review template invoice fees FMIF. Comments to Elio with amendments.
Alina Tebeka	Director	31/01/2014	2.00	395.00	790.00 C4	Trade-On	Read and consideration of emails received from LM staff and responding same/facilitating payment approval and consents
John Corbett	Managing Dir	31/01/2014	0.30	395.00	118.50 D4	Trade-On	Discussions with KAT re: Tannah Menah controlship/perm. JDC re same
Glenn O'Keamey	Senior Director	3/02/2014	1.00	550.00	550.00 C5	Trade-On	Approval of payments and asset sale requests. Variety of administration and processing matters across Tall Trees assets.
John Corbett	Senior Director	3/02/2014	2.00	545.00	1090.00 G15	Trade-On	Review NR cost split breakdown. Review order 7 may, review comments Russells regarding costs split review consultants register and MI Payment history regarding reconciling payments.
Alina Tebeka	Director	3/02/2014	2.00	395.00	790.00 C4	Trade-On	Attending to approval of payments/attending to consents/attending to insurance matters
John Corbett	Managing Dir	4/02/2014	1.00	550.00	550.00 C5	Trade-On	Approval of payments and asset sale requests. Variety of administration and processing matters across Tall Trees assets.
Glenn O'Keamey	Senior Director	4/02/2014	2.00	545.00	1090.00 G15	Trade-On	Reconcile accounts for SOP. Reconcile consultants register with Russells correspondence regarding FMIF breakdown. Issues with postmark and cable regarding FMIF breakup invoices. Review proposed allocations and prepare supp information. Issues with EIR regarding op cost invoicing, reconcile receipts received.
Alina Tebeka	Director	4/02/2014	1.50	395.00	592.50 C4	Trade-On	Attending to approval of payments/attending to consents/attending to insurance matters
John Corbett	Managing Dir	5/02/2014	1.00	550.00	550.00 C5	Trade-On	Approval of payments and asset sale requests. Variety of administration and processing matters across Tall Trees assets.
Alina Tebeka	Director	5/02/2014	1.50	395.00	592.50 C4	Trade-On	Attending to responding to emails from LM management staff/attending to approval of payments and consents
John Corbett	Managing Dir	6/02/2014	0.70	550.00	275.00 C5	Trade-On	Approval of payments and asset sale requests.
Renee Lobb	Director	6/02/2014	0.10	545.00	54.50 F1	Creditors	Discussion Ash Upday regarding status of discussions with Clayton IJZ on FMIF agreement.
Renee Lobb	Director	6/02/2014	0.20	485.00	97.00 J1	Creditors	Review and respond to investor enquiry seeking updates.
Alina Tebeka	Director	6/02/2014	0.10	485.00	48.50 J1	Creditors	Respond to investor enquiry on value. Refer to Receivers website.
Benjamin Robson	Associate II	6/02/2014	1.50	395.00	592.50 C8	Trade-On	Attending to approval of payments/attending to consents/attending to insurance matters
Benjamin Robson	Associate II	6/02/2014	1.50	235.00	352.50 I1	Administration	LM FMIF controlship invoice master summary work and preparation of invoice supporting documents for period 19 March to 30 October 2013
Alina Tebeka	Director	7/02/2014	0.10	395.00	23.50 I1	Trade-On	Final November invoice and supporting docs and send to Glenn O'Keamey for review
Kelly-Anne Trenfield	Sr. Managing Dir	10/02/2014	0.40	590.00	238.50 C4	Investigations	Attending to responding to emails from LM management staff/attending to approval of payments and consents
John Corbett	Managing Dir	10/02/2014	1.50	590.00	625.00 C4	Trade-On	Call in from sean Russell re David Whyte and request for access to LMMI books and records/reconciling jpr re resolution re heering/emails in re BDO access to records/review file re issued invoice on settlement/discuss with CMA re new invoice
John Corbett	Managing Dir	10/02/2014	1.50	590.00	625.00 C4	Trade-On	Processing of payment requests and asset sale requests. Various retirement fund issues.
Glenn O'Keamey	Senior Director	10/02/2014	1.50	545.00	817.50 G15	Trade-On	Review FMIF invoices prepared EIR and self supp docs.
Alina Tebeka	Director	10/02/2014	2.50	395.00	897.50 C4	Trade-On	Attending to responding emails from LM staff, facilitating authorization of payments and consents/attending to insurance matters
Benjamin Robson	Associate II	10/02/2014	0.30	130.00	65.00 C4	Administration	Controller ship invoice preparation
Leo Guhrin	Admin I	10/02/2014	0.50	130.00	65.00 C4	Trade-On	Cash flow analysis and spreadsheet
Glenn O'Keamey	Sr. Managing Dir	11/02/2014	0.50	590.00	295.00 F2	Trade-On	Trilogy request for updates and further correspondence with them regarding developments and audit and other matters.
Kelly-Anne Trenfield	Sr. Managing Dir	11/02/2014	0.10	590.00	59.00 D4	Trade-On	Review and sign letters re notification of appointment as controller
John Corbett	Managing Dir	11/02/2014	1.00	550.00	550.00 C4	Trade-On	Processing of payments and asset sale requests. Processing of matters around retirement assets
Glenn O'Keamey	Senior Director	11/02/2014	0.50	545.00	272.50 G14	Trade-On	Collate and update consultants info. SOP. Allocation information regarding legal costs. Meet with Kelly regarding SOP, invoicing, allocations etc.
Renee Lobb	Director	11/02/2014	0.20	485.00	97.00 J1	Creditors	Review and respond to investor distribution query. Advise to review receivers website.



Employee Name	Date	Time	Rate	Amount	Category	Description
Kelly-Anne Trenfield	5/03/2014	0.10	650.00	65.00	Trade-On	Processing of payments and approvals
John Corbett	5/03/2014	0.50	550.00	275.00	Trade-On	Review Clayton Uz Invoice regarding insurance, discussion BJR re FMIF allocation and Robb to confirm status. reply in from Robb. further note to Robb regarding funding issues, provide update to Kelly regarding involving/letter to MN and process.
Glenn O'Keamey	5/03/2014	0.50	545.00	272.50	Trade-On	Instruct Clayton Uz on pikes various business processes.
Renee Lobb	5/03/2014	0.10	485.00	48.50	Assets	Review of emails from LM staff, responding accordingly, facilitating payment approvals as requested.
Aline Teixeira	5/03/2014	3.00	395.00	1185.00	Trade-On	Finalisation and preparation of PDF invoices for LM FMIF category 1 for 19 March 2013 to 31 December 2013
Benjamin Robson	5/03/2014	1.30	235.00	305.50	Administration	Finalise November controlship invoices in PDF format
Benjamin Robson	5/03/2014	0.10	235.00	23.50	Administration	Finalise November controlship invoices in PDF format
Benjamin Robson	5/03/2014	0.10	235.00	23.50	Trade-On	Processing of payments and approvals
John Corbett	5/03/2014	0.50	550.00	275.00	Trade-On	Drafting of correspondence to MN regarding claims on FMIF. finalise schedule and provide Kelly with example invoice templates. 0
Glenn O'Keamey	5/03/2014	0.80	545.00	436.00	Creditors	Reconcile FMIF invoices rossell and KWM regarding ops and rem split. prepare schedules for discussions with consultants. review russells split information regarding FMIF and litigation.
Glenn O'Keamey	5/03/2014	0.80	545.00	436.00	Trade-On	Review of emails from LM staff, facilitating consent and payment approvals; review of draft 524s for final payments - printing and collating in preparation of signing, scan and email back to LM Staff
Aline Teixeira	5/03/2014	0.80	395.00	104.00	Trade-On	Processing of payments and approvals
John Corbett	5/03/2014	1.00	550.00	275.00	Trade-On	Attending to facilitating consent approval/attending to review and responding to emails from LM staff
Carly Drew	7/03/2014	1.00	395.00	395.00	Trade-On	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Renee Lobb	7/03/2014	0.20	485.00	97.00	Creditors	Review and respond to First Mortgage Income Fund Investor enquiry, provide resolver contact details.
Kelly-Anne Trenfield	10/03/2014	0.10	590.00	59.00	Trade-On	review letter to RAM and claim against MIF assets re VA timecosts
Ryan Zogdrager	10/03/2014	2.50	545.00	1362.50	Trade-On	Attend LM office for Fund updates from Simon as part of handover of John Corbett's duties
Chris Baskerville	10/03/2014	0.30	545.00	163.50	Trade-On	Call from Lloyd Nash seeking updates on Fund and potential impact on his client North Build. Discuss reworking of mortgage and likely surplus monies. Draft email to Gillette Muller seeking instructions
Glenn O'Keamey	10/03/2014	0.30	545.00	163.50	Trade-On	Collate documents and files for meeting with Russell regarding FMIF costs. 0
Aline Teixeira	10/03/2014	1.50	590.00	885.00	Trade-On	Discussions with Ashley regarding accounts, note to Ashley regarding draft letter to McGrath and invoices. 0
John Corbett	10/03/2014	1.50	590.00	465.00	Trade-On	Read and consideration of emails from LM, facilitating payment approvals and consents
Aline Teixeira	10/03/2014	1.00	395.00	395.00	Trade-On	Read and consideration of emails from LM, facilitating payment approvals and consents
Glenn O'Keamey	11/03/2014	0.50	545.00	272.50	Trade-On	Comments from sikh tipary regarding indemnity claim and correspondence to JIK, discuss with Ashley, update to letter and enclosures.
Ryan Zogdrager	11/03/2014	0.50	545.00	272.50	Trade-On	Conference with John Corbett and Kelly-Anne Trenfield concerning general fund administration issues and my role and responsibilities following handover from John Corbett
Aline Teixeira	11/03/2014	2.00	395.00	790.00	Trade-On	Dealing with various LM matters in respect to 524s finalisation, payments approvals and insurance matters
Aline Teixeira	11/03/2014	1.50	590.00	885.00	Trade-On	Read and consideration of email from LM staff, facilitating payment approvals, facilitating consent approvals
Kelly-Anne Trenfield	12/03/2014	0.10	590.00	59.00	Trade-On	Message to Lloyd Nash, emails re re-issuing payment approvals
Ryan Zogdrager	12/03/2014	0.80	545.00	436.00	Trade-On	Finalise draft to MN and request to file in Brisbane. Note to BJR regarding wip schedule, contact MN to discuss correspondence to be delivered, note to John and Ryan regarding FMIF claims and MN correspondence
Ryan Zogdrager	12/03/2014	0.50	545.00	272.50	Trade-On	Preparation for and attendance with BJR concerning Fund payments and accounting treatment
Aline Teixeira	12/03/2014	1.50	590.00	885.00	Trade-On	Read and consideration of emails from LM Staff
Benjamin Robson	12/03/2014	1.50	335.00	335.00	Administration	Reconcile review and send for approval multiple payment approval batches. Correspondence with Irene Celling and REF. Updates to payment approval register with signed balances.
Benjamin Robson	12/03/2014	1.20	235.00	282.00	Administration	Finalisation of FMIF Category 1, 2 and controlship invoices for periods March - December 2013 for issue to LM IM
Kelly-Anne Trenfield	13/03/2014	0.50	590.00	295.00	Assets	Email in from Ido, instruction to respond to issues surrounding belgie claim
Ryan Zogdrager	13/03/2014	0.50	545.00	272.50	Trade-On	Review and submission of numerous fund payments
Glenn O'Keamey	13/03/2014	0.50	545.00	272.50	Trade-On	Review updates Russell register, reconcile and update FMIF consultants register, call from Ashley with update on Russell FMIF cost allocation/reconciliation. Update to Kelly.
Benjamin Robson	13/03/2014	1.50	235.00	352.50	Trade-On	Multiple payment approvals reviewed and collated for REF. Scan save into file and send signed copies back to Zarah, Irene and Leanne of LM IM
Benjamin Robson	13/03/2014	0.50	235.00	117.50	Trade-On	Daily payment approvals from Irene and Leanne. Review and prepare for REF to sign
Benjamin Robson	13/03/2014	0.80	130.00	104.00	Trade-On	Scan/save payment documents for week ending 14/03/2014 for BJR
Leo Guhrke	13/03/2014	0.80	130.00	78.00	Trade-On	Updating of Cashflow spreadsheet
Carly Drew	13/03/2014	0.40	130.00	52.00	Trade-On	Scanned and emailed signed payment vouchers back to respective LM staff from JDC;
Ryan Zogdrager	14/03/2014	0.20	545.00	109.00	Assets	Telephone call to Charles of BDC. Returned call. Re-confirmed contents of my email to him last night.
Kelly-Anne Trenfield	14/03/2014	0.10	590.00	59.00	Trade-On	Call in from REF re queries and request for information from BDC re belgie
John Corbett	17/03/2014	0.10	590.00	59.00	Creditors	Correspondence re McGrath
Kelly-Anne Trenfield	17/03/2014	0.10	590.00	59.00	Trade-On	Review Apollo contract payment for Mr & Mrs Heron \$2,900. Invoicer Litigation - Tagging of SIB Transactions for Group.
Ryan Zogdrager	17/03/2014	0.10	545.00	54.50	Trade-On	Review Apollo Payments totaling \$2,891.18.
Ryan Zogdrager	17/03/2014	0.10	545.00	54.50	Trade-On	Review payment to Condise Business Solutions \$1,155.00
Benjamin Robson	17/03/2014	0.20	235.00	47.00	Trade-On	LM FMIF payment approvals to Mark burrows, Heron management, George Luksa and Sharon Brown regarding wages. Printed approved and returned. Reconciled in register.
Ryan Zogdrager	18/03/2014	1.10	545.00	509.50	Trade-On	Review and authorise payments
Glenn O'Keamey	18/03/2014	0.50	545.00	272.50	Creditors	Email correspondence to Ian Nicol. Follow up early regarding correspondence sent to MN. Discussions with Ian Nicol from McGrath Nicol regarding meeting to discuss claims on LMFIF. Discussion with Ryan regarding FMIF fund request. Note to Ryan regarding status of negotiations regarding funding, follow up EUR regarding cost invoices.
Renee Lobb	18/03/2014	0.30	485.00	145.50	Investigations	Emails to David Whyte and Jarrod Vitoul regarding insurance meeting request with Clayton Uz.
Benjamin Robson	18/03/2014	0.20	235.00	47.00	Trade-On	LM FMIF payment to Consise business solutions printed approved and returned. recorded in register
Benjamin Robson	18/03/2014	0.20	235.00	47.00	Trade-On	Record LM Payment approvals regarding capital distributions to multiple clients
Benjamin Robson	18/03/2014	0.20	235.00	47.00	Trade-On	Record LM Payment approvals regarding FMIF Apollo dated 13/03/14 regarding Andrew Renwick, Port Douglas Electric, Hiron Australia, Heron Management
Benjamin Robson	18/03/2014	0.20	130.00	78.00	Administration	Filing
Benjamin Robson	18/03/2014	0.20	545.00	168.00	Trade-On	Review general payments \$775 less invoice, \$1.4k expense claims, \$12,898k LMMI responsible entity expense reimbursements and LMAA funding \$28k
Ryan Zogdrager	18/03/2014	0.10	545.00	54.50	Assets	Review and to Allianz Inhibitors \$184.8
Glenn O'Keamey	20/03/2014	0.30	395.00	163.50	Trade-On	Follow up Ashley regarding reconciliation for FMIF bills, discussions with BJR regarding invoices and review ops reconciliation invoices.
Benjamin Robson	20/03/2014	0.70	590.00	264.00	Administration	Read and consideration of LM emails, requests, facilitating consents.
Benjamin Robson	20/03/2014	0.20	545.00	54.50	Administration	Split files + filing
Aline Teixeira	21/03/2014	0.10	545.00	54.50	Trade-On	Review bank reconciliation
Benjamin Robson	21/03/2014	0.20	235.00	47.00	Trade-On	Deal with insurance matters
Benjamin Robson	21/03/2014	0.20	235.00	47.00	Administration	LM payment approval team keylock and Cameron Kohling expense claims, recorded in register



Employee Name	Role	Date	Hours	Rate	Total	Comments
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	General fund expense payment approval to LM Administration
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval Bree Howe wages. Recorded in register
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval Cap Dig. The Trust. Recorded in register
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval to Aileen Linklater. Recorded in register
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval to LM 8974Inv 20. recorded in register
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Final review of associate's invoices for FMF. discussions with RFZ regarding allocation of op costs etc.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Archiving documents in relation to payment approvals and consents
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Filing
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Collate information for meeting. travel to LM for meeting with Ian Nicol MN. attend meeting with: Ian Nicol MN. attend meeting with RFZ regarding timesheets and Fund contributions to operating costs. discussions Kelly regarding nussells allocation FMF costs.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval for Wages received from Zoran 25.03.14. approved by RFZ and regarding issued back to LM
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Receive and review monthly TT LM payment approvals from Zoran. Send (to RFZ approval
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Correspondence with Aileen Linklater regarding missing match payments and highlighted entries in register - amend payment classifications
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review status of file and update new master file review sheet.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Read and consideration of emails re insurance matters. responding accordingly.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review accounts/reconcile. update SOP. reconcile Russell's invoice across all entities and funds regarding funding to be provided. reconcile payments/funding for further discussions. time split across LMM and main funds. review letters to MN and Trilogi and note to Ashley re further discussions. review advice from Russell regarding allocations of costs to FMF.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payments totalling \$27,525.19
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payments totalling \$3,500.00
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payments totalling \$303.78
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review Pinevale payments totalling \$34,322.70
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Read and consideration of emails from LM, responding to same accordingly
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval batches for payments from FMF Pinevale Villas controller account to various suppliers (8) - Print, review, approve, record and return all invoices
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval Pinevale Villas Controller account to various suppliers (8) - print, review, approve, record and return
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval transfer of funds to LM Green Square
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval, print review, approve record in register and return payments for Transfer of funds to Pinevale Villas account
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approvals, printed, reviewed, signed recorded in register and returned to LM - transfer funds
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approvals, printed, reviewed, signed recorded in register and returned to LM - transfer Pinevale Villas
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval, printed, reviewed, signed recorded in register and returned to LM -Payment 7 bear Pinevale Villas
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Payment approval returned to Zoran for payment to Green square and Tony Bent
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Filing
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Undertake a historical company search on Electra for RFZ
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Discuss letters to MN Trilogi regarding FMF invoices. with Ashley (tipicaly)
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Read and consideration of emails from LM, responding to same accordingly
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Scan/Save payment documents for BUR
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Pinevale Villas. Review payments totalling \$35,450.22
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review and discuss file status, with POC. discuss op cost invoicing etc.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review of documents submitted, identifying liquidator's signature
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Read and consideration of insurance matters, attending to responding request of same.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payment \$11,002.50
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Note from Kelly, updating Kelly regarding Trilogi/MN letters for FMF costs.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval transfer from Pinevale Villas to multiple wages \$160314 received review, recorded and returned
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Follow up MN regarding claims and loan issue regarding Trilogi correspondence. discussions with Kelly regarding status.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payments to LMA reissued accounts \$28,442.97K
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review letter and record daily transfer requests to FMF Saver and Working accounts. Return to Zoran and Irene
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review letters to legal cost claimants and request amendments
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Note from Ashley regarding FMF letters, read and finalise letters to MN and Trilogi regarding contributions. - issue to Kelly in draft
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment approval batch FMF - to Villa Australia - received, reviewed, recorded and returned
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Drat Russell's Law Letter to Trilogi Funds Management Ltd and Letter to McGrath Nicol with FTI formatting - 8874105 & 8974108
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payments totalling \$89,746.03
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payments totalling \$89,746.03
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment batches FMF to ATD received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Filing
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	review BDO reports re fee application status
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Note from MN regarding fee accounts, liaise with BUR regarding documents, liaise with Ashley regarding letters to MN and Trilogi, finalise letters and arrange for final in Brisbane. review collated invoices from BUR and issue to MN. review narratives and request amendments to BUR.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Preparation of and compiling of FTI remuneration invoices for Category 1 and 2, period 1/03/13 to 31/12/13 into PDF for McGrath Nicol
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review updated accounts to 30 June. issue updated amended narratives to MN. discussion Ashley regarding LMA invoice allocations and issue note to MN clarifying available records.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Split check and formatting of FMF invoice FTI time between 1/03/13 to 30/06/13. Over 170 pages
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment batches FMF Apotel to various wages payments - McKenna, Henschel, Iulisa, O'Hara, Heron received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment batches FMF to Bree Howe regarding wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Split files + filing
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Note BUR regarding march op costs. review receipt and payments
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review David Whyte email.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Send investigation query to Kelly-Anne Trenfield regarding responses to David Whyte's email.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Go through all Russell's invoices for FMF and list disbursements for each as per Glenn O'Keamey instruction
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment batches FMF to LMA regarding D Clout fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review payment \$40,224.05
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Note from BUR regarding payment made to Allen by FMF. reply and discuss with BUR
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review and respond to investor enquiry
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review and refer to receiver query for transaction statement
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Review and direct further updates request regarding First Mortgage Income Fund to Receiver.
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	Read and consideration of email re invoice paid to solicitors
Benjamin Robson	Associate II	21/03/2014	0.10	235.00	23.50	LM Payment batches FMF Capital distributions to CJA account, various trustee accounts and Correspondence with Lesmie try to verify distributions. Invoices received, reviewed, approved, recorded and returned

Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Review of funds register to identify payment to Allen's Limiters on 21 January 2014
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 G12	Dividend	LM Payment batches FMI- Capital distribution to CPAIF received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- Apollo acc to oleus, Jules, Henschel and Hyton regarding wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 G17	Investigations	Review and consider Clayton Utz Invoice 2013/2014 discuss with Glenn O'Keary
Benjamin Robson	Associate II	14/04/2014	0.2	270	120.00 G17	Investigations	Correspondence in BDO
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 G17	Investigations	Review and record Clayton Utz Invoices 3802/440 and 3807/821
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Phone call to Andrew at Allen's and advise of missing payment Allen's were enquiring about
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- to Lat 111 Innater for funds shortage received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.1	600	62.00 F2	Trade-On	Email in Phil Ryan Tilloy
Benjamin Robson	Associate II	14/04/2014	0.8	500	348.00 G15	Trade-On	Follow up MN regarding two accounts, reply in, review LMA split and LMM split on RE time regarding involving, review correspondence tillage.
Benjamin Robson	Associate II	14/04/2014	0.2	500	112.00 C4	Trade-On	Review payments to Holden Valley \$7,529.36, Lat 111 \$31,502.54 and Young Project Marketing\$5,718.53
Benjamin Robson	Associate II	14/04/2014	0.1	500	102.00 G17	Trade-On	Review Clayton Utz response to David Whyte email. Send same.
Benjamin Robson	Associate II	14/04/2014	0.1	500	60.00 G17	Trade-On	Review Clayton Utz response to David Whyte email. Send same.
Benjamin Robson	Associate II	14/04/2014	0.5	510	255.00 G17	Investigations	Review email from David Whyte. Draft response and send to Kelly-Anne Tranfield. Take call from Chris at Clayton Utz regarding same.
Benjamin Robson	Associate II	14/04/2014	0.2	135	27.00 B2	Administration	Filing
Benjamin Robson	Associate II	14/04/2014	0.1	600	60.00 C17	Assets	Email from and response to do re status of consent re bellape
Benjamin Robson	Associate II	14/04/2014	0.1	510	102.00 J1	Creditors	Review and forward receiver details to investor seeking update.
Benjamin Robson	Associate II	14/04/2014	0.2	510	102.00 G17	Investigations	Review response draft to David Whyte's email and send to Kelly-Anne Tranfield and Clayton Utz for Review.
Benjamin Robson	Associate II	14/04/2014	7.5	600	400.00 I1	Administration	Time for month on FMI- file, meetings with Russels / Pan review all cost calculations re cost calculation.
Benjamin Robson	Associate II	14/04/2014	0.4	600	240.00 I1	Administration	Correspondence in McGrath Nicol, Review Statement of Position
Benjamin Robson	Associate II	14/04/2014	0.1	600	60.00 F9	Trade-On	RFZ update re appeal
Benjamin Robson	Associate II	14/04/2014	1	600	500.00 I1	Administration	Correspondence with Ian Nicol regarding FMI- costs, discuss with JP and Kelly, discuss with RAFFZ, review op cost invoices, draft memo Ian regarding loan interest costs, review response in from MN regarding fee request, update to Kelly and JP, further correspondence with MN regarding op costs and Loan fees etc.
Ryan Zangrager	Director 2	23/04/2014	0.2	500	112.00 G15	Trade-On	Telephone in from Simon Tucker regarding LM controllership fees
Ryan Zangrager	Director 2	23/04/2014	0.2	500	112.00 G15	Trade-On	Discussion with GOK regarding LMM controllership fees
Ryan Zangrager	Director 2	23/04/2014	0.3	270	155.00 C4	Trade-On	LM Payment batches FMI- to Russels multiples (6) payments for legal fees received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	23/04/2014	0.4	600	224.00 C4	Trade-On	Facilitate fund administration payments - legal and LMA payments
Ryan Zangrager	Director 2	23/04/2014	0.2	600	112.00 C4	Trade-On	Review Russels & Venetians solicitors invoices for payment
Ryan Zangrager	Director 2	23/04/2014	0.2	600	112.00 C4	Trade-On	Review Russels & Venetians solicitors invoices for payment
Ryan Zangrager	Director 2	23/04/2014	0.2	510	106.00 F4	Investigations	Sort through appeal documents and respond same.
Ryan Zangrager	Director 2	23/04/2014	0.2	270	106.00 F4	Trade-On	LM Payment batches FMI- to Russels & Venetians multiple invoices for legal fees received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	23/04/2014	0.2	135	27.00 B2	Administration	Filing
Ryan Zangrager	Director 2	23/04/2014	0.2	600	120.00 I1	Administration	Correspondence in from Tucker & Cowan; draft responses
Ryan Zangrager	Director 2	23/04/2014	0.1	135	13.50 B2	Administration	Filing
Ryan Zangrager	Director 2	23/04/2014	0.2	500	112.00 I1	Administration	Review correspondence re and MN regarding fees/invoices.
Ryan Zangrager	Director 2	23/04/2014	0.5	510	255.00 C9	Trade-On	Dealing with insurance brokers and admin.
Ryan Zangrager	Director 2	23/04/2014	0.3	510	81.00 C4	Trade-On	LM Payment batches FMI- Apollo wages payments received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	23/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches to Ian Murray wages received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	23/04/2014	0.2	270	54.00 C4	Trade-On	Various LM Payment batches received and sent to RFZ for review
Ryan Zangrager	Director 2	23/04/2014	0.1	500	50.00 C4	Trade-On	Review Northstar-Bayview payment \$48078 for outstanding BAS November 2013 through March 2014
Ryan Zangrager	Director 2	23/04/2014	0.1	500	50.00 I1	Trade-On	Resolve correspondence from McGrath Nicol concerning LMM fees. Draft email to JRP, KAT, GOM and LDC
Ryan Zangrager	Director 2	23/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- working to Reclaim Bay controller transfer received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	23/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- working to Lat 111 received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	23/04/2014	0.2	270	54.00 C4	Trade-On	Receipt funds into FMI- account from FTI Invoices 8874 inv 18 & 20
Ryan Zangrager	Director 2	23/04/2014	0.5	135	54.00 B2	Administration	Split files + filing
Ryan Zangrager	Director 2	23/04/2014	0.5	500	250.00 I1	Administration	Correspondence with Ian Nicol McGrath Nicol regarding fee position/MN fees etc. discussions with RFZ, regarding controllership, review correspondence MN regarding lat 3 costings.
Ryan Zangrager	Director 2	10/5/2014	0.2	500	112.00 C4	Trade-On	Review invoices to Clutz and bank instructions from KAT
Ryan Zangrager	Director 2	10/5/2014	0.2	500	112.00 G15	Trade-On	Discussion with GOK RE controllership positions and forward start and end dates with active loan information
Ryan Zangrager	Director 2	10/5/2014	0.2	270	54.00 G15	Trade-On	Prepare RFP summary for month of April 2014
Ryan Zangrager	Director 2	20/5/2014	0.8	500	448.00 G15	Trade-On	Review receipt voucher op cost Income FMI- account, discussions with RFZ regarding Clayton utz invoices, review bank reconciliation, review note tillage regarding FMI- costs, review correspondence Ryan regarding costs to be approved, note to Ashley regarding tillage costs/Russels.
Ryan Zangrager	Director 2	20/5/2014	0.2	600	112.00 C4	Trade-On	Review and approve Brene and Brene invoices
Ryan Zangrager	Director 2	20/5/2014	0.1	500	50.00 C4	Trade-On	Review and approve LMA Invoices \$203,195 and \$34,204.09
Ryan Zangrager	Director 2	20/5/2014	0.3	270	81.00 C4	Trade-On	Review and approve Eve Howe, Sean Haydock expenses
Ryan Zangrager	Director 2	20/5/2014	0.3	270	81.00 C4	Trade-On	LM Payment batches FMI- payments to Allen's Limiters, LMA and transfer of funds LMA received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	20/5/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- to Bellape Pty Ltd payments received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	20/5/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- payment to Ene Howe transfer, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	20/5/2014	0.1	270	27.00 D1	Trade-On	LM Payment batches FMI- working to Phe-walla value transfer received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	20/5/2014	2.2	600	60.00 G15	Trade-On	Small form and response to RFZ re approval of McGrath Nicol and BDO costs
Ryan Zangrager	Director 2	20/5/2014	0.2	500	1232.00 G16	Trade-On	Prepare summary of claims against FMI- including correspondence and breakup of costs, summary to Kelly.
Ryan Zangrager	Director 2	20/5/2014	0.2	500	280.00 F2	Trade-On	Correspondence with Ashley regarding costs for tillage, review supporting documents, draft reply email to tillage for JP review.
Ryan Zangrager	Director 2	20/5/2014	0.2	500	112.00 C4	Trade-On	Review daily fund payments - wages etc.
Ryan Zangrager	Director 2	20/5/2014	0.3	135	40.50 B2	Administration	Split files + filing
Ryan Zangrager	Director 2	20/5/2014	0.5	600	300.00 F2	Trade-On	Review BDO report, Emails in / our Tillage
Ryan Zangrager	Director 2	20/5/2014	0.5	600	300.00 G16	Trade-On	Updates in re BDO fees and associated application
Ryan Zangrager	Director 2	20/5/2014	0.1	600	60.00 G16	Trade-On	Emails in re BDO fees and associated application
Ryan Zangrager	Director 2	20/5/2014	0.8	500	448.00 F2	Trade-On	Review BDO update to investors, review note tillage regarding costs, review consultable register and request invoice BAR, discussions with Kelly regarding FMI- claim summary, follow up MN regarding MIF claims.
Ryan Zangrager	Director 2	20/5/2014	0.3	500	160.00 C4	Trade-On	Review draft report to creditors
Ryan Zangrager	Director 2	20/5/2014	0.2	500	112.00 G15	Trade-On	Review various email request to LM regarding bill payments, approve.
Ryan Zangrager	Director 2	20/5/2014	0.2	510	153.00 C8	Trade-On	Read and consolidation of emails from LM staff, responding same accordingly
Ryan Zangrager	Director 2	20/5/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- Apollo wages payments received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	20/5/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FMI- to Clayton Utz received, reviewed, approved, recorded and returned

Employee Name	Position	Date	Hours	Rate	Total	Description
Brittany Newman	Administration	8/05/2014	0.1	135	13.50	Mail in from LM Investment Management Limited - Correspondence from McGrath Nicol
Glenn O'Keane	Director 2	7/05/2014	0.5	580	290.00	Email correspondence McGrath Nicol regarding accounts outstanding, research queries, liaise with Kelly regarding records query, review Invoice reusells for
Ryan Zangrager	Director 2	7/05/2014	0.2	560	112.00	Review payment request \$77,439 transfer to grantees. Approve.
Alina Techara	Director	7/05/2014	0.5	510	255.00	Read and consolidation of emails from LM staff, responding same accordingly. Review of correspondence received, file same.
Benjamin Robson	Associate II	7/05/2014	0.4	270	108.00	Preparation of LM payables position in respect to this fund - payables of FIMIF to LMMIF in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
Benjamin Robson	Associate II	7/05/2014	0.2	270	54.00	LM Payment batches FIMIF Hidden Valley payment to Livingstone council received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	7/05/2014	0.2	270	54.00	LM Payment batches FIMIF Kappel Views to various received, reviewed, approved, recorded and returned
Brittany Newman	Administration	7/05/2014	0.3	135	40.50	Filing
Glenn O'Keane	Director 2	8/05/2014	0.7	360	360.00	Review and collate itemized bills for TMO request, liaise with Ruffels regarding request, nets to JP.
Ryan Zangrager	Director 2	8/05/2014	0.2	90	18.00	Escort search and met to KAT
Renee Lobb	Director 1	8/05/2014	0.1	510	112.00	Note from Kelly regarding MN, note to WJ regarding proposed timeframe for response on FIMIF claims.
Ryan Zangrager	Director 2	9/05/2014	0.2	90	18.00	Review payments: UOWest, Ctrip
Alina Techara	Director 2	9/05/2014	0.1	580	58.00	Notes to Phillip Ryan regarding Trilogy costs - review annexes to provide.
Kelly-Anne Trenfield	Director	9/05/2014	0.5	570	285.00	Small form and responses to reusells re MIF indemnity
Alina Techara	Director	11/05/2014	0.3	600	180.00	Review of ISA for Hild
Benjamin Robson	Associate II	12/05/2014	0.2	510	153.00	LM Payment batches FIMIF Agard Payments to Heron regarding wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	12/05/2014	0.2	270	54.00	LM Payment batches FIMIF Baseline body corporate payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	12/05/2014	0.2	270	54.00	LM Payment batches FIMIF Resolute account transfer to Green Square account received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	13/05/2014	0.1	600	60.00	Review FIMIF sending payment for labor and coven
Ryan Zangrager	Director 2	13/05/2014	0.4	580	232.00	Review FIMIF payments
Alina Techara	Director	13/05/2014	0.1	560	56.00	Review FIMIF approval requests from RZF, discuss date with RZF and review note from RZF to KAT with recommendations.
Benjamin Robson	Associate II	13/05/2014	0.7	510	357.00	Archiving relevant emails/mails re file
Benjamin Robson	Associate II	13/05/2014	0.4	270	108.00	LM Payment batches FIMIF Agard controller payments to 7 emp, wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/05/2014	0.3	270	81.00	LM Payment batches FIMIF Working acc payments to King's Wood Mall, score and Phas and Venetas
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	LM Payment batches FIMIF Working acc payments to Lisa Howe and Haddock (referred to as Haddock), reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	LM Payment batches FIMIF Saver 2 transfer to working received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	LM Payment batches FIMIF Working payment to Lisa Howe
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	LM Payment batches FIMIF Green Square payment to Sydney water received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	14/05/2014	0.2	270	54.00	review fee application details from BDO
John Corbett	Managing Director	14/05/2014	2.5	570	285.00	Working through MIF information / emails
Glenn O'Keane	Director 2	14/05/2014	0.5	580	140.00	Review remuneration entries in system- FIMIF, prepare reconciliation spreadsheet to ensure correct allocation across funds and entities.
Glenn O'Keane	Director 2	14/05/2014	0.5	580	58.00	Correspondence from Ian regarding fee request, note to Kelly M, respond to Ian, note to RZF regarding marking the other commitments with RZF with
Glenn O'Keane	Director 2	14/05/2014	0.2	580	112.00	reference with MN exclusion of fees, discuss indemnity claim FIMIF with RZF regarding additional discounts request, note from reusells regarding indemnity claim., amend tracking sheet reallocate cat 3 FIMIF fees to cat 1 FIMIF fees, prepare cat.1 open summary.
Renee Lobb	Director 1	15/05/2014	0.2	510	102.00	Review payables
Benjamin Robson	Associate II	15/05/2014	0.1	270	27.00	Resale instructions from KAT and date email to FIMIF staff advising hold on various payments
Benjamin Robson	Associate II	15/05/2014	0.2	135	27.00	Discuss Clayton Utz bills with BJR and review consultants register regarding FIMIF invoices, note to Robb regarding Clayton Utz and BDO discussions.
Renee Lobb	Director 1	16/05/2014	0.2	510	102.00	Review email from David Whyte regarding notifications. Make enquiry with Kelly-Anne Trenfield regarding same and send email to Clayton Utz confirming what information is able to be provided without prejudicing our position.
Kelly-Anne Trenfield	Senior Managing Director	16/05/2014	0.2	510	27.00	Clayton Utz invoice 3812028 split and recorded
Glenn O'Keane	Director 2	16/05/2014	1	270	102.00	Filing
Glenn O'Keane	Director 2	16/05/2014	0.2	800	120.00	Call with Chris Erfurt regarding insurance notifications and position in providing to Mr Whyte.
Glenn O'Keane	Director 2	16/05/2014	2.4	580	1344.00	FIMIF Controlship issues reconciliation - review of all entries on controlship register and update provided to Glenn O'Keane
Glenn O'Keane	Director 2	16/05/2014	1.5	580	840.00	Review BDO application re fee approval, email to JP re status of fee negotiations
Glenn O'Keane	Director 2	16/05/2014	0.3	580	168.00	Review primary materials from LM for FIMIF indemnity claim for fund payables, credits and summaries
Glenn O'Keane	Director 2	16/05/2014	0.2	580	112.00	Review Kelly correspondence regarding reusells schedule of fees, reconcile against records - FIMIF accounts, discrepancy in register vs reusells statements.
Glenn O'Keane	Director 2	16/05/2014	0.2	580	112.00	prepare mud map detailing records re Kelly
Glenn O'Keane	Director 2	16/05/2014	0.2	580	112.00	Review and authorize various fund payments
Glenn O'Keane	Director 2	16/05/2014	0.1	580	58.00	Follow up McGrath Nicol for responses. Discussions Ian Nicol, update to Kelly.
Glenn O'Keane	Director 2	16/05/2014	0.1	580	58.00	Account reconciliation, review and approve payment transfer from FIMIF account to main account.
Benjamin Robson	Associate II	16/05/2014	0.3	270	81.00	LM Payment batches Capital distribution payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	Arrange transfer of funds to Main LM account
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	LM Payment batches transfer from Kappel Bay account to restricted working account received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	LM Payment batches Transfer from Stadelwe account to restricted working account received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	LM Payment batches FIMIF working to Pinevale vltas account received, reviewed, approved, recorded and returned
Ryan Zangrager	Director 2	20/05/2014	0.3	580	168.00	Various fund payments - review, consider and authorize
Glenn O'Keane	Director 2	20/05/2014	0.2	580	112.00	Review controlship indemnity figures as supplied RZF, queries with RZF
Benjamin Robson	Associate II	20/05/2014	0.2	270	54.00	LM Payment batches FIMIF Lx 111 payment to Wharfedale council received, reviewed, approved, recorded and returned
Glenn O'Keane	Director 2	21/05/2014	0.3	580	168.00	Liaise with Ian Nicol regarding reusells costs/recovery costs and response to fee account, update Kelly, note to Kelly seeking update on BDO application and steps.
Ryan Zangrager	Director 2	21/05/2014	0.2	580	112.00	Review and authorize fund payments
Alina Techara	Director	21/05/2014	0.2	580	112.00	Review draft invoice to FIMIF concerning ASIC fees for ledgement
Renee Lobb	Director 1	21/05/2014	0.3	510	153.00	Follow up emails from LM staff re Blue re: Insurance matters
Benjamin Robson	Associate II	21/05/2014	0.2	270	102.00	Review Clayton Utz response to David Whyte and forward same with required attachments.
Benjamin Robson	Associate II	21/05/2014	0.2	270	54.00	LM Payment batches FIMIF working to U-own transfer of funds received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/05/2014	0.2	270	54.00	LM Payment batches FIMIF transfer of funds to St Christophers received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/05/2014	0.2	270	54.00	LM Payment batches FIMIF Lx 111 to Cameron/Kobling received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	22/05/2014	0.5	600	300.00	Melissa Craig - call re MIF fee application; instructions to RZF email from and response to melissa Craig re assessment of BDO cost and request for quote from cases assessor/RZF re review of work done/fees incurred by BDO email in from BDO requesting access to books and records; draft response
Glenn O'Keane	Director 2	22/05/2014	0.2	580	112.00	Review invoice regarding changes - discuss with BJR, discuss BDO app and review with Kelly and RZF
Alina Techara	Director	22/05/2014	0.3	510	153.00	Discuss invoicing with BJR reapp qtr and provide supporting documents for preparation.
Renee Lobb	Director 1	22/05/2014	0.2	510	102.00	Follow up emails from LM staff, and insurance matters
						Review email from investor, provide receivers details.

Employee Name	Position	Date	Hours	Rate	Total	Description
Brittany Newman	Administration	22/05/2014	135	27.00	3645.00	Split files + filing
Kelly-Anne Trenfield	Senior Managing Director	23/05/2014	600	300.00	180000.00	Review high level review from RFZ and forward to Maliss Craig re affidavit/voluntal in re call to maliss; client agreement to review affidavit and check on JRP availability to sign review RFZ email re actions of receivers and need for indemnity or change in approach; provide instructions/execution of affidavit re application for BDO fee approval
Kelly-Anne Trenfield	Senior Managing Director	23/05/2014	600	120.00	72000.00	Email from end response to Eric Newland re access to FMIF records held with LM Image including provision of deed of confidentiality
Ryan Zarginger	Director 2	23/05/2014	600	1400.00	840000.00	Review affidavit concerning court appointed receiver fee application. Prepare high level notations for KAT as requested
Ryan Zarginger	Director 2	23/05/2014	600	1009.00	605400.00	Telephone in from Russell's querying high level comments for fee application. Consider, review further exhibits and draft further comments to Russell's
Ryan Zarginger	Director 2	23/05/2014	600	224.00	134400.00	Review and authorize various payments concerning retirement villages and other loan book funding
Kelly-Anne Trenfield	Senior Managing Director	26/05/2014	600	60.00	36000.00	Update from Ian Bission re court hearing
Glen O'Keamey	Director 2	26/05/2014	600	168.00	100800.00	Correspondence Ian Nicol regarding update on fee account. Update on Russell's fee, note to Kelly regarding TOL discuss with RFZ regarding BDO fee review FMIF cost.
Kelly-Anne Trenfield	Senior Managing Director	27/05/2014	600	120.00	72000.00	Call in from Ian Bission; update to RFZ re fee application position/Review update from Russell's and forward to interested parties
Kelly-Anne Trenfield	Senior Managing Director	27/05/2014	600	60.00	36000.00	email costs agreement to Maliss; JRP update re outcome of BDO fee application
Ryan Zarginger	Director 2	27/05/2014	600	362.00	217200.00	Receive addl information request email concerning all funds with request for information.
Glen O'Keamey	Director 2	27/05/2014	600	112.00	67200.00	Update in from RFZ regarding application BDO.
Kelly-Anne Trenfield	Senior Managing Director	28/05/2014	600	120.00	72000.00	Email from end response to David Monahan re release of bailiwick files/Correspondence in from Allens re Bailiwick litigation to BDO and KM
Kelly-Anne Trenfield	Senior Managing Director	28/05/2014	600	60.00	36000.00	emails and call in from Ian Bission re order on Bdo fee application
John Park	Senior Managing Director	28/05/2014	600	60.00	36000.00	Settle email to McGrath Nicol
Glen O'Keamey	Director 2	28/05/2014	600	280.00	168000.00	Update to Kelly regarding MN correspondence. Draft email JP to connolly regarding follow up on accounts. liaise with Kelly and JP regarding correspondence, TOL, action items.
Benjamin Robson	Associate II	28/05/2014	270	270.00	72900.00	Preparation of FTI invoices and supporting docs for WIP and CQPS over period 01/01/14 to 31/03/14
Brittany Newman	Administration	28/05/2014	135	13.50	1822.50	Filing
Glen O'Keamey	Director 2	28/05/2014	600	168.00	100800.00	Review cat 1 and cat 2 invoices for FMIF prepared by BUR, March 2014 quarter.
Benissa Lobb	Director 1	29/05/2014	510	51.00	26010.00	Revel investor query received to the receiver.
Benjamin Robson	Associate II	29/05/2014	510	51.00	26010.00	Review email and seek update on redland bay property from RFZ. Respond accordingly.
John Park	Senior Managing Director	30/05/2014	270	216.00	58320.00	Preparation of Category 2 LM FMIF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Alise Tevelira	Director	30/05/2014	600	60.00	36000.00	Email in McGrath Nicol
Renee Lobb	Director 1	30/05/2014	510	51.00	26010.00	Read and consideration of email re: Insurance
Brittany Newman	Administration	30/05/2014	135	51.00	6885.00	Return call from Clayton Uz regarding update on BDO response. Request fee update from GOK for Clayton Uz.
Damian Bender	Senior Managing Director	2/06/2014	600	900.00	540000.00	Filing
Damian Bender	Senior Managing Director	2/06/2014	600	720.00	432000.00	Review M+H correspondence re beneficiaries JRP
Ryan Zarginger	Director 2	2/06/2014	600	1178.00	706800.00	Fee settlement issues with BDO Fee settlement issues with M+H/Review all.
Ryan Zarginger	Director 2	2/06/2014	600	168.00	100800.00	Review payments to Bree Howe and Sean Haydock, and LMA \$135,761. Time spent reviewing multiple and numerous retirement villages payments
Ryan Zarginger	Director 2	2/06/2014	600	168.00	100800.00	Review BSA payment and draft email with queries
Ryan Zarginger	Director 2	2/06/2014	600	168.00	100800.00	Review BAS and payment for BAS
Benjamin Robson	Associate II	2/06/2014	270	54.00	14580.00	LM Payment batches FMIF to Sean Haydock wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	2/06/2014	270	54.00	14580.00	LM Payment batches FMIF to Bree Howe Wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	2/06/2014	270	64.00	17280.00	LM Payment batches FMIF to LHM regarding raised legal invoice received, reviewed, approved, recorded and returned
Ryan Zarginger	Director 2	3/06/2014	600	224.00	134400.00	Email in from JRP and correspondence from Pipra/Adelman containing litigation funding. Consider and draft email to JRP with considerations
Glen O'Keamey	Director 2	3/06/2014	600	112.00	67200.00	Note Ian Nicol McGrath Nicol update on fee request. Note Anthony Collyer regarding FMIF fee request. Discuss retirement village issues with RFZ
John Park	Senior Managing Director	4/06/2014	600	60.00	36000.00	Email in McGrath Nicol
Ryan Zarginger	Director 2	4/06/2014	600	1003.00	601800.00	Telephone in from John Kennedy of Cluets. Review server for disaster recovery plan for IT system to get servers back online
Kelly-Anne Trenfield	Senior Managing Director	5/06/2014	600	120.00	72000.00	email in from BDO requesting fee and cost information, led to GOK with request to respond/review fee info to BDO and instructions to send
Kelly-Anne Trenfield	Senior Managing Director	5/06/2014	600	60.00	36000.00	Review and update to do list, query outstanding items/Review meeting documentation, consider and send to filing
Glen O'Keamey	Director 2	5/06/2014	600	840.00	504000.00	note from Joanne at BDO requesting information re management accounts and etc - required accounts for remuneration and expenses and legal advice. review registers and schedule to prepare requested numbers for BDO. do list - review documents re McGrath Nicol regarding claims on FMIF. prepare memo to Kelly regarding correspondence and next steps. Discussions with RFZ regarding summary of work completed - reports to DB, review BDO application.
Ryan Zarginger	Director 2	5/06/2014	600	50.00	30000.00	Review payment to LMA for May Invoices
Benjamin Robson	Associate II	5/06/2014	270	54.00	14580.00	LM Payment batches FMIF transfer to Hidden Valley controller received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/06/2014	270	54.00	14580.00	Split files + filing
Benjamin Robson	Associate II	5/06/2014	135	27.00	3645.00	Attend Russell Haywards/Band Court of Appeal to receive judgment/review ( brief ) of Appeal judgement
Damian Bender	Senior Managing Director	6/06/2014	600	250.00	150000.00	Further review of decision ( second pass ). Press release review discussions GDM / JRP
Kelly-Anne Trenfield	Senior Managing Director	6/06/2014	600	180.00	108000.00	Review appeal judgement re LM FMIF
Ryan Zarginger	Director 2	6/06/2014	600	35.00	21000.00	Review payment to Ben Howe and Platinum Business Strategies
Renee Lobb	Director 1	6/06/2014	510	102.00	52020.00	Review and respond to Ben Howe and direct to receiver.
John Park	Senior Managing Director	10/06/2014	600	60.00	36000.00	Email in regarding Tim's report
Glen O'Keamey	Director 2	10/06/2014	600	1120.00	672000.00	Discussions with Kelly regarding McGrath Nicol correspondence regarding liquidator claims on assets of FMIF. discussions with Ryan regarding drafting responses to requested information from McGrath, review judgement appeal decision regarding FMIF matter, review BDO claim remuneration lodged with court, prepare notes regarding responses to McGrath on outstanding funds, follow up Ian regarding loan recovery costs owing, review online account and instructions for receipt of contributions from FMIF. Review consultants register and prepare instructions to BUR regarding payment of FMIF costs, draft note to Russell's regarding payment of FMIF costs, follow up Trolley regarding contribution to FMIF costs.
Benjamin Robson	Associate II	10/06/2014	270	103.00	27810.00	Final review of all controllership invoices prepared and sent for signing
Benjamin Robson	Associate II	10/06/2014	270	81.00	21870.00	8974/22 Ojo costs for month of May
Benjamin Robson	Associate II	10/06/2014	270	81.00	21870.00	Russell's Invoice B 18111 received, saved and entered into consultants register
Benjamin Robson	Associate II	10/06/2014	270	81.00	21870.00	LM Payment batches FMIF Phoenix payment to Statelists Solutions - additional documents needing to be requested, received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/06/2014	270	54.00	14580.00	LM Payment batches FMIF to Bree Howe received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/06/2014	270	54.00	14580.00	LM Payment batches FMIF to PKSE Pty received, reviewed, approved, recorded and returned
Gilberta Muller	Senior Managing Director	11/06/2014	600	54.00	32400.00	LM Payment batches FMIF to LMA received, reviewed, approved, recorded and returned
Glen O'Keamey	Director 2	11/06/2014	600	4500.00	270000.00	Receive and review judgment from the appeal. Correspondence thoughts to CDE. Prepare brief summarizing my thoughts on same which may be released to staff and others.
Glen O'Keamey	Director 2	11/06/2014	600	840.00	504000.00	Collate information/active workpapers etc to prepare memo for JRP regarding status of claims against FMIF assets and to prepare draft reply to McGrath Nicol.
Glen O'Keamey	Director 2	11/06/2014	600	280.00	168000.00	Review and sign off on claims to FMIF regarding controllership charges and FMIF direct and cat 2 charged, review invoices prepare for Mar 14 etc.

Glenn O'Keamey	Director 2	11/09/2014	0.2	580	112.00 G15	Trade-On	Review receipt vouchers funding FMIF russels. arrange payment of russels costs. confirm payment with russels.
Glenn O'Keamey	Director 2	11/09/2014	0.1	580	58.00 G15	Trade-On	Review operational cost funding for FMIF. note for BUR regarding completion of invoice and document to amend.
Renee Lobb	Director 1	11/09/2014	0.3	510	153.00 B4	Creditors	Review Gadsden letter regarding First Mortgage Income Fund requested for insurance information. Forward to Kelly-Anne Tremblay for review.
John Park	Senior Managing Director	12/09/2014	1.2	600	51.00 J1	Trade-On	Review and forward to investor annual response advising enquiry to be made with investor.
Domin Bander	Senior Managing Director	12/09/2014	1	600	722.00 F9	Trade-On	Prepare for and attend meeting with Russels to discuss appeal orders and what effect it has on RE job
Glenn O'Keamey	Director 2	12/09/2014	3.3	580	600.00 F9	Trade-On	Meeting with SCR / AT / JP re funding methodology examination of forward position/discussions orders made by Dalton
					1648.00 G15	Trade-On	Prepare summary of claims on FMIF. summary position paper for JRP re discussions with BDO. review BDO report claim and commentary re on matter.
						Trade-On	Review advice FMIF MN regarding claims on memo. discussion with BUR regarding 20% allocation of FMIF funding on russels costs. call form JRP to discuss.
						Trade-On	memo to JP/SCR etc. consider draft reply McGrath Nicol regarding additional information for FMIF claims. discussions with REZ on reply/affidavit material.
						Trade-On	note lin at McGrath regarding loan recovery costs outstanding. update in form JRP regarding BDO application and next steps.
						Administration	Discussions with GOK concerning McGrath correspondence concerning fees claimed. Review emails and provide to GOK
						Trade-On	Russels Invoices - FMIF funding payment \$130K allocated across invoices and COPEs in consultants register.
						Trade-On	Attach copy of DH Findex Invoices to Op costs payment
						Creditors	Filing
						Administration	Letter to Deutsche
						Administration	Labels with RFZ regarding prep of narrative for McGrath Nicol. instruction regarding preparation of narrative and supporting documents. work on later reply MN regarding additional information requested on FMIF claims. review a approve receipt voucher to funding controllability costs. call from ash tpleay regarding McGrath Nicol correspondence.
						Trade-On	Review May operation cost invoice FMIF. approve issue to LM
						Trade-On	MAY 2014 Op Cost Invoices finalised and issued
						Trade-On	LM Payment batches Playable payments to James Lyng Eric received, reviewed, approved, recorded and returned
						Trade-On	Review and sign affidavit material for Court hearing with Russels
						Trade-On	Review FMIF consultants account status. reconcile payments against Invoices/disbursements. note to Russels with update post reconciliation.
						Trade-On	Review and sign HFX payments
						Creditors	Review email and refer to receiver and their contact details.
						Trade-On	LM Payment batches FMIF to HFX LM received, reviewed, approved, recorded and returned
						Trade-On	LM Payment batches FMIF to LMA received, reviewed, approved, recorded and returned
						Trade-On	Review bank reconciliation FMIF account. reconcile surplus funds. memo to BUR regarding transfer of funds. note Ashley tpleay regarding mn correspondence.
						Trade-On	LM Payment batches FMIF Greensquare payments to Factory one, Laylin, Mills Doherty received, reviewed, approved, recorded and returned
						Trade-On	LM Payment batches FMIF Working to Bree Howe weekly wages received, reviewed, approved, recorded and returned
						Trade-On	LM Payment batches FMIF to Sean Haydock weekly wages received, reviewed, approved, recorded and returned
						Trade-On	LM Payment batches Op Cost payment to LMIM may 2014 received, reviewed, approved, recorded and returned
						Trade-On	LM Payment batches FMIF working to Pacific coast Project management received, reviewed, approved, recorded and returned
						Trade-On	Arrange transfer of surplus monies to LMIM account
						Creditors	Reconcile FMIF account. arrange drawings controllabilitys
						Trade-On	Telephone in from Gwern of Link Financial Planners seeking to change the registered Investment holder details. Provided Steve Hamman's details at LM
						Trade-On	LM Payment batches FMIF payment to PGMF received, reviewed, approved, recorded and returned
						Administration	Review correspondence from Russels to Tucker & Cowan and Holman Webb re settlement of costs claims
						Trade-On	Review and sign off on invoices request FMIF controllability payments.
						Investigations	Further review of FMIF order
						Trade-On	Work on response McGrath Nicol regarding FMIF claims. Reference legal advice Russels.
						Trade-On	Finalisation of invoice from Jan to March 2014 and enter invoices in the summary spread sheet
						Trade-On	LM FM transfer to endgame account received, reviewed, approved, recorded and returned
						Trade-On	LM Payment batches FMIF transfer to LMA wages
						Administration	Russels Invoices 19/11 appointment and payment request
						Trade-On	Filing
						Administration	Review correspondence from McGrath Nicol dated 5 June 2014 consider its contents and draft instructions for FMIF fee review to be undertaken by Lisa Chaney.
						Administration	Conr with LC in preparation of response to letter concerning fees claimed
						Administration	Preparation for and conference with Lisa Chaney concerning WIP description summary preparation to respond to McGrath Nicol correspondence of 5 June 2014
						Administration	Labels RFZ regarding narrative of tasks for response to MN. review russels invoice regarding review BDO claim as RE of FMIF. note to Kelly regarding matter.
						Trade-On	Review and sign off on invoices for drawings or FMIF controllability fees. note to Stuart Chaney regarding COPEs reconciliation. update remuneration approval/drawings spreadsheet.
						Administration	Classification of FMIF fees as per RFZ request
						Trade-On	Discussion with RFZ re: to do with preparation of FMIF fees. Expect of WIP and begin classification
						Trade-On	Amendments and review WIP/COPEs fee request. Reviewed draft invoice and reviewed email from GOK
						Trade-On	Request to beal invoices - MIF return call to Ian Blason re MIF fee application
						Trade-On	GOK re change to beal invoices - MIF return call to Ian Blason re MIF fee application
						Administration	Drafting of response to McGrath regarding claims on FMIF assets. review legal position regarding lien on FMIF assets. issue letter in draft to Kelly.
						Trade-On	Nida Bin Robson reviewing Russels Invoices incurred on FMIF. request amendments. review invoices FTAL custody fees. note to BUR instructions. issue demand/allow up trilogy regarding FMIF costs. discussions with BUR regarding controllability invoices etc. review finalised invoice drawings FMIF controllabilitys. discussions with Stuart Chaney regarding supporting documents and COPEs reconciliation.
						Administration	Telephones call to Lisa Chaney concerning Fee descriptions with FMIF
						Trade-On	Review Ema Howe for FMIF bankkeeping
						Trade-On	Telephone controller payments
						Trade-On	Request amendment on draft invoice
						Trade-On	Correspondence from tpleay regarding costs/ note ash tpleay regarding their response. review and approve payment voucher FMIF claims.
						Trade-On	Continue with FMIF WIP allocations/classification as requested by RFZ
						Trade-On	Continue with FMIF WIP allocations/classification as requested by RFZ
						Trade-On	Review and save to file correspondence to BDO regarding insurance.
						Trade-On	Received final Invoices, enter in MYOB + prepare payment voucher - FTI Invoices 735/1669
						Assets	review file from Allianz re Balquee claim re ability to forward to BDO/MN; email to David Monaghan re return of file and approval to forward to BDO/MN

Glenn O'Keamey	Director 2	27/09/2014	0.7	392.00 F1	Trade-On	Discussions with ask upload regarding litigation position and McGrath Nicol position, note to Jim and Kelly regarding costs Bruce app, correspondence with Ryan regarding MN correspondence and summary of tasks, note GDM regarding litigation costs issues, review and approve claim payments
Ryan Zengdager	Director 2	27/09/2014	0.4	224.00 I1	Administration	Review emails from GOK, consider, search email in box for requested information and respond
Stuart Clancy	Manager 1	27/09/2014	0.1	48.00 G15	Trade-On	Follow up WIP notes and payments
Ryan Zengdager	Director 2	30/09/2014	0.8	482.00 I1	Administration	Receive email from KAT concerning responses to McGrathNicol, Draft response to McGrath concerning retirement village assets.
Glenn O'Keamey	Director 2	30/09/2014	0.2	112.00 G15	Trade-On	Review FMIF account tussells, discussions with EJR regarding status to accounts and amendment to invoice title, consider amendments to letter to McGrath Nicol.
Ryan Zengdager	Director 2	30/09/2014	0.2	112.00 C4	Trade-On	Review payments - Sean Haydock, Bree Howe, and Simon Tiekner
Ryan Zengdager	Director 2	30/09/2014	0.2	112.00 D1	Trade-On	Review and authorise CVST wages for week
Ryan Zengdager	Director 2	30/09/2014	0.1	55.00 G12	Dividend	Review capital distribution payment authority and sign. (Repayments)
Benjamin Robson	Associate II	30/09/2014	0.2	54.00 C4	Trade-On	LM FMIF wages payments to Howe and Haydock received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	30/09/2014	0.2	54.00 C4	Trade-On	LM FMIF wages payments to Tiekner received, reviewed, approved, recorded and returned
Ryan Zengdager	Director 2	10/07/2014	4.3	2408.00 I1	Administration	Review 1678 WIP entries from extra and amend allocation amongst duties covered, Draft summary task description list for GOK review.
Ryan Zengdager	Director 2	10/07/2014	1.4	784.00 I1	Administration	Progress summary of description tasks for remuneration approval and responses to McGrathNicol correspondences of 5 June 2014.
Glenn O'Keamey	Director 2	10/07/2014	1	560.00 g8	Trade-On	Further work letter MN, review categories of tasks, liaise with REF, note JP regarding BDO discussions regarding meeting on final issues, discussions JP.
Alina Trakola	Director	10/07/2014	0.1	51.00 e8	Assets	Read and consideration of email from Blue Braddock, small Ann re same.
Benjamin Robson	Associate II	10/07/2014	0.2	81.00 g12	Dividend	LM Payment batches FMIF Capital Distribution payments batch 1 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 g12	Dividend	LM Payment batches FMIF Capital Distribution payments batch 2 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 g12	Dividend	LM Payment batches FMIF Capital Distribution payments batch 3 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 g12	Dividend	LM Payment batches FMIF Capital Distribution payments batch 4 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 g12	Dividend	LM Payment batches FMIF Capital Distribution payments batch 5 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 C4	Trade-On	LM Payment batches FMIF Apotex wages (payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 C4	Trade-On	LM Payment batches FMIF transfer to Camco estates received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	20/07/2014	0.3	54.00 d1	Assets	Review draft correspondence to McGrath + Nicol re retirement village controllerships; amend and issue instructions re finalising
Glenn O'Keamey	Director 2	20/07/2014	1.5	840.00 I1	Administration	Discussions REF regarding FMIF fee categories and summaries to prepare for McGrath request, collate master WIP reconciled data for RZZ allocation process, amendments to 30 march 14 invoices, continue work on draft response to McGrath Nicol, correspondence in McGrath regarding reply to letter.
Ryan Zengdager	Director 2	20/07/2014	0.2	112.00 g8	Trade-On	Email from GOK re draft response to McGrathNicol and fee description summaries, Counselor and draft response
Benjamin Robson	Associate II	20/07/2014	0.6	162.00 d1	Trade-On	LM Payment batches Pinnacle Villas Moreyfield payments to bread partners, clan Campbell, Loveday Elce, Johns Lings, Pinnacle wages, proud media, provincial liss, Saviva, Tall trees corp/Tamara mark, voice print date - received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.3	160.00 g16	Trade-On	Email from and response to Ian Blason re status of fee claim by BDO and attempts at resolution/finalise letter to peer alderman in litigation funding and PE
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.1	60.00 d4	Trade-On	Review F24 and supporting docs; review updated work programme and half annual review
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.1	60.00 d4	Trade-On	Review F24 and supporting docs; review updated work programme and half annual review
Benjamin Robson	Associate II	30/07/2014	0.2	54.00 C4	Trade-On	LM Payment batches Payment to Taitira received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	30/07/2014	0.1	56.00 f8	Trade-On	small from and response to Ian Blason re status of negotiations re settlement of costs
Glenn O'Keamey	Director 2	4/07/2014	0.1	60.00 g8	Trade-On	Update GDM regarding litigation cost issues, update & regarding FMIF task summary.
Benjamin Robson	Associate II	4/07/2014	0.3	81.00 g15	Trade-On	LM FMIF Op costs review for month of June 2014 - receipts and payments for month reviewed
Kelly-Anne Trenfield	Senior Managing Director	7/07/2014	0.1	60.00 g8	Trade-On	Review appeal decision re leave to proceed against LM and insurers by AMLIN
John Park	Senior Managing Director	7/07/2014	0.1	60.00 g8	Trade-On	Email David Whyte
Ryan Zengdager	Director 2	7/07/2014	4.8	2744.00 I1	Administration	Review WIP calculations and prepare summary document in response to David Whyte and McGrathNicol's information request on fee information.
Glenn O'Keamey	Director 2	7/07/2014	0.2	112.00 g8	Trade-On	Update in bio, discussion Ryan Zengdager status of FMIF task reconciliation.
Renee Lab	Director 1	7/07/2014	0.3	153.00 d2	Creditors	Take investor call and provide update on First Mortgage Income Fund, Receivers and Insurance.
Benjamin Robson	Associate II	7/07/2014	0.3	81.00 d1	Trade-On	LM Payment batches Pinnacle Villas wages payments received, reviewed, approved, recorded and returned
Ryan Zengdager	Director 2	8/07/2014	7.1	3876.00 I1	Administration	Review and summaries LMFMIF WIP in response to McGrathNicol correspondences of 5 June 2014 with individual costings on a line by the task description basis.
Glenn O'Keamey	Director 2	8/07/2014	1	560.00 I1	Administration	Review FMIF task allocation summary, discuss amendments Ryan Zengdager, draft notes and comments for GDM for commentary to Trilogy on FMIF cost issues.
Benjamin Robson	Associate II	8/07/2014	0.2	54.00 d4	Trade-On	LM Payment batches Apotex wages payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	8/07/2014	0.2	54.00 g15	Trade-On	Receipt funds in from 8874In22 Op costs
Kelly-Anne Trenfield	Senior Managing Director	9/07/2014	0.1	62.00 d7	Assets	Review email in from McGrath + N re retirement village indemnity, instructions to fz
Glenn O'Keamey	Director 2	9/07/2014	0.1	58.00 f8	Trade-On	Liaise with GDM regarding response Phil Ryan trilogy regarding FMIF costs.
Benjamin Robson	Associate II	9/07/2014	0.2	54.00 d4	Trade-On	Scan ASIC lodgement docs to Flora and Shelley as per RZZ request
Benjamin Robson	Associate II	9/07/2014	0.2	54.00 d1	Trade-On	LM Payment batches transfer from FMIF working to Trident City received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	9/07/2014	0.1	27.00 b8	Trade-On	Follow up Russell for regarding issue of invoices to LMM as RE for FMIF
John Park	Senior Managing Director	10/07/2014	0.4	240.00 d1	Trade-On	Review and sign 'Tail Tree documentation'; Email Stephen Russell
Kelly-Anne Trenfield	Senior Managing Director	10/07/2014	0.1	60.00 f8	Trade-On	Review and sign-off new loan lease documents Pinnacle
John Corbett	Managing Director	10/07/2014	0.5	265.00 d2	Trade-On	Update from JRP regarding FMIF claim - review BDO correspondence regarding FMIF claim category 1, notes for discussion.
Glenn O'Keamey	Director 2	10/07/2014	0.3	260.00 g8	Administration	LM FMIF WIP Data dump for June 2014 Q1
Benjamin Robson	Associate II	10/07/2014	0.2	81.00 f1	Creditors	Reconcile fee & primary register for June
Benjamin Robson	Associate II	10/07/2014	0.2	54.00 g14	Trade-On	Review status Russell - correspondence sent to TSC B7, draft email to Russell to determine responses from TSC email in from BDO, draft instructions
Kelly-Anne Trenfield	Senior Managing Director	11/07/2014	0.2	120.00 g10	Trade-On	Review and summaries outstanding legal matters relating to role as RE of FMIF. Review of BDO correspondence, summary for memo discussion regarding next steps, note regarding additional information and reconciliation required as result of further info request, note EJR regarding FMIF WIP data for June qtr claim.
Glenn O'Keamey	Director 2	11/07/2014	1	560.00 f8	Trade-On	update master fee tracking sheet with FMIF allocations, review of FMIF time June qtr and note to Ryan Zengdager regarding review and update task summaries.
Glenn O'Keamey	Director 2	14/07/2014	0.5	260.00 I1	Administration	Review FMIF June Qtr WIP entries, Receipts for completion of June qtr claims.
Benjamin Robson	Associate II	14/07/2014	0.2	54.00 f1	Trade-On	Finalise June Qtr data and final called spreadsheet for review
Glenn O'Keamey	Director 2	14/07/2014	1.5	840.00 g8	Trade-On	Further review of BDO correspondence, review of FMIF reconciliations and task summary, amendments, notes on points missed by BDO for review and response, update master fee tracking sheet with FMIF allocations, review of FMIF time June qtr and note to Ryan Zengdager regarding review and update task summaries.
Benjamin Robson	Associate II	15/07/2014	0.7	180.00 d1	Trade-On	General time spent preparing Co-ownership invoices for issue to LM - drafting email and final review of invoices
Benjamin Robson	Associate II	15/07/2014	0.2	54.00 d1	Trade-On	LM Payment batches Apotex wages and super payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	15/07/2014	0.2	54.00 d4	Trade-On	LM Payment batches Pinnacle marketing costs received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	16/07/2014	0.1	60.00 g5	Investigations	LM Payment batches Pinnacle marketing costs received, reviewed, approved, recorded and returned

Employee Name	Position	Date	Hours	Rate	Total	Activity Description	
Ryan Zargdager	Director 2	16/07/2014	3.6	560	2016.00	11	Administration
Glenn O'Keamey	Director 2	16/07/2014	1.7	560	852.00	98	Trade-On
Renee Lobb	Director 1	16/07/2014	0.1	510	51.00	917	Investigations
Benjamin Robson	Director 1	16/07/2014	0.1	510	51.00	917	Investigations
Brittany Newman	Associate II	16/07/2014	0.1	270	27.00	914	Creditors
Glenn O'Keamey	Director 2	17/07/2014	4	135	54.00	82	Administration
Ryan Zargdager	Director 2	17/07/2014	2.4	560	2240.00	98	Trade-On
Benjamin Robson	Associate II	17/07/2014	0.2	560	1344.00	11	Administration
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00	64	Trade-On
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00	64	Trade-On
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00	64	Trade-On
Glenn O'Keamey	Director 2	18/07/2014	3	560	1680.00	98	Trade-On
Ryan Zargdager	Director 2	19/07/2014	2.7	560	1512.00	98	Trade-On
Renee Lobb	Director 1	19/07/2014	0.3	510	153.00	12	Creditors
Benjamin Robson	Associate II	19/07/2014	0.2	270	54.00	914	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21/07/2014	0.2	600	120.00	95	Investigations
Ryan Zargdager	Director 2	21/07/2014	7.1	560	3976.00	11	Administration
Glenn O'Keamey	Director 2	21/07/2014	0.4	560	224.00	914	Creditors
Renee Lobb	Director 1	21/07/2014	0.2	510	102.00	11	Creditors
Ryan Zargdager	Director 2	22/07/2014	1.7	560	952.00	11	Administration
Glenn O'Keamey	Director 2	22/07/2014	0.2	560	112.00	914	Creditors
Glenn O'Keamey	Director 2	23/07/2014	0.3	560	168.00	914	Creditors
Ryan Zargdager	Director 2	23/07/2014	0.1	560	56.00	64	Trade-On
Benjamin Robson	Associate II	23/07/2014	0.3	270	81.00	64	Trade-On
Glenn O'Keamey	Director 2	24/07/2014	0.5	560	280.00	89	Trade-On
Ryan Zargdager	Director 2	24/07/2014	0.1	560	56.00	914	Creditors
Benjamin Robson	Associate II	24/07/2014	0.2	270	108.00	914	Creditors
Benjamin Robson	Associate II	24/07/2014	0.2	270	54.00	914	Trade-On
John Paik	Senior Managing Director	25/07/2014	0.4	560	240.00	62	Trade-On
Glenn O'Keamey	Director 2	25/07/2014	0.2	560	112.00	914	Creditors
Brittany Newman	Administration	25/07/2014	0.1	135	13.50	82	Trade-On
Kelly-Anne Trenfield	Senior Managing Director	26/07/2014	0.5	600	300.00	916	Trade-On
Kelly-Anne Trenfield	Senior Managing Director	26/07/2014	0.1	600	60.00	94	Trade-On
Glenn O'Keamey	Director 2	26/07/2014	0.1	560	56.00	914	Creditors
Brittany Newman	Administration	26/07/2014	0.1	135	13.50	82	Trade-On
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.2	600	120.00	96	Trade-On
Glenn O'Keamey	Director 2	30/07/2014	1	560	560.00	98	Trade-On
Ryan Zargdager	Director 2	30/07/2014	0.1	560	56.00	93	Trade-On
Benjamin Robson	Associate II	30/07/2014	0.3	270	81.00	64	Trade-On
Ryan Zargdager	Director 2	31/07/2014	8.1	560	4536.00	916	Trade-On
Glenn O'Keamey	Director 2	31/07/2014	2.5	560	1400.00	11	Trade-On
Stuart Clancy	Manager 1	31/07/2014	5.5	390	1880.00	916	Trade-On
Benjamin Robson	Associate II	31/07/2014	4.5	270	1215.00	916	Trade-On
Benjamin Robson	Associate II	31/07/2014	0.2	270	54.00	93	Trade-On
Benjamin Robson	Associate II	31/07/2014	0.2	270	54.00	93	Trade-On
Brittany Newman	Administration	1/08/2014	0.3	135	40.50	916	Trade-On
Damian Bender	Managing Director	1/08/2014	1	600	600.00	98	Trade-On
Kelly-Anne Trenfield	Senior Managing Director	1/08/2014	0.2	600	120.00	916	Trade-On
Ryan Zargdager	Director 2	1/08/2014	2	500	1120.00	910	Trade-On
Glenn O'Keamey	Director 2	1/08/2014	1.6	560	896.00	916	Trade-On
Ryan Zargdager	Director 2	1/08/2014	0.3	560	168.00	916	Trade-On
Benjamin Robson	Associate II	1/08/2014	0.4	270	108.00	916	Trade-On
Benjamin Robson	Associate II	1/08/2014	0.4	270	108.00	916	Trade-On





Employee Name	Director	Date	Category	Value	Notes
Glenn O'Keamey	Director 2	11/08/2014	Trade-On	572.00 98	Review letter to BDO current draft with legal advisors comments. discuss with JP regarding meeting with BDO and Tucker and Cowan. call form ash, kately regarding meeting BDO/Tucker. finalize draft letter BDO and forward to JP consideration. review amendments to memo detailing of Responsible entry rates per John Couhart. discuss memo with RFZ. finalize memo and issue to JRP/Kelly for review.
Rena Lobb	Director 1	11/08/2014	Creditors	61.00 J1	Review email regarding tax statements. Respond with details of receiver.
Benjamin Robson	Associate II	11/08/2014	Creditors	54.00 g14	Clayton Lts insurance invoice 3925058 reviewed and apportioned
Glenn O'Keamey	Director 2	12/08/2014	Trade-On	1400.00 98	Finalize memo regarding roles and duties RFZ. Issue Russells. review correspondence Russells to Tucker regarding BDO fee claims. review and finalize letter BDO/McN FTI claims with Russells amendments. discussions with results and make final amendments for JRP review. finalize annexes for letter to BDO/McN FTI claims. review narrators cat 1 FMIF code and prepare master list for review. reconcile numbers to fee claims as issued BDO.
Benjamin Robson	Associate II	12/08/2014	Creditors	135.00 g14	Attempt to reconcile King & Wood Mallesons invoices for FMIF portion outstanding - 1537029
Benjamin Robson	Associate II	12/08/2014	Trade-On	81.00 c4	LM Payment batches April fees received. reviewed, approved, recorded and returned
Ryan Zengraeger	Director 2	13/08/2014	Administration	4592.00 J1	Prepare excel worksheets and model for limited FMIF fee claim. Fee entry review. ARTA Coding for all entries. check and review
Ryan Zengraeger	Director 2	13/08/2014	Administration	1792.00 J1	Prepare excel worksheets and model for limited FMIF fee claim. Fee entry review. ARTA Coding for all entries. check and review
Glenn O'Keamey	Director 2	13/08/2014	Administration	1400.00 J1	FMIF fee claims. Discussion with RFZ regarding finalization of annexes for letter to BDO/McN fee claims. reconcile narrators July 13 and make amendments to claims and annexes for letter. drafting of letter to BDO/McN to reflect amendments in claims. memo to JRP and Kelly regarding amendment to letter.
Ryan Zengraeger	Director 2	13/08/2014	Administration	448.00 J1	Conf with GOK RE amendments to Liquidators' fee calculation
Benjamin Robson	Associate II	13/08/2014	Creditors	135.00 g14	Creates worksheet for apportionment, paymaster and outstanding amounts for King & Wood Mallesons invoices 1579028, 1557753, 1534216, 1534174, 1557790
Benjamin Robson	Associate II	13/08/2014	Trade-On	81.00 c4	LM Payment batches Source wages received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/08/2014	Trade-On	54.00 c4	LM Payment batches St. Crispins transfer for tax received. reviewed, approved, recorded and returned
Damian Bender	Managing Director	14/08/2014	Investigations	1200.00 98	Review of russell opinion/update re compar with judgments
Ginette Muller	Senior Managing Director	14/08/2014	Trade-On	300.00 98	Review lengthy correspondence to David Whyte
Glenn O'Keamey	Director 2	14/08/2014	Trade-On	2352.00 98	FMIF rem claim/ finalize letter to BDO/McN and emailed annexes. Issue with RFZ regarding further detail/annexes. discussions KAT regarding amendments to claims. Issue correspondence. meet with BUR regarding additional documents for Cat 2 claims FMIF. collate narrators for further review as requested in BDO/McN correspondence. Issue review request to relevant staff.
Ryan Zengraeger	Director 2	14/08/2014	Administration	1792.00 J1	Prepare excel worksheets and model for limited FMIF fee claim. Fee entry review. ARTA Coding for all entries. check and review
Benjamin Robson	Associate II	14/08/2014	Administration	189.00 J1	Preparation for supporting documents for FMIF - LHM portion period 19 March 2013 to 30 June 2013
Benjamin Robson	Associate II	14/08/2014	Administration	162.00 J1	Preparation for supporting documents for FMIF - LMA portion period 19 March 2013 to 30 June 2013
Benjamin Robson	Associate II	14/08/2014	Administration	40.50 92	Split files + filing
Brittany Newman	Administration	14/08/2014	Administration	13.90 92	Mail out to David Whyte, BDO & Joseph Hayes, McGrath Nicol - 8974116
Kelly-Anne Trenfield	Senior Managing Director	16/08/2014	Trade-On	60.00 J1	Mail in re attempts to settle appeal costs issue with T&C. review details and update to do list
Kelly-Anne Trenfield	Senior Managing Director	16/08/2014	Trade-On	180.00 98	MF - details re BDO meeting and cross correspondence
Kelly-Anne Trenfield	Senior Managing Director	16/08/2014	Investigations	80.00 92	Review and update to do list, query outstanding items - MF - letter to BDO; status of BDO claim (2)
Kelly-Anne Trenfield	Senior Managing Director	16/08/2014	Investigations	60.00 97	Email in from Clwyd, Ute re provision of documentation to Gardens on behalf of David Whyte
Glenn O'Keamey	Director 2	16/08/2014	Creditors	352.00 g14	FMIF Russel accounts. review, reconcile and update schedule for Kelly.
Glenn O'Keamey	Director 2	16/08/2014	Creditors	280.00 918	BDO fee claim. Review correspondence from Tucker regarding bdo fee claims proposal/response to regarding queries. correspondence from staff regarding narrators FMIF rem schedules. update narrators with information requested.
Ryan Zengraeger	Director 2	16/08/2014	Trade-On	224.00 98	Review correspondence from BDO and Tucker & Cowan RE BDO fee application
Ryan Zengraeger	Director 2	16/08/2014	Creditors	112.00 J1	Draft email to JB Wiers RE investor enquiry
Glenn O'Keamey	Director 2	16/08/2014	Administration	112.00 J1	Review correspondence from BDO and Tucker & Cowan RE BDO fee application
Ryan Zengraeger	Director 2	16/08/2014	Trade-On	90.00 92	Review payment to Szben Tichner \$502.01
Alina Tavelra	Director	16/08/2014	Trade-On	102.00 92	Archiving emails re: file
Benjamin Robson	Associate II	16/08/2014	Administration	162.00 J1	Meeting with Glenn O'Keamey regarding ARTA presentation of Category 2 line
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period July 2013
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period August 2013
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period October 2013
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period November 2013
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period December 2013
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period 1 Jan to 31 March 2014
Benjamin Robson	Associate II	16/08/2014	Administration	108.00 J1	Preparation of FMIF category 2 LHM time ARTA spread sheet and supporting documents for period 1 April to 30 June 2014
Benjamin Robson	Associate II	16/08/2014	Trade-On	54.00 93	LM Payment batches Payment to SRC received. reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	16/08/2014	Trade-On	120.00 96	Mail in from David Whyte re fee justification email in from Tucker and Cowan. BDO court application re fee approval. review correspondence to T&C from Russells
Kelly-Anne Trenfield	Senior Managing Director	16/08/2014	Trade-On	60.00 94	Review F254 and supporting docs; review updated work programme and last annual review - please
Glenn O'Keamey	Director 2	16/08/2014	Administration	560.00 J1	Summary of FMIF claims to Kelly by category. review tracking sheets and amend for update control/relationship claims. review A/T draft reply to T&C regarding BDO fee claim FMIF.
Benjamin Robson	Associate II	16/08/2014	Assets	180.00 c17	Attempt to collate Belize legal costs for Clayton Lts. discussions with Glenn O'Keamey, RFZ and LM
Benjamin Robson	Associate II	16/08/2014	Administration	71.00 94	LM Payment batches legal costs received. reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2	21/08/2014	Administration	140.00 92	Manual lodgement to ASIC. Pirevala Villas Mortgage/Scanned and emailed to RFZ. Scanned and emailed doc to SAC
Glenn O'Keamey	Director 2	21/08/2014	Administration	840.00 J1	FMIF claims. Review cat 2 supporting documents. amendments and notes for discussion with BUR regarding additional documents required.
Glenn O'Keamey	Director 2	21/08/2014	Trade-On	290.00 41	Review control/relationship control lists. update schedules for claims. discussions BUR regarding resells received/FMIF fee summary updates.
Benjamin Robson	Associate II	21/08/2014	Administration	810.00 J1	LM FMIF Category 2 WIP time ARTA spreadsheets prepared for periods August through November. General and allocate to invoices clearing and reselling invoices. Meeting with Glenn O'Keamey
Benjamin Robson	Associate II	21/08/2014	Trade-On	81.00 41	Revised in control/relationship funds fees received and allocated to invoices
Benjamin Robson	Associate II	21/08/2014	Creditors	27.00 94	Russell Invoice B1803 regarding B&B recapitalisation fees. discussion BUR regarding control/relationship invoices/payments received. reconcile control/relationship
Glenn O'Keamey	Director 2	22/08/2014	Trade-On	260.00 91	FMIF - follow up letter regarding loan recapitalisation fees. discussion BUR regarding control/relationship invoices/payments received. reconcile control/relationship invoices/schedules. discussions with Lauren and John e regarding narrators FMIF claims.
Benjamin Robson	Associate II	22/08/2014	Administration	621.00 J1	Preparation of ARTA summary spreadsheets for period December 2013 to June 2014 for Category 2 WIP lines. Preparation of initial time from 19 March to 28 July for same
Benjamin Robson	Associate II	22/08/2014	Trade-On	198.00 41	Correspondence with 8 Tichner, Cameron Kohring and Glenn O'Keamey regarding WFO of invoices, payment of control/relationship invoices and authorization over remaining control/relationships
Kelly-Anne Trenfield	Senior Managing Director	25/08/2014	Assets	60.00 47	Email in from RFZ re retirement village control/relationship indemnity status
Ryan Zengraeger	Director 2	25/08/2014	Assets	284.00 47	Email to KAT RE reassignment and control/relationship position
Glenn O'Keamey	Director 2	25/08/2014	Trade-On	56.00 99	Review BDO cost payments. note to JRP regarding outstanding FMIF issues.
Benjamin Robson	Associate II	25/08/2014	Creditors	81.00 g14	Russells Invoice B1824 received reviewed and apportioned to fund. payment requests sent.
Brittany Newman	Administration	25/08/2014	Filing	13.90 92	Filing
Ryan Zengraeger	Director 2	26/08/2014	Trade-On	56.00 93	Review and authorise general fund transfers from restricted working account

Benjamin Robson Kelly-Anne Trenfield Glen O'Keamey Renee Lobb	Associate II Senior Managing Director Director 2 Director 1	26/09/2014 27/09/2014 27/09/2014 27/09/2014	0.2 0.1 0.2 0.6	270 600 560 510	54.00 04 60.00 47 112.00 918 306.00 98	Trade-On Assets Trade-On Trade-On Investigations	LM Payment batches Apollo wages received, reviewed, approved, recorded and returned RZ re MIF controller ship issues, RCL re distribution of MIF updates to leader funds Review correspondence from Ashley Tilday regarding BDO fee claim/claimant, discuss with Ashley, forward copy of schedules FTI claims FMIF Review David Whyte update 18 pages on First Mortgage Income Fund progress. Confirm with KAT whether I am required to arrange circularization of leader funds. Review FMIF request for insurance documents and advice letter from Clayton Lutz. Email Kelly-Anne Trenfield regarding no objections in sending.
Renee Lobb	Director 1	27/09/2014	0.2	510	102.00 917	Investigations	Review email from GOK regarding time entries, review mine and respond.
Renee Lobb	Director 1	27/09/2014	0.1	510	51.00 11	Administration	LM Payment batches FMIF Transfer to St Crispina received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	27/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches FMIF Transfer to St Crispina received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	27/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches FMIF Transfer to Hidden Valley received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	27/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches FMIF Transfer of funds to shortfall received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield Glen O'Keamey	Senior Managing Director Director 2	26/09/2014 26/09/2014	0.1 1	600 560	60.00 47 560.00 47	Assets	Review emails in re control/ship transfers and retirement, instructions to RZ re response Discuss FMIF control/ship resign RZ, locate email regarding resignation confirmation why/why, call form Eric at BDO - discuss FMIF costs of Belfast restor on insurance disclosure, review updated FMIF narrations - updated at Mon/BDO request, finalise category 2 data ARTA tables etc.
Ryan Zugdrager Renee Lobb	Director 2 Director 2	26/09/2014 26/09/2014	0.3 0.2	560 560	168.00 05 112.00 05	Trade-On	Review email from Fiona McMIN in relation to Glendening controller/ship, COSA/SHR, draft emails to Fiona and Michael of McGrath Nical Email from Fiona RE AIS finalisation, review bank statements, draft email to Fiona in reply, Review ATO ABN cancellation letter
Benjamin Robson	Director 1	26/09/2014	0.1	510	51.00 11	Creditors	Review email regarding transaction statement. Respond with details to contact receiver.
Benjamin Robson	Associate II	26/09/2014	0.2	270	54.00 04	Trade-On	Review and respond to enquiry on unit prices, refer to BDO and Trilogy.
Benjamin Robson	Associate II	26/09/2014	0.1	510	51.00 11	Creditors	Receive review and record Russels invoice B1694 regarding MIF indemnity
Benjamin Robson	Associate II	26/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches Source Dow transfer to FMIF regarding received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	26/09/2014	0.1	270	54.00 04	Trade-On	Transfer of funds from Subsidiary to FMIF working acc received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	26/09/2014	0.1	600	60.00 47	Assets	Review RZ email to receivers re retirement of controllers
John Park	Director 1	26/09/2014	0.2	510	102.00 97	Trade-On	Email in David Whyte
Renee Lobb	Director 1	26/09/2014	0.1	510	51.00 11	Assets	Discussion with Kelly-Anne Trenfield regarding documents served for lat fees. Email BDO to ensure they have been served.
Renee Lobb	Director 1	26/09/2014	0.1	510	51.00 11	Assets	Review and respond to investor information request. Provide receiver details.
Kelly-Anne Trenfield	Senior Managing Director	26/09/2014	0.1	600	60.00 47	Assets	JRP update re status of controller/ship appointments, RZ re handover of files
Glen O'Keamey	Director 2	10/09/2014	0.6	560	336.00 11	Administration	FMIF fee claim - Review additional statement from joint controller regarding time spent as consultants, info requested by BDO in first letter, reconcile data for additional.
Renee Lobb	Director 1	10/09/2014	0.1	510	51.00 11	Creditors	Review and respond to email from investor providing details of BDO contacts.
Benjamin Robson	Associate II	10/09/2014	0.5	270	136.00 41	Trade-On	LM Payment batches various FMIF transfers - Sashiver, sources and cameo to fund for shortfalls received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/09/2014	0.2	270	54.00 04	Trade-On	Review and sign BGS re cessation as controller
Kelly-Anne Trenfield	Senior Managing Director	20/09/2014	0.1	600	60.00 47	Assets	Review emails regarding Tail Trues and do bring up for hearing date, liaison with Kelly-Anne Trenfield on attendances and arrange to send documents to GOK.
John Corbett	Managing Director	20/09/2014	0.2	570	102.00 47	Assets	Review emails regarding Tail Trues and do bring up for hearing date, liaison with Kelly-Anne Trenfield on attendances and arrange to send documents to GOK.
Benjamin Robson	Associate II	20/09/2014	0.2	270	54.00 04	Trade-On	LM FMIF Apollo wages payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	20/09/2014	0.2	270	54.00 04	Trade-On	LM FMIF Apollo wages payments received, reviewed, approved, recorded and returned
Shirley Newman	Administration	20/09/2014	0.1	135	13.50 44	Trade-On	Prepare MIF for period 01/07/2014 to 31/08/2014 for GOK.
Benjamin Robson	Associate II	20/09/2014	0.1	270	54.00 04	Trade-On	Approval of payments and sign relating to agreement Tail Trues etc.
Benjamin Robson	Associate II	20/09/2014	0.5	570	266.00 83	Trade-On	Approval of payments and sign relating to agreement Tail Trues etc.
Glen O'Keamey	Director 2	30/09/2014	0.7	560	362.00 914	Creditors	Confin, review correspondence Ashley Tilday regarding outcome a FMIF meeting with BDO and next steps on claim FMIF.
Alina Tebeaga	Director	30/09/2014	0.2	510	102.00 47	Assets	Read and consideration of email from Fiona & file note
Kelly-Anne Trenfield	Senior Managing Director	09/09/2014	0.1	600	60.00 47	Assets	GOK re costs re FMIF application and indemnity claim
John Corbett	Managing Director	09/09/2014	0.5	570	266.00 83	Trade-On	Approval of payments and dealing with emails re Trustee matters
Glen O'Keamey	Director 2	09/09/2014	1	560	560.00 918	Trade-On	Discussions with Kelly regarding FMIF BDO fee claim/claimant, discuss with Ashley Tilday to clarify info required by FMIF, reply in.
Ryan Zugdrager	Director 2	09/09/2014	0.2	560	112.00 47	Assets	request data required from review of BDO fee claim cost to LM, initial review of claim to 30 June.
Carly Drew	Administration	09/09/2014	0.5	175	87.50 52	Assets	Email queries from Fiona RE finalisation of controller/ship. Consider and respond
Carly Drew	Administration	09/09/2014	0.4	135	13.50 44	Trade-On	ONET - Printed payment authorisation requests from BLR for KATAJDC to sign, scan and return to BLR
Megan Drisking	Administration	09/09/2014	0.1	135	13.50 44	Trade-On	Check/forwarding, Delivery to ASIC
Kelly-Anne Trenfield	Senior Managing Director	09/09/2014	0.1	600	60.00 47	Assets	Call in from Ashley Tilday re status of controller/ship and exit strategy
Shirley Newman	Administration	09/09/2014	0.1	135	13.50 44	Trade-On	Email to from Fiona concerning ATO registration cancellation Consider and respond
John Corbett	Managing Director	09/09/2014	0.3	570	266.00 83	Trade-On	Filing
Glen O'Keamey	Director 2	09/09/2014	1.5	560	840.00 47	Assets	Approval of payments and dealing with RE emails.
Kelly-Anne Trenfield	Senior Managing Director	09/09/2014	0.2	600	120.00 47	Assets	Review correspondence Ashley Tilday regarding BDO application regarding controller/ship matters, info request Ash and forward copies of requested documents FMIF, review and consider info request Jo Kennedy BDO, memo to Kelly regarding provision of inform to BDO, collate info regarding review of time spent BDO fee claim, collate information requested by BDO Jo Kennedy regarding claims legal and remuneration, send to Jo, note to BLR regarding invoices, review info from BLR for issue to BDO as per BDO request.
John Corbett	Managing Director	09/09/2014	0.5	570	266.00 83	Trade-On	Review mail in from Russell re FMIF application re change to controllers appointment; email to JRP re reviewing status of costs/queries JRP re costs; draft email to Ashley Tilday re costs
John Corbett	Managing Director	09/09/2014	0.5	570	266.00 83	Trade-On	Approval of payments and dealing with RE emails.
Benjamin Robson	Associate II	09/09/2014	0.4	270	108.00 34	Trade-On	LM FMIF AIS Forms 508 and 911 - Correspondence with Fiona Diney and request original documents from Birs for ASIC judgement
Benjamin Robson	Associate II	09/09/2014	0.3	270	81.00 64	Trade-On	LM Payment batches APOTEL received, reviewed, approved, recorded and returned
Carly Drew	Administration	09/09/2014	0.4	175	70.00 62	Administration	Printed payment authorisation requests from BLR for KATAJDC to sign, scan and return to BLR
Carly Drew	Administration	09/09/2014	0.1	175	17.50 62	Administration	Printed payment authorisation requests from BLR for KATAJDC to sign, scan and return to BLR
Shirley Newman	Administration	09/09/2014	0.2	135	27.00 62	Administration	Filing
John Corbett	Managing Director	10/09/2014	0.5	570	266.00 83	Trade-On	Approval of payments and RE administration (emails)
Glen O'Keamey	Director 2	10/09/2014	2	560	1120.00 47	Assets	Call from seen Russel regarding docs controller/ship regarding BDO application, source docs, note to sean regarding additional docs required, collate information regarding controller/ship fees owing - reconcile 30 June 14 and forward to BDO per BDO request
Renee Lobb	Director 1	10/09/2014	0.4	510	204.00 11	Creditors	Information regarding controller/ship fees owing - reconcile 30 June 14 and forward to BDO per BDO request
Renee Lobb	Director 1	10/09/2014	0.2	510	102.00 47	Assets	Reviewing emails from investors, Email BDO regarding incorrect email out now responding to the FTI address. Send all email responses thus far. Also direct investor enquiry regarding fee statement to BDO.
Renee Lobb	Director 1	10/09/2014	0.1	510	51.00 98	Trade-On	Review emails containing supposed orders for change of controller/ship to retirement villages. Send to Sharon at LM Investment Management Ltd to check legitimacy.
							Review BDO circular regarding change of trustee and forward to SMD's.



Employee	Position	Date	Time	Priority	Subject	Details
Carly Drew	Administration	19/09/2014	0.4	175	70.00 b2	Australian International Investment Services P/L. Drafted replica of 505 hr JRP to sign again for ASIC. In response to email received requesting original signature.
Kelly-Anne Trenfield	Senior Managing Director	22/09/2014	0.4	600	240.00 f1	Call in from JRP re combined approach re fees and residual powers/review correspondence from Russells to Tucker and Cowen re appeal costs/review SCR email to advise on residual powers of RE
John Corbett	Managing Director	22/09/2014	1	570	570.00 b3	Approval of FMF payments and RE administration (emails)
Glenn O'Keamey	Director 2	22/09/2014	0.5	560	260.00 d1	Correspondence Ryan regarding controlship on order. note to Ashley regarding FMF BDO fee claim time. review draft pay requests to FMF regarding Clayton use invoices. amendments and approve. discussions Kelly regarding FMF time sheet value vs FUM. note to BUR regarding controlship payables.
Benjamin Robson	Associate II	22/09/2014	0.5	270	135.00 g14	Preparation of request for payment for Clayton UZ invoices relating to Austropac matter and Primary Leak. to be split 50/50 according to Clutz letter dated 31 June 2013. Draft email requesting payment from FMF
Benjamin Robson	Associate II	22/09/2014	0.5	270	135.00 b2	Perusal email from Flora. Correspondence with LM and CD regarding lodgement of 524 and 5059, check ASIC lodgements. Request follow up
Benjamin Robson	Associate II	22/09/2014	0.5	270	135.00 b2	Perusal email from Flora. Correspondence with LM and CD regarding lodgement of 524 and 5059, check ASIC lodgements. Request follow up
Carly Drew	Administration	22/09/2014	0.5	175	87.50 b2	Australian International Investment Services P/L. Manually lodged form 505 Replica (of June 2014 JRP signature) in response to ASIC cost requesting original signature
Damian Bender	Managing Director	23/09/2014	2.1	600	1200.00 f1	Review all Russells correspondence re cost orders and residual powers.
John Peck	Senior Managing Director	23/09/2014	0.1	600	600.00 g16	Email in McGrath Nicol
Kelly-Anne Trenfield	Senior Managing Director	23/09/2014	0.2	600	120.00 f1	GOK re letter to T&C and position re Russells review. draft email to AJT re status of response and incorporation of RE duties issue
John Corbett	Managing Director	23/09/2014	1.5	570	655.00 b3	Approval of FMF payments and RE administration (emails)
Glenn O'Keamey	Director 2	23/09/2014	1.2	560	672.00 d4	Review draft controlship termination docs. review aged payables controlship. review correspondence Russell to Tucker regarding controlship fee expenses. note to Ashley regarding controlship costs/termination issues etc. review FMF allocation of Clayton use costs and approve to BUR. discuss reply BDO/Clutzers regarding FMF FTI fee claim and FMF seeking funding from LM RE. note to Ian at MN regarding funding requested by FMF for operational costs. additional evidence requested from MN.
Adina Treloha	Director	23/09/2014	0.3	510	153.00 g14	Read and consideration of email from RZ re. fees reimbursements matters/discussions with RZ re. same
Benjamin Robson	Associate II	23/09/2014	0.3	270	81.00 g14	Appointment of Clutz invoices regarding LM MF and draft email to LM for payment
Benjamin Robson	Associate II	23/09/2014	0.3	270	81.00 d4	LM Payment batches Wages payments OVST received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270	81.00 d4	LM Payment batches Wages received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270	54.00 b3	LM Payment batches to SEQ water
Carly Drew	Administration	23/09/2014	1.75	35.00 b2	Australian International Investment Services P/L. Payment Approvals emailed to BUR	
Ryan Zingorger	Director 2	24/09/2014	1.1	560	676.00 g15	Email in from McGrath Nicol RE operational expenditure and cross-claims
Glenn O'Keamey	Director 2	24/09/2014	0.2	960	112.00 d1	Correspondence Russel regarding controlship invoices. reply. note BUR regarding controlship agreements. reply.
Britany Newman	Administration	24/09/2014	0.1	135	13.60 b2	Filing
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.2	600	120.00 g8	Email from/to Ashley Tiplady re correspondence between RE and Receivables in re letter to T&C. JRP re remuneration response
Glenn O'Keamey	Director 2	25/09/2014	1.5	590	640.00 g8	FTI fee claim FMF reply to BDO/Clutzers and Cowen. amendments to reply. note to Ashley with amendments regarding LMA portions. note Kelly regarding fee claims letter BDO. notes RZ regarding controlship terminations.
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 j1	Review and direct enquiry in response to receiving of fund.
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 j1	Review email from adviser. respond reflecting enquiry to appropriate party.
Damian Bender	Managing Director	26/09/2014	2.2	600	1320.00 g4	Review powee letter Residual powers issue. Why/No issue
Kelly-Anne Trenfield	Senior Managing Director	26/09/2014	0.2	600	120.00 d4	Review deed of settlement FMF controlship query to sean regarding contracts/agreement on doc. email correspondence Ian Nicol MN regarding loan recovery costs FMF and discussion FMF reimbursements. call from Sean russel regarding termination issues/deed of termination draft. discussion BUR regarding BDO dealings regarding bailiwick matter. review mail correspondence issue tucker regarding LMA regarding notes FMF. review draft letter BDO regarding FTI fee claim. review Russel comments. initials draft and issue to JRP sign-off. note Ash regarding amex/ars etc.
Glenn O'Keamey	Director 2	26/09/2014	1.5	590	640.00 g8	Review and amend detailed letter to BDO re fee claim and indemnity position
Renee Lobb	Director 1	26/09/2014	0.3	600	180.00 g8	Finalise letter BDO regarding FTI fee claims. responses to BDO/Tucker queries. review and finalise amendments re inclusion with letter. Issue letter and copy Ashley/Kelly. arrangements with Ian Nicol regarding meeting to discuss FMF operation cost reimbursements.
Glenn O'Keamey	Director 2	26/09/2014	1.3	590	726.00 g8	Call from Jo at BDO regarding controlship changes and office details for same.
Renee Lobb	Director 1	26/09/2014	0.2	510	102.00 d7	LM Payment batches Various FMF working order payments received. reviewed, approved, recorded and returned
Britany Newman	Administration	26/09/2014	1	135	13.50 b2	Mail out to David Whyte. BDO - 69741930
Kelly-Anne Trenfield	Senior Managing Director	30/09/2014	0.1	600	60.00 d4	Review and sign 6055 re resignation of LM as controller
John Corbett	Managing Director	30/09/2014	0.5	570	265.00 b2	RE administration (emails)
Glenn O'Keamey	Director 2	30/09/2014	0.1	960	59.00 e9	Discussions Ian Nicol regarding status of Clayton use FMF bills. loan recovery costs.
Alina Treloha	Director	30/09/2014	1.5	510	765.00 c1	Dealing with general fund matters
Renee Lobb	Director 1	30/09/2014	0.2	510	102.00 j1	Review and respond to investor email providing receivers details.
Renee Lobb	Director 1	30/09/2014	0.2	510	102.00 d4	Call with Katie regarding 505 - Explain authorities able to sign and whereabout.
Renee Lobb	Director 1	30/09/2014	0.1	510	51.00 d4	Confer with Ian Nicol re cost order by BDO to arrange to collect original Prepared Final Letter and issued
Carly Drew	Administration	30/09/2014	0.8	175	85.00 b2	Supplier and invoice received from BDO to arrange to collect original Prepared Final Letter and issued
Kelly-Anne Trenfield	Senior Managing Director	31/09/2014	0.2	560	112.00 f1	Review and approve payment of archiving administration liabilities including review of supporting documentation and signing of transfer or cheque
Glenn O'Keamey	Director 2	31/09/2014	0.2	560	112.00 f1	Follow up Ashley regarding FMF indemnity claims re fee application/controlship application. note Ben Robson regarding preparation sept oct claims.
Alina Treloha	Director	1/10/2014	0.2	510	510.00 c1	Dealing with general fund matters
Renee Lobb	Director 1	1/10/2014	0.2	510	102.00 j1	Review email from adviser. Provide BDO details.
John Corbett	Managing Director	1/10/2014	0.2	570	265.00 b2	RE administration (emails)
John Corbett	Managing Director	1/10/2014	0.2	135	27.00 b2	Filing
John Corbett	Managing Director	1/10/2014	0.5	570	265.00 c1	RE administration (emails)
Benjamin Robson	Associate II	31/09/2014	0.5	510	255.00 c1	Dealing with fund matters
Benjamin Robson	Associate II	31/09/2014	0.3	270	81.00 g14	Russells Invoices regarding indemnity B1888 received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	31/09/2014	0.2	270	54.00 d4	LM Payment batches Cap distribution payments received. reviewed, approved, recorded and returned
Carly Drew	Administration	7/10/2014	0.3	600	180.00 g14	Review status of bail fees claims. update to Jip
Kelly-Anne Trenfield	Senior Managing Director	7/10/2014	0.5	270	135.00 f1	FMF Fees September 2014 air WIP data processing and editing
Glenn O'Keamey	Director 2	8/10/2014	0.2	600	120.00 f18	Emails in from Russells re settlement of costs and other outstanding details emails in re costs order from appeal and query re costs claimed by Tucker & Cowen
Alina Treloha	Director	8/10/2014	0.2	510	102.00 g17	Attending to responding to emails re. insurance
Renee Lobb	Director 1	8/10/2014	0.1	510	51.00 f1	Respond to investor email.
Glenn O'Keamey	Director 2	8/10/2014	0.2	580	112.00 g8	Call from JRP discuss status of FMF responses from BDO - fmf roles, fee claims. note from Russells regarding controlship payables and correspondence to
Renee Lobb	Director 1	8/10/2014	0.1	510	51.00 f1	Review and tweet enquiry regarding Wholesale First Mortgage Income Fund to Trinity.
Britany Newman	Administration	9/10/2014	0.5	270	135.00 g17	Correspondence with Mr Eric Lowenthal of BDO regarding Bellpac and Alstacorp legal costs. Discuss with Glenn O'Keamey
Britany Newman	Administration	10/10/2014	0.1	135	13.50 b2	Mail in from Hilary Lawless - Tax Invoices 124517
Glenn O'Keamey	Director 2	13/10/2014	0.2	580	112.00 g14	Discuss status FMF indemnity matter. discuss flap BDO/Clutzers. JRP. bank rec FMF account. discuss Clayton Use FMF Invoices BUR
Benjamin Robson	Associate II	13/10/2014	0.3	270	81.00 g14	Russells Invoices B19408 regarding matter. discuss flap BDO/Clutzers. JRP. bank rec FMF account. discuss Clayton Use FMF Invoices BUR





Date	Name	Role	Value	Category	Description
12/12/2014	Glenn O'Keamey	Director 2	560	Trade-On	Review correspondence between Russell's and Ucker and coven regarding resolution of FMIF rem indemnity claim/lost outlay/PEW FMIF.
12/12/2014	Brittany Newman	Administration	135	Administration	Mail out to ATO - Redland Bay Leisure Life Development Pty Ltd BAS (1 Jul - 30 Sep 2014) DOC ID 29 653 338 458
12/12/2014	Brittany Newman	Administration	135	Administration	Mail out to ATO - LM Capetown Pty Ltd - BAS (1 Jul - 30 Sep 2014) DOC ID 29 653 338 458
15/12/2014	Renee Lobb	Director 1	510	Creditors	Review investor ID against number in email. fwd to LM Investment Management Ltd to resolve.
15/12/2014	Benjamin Robson	Associate II	270	Creditors	Call from Kris at Clayton Utz regarding appointment of payments and recognize no outstanding payments
15/12/2014	Benjamin Robson	Associate II	135	Creditors	Filing
17/12/2014	Glenn O'Keamey	Director 2	560	Creditors	Review Clayton Utz invoices regarding insurance costs discuss with BUR regarding FMIF allocation.
18/12/2014	Renee Lobb	Director 1	510	Creditors	Respond to request for updates from investor. Provide BDO details.
18/12/2014	Ryan Zongdrager	Director 1	510	Creditors	Review numerous outstanding BASs for judgment as part of completion of controlship
18/12/2014	Darrian Bender	Managing Director	600	Creditors	Review of residual powers FMIF advice meetings with Russell's
30/12/2014	Renee Lobb	Director 1	610	Creditors	Review and lock up investor email id. Note in First Mortgage Income Fund and provide contact details for receiver.
5/01/2015	Renee Lobb	Director 1	510.00	Creditors	Review and redirect enquiry to receiver via response email.
7/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Time spent reviewing payments in consultants register and getting access payments made from LM and payments still outstanding. Updating recent payments made from LM
7/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Record Russell's FMIF invoices 820218, 820181, 820178, 820239
7/01/2015	Benjamin Robson	Associate II	270.00	Investigations	LM FMIF portion of Clayton Utz invoice 3643804 recorded in register - payment request
9/01/2015	Renee Lobb	Director 1	510.00	Trade-On	Response to Mark Waller regarding First Mortgage Income Fund queries and funding of insurance matters.
9/01/2015	Glenn O'Keamey	Director 2	580.00	Trade-On	Follow up Men Regarding up costs info. note Kelly regarding FMIF disallocations etc.
9/01/2015	Renee Lobb	Director 1	510.00	Trade-On	Review email regarding outgator asset. confirm First Mortgage Income Fund asset with RFZ and fwd email to BDO for response.
9/01/2015	Renee Lobb	Director 1	510.00	Creditors	Review email with queries from investor. Respond and advise will let receiver answer.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	November 2014 Operational Costs - FMIF portion
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	LM Remuneration split - WIP and OCPs data dump for December 2014 Otr FMIF portion
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Field call from investor of FMIF fund
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Russell's Books and Records invoices 20186 proportion
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Russell's Books and Records invoices 20268 proportion
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Email from and response to Jo Garcia re query on western union
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Email to Ashley (likely re status of nil appeal costs)
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review FMIF operational cost allocation from December. includes Insurance and LM books receiver costs. meet with BUR to discuss invoices.
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Respond to query from investor. direct to receivers website.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Prepare Operational cost invoice too FMIF portion of expenses incurred throughout Dec 14
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Op cost updates and recording in register
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Email out to David Whyte and reply regarding residual powers
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review and sign off on operational cost reimbursement invoice Dec 14. meet with BUR and discuss FMIF legal bill abbreviations and payment requests. reconcile FMIF bills in register. msg Men regarding process for payments. note to Kelly regarding process for
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review and prepare allocation summary of WIP data December 2014 etc. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review and respond to investor query. Direct to receiver.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Coordination of LM fund invoices for payment, recording invoices, preparing Summary payments. Correspondence with suppliers. Glenn O'Keamey and RFZ in relation to payment process
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Russell's 888 Invoice 820188 apportionment and email to MCH for payment
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Russell's 888 Invoice 819123 apportionment and email to MCH for payment
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Russell's 888 Invoice 819123 apportionment and email to MCH for payment
9/01/2015	Benjamin Robson	Associate II	270.00	Creditors	Mail out to ATO - CVET Pty Ltd - BAS (1 - 31 March 2014) DOC ID 29 607 405 585. BAS (1 - 30 April 2014) DOC ID 29 652 450 573. BAS (1 - 31 May 2014) DOC ID 29 652 460 538. BAS (1 - 30 June 2014) DOC ID 29 650 280 546. BAS (1 - 31 July 2014) DOC ID 28 730
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review updates paper message
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review residual powers. lock up fund and fwd receivers details.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Discuss with Kelly regarding FMIF account allocations correspondence to BDO. claims to BDO etc.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Respond to investor and provide receivers details.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review FMIF remuneration data for dec 14 quarter. prepare task summary/allocation as per Men and BDO previous info requests. prepare presentation of data for submission to BDO/CCT.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review Russell's memo to T&C regarding residual powers. Email out Russell's
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Draft email to David Whyte re status of outstanding nil cost claims. draft summary of costs; review outstanding emails re status of correspondence between Russell's and T&C regarding operational costs. no. of consultants register FMIF bills. call from sean Russell regarding MCH FMIF rates/duties matter.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Receipt to funds from 8074/1/25 Op costs
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Final BAS judgement and letter cancelling CAC
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Mail out to ATO - Bridgewater Lake Estate Limited BAS (1 - 31 Oct 2014) DOC ID 29 380 838 260 + BAS (1 - 30 November 2014) DOC ID 29 380 224 250
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Emails in / out BDO / Russell's
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review response from T&C re residual powers argument email in re directions application re residual powers
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review email from Wholesale First Mortgage Income Fund investor. advice to contact litig.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	LM FMIF WIP and OCPs data dump and preparation of remuneration invoice for December Otr
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Clayton Utz invoice 3643804 apportionment and payment email request
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review and approve BDOK email re LK. GOK re correction in mif report
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Correspondence in from BDO. Collate information required to respond to BDO regarding numbers for dec 14 financial. prepare memo to BDO and finalise issue.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Issue Kelly regarding FMIF issues/BDO correspondence etc. review FMIF allocations BUR regarding Russell's
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review email from investor seeking transaction abatement. respond and provide receiver details.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Filing
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review David Whyte email; locate controllership invoices; seek re payment review email in from Stephen Russell re residual powers argument; review letter to T&C re additional duties review David Whyte email; locate controllership invoices; seek re payment
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review Russell's BDO
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review approve correspondence to BDO Men regarding claims costs legalis. review draft application Russell regarding FMIF roles/duties. review letter to BDO regarding roles/duties liquidators. review correspondence KAT and David Whyte - review BDO correspond
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BUR. review aia tables sept and dec dt's
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Review response on asset being related to First Mortgage Income Fund. forward response to perpetual applying to direct original documents to BDO.
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Email to Clayton Utz requesting payment of FMIF portion of 3963804, as well as Otr payments of 2 previous invoices
9/01/2015	Benjamin Robson	Associate II	270.00	Trade-On	Draft email to MCH requesting payment of the FMIF portion of invoice 820188



Employee	Role	Date	Time	Rate	Activity
Benjamin Robson	Associate II	22/01/2015	0.20	270.00	Draft email to McN requesting payment of the FMIF portion of invoice B19123
Benjamin Robson	Associate II	22/01/2015	0.20	270.00	File update and review, FTI Rem invoice debited to Glenn O'Keamey
Glenn O'Keamey	Director 2	23/01/2015	0.50	550.00	Discuss supporting docs for FMIF cat 1 invoices BUR, review amended invoices cat 2 and cat 1, call form BDO regarding FMIF distribution info, call from
Renee Lobb	Director 1	23/01/2015	0.10	510.00	Review query, Respond providing receivers website, LM FMIF - changes, amendments and updates to Cat 1 and 2 term invoices, updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Associate II	23/01/2015	1.00	270.00	Emails in from McN and BDO regarding draft Orders
John Park	Senior Managing Director	27/01/2015	0.30	600.00	Emails in from David Whyte re review of costs
Kelly-Anne Trenfield	Senior Managing Director	27/01/2015	0.10	180.00	Filing
Brittany Newman	Administration	27/01/2015	0.10	60.00	Reviewing court documents and legal opinions provided by Stephen Russell, Contemplates residual powers action.
Damian Bender	Managing Director	28/01/2015	3.00	1,800.00	Enails in Russells / BDO
John Park	Senior Managing Director	28/01/2015	0.30	600.00	Review email and respond to email, revert to receiver.
Renee Lobb	Director 1	28/01/2015	0.20	420.00	Respond to investor, provide receiver details to direct enquiry.
Renee Lobb	Director 1	28/01/2015	0.10	210.00	Respond to investor enquiry, provide receiver details.
Renee Lobb	Director 1	28/01/2015	0.10	210.00	Review email from investor, look up to see Invested In Flat Mortgage Income Fund, provide receiver details.
Renee Lobb	Director 1	28/01/2015	0.10	210.00	Look up investor ID and match to Flat Mortgage Income Fund, send paper correspondence by mail to BDO.
Renee Lobb	Director 1	28/01/2015	0.10	210.00	Respond to investor query regarding Wholesale First Mortgage Income Fund
Benjamin Robson	Associate II	28/01/2015	0.50	135.00	Call from Joanne at BDO regarding controlship BAS lodgement's
Renee Lobb	Director 1	28/01/2015	0.10	210.00	Provide further contact to investor for BDO due to lack of responses.
Renee Lobb	Director 1	28/01/2015	0.10	210.00	Respond to investor query and provide R & M details.
Benjamin Robson	Associate II	28/01/2015	1.20	324.00	Updated Fee Information on Cat 1 and cat 2 remuneration work collated and issued to Sean Russell for court hearing
John Park	Senior Managing Director	30/01/2015	0.10	210.00	Email in BDO with investor update
Renee Lobb	Director 1	30/01/2015	0.10	210.00	Look up investor through number on mail correspondence, send to BDO.
Benjamin Robson	Associate II	30/01/2015	1.00	600.00	FMIF report to investors review, discussions relating to distribution to feeder funds
Renee Lobb	Director 1	30/01/2015	0.30	270.00	Emails to BDO / Russells
Benjamin Robson	Associate II	20/02/2015	1.00	600.00	Email in from SCR re status of claim to MIF appeal costs review update to Investone by David Whyte, emails in re distribution to feeder funds
Kelly-Anne Trenfield	Senior Managing Director	20/02/2015	0.30	600.00	Review email, direct to receivers website for appropriate contact details.
Renee Lobb	Director 1	20/02/2015	0.10	210.00	Review of Russell & Co opinion. Review White correspondence.
Damian Bender	Managing Director	30/02/2015	2.00	1,200.00	Review BDO update to investors
John Park	Senior Managing Director	30/02/2015	0.40	840.00	Review BDO report, cross reference numbers in report with source numbers, msg to BDO regarding dist June sum of units, note to Reorganizer with requested info.
Glenn O'Keamey	Director 2	30/02/2015	0.50	550.00	Responding to telephone queries, provide NS advice on same to reiterate in messages. Respond to email query also.
Renee Lobb	Director 1	30/02/2015	0.20	420.00	Filing
Brittany Newman	Administration	30/02/2015	0.10	135.00	Email in from Russells re correspondence rec'd from clayton utz re involvement of McGrath Nicol in residual powers application
Kelly-Anne Trenfield	Senior Managing Director	4/02/2015	0.20	420.00	Filing
Glenn O'Keamey	Director 2	4/02/2015	0.50	550.00	Note RFZ regarding BDO query Full/indistinction/leave volens/BDO expiring matter, review application saved systems for BDO, note to Kelly.
Benjamin Robson	Associate II	4/02/2015	0.50	550.00	Sean and Sara Day Cap final invoices
Benjamin Robson	Associate II	4/02/2015	0.20	420.00	Review FMIF BDO report, note to Kelly with comments on report, prepare summary of BDO fee claims for JRP, review BUR claim emails and provide comments, follow-up BUR regarding payment requests FMIF.
John Park	Senior Managing Director	5/02/2015	0.30	600.00	Review email requesting transaction statement, provide receiver details to direct enquiry.
Glenn O'Keamey	Director 2	5/02/2015	1.00	550.00	Draft email to McGrath Nicol in regards to all outstanding Russells indices for specific matter numbers. Correspondence with Lash Diprose at McN in relation to previous emails outstanding. Follow up various other FMIF invoices
Renee Lobb	Director 1	5/02/2015	0.20	420.00	Follow up Lead at McN for various outstanding payments
Benjamin Robson	Associate II	5/02/2015	0.70	168.00	Reconcile FMIF account for FMIF funds held FMIF costs, review online and MYOB, notes regarding transfer of funds to LM accounts.
John Park	Senior Managing Director	6/02/2015	0.40	240.00	Correspondence BDO regarding loan redemption costs FMIF, review Russells final invoices in appropriate email to McN.
Glenn O'Keamey	Director 2	6/02/2015	0.50	550.00	Outstanding Russells invoices - email to Lash Diprose summarizing the amounts payable relating to Russells
Benjamin Robson	Associate II	6/02/2015	0.50	550.00	Send email to David Whyte
John Park	Senior Managing Director	9/02/2015	0.20	420.00	OOK re status of controlship recoveries, call in from MIF re distribution emails in re legal actions; review emails re respond to David Whyte re remuneration review, responses from RFZ re response to BDO, BDO dispute response
Kelly-Anne Trenfield	Senior Managing Director	9/02/2015	0.20	420.00	Review correspondence from RFZ regarding FMIF reimbursement review and approve a receipts and transfers, FMIF account.
Glenn O'Keamey	Director 2	9/02/2015	0.50	550.00	Review RFZ comments on information requested on distribution from First Mortgage Income Fund and Kelly-Anne Trenfield's subsequent email to RFZ file sent.
Renee Lobb	Director 1	9/02/2015	0.10	210.00	Transfer \$20k from FMIF to AIF in regards to FMIF portion of insurance - reimbursement
Benjamin Robson	Associate II	9/02/2015	0.30	600.00	Discuss Cap Costs FMIF portion reimbursement to Main acc
Benjamin Robson	Associate II	9/02/2015	0.30	600.00	Discuss Cap Costs FMIF portion reimbursement to Main acc
John Park	Senior Managing Director	10/02/2015	0.20	420.00	Email in David Whyte / Russells
Renee Lobb	Director 1	10/02/2015	0.20	420.00	Discuss Main payments FMIF with BUR, review David Whyte correspondence regarding FMIF claim/matters.
Glenn O'Keamey	Director 2	10/02/2015	0.20	420.00	Review and respond to advisor request to update details, provide receiver details.
Renee Lobb	Director 1	10/02/2015	0.20	420.00	Correspondence with Lash Diprose and Hanna Griffin at McGrath Nicol regarding Unpaid Russells and Clayton Utz invoices.
Benjamin Robson	Associate II	10/02/2015	0.20	420.00	Phone call from Chris Erfurt regarding outstanding CLUTZ invoices
Benjamin Robson	Associate II	10/02/2015	0.20	420.00	Note email regarding special issue, review bus notes regarding controlship runoff, review cost docs and reply to a/line
Glenn O'Keamey	Director 2	11/02/2015	0.30	600.00	Email in from Joanne Kennedy of BDO, Review email from Ben Robson, Review historical emails concerning capital distributions. Draft email to A/line seeking working papers
Ryan Zordogian	Director 2	11/02/2015	0.20	420.00	Discussions re: insurance matters
A/line Tibolla	Director	11/02/2015	0.30	600.00	Obtain supporting documents for capital distribution payments from June 2013 and send to RFZ for review
Benjamin Robson	Associate II	11/02/2015	0.30	600.00	Correspondence in from RFZ regarding insurance apolite issues, reply, note to A/line with queries/
Glenn O'Keamey	Director 2	12/02/2015	0.50	550.00	Emails from Ryu et WMS regarding missing transactions and requests for mortgage statements for specific FMIF and header fund accounts.
Benjamin Robson	Associate II	12/02/2015	0.30	600.00	Review bill in regarding FMIF claim Clayton Utz, note to Kelly
Kelly-Anne Trenfield	Senior Managing Director	13/02/2015	0.10	210.00	Call from investor, look up in listing and provide receiver details.
Renee Lobb	Director 1	13/02/2015	0.20	420.00	Finalise letters to investor Enquiry regarding change of address and issue out
Benjamin Robson	Associate II	13/02/2015	0.20	420.00	Review listing re residual powers application, email to A/IT re listing
Kelly-Anne Trenfield	Senior Managing Director	17/02/2015	0.10	210.00	Email in BDO, Email Ashley Tiplady
John Park	Senior Managing Director	17/02/2015	0.20	420.00	Review status of controlship fees, email to David Whyte re payment of costs from McGrath Nicol
Kelly-Anne Trenfield	Senior Managing Director	17/02/2015	0.10	210.00	Call from, blue regarding Apollo PI renewal, review docs in system regarding st credits been done etc, note to RFZ
Glenn O'Keamey	Director 2	18/02/2015	0.50	550.00	Call in from Hickey Lawyers - 2 x Statement of Outstanding Accounts as at 20/02/2015
Brittany Newman	Administration	18/02/2015	0.10	135.00	



Employee Name	Position	Date	Hours	Rate	Amount	Description
Brittany Newman	Administration	18/02/2015	0.10	155.00	15.50	Filing
John Paik	Senior Managing Director	19/02/2015	0.10	800.00	80.00	Email in BDO
Glenn O'Keamey	Director 2	19/02/2015	0.10	560.00	56.00	Discuss status FIMF rollovers action file with Kelly
John Paik	Senior Managing Director	20/02/2015	0.40	600.00	240.00	Enroll in BDO; File review of outstanding matters Kelly Trenfield
Benjamin Robson	Associate II	20/02/2015	0.20	270.00	54.00	Investor Emultry various
Renee Lobb	Director 1	23/02/2015	0.40	510.00	204.00	Review and file hardship request
Benjamin Robson	Associate II	24/02/2015	0.20	270.00	54.00	Clayton Utz invoices 3948708 and 3948746 received in register, apportioned, FIMF position email request issued to M&A for payment
Benjamin Robson	Associate II	24/02/2015	0.20	270.00	54.00	Review the future powers correspondence and court application
Damian Bender	Senior Managing Director	25/02/2015	2.00	600.00	1,200.00	Small in re residual powers application
Kelly-Anne Trenfield	Director 2	27/02/2015	0.10	560.00	56.00	Pre/In Review draft affidavit and application regarding reals
Glenn O'Keamey	Senior Managing Director	27/02/2015	0.60	800.00	480.00	Review application and affidavits to residual powers application (p review of statement of claim and affidavits review status of distribution
Renee Lobb	Director 1	2/03/2015	0.30	510.00	153.00	Review FIMF accounts, reconcile receipts into account, discuss receipt and transfers BLR, note to Kelly regarding CVST accounts
Glenn O'Keamey	Director 2	3/03/2015	0.30	560.00	168.00	Review investor inquiry, provide receiver details
Benjamin Robson	Associate II	3/03/2015	0.30	270.00	81.00	Review details re FIMF distribution; note to sean russell; call to sean re changes to affidavits
Kelly-Anne Trenfield	Director 2	3/03/2015	0.10	560.00	56.00	Reconcile consultants register regarding FIMF invoices owing, note to BUR
Benjamin Robson	Associate II	3/03/2015	1.20	270.00	324.00	Receipt Contingency funds received into CSA account into MYOB, update all related registers
Kelly-Anne Trenfield	Director 2	4/03/2015	0.10	560.00	56.00	Email to Ashley regarding re status of discussions with T&C
Renee Lobb	Director 1	4/03/2015	0.20	510.00	102.00	Review FIMF asc summary - liaise BUR regarding issue request M&A
Glenn O'Keamey	Director 2	4/03/2015	0.10	560.00	56.00	Review email from advisor seeking fund statements, provide receiver details in response
Benjamin Robson	Associate II	4/03/2015	0.10	270.00	81.00	Mail in from Hickey Lawyers (Hand Delivered) - Statement of Outstanding Account as at 15/02/2015
Brittany Newman	Administration	4/03/2015	0.10	135.00	13.50	Mail in from Hickey Lawyers (Hand Delivered) - Statement of Outstanding Account as at 16/02/2015
Glenn O'Keamey	Director 2	5/03/2015	0.10	560.00	56.00	Call from CSA regarding fund distributions investors, note to Kelly
Renee Lobb	Director 1	5/03/2015	0.20	510.00	102.00	Review email regarding bill trees development, check to ensure First Mortgage Income Fund asset and respond advising to contact receiver
Benjamin Robson	Associate II	5/03/2015	0.30	270.00	81.00	Follow up Russella and CLUTZ for funds received directly from FIMF
Brittany Newman	Administration	5/03/2015	0.20	135.00	27.00	Filing
Renee Lobb	Director 1	6/03/2015	0.20	510.00	102.00	Stable correspondence to BDO / KM regarding proceedings
Benjamin Robson	Associate II	6/03/2015	0.10	270.00	81.00	Update from Chris Ewert and Chris Gronoway at CLUTZ regarding FIMF amounts received from McGrath Nickl, updates to registers
Benjamin Robson	Associate II	6/03/2015	0.60	270.00	162.00	Correspondence in from BUR and Clayton utz regarding FIMF claims/payments, reconciliation FIMF consultants fee registers, review Clayton utz invoices received FIMF claims
Glenn O'Keamey	Director 2	9/03/2015	0.50	580.00	290.00	Review russella correspondence, discussion re residual powers applicant
Damian Bender	Managing Director	10/03/2015	1.00	600.00	600.00	Review emails re costs queries from PA abdoan re Bruce email to JV re settlement discussions review status of response to bids re distributions; query RFZ; follow-up russella re status of affidavits review amended affidavit for JP re application re residual
Kelly-Anne Trenfield	Director 2	10/03/2015	0.80	600.00	480.00	Correspondence Clayton utz - update FIMF consultants register
Glenn O'Keamey	Director 1	11/03/2015	0.20	510.00	102.00	Review email regarding First Mortgage Income Fund, provide receiver details for contact
Kelly-Anne Trenfield	Senior Managing Director	12/03/2015	0.70	800.00	560.00	Review amended affidavits re application on residual powers call from sean russell re amendment to affidavits re residual powers application amend affidavits re application re residual powers
Glenn O'Keamey	Director 2	12/03/2015	0.40	580.00	232.00	Review online account - request receipt of FIMF controllership payments, review Clayton utz invoices insurance claim analysis, update registers, prepare memo to MN regarding FIMF payment of invoices
Renee Lobb	Director 1	12/03/2015	0.20	510.00	102.00	Review email from investor with First Mortgage Income Fund update details request, revert to receiver
Renee Lobb	Director 1	13/03/2015	0.10	510.00	51.00	Respond to email requesting First Mortgage Income Fund update, advise to contact receiver and provide details
Renee Lobb	Director 1	13/03/2015	0.10	510.00	51.00	Review hardship request and identify appropriate fund, respond advising to contact receiver and provide details
Ryan Zörgeneger	Director 2	16/03/2015	0.80	580.00	464.00	Review correspondence from BDO concerning distributions to feeder funds, consider, review work papers and draft response to M&A
Glenn O'Keamey	Director 2	16/03/2015	0.10	560.00	56.00	Review and approve receipt vouchers contributions FIMF
Kelly-Anne Trenfield	Senior Managing Director	18/03/2015	0.40	800.00	320.00	Review correspondence from T&C to Russella; review status of each recovery item; draft email to russella requesting additional information
Renee Lobb	Director 1	18/03/2015	0.10	510.00	51.00	Review investor request to change details, look up investor to check appropriate fund, forward correspondence to BDO
Damian Bender	Managing Director	18/03/2015	2.50	600.00	1,500.00	Review Dilston judgement in the context of my see aside motion
Kelly-Anne Trenfield	Senior Managing Director	18/03/2015	1.20	600.00	720.00	Review information re distribution; attempt to reconcile, request additional information; draft email to Joanne Garcia
Kelly-Anne Trenfield	Senior Managing Director	18/03/2015	0.40	600.00	240.00	Review information re distribution; attempt to reconcile, request additional information; draft email to Joanne Garcia
Glenn O'Keamey	Director 2	18/03/2015	0.10	560.00	56.00	draft email requesting copy of legal opinion and advising re payment of cost costs review and
Katie Routson	Intern	18/03/2015	0.40	250.00	100.00	Review bank reconciliation FIMF account
John Paik	Senior Managing Director	23/03/2015	0.70	600.00	420.00	As per request from M&A, review section 21 of the file for 9578 (it is in a bit of a crazy order around this code and, found it in the cabinet closest to the exit) joint
Glenn O'Keamey	Director 2	23/03/2015	0.60	600.00	360.00	MIF controller bill email re fund costs review JRP-innovate re residual powers application
Glenn O'Keamey	Director 2	23/03/2015	0.70	600.00	420.00	Review and sign ATO documentation; review affidavit for residual powers application
Glenn O'Keamey	Director 2	23/03/2015	0.60	600.00	360.00	Discuss records regarding distribution to members FIMF with CMA, review and approve draft bill request FIMF, correspondence with JP at BDO regarding imo on FIMF claims, review claim into and reply to JP at BDO
Katie Routson	Intern	23/03/2015	0.50	580.00	290.00	Going through files to find payments relating to premiums distribution in June 2013
Kelly-Anne Trenfield	Senior Managing Director	24/03/2015	0.30	600.00	180.00	Review in respect of fund payments relating to members distribution in June 2013 - went through docs found yesterday with CMA
Katie Routson	Intern	24/03/2015	0.20	580.00	116.00	Review through files to find payments relating to members distribution in June 2013 - went through docs found yesterday with CMA
Kelly-Anne Trenfield	Senior Managing Director	24/03/2015	0.20	600.00	120.00	Call from Sean russell re residual powers application; review file re FIMF plan; email to John Corbett
Glenn O'Keamey	Director 2	25/03/2015	0.20	580.00	116.00	Provide requested ARITA docs for FIMF claims to BDO
Marcelina Flynn	Administration	25/03/2015	0.10	175.00	17.50	Payment voucher from MYOB to FTL for fees & disbursements from LMR-FIMF account
Renee Lobb	Director 1	26/03/2015	0.20	510.00	102.00	Review email, provide details for receiver
Renee Lobb	Director 1	27/03/2015	0.30	475.00	142.50	Call from investor, look up investment to determine fund, provide details of david Whyte and explain broadly the status
Caroline Hillcock	Administration	27/03/2015	0.10	175.00	17.50	MYOB processing of EET and interest banking set up - MF
Glenn O'Keamey	Director 2	31/03/2015	0.40	580.00	232.00	GOV re status of matters with Russell review files re query from BDO re advisor letter, review jobs from RFZ and query
Renee Lobb	Director 1	31/03/2015	0.20	510.00	102.00	Note in Kelly regarding FIMF loan recovery costs, review advice russella, note Kelly regarding FIMF roles and fee app
Kelly-Anne Trenfield	Senior Managing Director	31/03/2015	0.10	560.00	56.00	Review investor query and respond providing the receiver details
Renee Lobb	Director 1	31/03/2015	0.10	510.00	51.00	Review FIMF rollovers to sean russell re residual powers application; instructions to cd re preparation of cheque review information re advisor letter; draft email to BDO re letter not being issued
Kelly-Anne Trenfield	Senior Managing Director	1/04/2015	0.30	600.00	180.00	Email from and response to sean russell re mif residual powers application
Glenn O'Keamey	Director 2	7/04/2015	0.10	560.00	56.00	Note sean tippley regarding FIMF loan recovery costs
Kelly-Anne Trenfield	Senior Managing Director	8/04/2015	0.10	600.00	60.00	Call in from sean russell re residual powers application
Renee Lobb	Director 1	8/04/2015	0.20	510.00	102.00	Review email and look up to determine which funds asset Koppel Bay Estate is. Provide resolver details
Glenn O'Keamey	Director 2	8/04/2015	0.10	560.00	56.00	Note from BDO - note to BN regarding query

Date	Name	Role	Amount	Category	Description
9/04/2015	Renee Lobb	Director 1	51.00	Trade-On	Review investor email query, provide receiver details for contact.
10/04/2015	John Park	Senior Managing Director	360.00	Trade-On	Review Residual powers application material
13/04/2015	Glenn O'Keamey	Director 2	50.00	Trade-On	Discuss update materials with Kelly
14/04/2015	Renee Lobb	Director 1	112.00	Trade-On	Call from Ashley Tibbely regarding FIMF loan recovery cost, application regarding rates, FIMF fee application.
15/04/2015	Kelly-Anne Trenfield	Senior Managing Director	50.00	Trade-On	Review email from investor. Look up via ID number. Research rolling FIMF and provide receiver details.
16/04/2015	Glenn O'Keamey	Director 2	102.00	Trade-On	Call in from GOK re demand by TAC re FIMF appeal mail in from TAC re appeal costs demand; call from Russell re call; draft email to AJT
18/04/2015	Glenn O'Keamey	Director 2	180.00	Trade-On	Correspondence in from Tucker and Cowen re FIMF appeal - discuss with Kelly scan a copy for Russell.
18/04/2015	Erinby Newman	Administration	112.00	Trade-On	Mail in from Tucker & Cowen Solicitors - Correspondence; Sharon -> LMM as responsible entity for LMM FIMF
17/04/2015	Kelly-Anne Trenfield	Senior Managing Director	135.00	Trade-On	Email in from David Whyte re reconciliation of ref distribution; instructions to CMA re reconciliation and search for info review email in from David Whyte re legal costs review email in from David Whyte re legal costs; reconcile costs; email responses to David Whyte
17/04/2015	John Park	Senior Managing Director	420.00	Trade-On	Review legal bills and FIMF offsetting matters, arrange payments JC and sign off on payments.
17/04/2015	Glenn O'Keamey	Director 2	120.00	Trade-On	Review invoices in FIMF, update registers, arrange bank account etc. note to McN regarding dayton atz invoices, call from Ashley Tibbely Tucker and Cowen regarding appeal cost order, discuss FIMF claim costs.
20/04/2015	Renee Lobb	Director 2	362.00	Trade-On	Look up investor by fund name, provide details for BDO, look up investor, establish fund and respond with details for contacts.
21/04/2015	John Park	Senior Managing Director	360.00	Trade-On	Review and sign affidavit material for residual power hearing
21/04/2015	Glenn O'Keamey	Director 2	168.00	Trade-On	Correspondence with BDO regarding march qtr figures FIMF claims, correspondence McN regarding dayton atz invoices, correspondence russell regarding Tucker correspondence.
21/04/2015	Renee Lobb	Director 1	102.00	Trade-On	Review email requesting tax statements, advise not handling First Mortgage Income Fund and provide contact details for Receiver.
21/04/2015	Renee Lobb	Director 1	102.00	Trade-On	Review and respond to email from investor, provide receiver details.
21/04/2015	Christine Allarator	Director 1	102.00	Trade-On	Review LMI capital distribution payments loaded by KR; retrieve email and reprint missing components; review file for further missing payments;
22/04/2015	Christine Allarator	Director 1	362.00	Dividend	Review LMI capital distribution payments loaded by KR; retrieve email and reprint missing components; review file for further missing payments;
22/04/2015	Glenn O'Keamey	Director 2	362.00	Investigations	Teleconference with Jonathan McGrath Nicol regarding operation cost handling FIMF and dayton UTZ FIMF funding, note to Jonathan regarding dayton atz FIMF funding view.
22/04/2015	Renee Lobb	Director 1	153.00	Trade-On	Review email from investor, respond advising not in control of First Mortgage Income Fund and provide receiver details, call with Shannon Cooper regarding First Mortgage Income Fund retirement assets, provide background and give David Whyte details. Update
22/04/2015	Renee Lobb	Director 1	102.00	Trade-On	Check investor ID against register, note First Mortgage Income Fund investor and provide receiver details for contact.
23/04/2015	Glenn O'Keamey	Director 2	280.00	Trade-On	Review draft correspondence to Tucker regarding FIMF appeal cost regarding FIMF indemnity, discuss with Ashley - reply to Sean with queries.
23/04/2015	Christine Allarator	Senior Director	168.00	Dividend	see AGT re retrieval of emails relating to capital distributions
24/04/2015	John Park	Senior Managing Director	180.00	Trade-On	Emails in Russells / Gardens
24/04/2015	Renee Lobb	Director 1	51.00	Trade-On	Respond to investor email, inform not handling First Mortgage Income Fund.
24/04/2015	Megan Doherty	Administrative	13.50	Trade-On	Bank reconciliation
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	60.00	Trade-On	review emails in re appeal costs
24/04/2015	Renee Lobb	Director 1	60.00	Trade-On	Review email noting query in regards to First Mortgage Income Fund, Provide BDO contact details.
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	51.00	Trade-On	CMA re distributions and response to BDO
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	120.00	Trade-On	Meeting with KAT regarding evidence located regarding capital distributions
24/04/2015	Christine Allarator	Senior Director	580.00	Dividend	Meeting with McGrath Nicol, note to Russell regarding Tucker and Cowen correspondence regarding FIMF costs, 20
24/04/2015	Glenn O'Keamey	Director 2	58.00	Trade-On	Review bank reconciliation FIMF account
24/04/2015	Benjamin Robson	Associate II	58.00	Trade-On	Review file prior to meeting with receiver
24/04/2015	John Park	Senior Managing Director	120.00	Trade-On	March 2015 Qtr fee data dump and formatting
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	300.00	Trade-On	Emails in Russells / BDO / Gardens
24/04/2015	Glenn O'Keamey	Director 2	120.00	Trade-On	Meeting with Ashley Tibbely re IMF proceedings
24/04/2015	Glenn O'Keamey	Director 2	120.00	Trade-On	Correspondence with McN regarding FIMF op cost claims and proposed way forward.
24/04/2015	Glenn O'Keamey	Director 2	580.00	Trade-On	Correspondence BDO regarding loan recovery costs, fmf, consider response and note to Kelly.
24/04/2015	Renee Lobb	Director 1	51.00	Trade-On	Review investor query and prior emails, respond with receiver details.
24/04/2015	Damian Bender	Managing Director	1,500.00	Trade-On	Review file prior to meeting with receiver
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	60.00	Trade-On	Email in from DUBRussels re residual powers application
24/04/2015	Renee Lobb	Director 1	60.00	Trade-On	Review investor query, look up account number 1 identity fund, provide receiver details, go through same process for second query received.
24/04/2015	Christine Allarator	Senior Director	153.00	Trade-On	Rate investor call. Look up and provide details at receiver.
24/04/2015	John Park	Senior Managing Director	61.00	Trade-On	Review records with ACR regarding capital distribution in June 2013
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	420.00	Trade-On	Review BDO update to investors, Emails in Russells.
24/04/2015	Kelly-Anne Trenfield	Senior Managing Director	240.00	Trade-On	Update from AJT; emails re update review remuneration details by receiver; emails in
24/04/2015	Glenn O'Keamey	Director 2	60.00	Trade-On	email from AJT re meeting to discuss various legal matters
4/05/2015	Glenn O'Keamey	Director 2	336.00	Trade-On	Review 9th report investors BDO, review summary of BDO fee claims and LMM fee claims, prepare summary schedule, note to JRP with schedule.
4/05/2015	Renee Lobb	Director 1	153.00	Trade-On	Review BDO update to investors, raise queries with Kelly-Anne Trenfield and JRP regarding distribution to feeder fund investors/posting to website.
4/05/2015	Benjamin Robson	Associate II	30.00	Trade-On	Record and update Russells Invoiced B21553
4/05/2015	John Park	Senior Managing Director	60.00	Trade-On	Email in David Whyte
4/05/2015	Kelly-Anne Trenfield	Senior Managing Director	60.00	Trade-On	Call in from Sean Russell re update on residual powers
5/05/2015	Glenn O'Keamey	Director 2	448.00	Trade-On	Review correspondence Tucker and Cowen regarding appeal costs, discuss with Kelly regarding FIMF role hearing/Balpaic matter BDO, sign off on counsel bill regarding FIMF BDO fees/receiver, review correspondence BDO regarding FIMF correspondence MFC trustees
5/05/2015	Benjamin Robson	Associate II	30.00	Trade-On	Payment of Counsel Fees relating to Invoiced B20178 russells
5/05/2015	Kelly-Anne Trenfield	Senior Managing Director	60.00	Trade-On	Email from and responses to John re commission and disclaimers
6/05/2015	Glenn O'Keamey	Director 2	640.00	Trade-On	Review of loan recovery costs matter FIMF assets, review of AAR and previous notes/records, draft reply to BDO, copy to Kelly.
6/05/2015	Glenn O'Keamey	Director 2	580.00	Trade-On	Residuals consultants register and FIMF consultant fees owing.
7/05/2015	Kelly-Anne Trenfield	Senior Managing Director	480.00	Trade-On	Call in from Sean Russell scan russell re residual powers directions email from Sean Russell re residual powers application correspondence from other parties
7/05/2015	Glenn O'Keamey	Director 2	120.00	Trade-On	Review correspondence between russell and TAC re appeal costs/claims by MFP and release of DB/McG+N
7/05/2015	Glenn O'Keamey	Director 2	188.00	Trade-On	Review email re lma claim FIMF
7/05/2015	Glenn O'Keamey	Director 2	580.00	Trade-On	Nich Kelly regarding FIMF loan recovery costs, note to Russells regarding FIMF indemnity/cost order.
7/05/2015	Glenn O'Keamey	Director 2	112.00	Trade-On	Note Kelly regarding FIMF loan recovery costs/min/mna.
7/05/2015	Benjamin Robson	Associate II	550.00	Trade-On	Correspondence with McN and follow up of matters Matter number 20131259* Invoiced B17488 * Invoice B18984 * Invoice B18984 * Invoice B20219 * Invoice B20527
7/05/2015	Benjamin Robson	Associate II	300.00	Trade-On	Correspondence with McN regarding Russells invoices pertaining to matter numbers 20131547/invoiced B18014 *invoiced B21563
7/05/2015	Benjamin Robson	Associate II	300.00	Trade-On	Correspondence with McN regarding Clayton Utz invoices relating to matters 352707 & 3685494
8/05/2015	Kelly-Anne Trenfield	Senior Managing Director	60.00	Trade-On	Review emails re indemnity claim, email to JRP
8/05/2015	John Park	Senior Managing Director	112.00	Trade-On	Libsa Kelly regarding FIMF indemnity claim Russell, finalise note BDO regarding FIMF loan recovery fees.
11/05/2015	Damian Bender	Managing Director	60.00	Trade-On	Review GOK re David Whyte
12/05/2015	Kelly-Anne Trenfield	Senior Managing Director	600.00	Trade-On	Review whyte correspondence
12/05/2015	Kelly-Anne Trenfield	Senior Managing Director	600.00	Trade-On	Review draft letter from Russells to David Whyte re indemnity claim

Review draft letter to BDO regarding indemnity claims, drafting/amending letter, request further info Russell to enable finalisation of letter and schedule, note to BJR regarding sch and supporting documents.

Discuss schedules and supp docs for BDO claims. BJR, review account listing/funds etc RZ

Updates of various registers - fund payables, consultant fees, receipt funding into MYOB accounts for controlship invoices. Prepare schedule and supporting documents for all outstanding Russells and Clayton Uz invoices payable as at 13/05/2015. Reconcile

Update from Sean Russell re hearing on BJR application and costs

email in from Russell re details of indemnity claim from MIF. Message from AJT re meeting

Review schedule of FIMF consultant bills, note to sean russell, discuss matter with Kelly incl current status FIMF claim/FIMF role etc

Update meeting with Ashley Tiplady re strategy / residual powers and various application

Update meeting with Ashley Tiplady re strategy / residual powers and various application

Emails in re claim of indemnity costs; review schedule of outstanding costs

Review draft letter which regarding FIMF claims, note to Kelly with updates on schedule/letter.

Discussion with GOK re review of costs and indemnity claim

Call from Sean Russell regarding FIMF claims/schedules, note from Kelly regarding same, reply to Kelly regarding FIMF appeal and trail costs clarification, note to McN requesting operational cost claims FIMF.

Respond to 2 emails seeking First Mortgage Income Fund Information, provide BDO details in responses.

Email in from GOK re response to david whyte query on KMA loan charges

Call from Hannah McGrath Nicol FIMF operation cost allocations, review emails sent to Men and forward at Hannah's request, review correspondence in BDO regarding Loan recovery fees, draft response to David Whyte regarding FIMF loan recovery costs, note to email in from Russell re status of appeal costs claims; discuss with KAT, review letter sent to gailen regarding appeal costs.

Note in Ashley regarding FIMF appeal costs, discuss with KAT, review letter sent to gailen regarding appeal costs.

Receipt of deed for signing for Pinevale Villas Manayfield, Correspondence dated August 2014, Conellor, Discuss with BJR, Review draft correspondence in reply, Amend and authorise for final signature.

Review email, confirm query regarding First Mortgage Income Fund, Respond and provide receiver details for contact.

Review email and look up investor ID for appropriate fund, respond and provide receiver details for contact.

Review and respond to update and holding request for First Mortgage Income Fund, Provide contact details for receiver, Format & Final 097838

Filing

Respond to 2 investor queries, provide receiver details

Note to russell regarding FIMF residual recover fees.

Attend correspondence to David Whyte enclosing Pinevale Villas Correspondence received

Telephone in from Don (member for the Wholesale First Mortgage Income Fund), Review server for BDO contact details, Provide BDO contact details

Review email regarding transfer of shares to estate beneficiaries, Look up investor fund and provide contact details of BDO.

Title First back downstairs from desk

Mail out to David Whyte, BDO - 097838

Filing

Mail in from Russells re status of appeal costs, review email in from Allens re release of St Cispans file to BDO, review background; draft response re release of files email/in in re appeal costs

Month of May account reconciliation and entry of payments/notebooks

Review correspondence from Kelly regarding update on FIMF cost order paid and appeal costs updated, review invoices russells and correspondence gailen.

May 2015 Op Costs

Review FIMF May operation cost invoice allocation - discuss with BJR

Clayton Uz invoice 06/04/2015 appointment re issue of invoice

Correspondence with Loan Upforce re strategy regarding outstanding FIMF payments and overpayment to CLUTZ

Phone call to Lisa at BDO re N&B FIMF investor distribution enquiry

Filing

Provide update re residual powers and remuneration application emails in re fee approval application by whyte

Review correspondence Russell/Clayton Uz regarding BDO fee application, and note from SCBAJT, update JRP regarding summary of fees.

Review enquiry from Ashley Tiplady regarding First Mortgage Income Fund distribution, respond to BJR, Review email from investor, look up appropriate emails in re BDO fee application/ costs to date

Review emails concerning BDO query

Note from Ashley regarding FIMF loan recovery cost claims.

Review in ideal correspondence from public invitation, locate possible investor and provide details to contact registries for First Mortgage Income Fund.

Review investor correspondence, send to BDO.

review previous emails in from David Whyte, review and approved response as amended by Russell review and arrange swearing of JRP affidavit re residual powers application

email to AJT re Russell/FIMF meeting, request details of BDO fee application

Call in from sean russell re progress of residual powers and BDO remuneration applications receipt of CD, organise transfers of documents review BDO fee application

Email in from sean russell re review of BDO remuneration

Appointment calculations of costs for Books and records application pursuant to court order dated may 2015, Draft letter R&M of FIMF requesting payment of FIMF portion of invoices outstanding

Correspondence with BDO regarding lodgement of controlship BIAS's

Appointment Clayton Uz Invoice 388377 and draft email to McN requesting contribution

call from Ashley Tiplady re review of BDO remuneration

Review letter to bdo and supporting documents regarding share of BQ trust application order, discussions with BJR, reconcile FIMF consultants register.

Take call from investor, look up details and note in First Mortgage Income Fund, provide BDO details.

Email Correspondence with Chris Edrart regarding payments received from McGrath Nicol, update all registers with payments made

Final email from Grace Chesman, advise on payment of invoice B21683

Filing

Review draft correspondence from Russells to TAC re Whyte remuneration application

Appointment of ASC, invoices, phototable calculations and payment request to McGrath Nicol

Copy document to client file as requested by KAT.

Trade-On	338.00	98	12/05/2015	Director 2	Glenn O'Keamey
Trade-On	198.00	98	13/05/2015	Director 2	Glenn O'Keamey
Creditors	720.00	914	13/05/2015	Associate II	Benjamin Robson
Creditors	120.00	914	14/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Creditors	80.00	914	14/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Creditors	280.00	914	14/05/2015	Director 2	Glenn O'Keamey
Trade-On	240.00	914	15/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	600.00	914	15/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Creditors	600.00	914	15/05/2015	Director 2	Glenn O'Keamey
Trade-On	168.00	914	15/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Creditors	600.00	914	18/05/2015	Director 2	Glenn O'Keamey
Creditors	580.00	914	18/05/2015	Director 1	Renee Lobb
Creditors	102.00	914	18/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	120.00	98	19/05/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	840.00	98	20/05/2015	Director 2	Glenn O'Keamey
Trade-On	600.00	914	20/05/2015	Director 2	Glenn O'Keamey
Trade-On	112.00	914	20/05/2015	Director 2	Glenn O'Keamey
Trade-On	112.00	914	20/05/2015	Director 2	Glenn O'Keamey
Creditors	102.00	914	21/05/2015	Director 1	Renee Lobb
Creditors	102.00	914	21/05/2015	Director 1	Renee Lobb
Creditors	510.00	914	22/05/2015	Director 1	Renee Lobb
Administration	135.00	92	22/05/2015	Administration	Brittany Newman
Creditors	135.00	92	22/05/2015	Administration	Brittany Newman
Creditors	102.00	914	25/05/2015	Director 1	Renee Lobb
Creditors	600.00	914	25/05/2015	Director 2	Glenn O'Keamey
Trade-On	580.00	914	27/05/2015	Director 2	Ryan Zogdinger
Trade-On	580.00	914	28/05/2015	Director 2	Ryan Zogdinger
Creditors	102.00	914	28/05/2015	Director 1	Renee Lobb
Administration	250.00	92	28/05/2015	Administration	Katie Roulston
Trade-On	135.00	98	28/05/2015	Administration	Brittany Newman
Administration	135.00	92	28/05/2015	Administration	Brittany Newman
Trade-On	240.00	914	1/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	600.00	914	1/06/2015	Associate II	Benjamin Robson
Trade-On	600.00	914	2/06/2015	Director 2	Glenn O'Keamey
Trade-On	96.00	915	2/06/2015	Associate II	Benjamin Robson
Trade-On	96.00	915	3/06/2015	Director 2	Glenn O'Keamey
Investigations	96.00	917	3/06/2015	Associate II	Benjamin Robson
Trade-On	120.00	917	5/06/2015	Associate II	Benjamin Robson
Trade-On	90.00	92	5/06/2015	Associate II	Benjamin Robson
Trade-On	135.00	92	5/06/2015	Administration	Brittany Newman
Trade-On	120.00	98	8/06/2015	Senior Managing Director	John Park
Trade-On	600.00	914	9/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	580.00	916	9/06/2015	Director 2	Glenn O'Keamey
Creditors	102.00	914	10/06/2015	Director 1	Renee Lobb
Trade-On	142.00	98	10/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	58.00	914	10/06/2015	Director 2	Glenn O'Keamey
Creditors	153.00	914	10/06/2015	Director 1	Renee Lobb
Creditors	510.00	914	10/06/2015	Director 1	Renee Lobb
Trade-On	120.00	98	11/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	600.00	916	11/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	460.00	914	17/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Trade-On	600.00	98	17/06/2015	Senior Managing Director	John Park
Assets	60.00	97	18/06/2015	Senior Managing Director	John Park
Creditors	460.00	914	18/06/2015	Associate II	Benjamin Robson
Trade-On	300.00	914	18/06/2015	Associate II	Benjamin Robson
Investigations	90.00	917	18/06/2015	Associate II	Benjamin Robson
Trade-On	120.00	916	18/06/2015	Associate II	Benjamin Robson
Trade-On	290.00	98	19/06/2015	Director 2	Glenn O'Keamey
Creditors	510.00	914	19/06/2015	Director 1	Renee Lobb
Investigations	150.00	917	19/06/2015	Associate II	Benjamin Robson
Trade-On	135.00	92	19/06/2015	Administration	Brittany Newman
Trade-On	600.00	916	23/06/2015	Senior Managing Director	Kelly-Anne Tremfield
Creditors	150.00	914	23/06/2015	Associate II	Benjamin Robson
Administration	175.00	92	23/06/2015	Administration	Tanya Katz

Director	Date	Time	Category	Amount	Amount	Category	Description
Renee Lobb	24/06/2015	0:10	Creditors	510.00	510.00	Trade-On	Take investor call, direct them to BDO.
Glenn O'Keane	26/09/2015	0:10	Creditors	560.00	560.00	Trade-On	Review correspondence and split regarding ASIC FMIF charges. Review file for BAS. Correspondence with BN regarding letter to ATO requesting BAS's
Benjamin Robson	26/09/2015	0:50	Trade-On	300.00	300.00	Trade-On	Review investor email, look up fund and direct query to BDO.
Renee Lobb	30/09/2015	0:20	Creditors	150.00	150.00	Trade-On	Email in from Sean Russell re residual powers application and correspondence from Tucker & Cowen email in from Kate Lucas, Cloude, re successful location of MF
Kelly-Anne Trimfield	1/07/2015	0:30	Trade-On	180.00	180.00	Trade-On	Review record and approval invoices relating the books and record application as per court order dated 14 May 2015, prepare letter and supporting documents
Benjamin Robson	1/07/2015	1:50	Creditors	450.00	450.00	Investigations	LM Books and records request query
Benjamin Robson	1/07/2015	0:30	Trade-On	60.00	60.00	Trade-On	OVST BAS's issued to do and records request query
Benjamin Robson	3/07/2015	0:00	Trade-On	180.00	180.00	Trade-On	Review draft letter to FMIF regarding funds for Books and records application - order 15 May, request for payment, discuss with BJR
Benjamin Robson	6/07/2015	0:20	Trade-On	550.00	550.00	Trade-On	Review draft letter to FMIF regarding funds for Books and records application - order 15 May, request for payment, discuss with BJR
Benjamin Robson	7/07/2015	0:20	Trade-On	300.00	300.00	Trade-On	Correspondence with BJR regarding FMIF legal invoices.
Glenn O'Keane	7/07/2015	0:10	Trade-On	580.00	580.00	Trade-On	Review finalized letter Men regarding funds owing books records application FMIF allocation.
Renee Lobb	7/07/2015	0:10	Trade-On	580.00	580.00	Trade-On	Review investor correspondence, check fees and send correspondence to BDO as relating to First Mortgage Income Fund.
Benjamin Robson	7/07/2015	0:20	Creditors	102.00	102.00	Trade-On	Perusal email from Russell attaching latest invoices, query charges with KAT, record and log invoices in registers
Benjamin Robson	7/07/2015	0:50	Trade-On	150.00	150.00	Trade-On	Review and amend letter in BDO regarding outstanding costs as per funding agreement, final and issue letter.
Benjamin Robson	8/07/2015	0:30	Trade-On	300.00	300.00	Trade-On	Institutions to BN on OVST and Phevala BAS lodgements for BDO
Benjamin Robson	8/07/2015	0:10	Trade-On	90.00	90.00	Trade-On	Call in from Sean Russell re residual powers application
Renee Lobb	8/07/2015	0:20	Trade-On	102.00	102.00	Trade-On	Review email from investor regarding details change for First Mortgage Income Fund Investor. Respond providing BDO details.
Kelly-Anne Trimfield	9/07/2015	0:10	Trade-On	600.00	600.00	Trade-On	Review incoming documentation, consider and send to filing
Glenn O'Keane	9/07/2015	0:10	Trade-On	580.00	580.00	Trade-On	Review note BDO regarding details requested, note to BJR regarding contact BDO for man accounts.
Benjamin Robson	9/07/2015	0:30	Trade-On	90.00	90.00	Trade-On	BAS's - control relationships for Murray Daniel
Brittany Newman	9/07/2015	0:30	Trade-On	194.00	194.00	Trade-On	Remove all BAS for Phevala Villas & OVST + scan email to BJR
Kelly-Anne Trimfield	10/07/2015	0:40	Administration	135.00	135.00	Administration	Filing
Renee Lobb	13/07/2015	0:20	Investigations	240.00	240.00	Investigations	Review submissions re residual powers application for directions
Benjamin Robson	13/07/2015	0:10	Creditors	112.00	112.00	Trade-On	Review bank records fund accounts, review Clayton Utz invoice FMIF allocations, note to Sticker regarding FMIF bond paid/unfunded.
Glenn O'Keane	13/07/2015	0:10	Creditors	510.00	510.00	Trade-On	Review email from investor, note query in relation to First Mortgage Income Fund so respond with details to contact BDO.
Benjamin Robson	13/07/2015	0:40	Administration	126.00	126.00	Administration	LM Fee Data June Half 2015 and forwarding of summary table
Glenn O'Keane	14/07/2015	0:30	Investigations	300.00	300.00	Investigations	Clayton Utz Invoice 388720 re appointment and invoice prepared to issue to FMIF
Glenn O'Keane	14/07/2015	0:50	Creditors	280.00	280.00	Trade-On	Review Jan to June 2015 WIP date and perform allocation across funds and companies. Time allocated across funds, LMM fund work and LMMM corporate.
Kelly-Anne Trimfield	16/07/2015	0:30	Trade-On	180.00	180.00	Trade-On	Review letter from Russell to cost assessors re confirmation of legal costs, email to Sean re inclusion of NCHP costs email from and response to Sean Russell in
Benjamin Robson	16/07/2015	0:50	Trade-On	270.00	270.00	Trade-On	Cammo Estates and Redland Bay failures - Correspondence with Murray Daniel, review of BAS submissions throughout controller period, phone call with Murray
Brittany Newman	16/07/2015	0:10	Trade-On	135.00	135.00	Trade-On	Retrieve all BAS for Cammo Estates Lifestyle Villages + scan email to BJR
Brittany Newman	16/07/2015	0:10	Trade-On	135.00	135.00	Trade-On	Retrieve all BAS for Redland Bay Leisure Life Pty Ltd + scan email to BJR
Damian Bender	17/07/2015	0:10	Trade-On	2,400.00	2,400.00	Trade-On	Legal action
Kelly-Anne Trimfield	17/07/2015	0:00	Investigations	480.00	480.00	Trade-On	Email in from Sean Russell in interaction between funds, review fund summary and loan history, direct response to Sean re same review and amend letter re assess
Kelly-Anne Trimfield	17/07/2015	0:30	Trade-On	800.00	800.00	Trade-On	email from and response to Sean Russell residual powers application and potential conflicts; call from Sean Russell emails in re residual powers application
Kelly-Anne Trimfield	17/07/2015	0:10	Trade-On	600.00	600.00	Trade-On	Update from Dub re discussion with David Whyte re residual powers application and potential conflicts; call from Sean Russell regarding invoicing and allocations
Renee Lobb	17/07/2015	0:20	Creditors	102.00	102.00	Trade-On	Review enquiry on fund, look up investor to Sebastian for residual powers application and reconciliation approval
Kelly-Anne Trimfield	20/07/2015	5:10	Trade-On	3,600.00	3,600.00	Trade-On	Travel before and attendance at Supreme Court re application of residual powers
Damian Bender	20/07/2015	2:00	Trade-On	600.00	600.00	Trade-On	Legal: BDO Kendaals, Meetings with lawyers
John Park	20/07/2015	1:40	Trade-On	600.00	600.00	Trade-On	Review material for directions hearing on residual powers
Kelly-Anne Trimfield	20/07/2015	0:10	Trade-On	240.00	240.00	Trade-On	Call in from Sean Russell re WIP date and Sean's view on distribution of funds
Glenn O'Keane	20/07/2015	0:20	Trade-On	120.00	120.00	Trade-On	Call in from Sean Russell re WIP date and Sean's view on distribution of funds
Glenn O'Keane	20/07/2015	0:20	Trade-On	500.00	500.00	Trade-On	Update from Dub re discussion with David Whyte re residual powers application and potential conflicts; call from Sean Russell re WIP date and Sean's view on distribution of funds
Renee Lobb	21/07/2015	0:20	Creditors	620.00	620.00	Trade-On	Update from Dub re discussion with David Whyte re residual powers application and potential conflicts; call from Sean Russell re WIP date and Sean's view on distribution of funds
Kelly-Anne Trimfield	21/07/2015	0:00	Trade-On	1,200.00	1,200.00	Trade-On	Review and respond to investor query, provide reserach website.
Glenn O'Keane	21/07/2015	0:30	Creditors	180.00	180.00	Trade-On	Legal: BDO Kendaals, Meetings with lawyers.
Glenn O'Keane	21/07/2015	0:20	Creditors	580.00	580.00	Trade-On	Email from and response to David Monaghan, re release of information to Clayton Utz on behalf of McGrath Nicol call to Sean Russell re court appearances and if
Glenn O'Keane	21/07/2015	0:20	Trade-On	1,232.00	1,232.00	Trade-On	FMIF - prepare detailed task allocation June 30 remuneration, note to BJR regarding allocations/distributions.
Glenn O'Keane	21/07/2015	0:40	Trade-On	545.00	545.00	Trade-On	Call in from Murray at BDO regarding information required for reporting.
Benjamin Robson	22/07/2015	0:40	Trade-On	120.00	120.00	Trade-On	Meeting Glenn O'Keane regarding FUM, EBR and cost apportionment splitting for Op. Costs, Russell's invoices, court costs and remuneration/expenses going to
Benjamin Robson	22/07/2015	0:40	Trade-On	300.00	300.00	Trade-On	Legal: BDO Kendaals, Meetings with lawyers.
Benjamin Robson	22/07/2015	0:40	Trade-On	600.00	600.00	Trade-On	Approve email: Review becoming documentation, consider and send to filing re review mif fee allocations
John Park	22/07/2015	1:30	Trade-On	160.00	160.00	Trade-On	Discussion with Stephen Russell regarding hearing;
Glenn O'Keane	22/07/2015	1:20	Creditors	872.00	872.00	Trade-On	Prepare documents for FMIF indemnity claims remuneration and disbursements, discuss ARTA tabling with BJR, provide to Kelly with update on claims.
Glenn O'Keane	22/07/2015	0:80	Trade-On	445.00	445.00	Trade-On	Information request in from BDO, review and reconcile FMIF consultants reconciliation, review payables positions FMIF and draft reply to BDO with updated pay
Glenn O'Keane	22/07/2015	1:00	Trade-On	112.00	112.00	Trade-On	Update from Kelly regarding status of residual powers matter/court.
Benjamin Robson	22/07/2015	1:00	Trade-On	300.00	300.00	Trade-On	Preparation of ARTA table and supporting documents WIP and OCF's date tables for June Qtr
Damian Bender	22/07/2015	2:00	Assets	580.00	580.00	Assets	Cheque regarding FMIF control relationship - discuss with Glenn O'Keane, instructions to issue to MCH
Glenn O'Keane	22/07/2015	1:30	Trade-On	1,200.00	1,200.00	Trade-On	Legal: BDO Kendaals, Meetings with lawyers.
Glenn O'Keane	22/07/2015	1:30	Trade-On	780.00	780.00	Trade-On	Teleconferences with Russell / Tippley / Waller, Emails in / out BDO, Discussion with Stephen Russell.
Glenn O'Keane	22/07/2015	0:20	Trade-On	125.00	125.00	Trade-On	Settle email to David Whyte.
Glenn O'Keane	22/07/2015	0:20	Trade-On	112.00	112.00	Trade-On	Review cat 1 invoices and discuss final amendments with BJR, review correspondence JRP/Whyte regarding claims.
Glenn O'Keane	22/07/2015	0:20	Creditors	60.00	60.00	Trade-On	Perusal email from Grace Chesman
Benjamin Robson	22/07/2015	0:20	Trade-On	180.00	180.00	Trade-On	Email in David Whyte / Stephen Russell, letter out FTAL;
Kelly-Anne Trimfield	22/07/2015	0:10	Trade-On	60.00	60.00	Trade-On	Review update from Russell re residual powers application
Renee Lobb	22/07/2015	0:50	Trade-On	240.00	240.00	Trade-On	Call from Ashley to clarify FMIF claims/payments etc. review MYOF FMIF payments, collate 30 June FMIF claim data for Russell's, review Arta tables etc.
Glenn O'Keane	22/07/2015	0:40	Trade-On	560.00	560.00	Trade-On	JRP update re Schmidt and meeting call in from Peter Schmidt, NFR, re claim in MIF
Glenn O'Keane	22/07/2015	0:60	Trade-On	306.00	306.00	Trade-On	Call from Peter Schmidt regarding LM FMIF claims.
Kelly-Anne Trimfield	22/07/2015	1:10	Trade-On	300.00	300.00	Trade-On	Preparation and refinement of Remuneration Invoices and supporting documents WIP/ARTA tables for June Qtr 2015
Kelly-Anne Trimfield	22/07/2015	0:50	Trade-On	600.00	600.00	Trade-On	Preparation and refinement of Remuneration Invoices and supporting documents WIP/ARTA tables for June Qtr 2015
Glenn O'Keane	22/07/2015	0:20	Trade-On	112.00	112.00	Trade-On	Review, approve, amend cat 1 and cat 2 invoices remuneration claimed against fund, instructions to BJR
Renee Lobb	22/07/2015	0:10	Creditors	510.00	510.00	Trade-On	Respond to email from investor on wholesale fund.
Benjamin Robson	22/07/2015	0:50	Trade-On	300.00	300.00	Trade-On	Category 2 Remuneration allocation and preparation of invoices
Kelly-Anne Trimfield	30/07/2015	0:10	Trade-On	600.00	600.00	Trade-On	email in from David Whyte re legal costs on MIF, forward email to Russell
John Park	30/07/2015	0:10	Trade-On	600.00	600.00	Trade-On	Email in David Whyte

Date	Subject	Value	Category	Notes
31/07/2015	Kelly-Anne Trenfield	60.00	Trade-On	Emails in re review of legal costs and BDO query re solic response
31/07/2015	John Park	60.00	Trade-On	Email in David Whyte
31/07/2015	Senior Managing Director	900.00	Administration	Discussions with Sean Russell regarding FIMF claim data. Issue correspondence to Sean as requested. Note to Kelly regarding WE FIMF offset issues.
31/07/2015	Director 2	260.00	Administration	Record and update Fee summary register - seen in PDF invoices
30/08/2015	Associate II	90.00	Trade-On	File update meeting with Russell
30/08/2015	Senior Managing Director	60.00	Creditors	Review email in re Russell re professional agreement. Review action plan re costs assessment
30/08/2015	Director 2	60.00	Creditors	Review updates BUR FIMF claims. Correspondence M27mbh Nicol
30/08/2015	Associate II	50.00	Creditors	Record and apporion Russell's Invoices B 22408, 622410, 622425, 622433 and general update to register
30/08/2015	Associate II	120.00	Investigations	Phone call from Chris Erturk - follow up FIMF outstanding invoices on behalf of Clayton Utz
30/08/2015	Director 2	120.00	Administration	Discuss FIMF fee claims process/status with Kelly
30/08/2015	Senior Managing Director	360.00	Trade-On	Review BDO updates to investors
30/08/2015	Director 2	56.00	Creditors	Correspondence in re Investor regarding change details. Note BUR regarding BDO
30/08/2015	Director 1	255.00	Creditors	Review 31 page update from David Whyte. Update to website and confirm with Kelly-Anne Trenfield.
30/08/2015	Director 2	260.00	Creditors	Review of BDO FIMF update report.
7/09/2015	Administration	260.00	Trade-On	Review FIMF BDO summary - prepare updated schedule for JRP.
10/09/2015	Director 2	13.50	Creditors	Filing
11/09/2015	Associate II	60.00	Creditors	mail in re assessment of legal costs. request confirmation re cost payment
11/09/2015	Associate II	56.00	Creditors	Review correspondence in re Investor/advisors regarding transfer request.
11/09/2015	Administration	51.00	Creditors	Look up investor register for allocation of the correspondence received in mail. Send to BDO.
11/09/2015	Director 2	51.00	Creditors	Penal mail received from C&A Mutual, Stockford Family Trust. Copy for file and forward on to BDO
11/09/2015	Director 1	120.00	Trade-On	Mail out to BDO - Correspondence re LM FIMF: Stockford Family Super Fund & Stock Transfer Request
17/09/2015	Associate II	135.00	Creditors	Review email from Investor and return email with David Whyte's contact details. Respond to second email of same nature.
17/09/2015	Associate II	153.00	Investigations	Update to C Erturk on Clayton Utz bills payments made by FIMF
17/09/2015	Director 2	120.00	Creditors	Investor enquiry - Tina Kelly and forward to BDO
17/09/2015	Director 2	90.00	Creditors	Penal mail from Nicola Kennedy regarding BAS of control/relationships
17/09/2015	Director 2	60.00	Creditors	Investor enquiry - Lewis Griffin and refer to FIMF
17/09/2015	Director 2	300.00	Assets	Send monthly FIMF Compliance letter and asset register to Jills
21/09/2015	Director 2	102.00	Creditors	Respond to investor request for FIMF contact details. provide same.
21/09/2015	Director 2	90.00	Creditors	Correspondence in re creditor advisor. reply regarding BDO.
21/09/2015	Director 2	90.00	Creditors	Controllship BAS query with BDO
21/09/2015	Director 2	90.00	Creditors	Mail in from Hobley Lawyers - Trust Statements for Year Ended 30 June 2015 re Sea Silver Resort & Spa
21/09/2015	Director 2	90.00	Creditors	Review Invoices Russell's regarding FIMF cost assessment. note BUR
21/09/2015	Director 2	90.00	Creditors	Review email to Armstrong regarding First Mortgage Income Fund. Clearly with Armstrong that it is headed by BDO and confirm same with Investor. Provide BDO
21/09/2015	Director 2	510.00	Creditors	Call to Sean Russell re email received. Review emails in re TBC correspondence on cost assessment; review TBC correspondence to Hartwell; email in re costs of emails in re legal correspondence
21/09/2015	Director 2	600.00	Creditors	Review correspondence Russell/Hartwell regarding FIMF cost assessments. correspondences Kelly regarding payments.
21/09/2015	Director 2	112.00	Creditors	Review email in re Russell re TBC letter re Hartwell and involvement in assessment
21/09/2015	Director 2	60.00	Creditors	Email in from David Whyte - query to GCM/55 in re outstanding legal costs
21/09/2015	Director 2	60.00	Creditors	Email in David Whyte
21/09/2015	Director 2	60.00	Creditors	Review allocate and apporion Russell's Invoice E22924 - update registers
21/09/2015	Director 2	60.00	Creditors	Review allocate and apporion Russell's Invoice E22925
21/09/2015	Director 2	60.00	Creditors	Email in from David Whyte; draft email to Russell's requesting they draft a response email from and response to Sharna Roberts re costs claim in legal actions re 2
21/09/2015	Director 2	60.00	Creditors	Review correspondence BDO regarding accounts - note BUR regarding reconciliation costs owing FIMF: review note BUR regarding legal costs claim, note BUR
21/09/2015	Director 2	280.00	Creditors	Mail in from Tuckers re accounts - note BUR regarding reconciliation costs owing FIMF: review note BUR regarding legal costs claim, note BUR
21/09/2015	Director 2	640.00	Creditors	Review correspondence BDO regarding accounts - note BUR regarding reconciliation costs owing FIMF: review note BUR regarding legal costs claim, note BUR
21/09/2015	Director 2	300.00	Creditors	Reconciliation of all outstanding FIMF legal bills payable by FIMF and Invoices funded from LHM assets. report for Glenn O'Keane/KAT
21/09/2015	Director 2	60.00	Creditors	Review correspondence re costs claim against Thorog; request from Russell's correspondence of 2 September
21/09/2015	Director 2	60.00	Creditors	Provide letter of July 7 and track down as requested by Glenn O'Keane
21/09/2015	Director 2	60.00	Creditors	Email in from Sean Russell re correspondence from Glenn re PE concluded by Whyte
21/09/2015	Director 2	60.00	Creditors	Correspondence re Glenn O'Keane regarding operational costs claim.
21/09/2015	Director 2	112.00	Trade-On	Review letter from Glaxiens re solic review of MIF docs; review and approve response from Russell's
21/09/2015	Director 2	60.00	Trade-On	Review Russell's email re response to David Whyte re PE
21/09/2015	Director 2	60.00	Trade-On	Small David Whyte
21/09/2015	Director 2	60.00	Trade-On	Review draft email to David Whyte re PE
21/09/2015	Director 2	60.00	Trade-On	Emails in David Whyte
21/09/2015	Director 2	60.00	Trade-On	Emails in David Whyte / Russell's
21/09/2015	Director 2	135.00	Administration	Filing
21/09/2015	Director 2	56.00	Investigations	Correspondence from FIMF advisor/ftp. note BUR
21/09/2015	Director 2	60.00	Assets	Continuation of process of undertaking detailed reviews of individual MIF fund assets and developing asset specific strategies and plans and folding these into the evolving fund level strategy and cash flow. This undertaken through a series of formal discussions and workshops with the specific LM staff managing the files. Continuation of writing up the investor communication document and detailed review of fund level day to day cashflow position, developing asset plans and fund level strategy for use in court and in investor communications, manage and drive the onboarding of strategies. Preparation of additional detailed fund materials for court. Dealing with compliance issues across the fund. Dealing with hedging / FX position and examining options on how to re-hedge positions.
04/05/2013 to 10/05/2013	Senior Managing Director	180.00	Assets	In conjunction with the LM asset managers, undertake a file by file review of assets, contracts, counterparties, construction progress, titling and loans position for Keppel Bay, Kingpower, Aalto, Peregian Beach, Tall Trees model as well as working through follow up material for other assets previously discussed.
08/04/2013 to 12/04/2013	Managing Director	4485.00	Assets	Conducted a series of meetings to review progress across MIF fund assets on an asset by asset basis with the individual LM staff responsible. Finalisation / writing up of specific asset plans and fund level strategy material for use in court and investor communications. From the progress meetings, conducted a workshop to update and refine the fund cash flow. Review of Greythorn and Source files with the LM staff to consider implications of the additional information received. General fund administration around day to day cash flows and payments. Payment volumes now approaching 30x per day each of which require review and sign-off.
11/05/2013 to 17/05/2013	Managing Director	180.00	Assets	Conducted a series of meetings to review progress across MIF fund assets on an asset by asset basis with the individual LM staff responsible. Finalisation / writing up of specific asset plans and fund level strategy material for use in court and investor communications. From the progress meetings, conducted a workshop to update and refine the fund cash flow. Review of Greythorn and Source files with the LM staff to consider implications of the additional information received. General fund administration around day to day cash flows and payments. Payment volumes now approaching 30x per day each of which require review and sign-off.
15/04/2013 to 19/04/2013	Managing Director	180.00	Assets	In conjunction with LM staff, undertake a file by file review of assets, contracts, counterparties, construction progress, titling and loans position for St Crephts, U-Own, Madras Property, Coulter, Shenahden, Lot 111, Glendinning and KFC 13th Beach. Review asset plans under development and commence development of fund level strategy and fund reporting. Undertake a series of discussions with Deutsche Bank regarding the format and requirements around additional reporting to the bank. Commenced review of MIF loans with specific MIF involvement to understand positions and inter-relationships.

John Corbett	Managing Director	18/05/2013 to 24/05/2013	95.50	180.00	6745.00	BS	Trade-On	Work through FX hedging alternatives for the fund investors to deal with unhedged exposures with implications for offshore investors. Also worked through options to resolve the outstanding hedge liabilities with Western Union. Detailed review of cashflow to determine future ability to meet forthcoming payments and identify cash flow stress points and funding issues, ability to retire DB debt per arrangements and meet future liabilities for drawdown on filed. Detailed legal and commercial review of the complex Belpac file over a series of workshops over three days - the various legal issues, legal opinions, judgments handed down, position between MIF and MIF (complex), conversion of funds and initiate development of an action timeline and future milestones.
John Corbett	Managing Director	20/4/2013 to 05/04/2013	19.50	190.00	3705.00	C2	Assets	In conjunction with the LM asset managers, undertook a file by file review of MIF assets, contracts, counterparties, construction progress, billing and loans position (for primarily Bridgewater, Sources, CVST, Redland Bay and Caboolture) to understand issues and asset positions and start the process of formulating strategies on each of these files.
John Corbett	Managing Director	22/03/2013 to 28/03/2013	15.50	190.00	2945.00	C2	Assets	In conjunction with the LM asset managers, undertook an initial review of all MIF Tail Truss assets, contracts, statutory requirements and inter-relationships to understand issues, impacts of the Redemption Villages Act and summary of asset positions. Each asset was individually reviewed in turn through a workshop process over several days.
John Corbett	Managing Director	22/03/2013 to 28/03/2013	6.00	190.00	1140.00	C2	Assets	Review adding bank funding facilities with Deutsche to develop and stabilise future funding. Reviewing of bank facility agreements, documentation and reporting. Writing a report to Deutsche.
John Corbett	Managing Director	22/04/2013 to 25/04/2013	25.50	190.00	4845.00	C2	Assets	Continuation of development of individual asset plans across the MIF assets as further information is presented by the LM staff and commence development of a fund level strategy (including cash flow integration of strategies, likely realisations where possible or determining what information would be required to determine same and timing of potential payouts to investors). Development of fund level investor report. Further review of loan positions, contractual conditions, investment options and funding requirements for files with MIF involvement. Begin process of sorting out new external payment gateway for investor payments with CBA.
John Corbett	Managing Director	25/05/2013 to 31/05/2013	37.50	190.00	7125.00	C2	Assets	Review of MIF fund assets with individual asset manager on a file by file basis over several days - comparison with asset plans, progress achieved and assets as appropriate. Review of fund end of month cash flow prior to Deutsche Bank principal and interest payments. General fund administration (payments, etc) Dealing with additional Tail Truss issues across the properties and with the operator - involving several meetings and discussions with the operator. Dealing with review and authorisation of day to day payments across each of the asset files as well as general fund level payments (up to 30 payments with detailed supporting documentation reviewed and processed per day).
John Corbett	Managing Director	28/04/2013 to 30/05/2013	43.00	190.00	8170.00	C2	Assets	Undertaking detailed reviews of individual MIF fund assets and developing asset specific strategies and plans and feeding these into the evolving fund level strategy and cash flow. This undertaken through a series of formal discussions and workshops with the specific LM staff managing the files. Attended a number of discussions with Tail Truss around refinancing, asset capex, marketing over the space of the week. Continuation of writing up the investor communication document and detailed review of fund level day to day cashflow position.

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Date	Bill Amt	Code	Narrative
24/03/2013	3.39	KMQ03	Postage and Stationery OOP Charge :: 3 : Postage and Stationery - Rec ID 649656
24/03/2013	87.00	KMQ37	Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649897
31/03/2013	2.28	KMQ09	Postage and Stationery OOP Charge :: 3 : Postage and Stationery - Rec ID 651006
31/03/2013	66.15	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651007
31/03/2013	10.29	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 651008
7/04/2013	329.40	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651971
7/04/2013	51.24	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 651972
14/04/2013	128.70	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 652973
14/04/2013	20.02	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 652974
19/04/2013	429.28	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 654155
21/04/2013	166.75	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 654156
21/04/2013	28.05	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655234
28/04/2013	105.62	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 655235
28/04/2013	429.30	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 656917
28/04/2013	66.78	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 656918
30/04/2013	40.88	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 656919
30/04/2013	262.60	KMQ33	Document Reproduction Services Orig Date: 07/25/14 OOP Charge :: 33 : Document Reproduction Services - Rec ID 656920
30/04/2013	107.68	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for April 2013
30/04/2013	692.10	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for April 2013
30/04/2013	48.29	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for April 2013
30/04/2013	22.47	IDEL	Delivery & Courier - Toll Fast Courier
30/04/2013	27.68	IDEL	Delivery & Courier - Toll Fast Courier
30/04/2013	348.46	IRGAS	Gasoline - John Corbett Contract work from 15-19 April 2013
2/05/2013	0.50	IRGAS	Gasoline - John Corbett Contract work from 22-26 April 2013
2/05/2013	2.50	IRGAS	Gasoline - John Corbett Contract work from 04-10 May 2013
2/05/2013	2.50	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for May 2013
2/05/2013	1.00	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for May 2013
2/05/2013	2.50	IRMISC	Miscellaneous Expenses - SuperGreenMe Pty Ltd
6/05/2013	8.50	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Research for April 2013
7/05/2013	6.00	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Research for May 2013
8/05/2013	1.80	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges & Bureau Charges for June 2013
8/05/2013	1.00	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conferencing calls for 01-30 June 2013
8/05/2013	1.50	IRPOST	Postage - Australia Post Postage for the period ended 30 June 2013
10/05/2013	464.46	IRPOST	Postage - Australia Post Postage for the period ended 30 June 2013
13/05/2013	10.00	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
14/05/2013	12.73	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
15/05/2013	164.60	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
16/05/2013	164.60	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
17/05/2013	10.91	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
21/05/2013	10.91	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
22/05/2013	10.91	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast
24/05/2013	12.73	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast
29/05/2013	12.73	IRHOTEL	Lodging - John Corbett 06/28/2013 - 06/27/2013. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
30/05/2013	12.73	IRPARK	Parking - John Corbett. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
31/05/2013	30.35	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
31/05/2013	82.97	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
31/05/2013	748.63	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
31/05/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
3/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
3/06/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
4/06/2013	2.50	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
6/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
5/06/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
6/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
7/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
7/06/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
11/06/2013	13.50	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
12/06/2013	11.67	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
18/06/2013	116.25	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
18/06/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
18/06/2013	5.14	IRTAXI	Taxi - John Corbett, Holland Park - Brisbane Airport. Travel to Cairns for investor presentation
20/06/2013	507.50	IRTAXI	Taxi - John Corbett, Brisbane Airport - Holland Park. Return from Cairns for investor presentation
21/06/2013	114.70	IRTAXI	Taxi - John Corbett, Cairns Airport - Cairns City. Travel to Cairns for investor presentation
21/06/2013	12.73	IRMILE	Mileage_FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
25/06/2013	114.70	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
25/06/2013	12.73	POSA	Postage USB
28/06/2013	56.98	POSA	Postage Service Agreement Registered Post 513944524018
28/06/2013	12.73	POSA	Postage Notice of Demand Express 055635181097
27/06/2013	56.98	TW011	Printing Printing No Description Available - Rec ID
27/06/2013	102.28	TW011	Printing Printing No Description Available - Rec ID
27/06/2013	15.45	TW011	Printing Printing No Description Available - Rec ID
27/06/2013	10.91	TW011	Printing Printing No Description Available - Rec ID
28/06/2013	60.90	TW011	Printing Printing No Description Available - Rec ID
28/06/2013	25.23	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	325.73	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	188.03	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	1,891.98	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	3,608.00	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	58.64	TW011	Printing Printing No Description Available - Rec ID
2/07/2013	116.25	IRMILE	Mileage_FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
2/07/2013	10.91	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
2/07/2013	28.18	IRTAXI	Taxi - Andrew Westherley, Office - Home. Parking after LMIM subpoena work
3/07/2013	101.98	IRHOTEL	Lodging - John Corbett 07/02/2013 - 07/03/2013. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
3/07/2013	59.34	IRTAXI	Taxi - John Corbett, Surfers Paradise - Coolangatta Airport. Travel to Melbourne for investor presentation
3/07/2013	55.50	IRTAXI	Taxi - John Corbett, Melbourne Airport - Southbank. Travel to Melbourne for investor presentation
3/07/2013	69.52	IRTAXI	Taxi - John Corbett, Southbank - Melbourne Airport. Travel to Melbourne for investor presentation
3/07/2013	43.90	IRTAXI	Taxi - John Corbett, Brisbane Airport - Brisbane City. Return from Melbourne for investor presentation

3/07/2013	19.09	IRPARK	Parking - Andrew Weatherley. Parking after LMIM subpoena work
4/07/2013	114.70	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
4/07/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
9/07/2013	56.98	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast
9/07/2013	36.39	IRNET	Internet - John Corbett. Internet access whilst overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
9/07/2013	14.55	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
9/07/2013	116.25	IRMILE	Mileage_FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
9/07/2013	12.73	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
9/07/2013	34.21	IRTAXI	Taxi - Andrew Weatherley. Office - Home. Cab home after subpoena work
9/07/2013	70.00	MEET	Meeting Room Hire Meeting room hire
10/07/2013	116.25	IRMILE	Mileage_FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
10/07/2013	12.73	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
11/07/2013	10.91	IRPARK	Parking - Lisa Cherry. Parking while at site
11/07/2013	58.98	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast
11/07/2013	185.90	IRHOTEL	Lodging - John Corbett 07/09/2013 - 07/11/2013. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
11/07/2013	30.91	IRPARK	Parking - John Corbett. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
11/07/2013	70.00	MEET	Meeting Room Hire Meeting room hire
18/07/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
18/07/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
24/07/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
24/07/2013	14.65	IRPARK	Parking - John Corbett. Parking whilst at LMIM
25/07/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
25/07/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
31/07/2013	98.62	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges & Bureau Charges for July 2013
31/07/2013	135.67	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conferencing Call for 1-31/07/2013
31/07/2013	9.80	IRTAXI	Taxi/Subway - Cabcharge Australia Cabcharge for 24Jun-21Jul 2013
1/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
1/08/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
2/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
2/08/2013	9.09	IRPARK	Parking - John Corbett. Parking whilst at LMIM
5/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
5/08/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
6/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
6/08/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
12/08/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
14/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
14/08/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
15/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
15/08/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
22/08/2013	58.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
31/08/2013	8.00	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conferencing for August 2013
31/08/2013	17.10	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges
18/08/2013	18.80	IRTAXI	Taxi/Subway - Cabcharge Australia Taxi fares for 18/08/2013 to 18/09/2013
26/08/2013	14.95	IRPARK	Parking - Ian Morton. Parking prior to meeting on 457 Lygon Street for LM Investments
26/08/2013	7.27	IRPARK	Parking - Ian Morton. Parking on return to office following meeting on 457 Lygon Street for LM Investments
27/08/2013	12.78	POSA	Postage Mail charge September 2013
30/08/2013	775.65	FILE	Filing Document Filing May 2013 - July 2013
30/09/2013	2,585.60	TELEP	Telephone Telephone charges May 2013 - July 2013
30/09/2013	11,634.76	SPRI	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	0.54	POSA	Postage Mail charge September 2013
30/09/2013	1.08	POSA	Postage Mail charge September 2013
30/09/2013	75.33	FILE	Filing Document Filing August 2013
30/09/2013	28.98	FILE	Filing Document Filing September 2013
30/09/2013	251.10	TELEP	Telephone Telephone charges August 2013
30/09/2013	98.60	TELEP	Telephone Telephone charges September 2013
30/09/2013	251.10	SPRI	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	98.60	SPRI	Printing Expense (Black) Document reproduction charges September 2013
3/10/2013	0.54	POSA	Postage Mail charge October 2013
8/10/2013	6.15	POSA	Postage Mail charge October 2013
16/10/2013	2.72	POSA	Postage Mail charge October 2013
21/10/2013	2.72	POSA	Postage Mail charge October 2013
24/10/2013	0.64	POSA	Postage Mail charge October 2013
30/11/2013	16.65	POSA	Postage Mail charge 1/11/2013 - 15/11/2013
30/11/2013	70.00	MEET	Meeting Room Hire 14/11/2013 - Meeting regarding Insurance Policies (Charlotte Room) 1.5 hour(s)
30/11/2013	43.90	TELEP	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	13.17	FILE	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	676.85	SPRI	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	398.10	SPRI	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	197.65	SPRI	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	68.50	TELEP	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	20.55	FILE	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	308.25	SPRI	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
30/11/2013	44.14	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Veda and ABR Search charges for the month of Nov 2013
6/12/2013	170.35	IDEL	Delivery & Courier - Toll Fast Courier
31/12/2013	363.15	SPRI	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	24.21	FILE	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	80.70	TELEP	Telephone Telephone charges 01/12/13 - 31/12/13
31/12/2013	54.44	POSA	Postage Mail charge 01/12/13 - 31/12/13
30/12/2014	8.14	IRPOST	Postage - Australia Post Postage charges for Dec 2013
25/03/2014	8.75	IRMILE	Mileage_FR - Glenn O'Keamey. travel to lm office form FMIF meeting with MN
31/03/2014	31.02	POSA	Postage Mail charge January 2014
31/03/2014	65.84	POSA	Postage Mail charge February 2014
31/03/2014	60.10	TELEP	Telephone Telephone charges March 2014
31/03/2014	72.09	SPRI	Printing Expense (Black) Document Reproduction charges March
31/03/2014	33.05	POSA	Postage Mail charge March 2014
31/03/2014	28.55	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Veda and ABR Search charges for Mar 2014
30/04/2014	34.20	TELEP	Telephone Telephone charges April 2014
30/04/2014	30.78	SPRI	Printing Expense (Black) Document Reproduction charges April 2014
30/04/2014	1.68	POSA	Postage Mail charge April 2014



30/04/2014	55.59	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference call for Apr 2014
31/05/2014	78.10	TELEP	Telephone Telephone charges May 2014
31/05/2014	70.29	SPRI	Printing Expense (Black) Document Reproduction charges May 2014
30/06/2014	86.80	TELEP	Telephone Telephone charges June 2014
30/06/2014	76.12	SPRI	Printing Expense (Black) Document Reproduction charges June 2014
31/07/2014	116.70	TELEP	Telephone Telephone charges July 2014
31/07/2014	105.03	SPRI	Printing Expense (Black) Document Reproduction charges July 2014
31/07/2014	12.98	POSA	Postage Mail charge July 2014
5/08/2014	120.00	IRMLE	Mileage_FR - Glenn O'Kearney. travel to brisbane office for FMIF meetings russells
5/08/2014	70.23	IRPARK	Parking - Glenn O'Kearney. travel to brisbane office for FMIF meetings russells
21/07/2014	120.00	IRMLE	Mileage_FR - Ryan Zorndrager. Attend meeting at Russells to provide instructions RE Deed of Indemnity - Retirement Villages. Travel to and from Brisbane
21/07/2014	18.09	IRPARK	Parking - Ryan Zorndrager. Attending Russells RE Deed of Indemnity
31/08/2014	94.00	TELEP	Telephone Telephone charges August 2014
31/08/2014	84.80	SPRI	Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	59.10	TELEP	Telephone Telephone charges Sep 2014
30/09/2014	53.19	SPRI	Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	22.00	TELEP	Telephone Telephone charges Oct 2014
31/10/2014	19.80	SPRI	Printing Expense (Black) Document Reproduction charges Oct 2014
31/10/2014	2.05	POSA	Postage Mail charge Oct 2014
30/11/2014	30.80	TELEP	Telephone Telephone charges Nov 2014
30/11/2014	27.81	SPRI	Printing Expense (Black) Document Reproduction charges Nov 2014
31/12/2014	15.20	TELEP	Telephone Telephone charges Dec 2014
31/12/2014	13.88	SPRI	Printing Expense (Black) Document Reproduction charges Dec 2014
31/12/2014	12.60	POSA	Postage Mail charge Dec 2014
31/01/2015	24.80	TELEP	Telephone Telephone charges Jan 2015
31/01/2015	22.32	SPRI	Printing Expense (Black) Document Reproduction charges Jan 2015
31/01/2015	9.24	POSA	Postage Mail charge January 2015
31/01/2015	0.84	POSA	Postage Mail charge January 2015
28/02/2015	13.90	TELEP	Telephone Telephone charges FEB 2015
28/02/2015	12.51	SPRI	Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	15.10	TELEP	Telephone Telephone charges MAR 2015
31/03/2015	13.59	SPRI	Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	0.83	POSA	Postage Postage Charges for MAR 2015
30/04/2015	8.80	TELEP	Telephone Telephone charges April 2015
30/04/2015	8.01	SPRI	Printing Expense (Black) Document Reproduction charges April 2015
30/04/2015	1.46	POSA	Postage Mail Charges April 2015
31/05/2015	18.60	TELEP	Telephone Telephone charges May 2015
31/05/2015	18.65	SPRI	Printing Expense (Black) Document Reproduction charges May 2015
31/05/2015	2.52	POSA	Postage Postage Charges for May 2015
30/06/2015	9.80	TELEP	Telephone Telephone charges June 2015
30/06/2015	8.82	SPRI	Printing Expense (Black) Document Reproduction charges June 2015
31/07/2015	28.20	TELEP	Telephone Telephone charges July 2015
31/07/2015	28.28	SPRI	Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	5.70	TELEP	Telephone Telephone charges August 2015
31/08/2015	5.13	SPRI	Printing Expense (Black) Document Reproduction charges August 2015
31/08/2015	1.46	POSA	Postage Mail charge August 2015
30/09/2015	7.00	TELEP	Telephone Telephone charges September 2015
30/09/2015	6.30	SPRI	Printing Expense (Black) Document Reproduction charges September 2015
<b>TOTAL (excluding GST)</b>			<b>\$ 35,919.18</b>

**Australian Income Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013**

Employee	Position	Rate/hour		Total		Assets	Creditors	Investigation	Trade On	Administration
		excl GST	actual	(excl GST)	hours					
Ian Francis	Senior Managing Director	575.00	4.30	2,472.50	0.00	0.00	0.00	0.00	0.00	2,472.50
Joanne Dunn	Senior Managing Director	575.00	0.50	287.50	0.00	0.00	0.00	0.00	0.00	287.50
Kelly-Anne Trenfield	Senior Managing Director	575.00	9.40	5,405.00	632.50	0.00	0.00	0.00	172.50	4,600.00
Damian Bender	Senior Managing Director	550.00	1.10	605.00	0.00	385.00	0.00	0.00	0.00	220.00
John Corbett	Managing Director	550.00	11.50	6,325.00	4,125.00	2,200.00	0.00	0.00	0.00	0.00
Glenn O'Kearney	Senior Director	545.00	16.30	8,883.50	599.50	0.00	2,507.00	0.00	5,777.00	0.00
Lauren Morcom	Director	485.00	1.50	727.50	727.50	0.00	0.00	0.00	0.00	0.00
Ryan Zorndrager	Director	485.00	46.50	22,552.50	17,363.00	970.00	436.50	0.00	0.00	3,783.00
Renée Lobb	Manager 2	395.00	6.50	2,567.50	0.00	0.00	0.00	0.00	2,449.00	118.50
Aline Teixeira	Manager 1	345.00	55.00	18,975.00	18,940.50	0.00	0.00	0.00	0.00	34.50
Eloa Zuardi	Manager 1	325.00	0.60	195.00	0.00	0.00	0.00	0.00	0.00	195.00
Stuart Clancy	Senior Accountant	325.00	0.20	65.00	0.00	0.00	0.00	0.00	0.00	65.00
Hanane Altourmerri	Senior Accountant	285.00	0.10	28.50	0.00	0.00	0.00	0.00	28.50	0.00
Amanda Felt	Accountant	235.00	0.20	47.00	0.00	0.00	0.00	0.00	0.00	47.00
Amanda Flett	Accountant	235.00	0.40	94.00	0.00	0.00	0.00	0.00	0.00	94.00
Benjamin Robson	Accountant	235.00	14.70	3,454.50	728.50	0.00	0.00	0.00	0.00	2,726.00
John Corbett	Senior External Consultant	190.00	53.00	10,070.00	10,070.00	0.00	0.00	0.00	0.00	0.00
Brittany Newman	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Carly Drew	Administration	130.00	0.80	104.00	0.00	0.00	0.00	0.00	0.00	104.00
Julie Ross	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Lilijana Lemaic	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Lauren Morcom	External Consultant	100.00	1.50	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Faye Robinson	Administration	43.00	0.30	12.90	0.00	0.00	0.00	0.00	0.00	12.90
<b>Subtotal</b>			<b>224.70</b>	<b>83,060.90</b>	<b>53,336.50</b>	<b>3,555.00</b>	<b>2,943.50</b>	<b>8,427.00</b>	<b>14,798.90</b>	
<b>COP's</b>				<b>901.44</b>						
<b>Total</b>				<b>83,962.34</b>						
<b>GST</b>				<b>8,396.23</b>						
<b>Total (including GST)</b>				<b>92,358.57</b>						

**Australian Income Fund- Calculation of Category 1 July 2013 to 30 June 2014**

Employee	Position	Rate/hour		Total actual hours	Total (excl GST)	Assets	Creditors	Investigation	Trade On	Administration
		\$	excl GST							
Kelly-Anne Trenfield	Senior Managing Director	600.00		2.60	1,560.00	780.00	60.00	0.00	0.00	720.00
Kelly-Anne Trenfield	Senior Managing Director	590.00		8.10	4,779.00	1,652.00	295.00	0.00	59.00	2,773.00
Ginette Muller	Senior Managing Director	590.00		3.90	2,301.00	0.00	0.00	0.00	767.00	1,534.00
John Corbett	Managing Director	570.00		11.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00
Glenn O'Kearney	Senior Director	560.00		7.60	4,256.00	1,008.00	168.00	0.00	1,848.00	1,232.00
Ian Morton	Senior Director	560.00		2.30	1,288.00	0.00	0.00	0.00	1,288.00	0.00
Ryan Zorndrager	Senior Director	560.00		58.90	32,984.00	5,936.00	224.00	0.00	23,968.00	2,856.00
Damian Bender	Senior Managing Director	550.00		9.60	5,280.00	3,630.00	0.00	0.00	0.00	1,650.00
John Corbett	Managing Director	550.00		119.20	65,560.00	14,300.00	1,925.00	0.00	10,175.00	39,160.00
Sally McBryde	Managing Director	550.00		0.90	495.00	220.00	0.00	0.00	0.00	275.00
Christine Alterator	Senior Director	545.00		3.60	1,962.00	54.50	0.00	163.50	0.00	1,744.00
Glenn O'Kearney	Senior Director	545.00		33.30	18,148.50	5,777.00	0.00	109.00	10,028.00	2,234.50
Ian Morton	Senior Director	545.00		11.90	6,485.50	5,341.00	0.00	0.00	1,090.00	54.50
Ryan Zorndrager	Senior Director	545.00		47.70	25,996.50	20,437.50	0.00	0.00	218.00	5,341.00
Lauren Morcom	Director	530.00		11.20	5,984.00	1,133.50	272.50	0.00	654.00	3,924.00
Aline Teixeira	Director	510.00		6.20	3,162.00	2,601.00	0.00	0.00	0.00	561.00
Renee Lobb	Director	510.00		3.10	1,581.00	0.00	0.00	0.00	1,581.00	0.00
Renee Lobb	Director	485.00		34.30	16,635.50	339.50	630.50	1,261.00	12,270.50	2,134.00
Aline Teixeira	Director	395.00		110.10	43,489.50	36,458.50	0.00	0.00	2,172.50	4,858.50
Stuart Clancy	Senior Consultant	360.00		2.20	792.00	0.00	0.00	0.00	0.00	792.00
Eloa Zuardi	Senior Consultant	345.00		10.10	3,484.50	0.00	0.00	0.00	2,794.50	690.00
Stuart Clancy	Senior Consultant	345.00		1.90	655.50	69.00	0.00	0.00	0.00	586.50
Mohamed Almulla	Consultant	325.00		20.10	6,532.50	0.00	0.00	0.00	2,112.50	4,420.00
Benjamin Robson	Associate II	270.00		13.50	3,645.00	0.00	3,645.00	0.00	0.00	0.00
Benjamin Robson	Associate	235.00		13.20	3,102.00	211.50	1,645.00	0.00	0.00	1,245.50
Jeremy Fox	Associate	235.00		7.60	1,786.00	0.00	0.00	0.00	0.00	1,786.00
Brittany Newman	Administration	135.00		1.20	162.00	0.00	0.00	0.00	0.00	162.00
Ashleigh Ubank	Administration	130.00		1.20	156.00	0.00	0.00	0.00	0.00	156.00
Brittany Newman	Administration	130.00		1.00	130.00	0.00	0.00	0.00	0.00	130.00
Carly Drew	Administration	130.00		10.00	1,300.00	0.00	0.00	0.00	52.00	1,248.00

<b>Subtotal</b>	<b>567.50</b>	<b>269,963.00</b>	<b>106,219.00</b>	<b>8,865.00</b>	<b>1,533.50</b>	<b>71,078.00</b>	<b>82,267.50</b>
<b>OOP's</b>		<b>3,161.35</b>					
<b>Total</b>		<b>273,124.35</b>					
<b>GST</b>		<b>27,312.44</b>					
<b>Total (Including GST)</b>		<b>300,436.79</b>					

Australian Income Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Damian Bender	Senior Managing Director	600.00	11.70	7,020.00	1,500.00	900.00	0.00	0.00	4,620.00
John Park	Senior Managing Director	600.00	2.50	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	24.10	14,460.00	8,880.00	0.00	0.00	0.00	5,580.00
John Corbett	Managing Director	570.00	10.00	5,700.00	570.00	0.00	0.00	855.00	4,275.00
Glenn O'Kearney	Senior Director	560.00	11.20	6,272.00	504.00	728.00	0.00	2,240.00	2,800.00
Greg Tomlin	Senior Director	560.00	11.50	6,440.00	6,440.00	0.00	0.00	0.00	0.00
Lauren Morcom	Senior Director	560.00	0.30	168.00	0.00	0.00	0.00	0.00	168.00
Ryan Zorgrdrager	Senior Director	560.00	127.50	71,400.00	22,456.00	1,232.00	0.00	47,040.00	672.00
Aline Teixeira	Director	510.00	45.20	23,052.00	21,114.00	0.00	0.00	0.00	1,938.00
Renee Lobb	Director	510.00	34.70	17,697.00	0.00	0.00	1,581.00	14,790.00	1,326.00
Benjamin Robson	Consultant	300.00	28.30	8,490.00	90.00	2,640.00	0.00	4,530.00	1,230.00
Benjamin Robson	Associate II	270.00	92.70	25,029.00	2,916.00	10,368.00	135.00	8,019.00	3,591.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Carly Drew	Administration II	175.00	3.00	525.00	0.00	0.00	0.00	105.00	420.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Julie Ross	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Marushka Flynn	Administration II	175.00	0.20	35.00	0.00	0.00	0.00	0.00	35.00
Teagan Pedro	Administration II	175.00	3.00	525.00	0.00	0.00	0.00	0.00	525.00
Brittany Newman	Administration	135.00	6.90	931.50	0.00	0.00	0.00	54.00	877.50
Megan Dopking	Administration	135.00	0.90	121.50	0.00	0.00	0.00	0.00	121.50

<b>Subtotal</b>	<b>414.40</b>	<b>189,507.50</b>	<b>64,470.00</b>	<b>15,868.00</b>	<b>1,716.00</b>	<b>77,633.00</b>	<b>29,820.50</b>
<b>OOP's</b>		<b>1,908.66</b>					
<b>Total</b>		<b>191,416.16</b>					
<b>GST</b>		19,141.62					
<b>Total (including GST)</b>		<b>210,557.78</b>					

Australian Income Fund: Calculation of Category 1 July 2015 to 30 September 2015

Employee	Position	Rate/hour		Total		Assets	Creditors	Trade On	Administration
		excl GST	actual	(excl GST)	hours				
		\$	hours	\$	hours	\$	\$	\$	\$
Kelly-Anne Trenfield	Senior Director	600.00	4.50	2,700.00		2,220.00	0.00	0.00	480.00
John Corbett	Senior Director	570.00	0.50	285.00		0.00	0.00	0.00	285.00
Glenn O'Kearney	Senior Managing Director	560.00	51.20	28,672.00		15,848.00	2,240.00	10,416.00	168.00
Greg Tomlin	Managing Director	560.00	23.00	12,880.00		12,880.00	0.00	0.00	0.00
Renee Lobb	Senior Director	510.00	4.70	2,397.00		0.00	0.00	2,397.00	0.00
Benjamin Robson	Senior Managing Director	300.00	78.50	23,550.00		90.00	1,950.00	21,180.00	330.00
James Cook	Senior Director	270.00	0.20	54.00		0.00	0.00	0.00	54.00
Brittany Newman	Senior Managing Director	135.00	2.20	297.00		0.00	0.00	0.00	297.00
<b>Subtotal</b>			<b>164.80</b>	<b>70,835.00</b>		<b>31,038.00</b>	<b>4,190.00</b>	<b>33,993.00</b>	<b>1,614.00</b>
<b>OOPI's</b>				<b>342.25</b>					
<b>Total</b>				<b>71,177.25</b>					
<b>GST</b>				<b>7,117.73</b>					
<b>Total (Including GST)</b>				<b>78,294.98</b>					

Australian Structured Products Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Benjamin Robson	Associate	235.00	0.10	23.50	0.00	0.00	0.00	0.00	23.50
Christine Alterator	Director	485.00	1.50	727.50	0.00	0.00	727.50	0.00	0.00
Damian Bender	Managing Director	550.00	0.50	275.00	0.00	275.00	0.00	0.00	0.00
Eloa Zuardi	Manager	325.00	0.40	130.00	0.00	0.00	0.00	0.00	130.00
Glenn O'Kearney	Senior Director	545.00	0.40	272.50	54.50	0.00	0.00	54.50	163.50
Jessica Downs	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Joan Springate	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Kelly-Anne Tremfield	Senior Managing Director	575.00	0.20	115.00	0.00	57.50	0.00	0.00	57.50
Renee Lobb	Manager 2	395.00	0.10	39.50	0.00	0.00	0.00	39.50	0.00
Ryan Zordrager	Director	485.00	0.70	339.50	0.00	0.00	0.00	0.00	339.50
Stuart Clancy	Manager	325.00	0.10	32.50	0.00	32.50	0.00	0.00	0.00
<b>Subtotal</b>			<b>4.20</b>	<b>1,981.00</b>	<b>54.50</b>	<b>365.00</b>	<b>727.50</b>	<b>94.00</b>	<b>740.00</b>
<b>OOPI's</b>				<b>106.76</b>					
<b>Total</b>				<b>2,087.76</b>					
<b>GST</b>				<b>208.78</b>					
<b>Total (including GST)</b>				<b>2,296.54</b>					

Australian Structured Products Fund: Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour		Total		Assets	Creditors	Investigation	Trade On	Administration
		excl GST	incl GST	actual hours	(excl GST)					
Kelly-Anne Trenfield	Senior Managing Director	\$ 600.00	\$ 236.00	0.50	\$ 236.00	0.00	0.00	0.00	0.00	\$ 236.00
Kelly-Anne Trenfield	Senior Managing Director	590.00	60.00	0.10	60.00	0.00	0.00	0.00	0.00	60.00
Ginette Muller	Senior Director	590.00	1,239.00	2.10	1,239.00	0.00	0.00	0.00	0.00	1,239.00
Glenn O'Kearney	Senior Director	560.00	1,624.00	2.90	1,624.00	224.00	112.00	0.00	840.00	448.00
Ryan Zorndrager	Senior Director	560.00	8,288.00	14.80	8,288.00	504.00	112.00	0.00	7,224.00	448.00
John Corbett	Managing Director	550.00	9,625.00	17.50	9,625.00	0.00	1,375.00	0.00	275.00	7,975.00
Glenn O'Kearney	Senior Director	545.00	2,507.00	4.60	2,507.00	981.00	0.00	0.00	981.00	545.00
Lauren Morcom	Senior Director	545.00	272.50	0.50	272.50	0.00	0.00	0.00	0.00	272.50
Ryan Zorndrager	Senior Director	545.00	2,180.00	4.00	2,180.00	817.50	0.00	0.00	0.00	1,362.50
Renee Lobb	Director	510.00	714.00	1.40	714.00	0.00	0.00	0.00	714.00	0.00
Renee Lobb	Director	485.00	15,229.00	31.40	15,229.00	0.00	388.00	873.00	12,658.50	1,309.50
Aline Teixeira	Director	395.00	118.50	0.30	118.50	0.00	0.00	0.00	0.00	118.50
Stuart Clancy	Senior Consultant	360.00	648.00	1.80	648.00	0.00	0.00	0.00	0.00	648.00
Eloa Zuardi	Senior Consultant	345.00	724.50	2.10	724.50	0.00	0.00	0.00	724.50	0.00
Benjamin Robson	Associate II	270.00	1,080.00	4.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00
Benjamin Robson	Associate	235.00	728.50	3.10	728.50	0.00	493.50	0.00	0.00	235.00
Brittany Newman	Administration	135.00	135.00	1.00	135.00	0.00	0.00	0.00	0.00	135.00
Ashleigh Ubank	Administration	130.00	13.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Brittany Newman	Administration	130.00	91.00	0.70	91.00	0.00	0.00	0.00	0.00	91.00
<b>Subtotal</b>				<b>92.90</b>	<b>46,513.00</b>	<b>2,526.50</b>	<b>3,560.50</b>	<b>873.00</b>	<b>23,417.00</b>	<b>15,136.00</b>
<b>OPP's</b>					<b>335.93</b>					
<b>Total</b>					<b>45,848.93</b>					
<b>GST</b>					<b>4,584.89</b>					
<b>Total (including GST)</b>					<b>50,433.82</b>					

Australian Structured Products Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total		Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
			actual hours	(excl GST) \$					
John Park	Senior Managing Director	600.00	0.10	60.00	0.00	0.00	0.00	0.00	60.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	1.00	600.00	60.00	0.00	0.00	0.00	540.00
John Corbett	Managing Director	570.00	2.50	1,425.00	0.00	0.00	0.00	0.00	1,425.00
Glenn O'Keamey	Senior Director	560.00	3.40	1,904.00	56.00	336.00	0.00	504.00	1,008.00
Ryan Zorndraeger	Senior Director	560.00	56.40	31,584.00	1,512.00	1,512.00	0.00	27,832.00	728.00
Aline Teixeira	Director	510.00	5.90	3,009.00	459.00	0.00	0.00	0.00	2,550.00
Renee Lobb	Director	510.00	12.60	6,426.00	0.00	0.00	102.00	5,202.00	1,122.00
Benjamin Robson	Consultant	300.00	8.70	2,610.00	0.00	750.00	0.00	1,320.00	540.00
Benjamin Robson	Associate II	270.00	17.90	4,833.00	0.00	2,322.00	0.00	1,755.00	756.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Brittany Newman	Administration	135.00	1.60	216.00	0.00	0.00	0.00	0.00	216.00
<b>Subtotal</b>			<b>110.70</b>	<b>52,791.00</b>	<b>2,087.00</b>	<b>4,920.00</b>	<b>102.00</b>	<b>36,613.00</b>	<b>9,069.00</b>
<b>OPP's</b>				<b>209.35</b>					
<b>Total</b>				<b>53,000.35</b>					
<b>GST</b>				<b>5,300.04</b>					
<b>Total (including GST)</b>				<b>58,300.39</b>					



**Australian Structured Products Fund: Calculation of Category 1 July 2015 to 30 September 2015**

Employee	Position	Rate/hour	Total	Total	Assets	Creditors	Trade On	Administration
		excl GST	actual	(excl GST)				
		\$	hours	\$	\$	\$	\$	\$
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.30	180.00	0.00	0.00	0.00	180.00
Glenn O'Kearney	Senior Director	560.00	19.10	10,696.00	952.00	1,176.00	8,568.00	0.00
Renee Lobb	Director	510.00	1.50	765.00	0.00	0.00	765.00	0.00
Benjamin Robson	Consultant	300.00	37.40	11,220.00	0.00	120.00	11,100.00	0.00
James Cook	Associate II	270.00	0.30	81.00	0.00	0.00	0.00	81.00
Brittany Newman	Administration	135.00	0.70	94.50	0.00	0.00	0.00	94.50
<b>Subtotal</b>			<b>59.30</b>	<b>23,036.50</b>	<b>952.00</b>	<b>1,296.00</b>	<b>20,433.00</b>	<b>355.50</b>
<b>00P's</b>				<b>177.85</b>				
<b>Total</b>				<b>23,214.35</b>				
<b>GST</b>				<b>2,321.44</b>				
<b>Total (Including GST)</b>				<b>25,535.79</b>				

**Institutional Currency Protected Australian Income Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Administration \$
Glenn O'Kearney	Senior Director	545.00	0.20	109.00	109.00
Ryan Zorndrager	Director	485.00	0.40	194.00	194.00
Renee Lobb	Director	395.00	0.60	237.00	237.00
Aline Teixeira	Manager 2	345.00	0.20	69.00	69.00
Eloa Zuardi	Manager	325.00	0.30	97.50	97.50
Stuart Clancy	Senior Consultant	325.00	0.10	32.50	32.50
Benjamin Robson	Associate	235.00	1.30	305.50	305.50
Brittany Newman	Administration	130.00	0.10	13.00	13.00
<b>Subtotal</b>			<b>3.20</b>	<b>1,057.50</b>	<b>1,057.50</b>
<b>00P's</b>				<b>94.28</b>	
<b>Total</b>				<b>1,151.78</b>	
<b>GST</b>				115.18	
<b>Total (Including GST)</b>				<b>1,172.68</b>	

**Institutional Currency Protected Australian Income Fund: Calculation of Category 1 July 2013 to 30 June 2014**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Ginette Muller	Senior Managing Director	590.00	2.30	1,357.00	0.00	0.00	0.00	354.00	1,003.00
Glenn O'Kearney	Senior Director	560.00	1.00	560.00	56.00	56.00	0.00	336.00	112.00
Ryan Zorgrdrager	Senior Director	560.00	0.10	56.00	0.00	0.00	0.00	0.00	56.00
Glenn O'Kearney	Senior Director	545.00	4.20	2,289.00	1,035.50	0.00	0.00	926.50	327.00
Ryan Zorgrdrager	Senior Director	545.00	0.40	218.00	0.00	0.00	0.00	54.50	163.50
Renee Lobb	Director	485.00	8.00	3,880.00	0.00	291.00	48.50	2,473.50	1,067.00
Aline Teixeira	Director	395.00	2.20	869.00	355.50	0.00	0.00	0.00	513.50
Eloa Zuardi	Senior Consultant	345.00	2.10	724.50	0.00	0.00	0.00	690.00	34.50
Benjamin Robson	Associate II	270.00	2.00	540.00	0.00	540.00	0.00	0.00	0.00
Benjamin Robson	Associate	235.00	3.20	728.50	0.00	493.50	0.00	0.00	235.00
Brittany Newman	Administration	135.00	0.10	13.50	0.00	0.00	0.00	0.00	13.50
Brittany Newman	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
<b>Subtotal</b>			<b>25.70</b>	<b>11,248.50</b>	<b>1,447.00</b>	<b>1,390.50</b>	<b>48.50</b>	<b>4,834.50</b>	<b>3,538.00</b>
<b>OOP's</b>				<b>272.26</b>					
<b>Total</b>				<b>11,520.76</b>					
<b>GST</b>				<b>1,152.08</b>					
<b>Total (including GST)</b>				<b>12,672.84</b>					

**Institutional Currency Protected Australian Income Fund: Calculation of Category 1 July 2014 to 30 June 2015**

Employee	Position	Rate/hour		Total		Assets	Creditors	Trade On	Administration
		excl GST	actual	excl GST	hours				
		\$	hours	\$	hours	\$	\$	\$	\$
Glenn O'Kearney	Senior Director	560.00	1.30	728.00	0.00	0.00	0.00	168.00	560.00
Ryan Zorgrager	Senior Director	560.00	10.10	5,656.00	112.00	1,568.00	1,568.00	3,640.00	336.00
Aline Teixeira	Director	510.00	2.80	1,428.00	0.00	0.00	0.00	0.00	1,428.00
Renee Lobb	Director	510.00	4.70	2,397.00	51.00	0.00	0.00	1,734.00	612.00
Benjamin Robson	Consultant	300.00	4.00	1,200.00	0.00	30.00	30.00	990.00	180.00
Benjamin Robson	Associate II	270.00	7.10	1,917.00	0.00	1,107.00	1,107.00	243.00	567.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Julie Ross	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Brittany Newman	Administration	135.00	0.70	94.50	0.00	0.00	0.00	0.00	94.50
Megan Dopking	Administration	135.00	0.10	13.50	0.00	0.00	0.00	0.00	13.50
<b>Subtotal</b>			<b>31.50</b>	<b>13,575.50</b>	<b>163.00</b>	<b>2,705.00</b>	<b>2,705.00</b>	<b>6,775.00</b>	<b>3,932.50</b>
<b>OOPI's</b>				<b>62.14</b>					
<b>Total</b>				<b>13,637.64</b>					
<b>GST</b>				<b>1,363.76</b>					
<b>Total (Including GST)</b>				<b>15,001.40</b>					

**Institutional Currency Protected Australian Income Fund: Calculation of Category 1 July 2015 to 30 September 2015**

Employee	Position	Rate/hour	Total	Total	Assets	Creditors	Trade On	Administration
		excl GST	actual	(excl GST)				
		\$	hours	\$	\$	\$	\$	\$
Glenn O'Kearney	Senior Director	560.00	5.00	2,800.00	168.00	448.00	2,016.00	168.00
Renee Lobb	Director	510.00	1.10	561.00	0.00	0.00	561.00	0.00
Benjamin Robson	Consultant	300.00	9.80	2,940.00	0.00	0.00	2,850.00	90.00
James Cook	Associate II	270.00	0.10	27.00	0.00	0.00	0.00	27.00
Brittany Newman	Adminsitration	135.00	0.40	54.00	0.00	0.00	0.00	54.00
<b>Subtotal</b>			<b>16.40</b>	<b>6,382.00</b>	<b>168.00</b>	<b>448.00</b>	<b>5,427.00</b>	<b>339.00</b>
<b>OOPI's</b>				<b>30.97</b>				
<b>Total</b>				<b>6,412.97</b>				
<b>GST</b>				<b>641.30</b>				
<b>Total (Including GST)</b>				<b>7,054.27</b>				

**Currency Protected Australian Income Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013**

Employee	Position	Rate/hour		Total actual hours	Total (excl GST) \$	Assets \$	Trade On \$	Administration \$
		excl GST \$	Total					
Glenn O'Keamey	Senior Director	545.00	0.20	109.00	0.00	0.00	0.00	109.00
Renee Lobb	Manager 2	395.00	0.70	276.50	0.00	158.00	0.00	118.50
Aline Teixeira	Manager	345.00	1.10	379.50	379.50	0.00	0.00	0.00
Eloa Zuardi	Senior Accountant	325.00	0.30	97.50	0.00	0.00	0.00	97.50
Stuart Clancy	Senior Accountant	325.00	0.10	32.50	0.00	0.00	0.00	32.50
Benjamin Robson	Accountant	235.00	1.30	305.50	0.00	0.00	0.00	305.50
John Corbett	Consultant	190.00	22.50	4,275.00	4,275.00	0.00	0.00	0.00
Brittany Newman	Administration	130.00	0.10	13.00	0.00	0.00	0.00	13.00
<b>Subtotal</b>			<b>26.30</b>	<b>5,488.50</b>	<b>4,654.50</b>	<b>158.00</b>		<b>676.00</b>
<b>OOP's</b>				<b>92.20</b>				
<b>Total</b>				<b>5,580.70</b>				
<b>GST</b>				558.07				
<b>Total (including GST)</b>				<b>6,138.77</b>				

**Currency Protected Australian Income Fund: Calculation of Category 1 July 2013 to 30 June 2014**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Trade On \$	Administration \$
Ginette Muller	Senior Managing Director	590.00	3.10	1,829.00	0.00	0.00	354.00	1,475.00
Kelly-Anne Trenfield	Senior Managing Director	590.00	0.60	354.00	0.00	118.00	59.00	177.00
Glenn O'Kearney	Senior Director	560.00	1.10	616.00	56.00	0.00	448.00	112.00
Ryan Zordrager	Senior Director	550.00	0.80	437.50	0.00	165.00	272.50	0.00
Glenn O'Kearney	Senior Director	545.00	5.10	2,779.50	1,144.50	218.00	708.50	708.50
Renee Lobb	Director	510.00	4.00	2,040.00	0.00	0.00	2,040.00	0.00
Renee Lobb	Director	485.00	24.70	11,979.50	242.50	1,552.00	8,924.00	1,261.00
Aline Teixeira	Manager 2	395.00	3.90	1,540.50	0.00	0.00	1,540.50	0.00
Stuart Clancy	Senior Consultant	360.00	1.80	648.00	0.00	72.00	0.00	576.00
Eloa Zuardi	Senior Consultant	345.00	2.10	724.50	0.00	0.00	724.50	0.00
Benjamin Robson	Associate II	270.00	3.00	810.00	0.00	810.00	0.00	0.00
Benjamin Robson	Associate	235.00	2.30	540.50	0.00	235.00	70.50	235.00
Brittany Newman	Administration	135.00	0.10	13.50	0.00	0.00	0.00	13.50
Brittany Newman	Administration	130.00	0.70	91.00	0.00	0.00	0.00	91.00
<b>Subtotal</b>			<b>53.30</b>	<b>24,403.50</b>	<b>1,443.00</b>	<b>3,170.00</b>	<b>15,141.50</b>	<b>4,649.00</b>
<b>OOPI's</b>				<b>321.25</b>				
<b>Total</b>				<b>24,724.75</b>				
<b>GST</b>				<b>2,472.48</b>				
<b>Total (including GST)</b>				<b>27,197.23</b>				

Currency Protected Australian Income Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total		Assets \$	Creditors \$	Investigations \$	Trade On \$	Administration \$
			actual hours	(excl GST) \$					
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.10	60.00	0.00	0.00	0.00	0.00	60.00
Glenn O'Kearney	Senior Director	560.00	1.60	896.00	56.00	56.00	0.00	56.00	728.00
Ryan Zorgrager	Senior Director	560.00	8.30	4,648.00	0.00	1,232.00	0.00	3,080.00	336.00
Aline Teixeira	Senior Director	510.00	5.40	2,754.00	153.00	0.00	0.00	0.00	2,601.00
Renee Lobb	Director	510.00	52.00	26,520.00	0.00	204.00	153.00	24,021.00	2,142.00
Benjamin Robson	Consultant	300.00	10.40	3,120.00	0.00	90.00	0.00	2,820.00	210.00
Benjamin Robson	Associate II	270.00	26.90	7,263.00	81.00	2,322.00	0.00	4,104.00	756.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Carly Drew	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Julie Ross	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Brittany Newman	Administration	135.00	0.90	121.50	0.00	0.00	0.00	0.00	121.50
Megan Dopking	Administration	135.00	0.30	40.50	0.00	0.00	0.00	0.00	40.50
<b>Subtotal</b>			<b>106.70</b>	<b>45,582.00</b>	<b>290.00</b>	<b>3,904.00</b>	<b>153.00</b>	<b>34,081.00</b>	<b>7,154.00</b>
<b>OOPI's</b>				<b>203.20</b>					
<b>Total</b>				<b>45,785.20</b>					
<b>GST</b>				<b>4,578.52</b>					
<b>Total (including GST)</b>				<b>50,363.72</b>					



**Currency Protected Australian Income Fund: Calculation of Category 1 July 2015 to 30 September 2015**

Employee	Position	Rate/hour excl GST \$	Total		Assets \$	Creditors \$	Trade On \$	Administration \$
			actual hours	(excl GST) \$				
Benjamin Robson	Consultant	300.00	23.60	7,080.00	0.00	0.00	6,990.00	90.00
Brittany Newnan	Adminsitration	135.00	1.70	229.50	0.00	0.00	0.00	229.50
Glenn O'Kearney	Senior Director	560.00	8.90	4,984.00	168.00	1,904.00	2,576.00	336.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	54.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.10	60.00	0.00	60.00	0.00	0.00
Renee Lobb	Director	510.00	6.20	3,162.00	0.00	0.00	3,162.00	0.00
<b>Subtotal</b>			<b>34.50</b>	<b>15,569.50</b>	<b>168.00</b>	<b>1,964.00</b>	<b>12,728.00</b>	<b>709.50</b>
<b>00P's</b>				<b>76.38</b>				
<b>Total</b>				<b>15,645.88</b>				
GST				1,564.59				
<b>Total (Including GST)</b>				<b>17,210.47</b>				

**Cash Performance Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013**

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Investigations \$	Trade On \$	Administration \$
Aline Teixeira	Manager	345.00	0.30	103.50	0.00	103.50	0.00
Benjamin Robson	Accountant	235.00	0.80	188.00	0.00	0.00	188.00
Christine Alterator	Director	485.00	1.00	485.00	485.00	0.00	0.00
Eloa Zuardi	Senior Accountant	325.00	0.30	97.50	0.00	0.00	97.50
Glenn O'Kearney	Senior Director	545.00	0.10	54.50	0.00	0.00	54.50
Joanne Dunn	Senior Manging Director	575.00	0.40	230.00	0.00	0.00	230.00
Kelly-Anne Trenfield	Senior Manging Director	575.00	0.60	345.00	0.00	0.00	345.00
Renee Lobb	Manager 2	395.00	3.40	1,343.00	158.00	1,066.50	118.50
Stuart Clancy	Senior Accountant	325.00	0.10	32.50	0.00	0.00	32.50
<b>Subtotal</b>			<b>7.00</b>	<b>2,879.00</b>	<b>643.00</b>	<b>1,170.00</b>	<b>1,066.00</b>
<b>00P's</b>				<b>94.80</b>			
<b>Total</b>				<b>2,973.80</b>			
<b>GST</b>				<b>297.38</b>			
<b>Total (including GST)</b>				<b>3,271.18</b>			

Cash Performance Fund: Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour		Total actual hours	Total (excl GST)	Assets	Creditors	Investigations	Trade On	Administration
		\$	excl GST							
Kelly-Anne Trenfield	Senior Managing Director	600.00		0.40	240.00	0.00	60.00	0.00	0.00	180.00
Ginette Muller	Senior Managing Director	590.00		0.80	472.00	0.00	0.00	0.00	0.00	472.00
John Corbett	Managing Director	570.00		2.50	1,405.00	855.00	0.00	0.00	0.00	550.00
Sally McBryde	Managing Director	570.00		0.10	57.00	0.00	0.00	0.00	0.00	57.00
Glenn O'Kearney	Senior Director	560.00		4.10	2,296.00	336.00	56.00	0.00	1,064.00	840.00
Ryan Zörggrager	Senior Director	560.00		28.70	16,072.00	0.00	672.00	0.00	15,176.00	224.00
Sally McBryde	Managing Director	550.00		5.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Glenn O'Kearney	Senior Director	545.00		5.30	2,888.50	1,144.50	0.00	0.00	1,308.00	436.00
Renee Lobb	Director	510.00		0.20	102.00	0.00	0.00	0.00	102.00	0.00
Renee Lobb	Director	485.00		8.80	4,268.00	0.00	291.00	291.00	3,007.00	679.00
Aline Teixeira	Manager 2	395.00		0.30	118.50	118.50	0.00	0.00	0.00	0.00
Eloa Zuardi	Senior Consultant	345.00		2.30	793.50	0.00	0.00	0.00	724.50	69.00
Benjamin Robson	Associate II	270.00		6.90	1,863.00	0.00	1,755.00	0.00	0.00	108.00
Benjamin Robson	Associate	235.00		4.80	1,128.00	0.00	775.50	0.00	0.00	352.50
Brittany Newman	Administration	135.00		0.70	94.50	0.00	0.00	0.00	0.00	94.50
Megan Dopking	Administration	135.00		0.10	13.50	0.00	0.00	0.00	0.00	13.50
Brittany Newman	Administration	130.00		0.30	39.00	0.00	0.00	0.00	0.00	39.00
<b>Subtotal</b>				<b>71.30</b>	<b>34,600.50</b>	<b>2,454.00</b>	<b>3,609.50</b>	<b>291.00</b>	<b>21,381.50</b>	<b>6,984.50</b>
<b>OOP's</b>					<b>305.04</b>					
<b>Total</b>					<b>34,905.54</b>					
<b>GST</b>					<b>3,490.55</b>					
<b>Total (Including GST)</b>					<b>38,396.09</b>					

Cash Performance Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour		Total actual hours	Total (excl GST)	Assets	Creditors	Investigation	Trade On	Administration
		\$	excl GST							
John Park	Senior Managing Director	600.00		0.40	240.00	0.00	0.00	0.00	0.00	240.00
Kelly-Anne Trenfield	Senior Managing Director	600.00		0.80	480.00	0.00	0.00	0.00	0.00	480.00
John Corbett	Managing Director	570.00		1.00	570.00	0.00	0.00	0.00	0.00	570.00
Glenn O'Kearney	Senior Director	560.00		3.80	2,128.00	0.00	112.00	0.00	1,120.00	896.00
Ryan Zorgrager	Senior Director	560.00		27.50	15,400.00	280.00	896.00	0.00	11,480.00	2,744.00
Aline Teixeira	Senior Director	510.00		3.90	1,989.00	663.00	0.00	0.00	0.00	1,326.00
Renee Lobb	Director	510.00		4.10	2,091.00	0.00	0.00	102.00	1,377.00	612.00
Benjamin Robson	Consultant	300.00		13.10	3,930.00	0.00	690.00	0.00	2,820.00	420.00
Benjamin Robson	Associate II	270.00		31.30	8,451.00	81.00	3,915.00	0.00	3,186.00	1,269.00
Carly Drew	Administration II	175.00		0.40	70.00	0.00	0.00	0.00	0.00	70.00
Caroline Halcoop	Administration II	175.00		0.40	70.00	0.00	0.00	0.00	0.00	70.00
Julie Ross	Administration II	175.00		0.10	17.50	0.00	0.00	0.00	0.00	17.50
Marushka Flynn	Administration II	175.00		0.30	52.50	0.00	0.00	0.00	0.00	52.50
Brittany Newman	Administration	135.00		3.20	432.00	0.00	0.00	0.00	67.50	364.50
Megan Dopking	Administration	135.00		0.10	13.50	0.00	0.00	0.00	0.00	13.50

<b>Subtotal</b>	<b>90.40</b>	<b>35,934.50</b>	<b>1,024.00</b>	<b>5,613.00</b>	<b>102.00</b>	<b>20,050.50</b>	<b>9,145.00</b>
<b>OOP's</b>		<b>178.09</b>					
<b>Total</b>		<b>36,112.59</b>					
<b>GST</b>		<b>3,611.26</b>					
<b>Total (Including GST)</b>		<b>39,723.85</b>					

**Cash Performance Fund: Calculation of Category 1 July 2015 to 30 September 2015**

Employee	Position	Rate/hour		Total		Creditors	Trade On	Administration
		excl GST	actual	(excl GST)	hours			
		\$	hours	\$	hours	\$	\$	\$
Glenn O'Kearney	Senior Director	560.00	8.80	4,928.00	0.00	0.00	560.00	4,368.00
Renee Lobb	Director	510.00	0.30	153.00	0.00	0.00	153.00	0.00
Benjamin Robson	Consultant	300.00	44.60	13,380.00	240.00	240.00	330.00	12,810.00
James Cook	Associate II	270.00	0.20	54.00	54.00	54.00	0.00	0.00
Brittany Newman	Administration	135.00	0.70	94.50	94.50	94.50	0.00	0.00
<b>Subtotal</b>			<b>54.60</b>	<b>18,609.50</b>	<b>388.50</b>		<b>1,043.00</b>	<b>17,178.00</b>
<b>OOPI's</b>				<b>167.58</b>				
<b>Total</b>				<b>18,777.08</b>				
<b>GST</b>				<b>1,877.71</b>				
<b>Total (Including GST)</b>				<b>20,654.79</b>				

Name	Position	Date	hrs	Charge-out-Rate	Charge	Task Desc	Narrative
Damian Bender	Senior Managing Director	20/03/2013	0.4	550.00	220.00	Creditors	Meetings / Conferences / Minutes. Review report prepared by JD attend asic with JRP/GDM/KWM
Benjamin Robson	Accountant	21/03/2013	0.3	235.00	70.50	Administration	Administration - Purchase Order Register created
Elos Zuardi	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with IR regarding matter no.s. Email to ABW regarding process and other related queries.
Benjamin Robson	Accountant	21/03/2013	0.3	235.00	70.50	Administration	Administration - Purchase Order register created
Elos Zuardi	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Administration - can re reporting; media issues; staff listing; emails re baker Mackenzie/emails re queries; issues re fund creditors; review tel/planning/staff allocation
Kelly-Anne Trenfield	Senior Managing Director	21/03/2013	0.3	575.00	172.50	Administration	Administration - can re reporting; media issues; staff listing; emails re baker Mackenzie/emails re queries; issues re fund creditors; review tel/planning/staff allocation
Ryan Zogdrager	Director 1	21/03/2013	2.7	485.00	1,309.50	Assets	Administration-Drafting and reviewing letter of engagement. Discussion with IR regarding matter no.s. Email to ABW regarding process and other related queries.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Meetings / Conferences / Minutes. Update meeting with GDM and all staff
Damian Bender	Senior Managing Director	22/03/2013	0.3	550.00	165.00	Creditors	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.
Faye Robinson	Administrative	22/03/2013	0.1	43.00	4.30	Administration	Administration - travel to/from site re review of fund; review fund summary; cma/rfa re work plan
Kelly-Anne Trenfield	Senior Managing Director	22/03/2013	1.6	575.00	920.00	Administration	Administration - gain re response to investors re funds; mail in re customs house fx claims; mail in re fund assets
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.4	575.00	230.00	Administration	Assets - LSM re pearls refinace
Kelly-Anne Trenfield	Senior Managing Director	29/03/2013	0.1	575.00	57.50	Assets	Administration - funds summary; request timing on flow of info
Kelly-Anne Trenfield	Senior Managing Director	24/03/2013	0.1	575.00	57.50	Administration	Administration - General day to day operations - media info to Justin Clark re fund info; review workout structure; discussions re emails to advisors
Kelly-Anne Trenfield	Senior Managing Director	25/03/2013	0.5	575.00	287.50	Administration	Administration - Amend PO register and template
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration	Administration atex margin call organisa e with Sheila Keith /John Corbett and RFZ
Damian Bender	Senior Managing Director	26/03/2013	0.4	550.00	220.00	Administration	Administration - AIF Borrower spreadsheet
Benjamin Robson	Accountant	26/03/2013	0.5	235.00	117.50	Administration	Administration - correspondence with Michael Parker re borrowers of AIF
Benjamin Robson	Accountant	26/03/2013	0.3	235.00	70.50	Administration	Administration - Amend PO register and template
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration	Administration - correspondence with RFZ re borrower spreadsheet
Benjamin Robson	Accountant	26/03/2013	0.2	235.00	47.00	Administration	Administration - Fund Borrower spreadsheet work
Benjamin Robson	Accountant	26/03/2013	0.7	235.00	164.50	Administration	Assets - Compile spreadsheet of borrowers of fund; acquire legal trailing names and delegate staff of LM to fill in spreadsheet - Incomplete
Benjamin Robson	Accountant	26/03/2013	1.5	235.00	352.50	Assets	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.
Faye Robinson	Administrative	26/03/2013	0.1	43.00	4.30	Administration	Administration General day to day operations - prepare summary position on funds and review valuation comparison to loan balance
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.6	575.00	345.00	Administration	Administration - approve payment
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.1	575.00	57.50	Administration	Administration - travel to and attend site; resolve operational issues; provide guidance to admin team; planning and review of job status
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	1.2	575.00	690.00	Administration	Trade-On - payment approval
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.1	575.00	57.50	Trade-On	Provide briefing to BIR RE set-up of fund asset schedule
Ryan Zogdrager	Director 1	26/03/2013	0.4	485.00	194.00	Assets	Review and compile fund summary
Ryan Zogdrager	Director 1	26/03/2013	2.3	485.00	1,115.50	Assets	Administration - email to Matthew Ayre re review of LM Capitalab; inclusion of adopted value and manager contact into spreadsheet; update notes to spreadsheets
Benjamin Robson	Accountant	27/03/2013	0.6	235.00	141.00	Administration	Administration - AIF Borrower fund work
Benjamin Robson	Accountant	27/03/2013	1.2	235.00	282.00	Administration	Administration General day to day operations - gmd re investor queries for funds; prepare fund summary re overall position; review fund summary re meeting prep
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.3	575.00	172.50	Administration	Administration - review mail in re legal action against Auscorp
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.2	575.00	115.00	Administration	Administration - travel to/from co offices; attendance onsite to deal with upcoming issues and meet with staff; media queries; incoming mail
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.6	575.00	345.00	Administration	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.1	575.00	57.50	Trade-On	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.1	575.00	57.50	Trade-On	Administration - email from Michael Parker re loan balance
Benjamin Robson	Accountant	28/03/2013	0.1	235.00	23.50	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.
Faye Robinson	Administrative	28/03/2013	0.1	43.00	4.30	Administration	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.2	575.00	115.00	Administration	Assets - mail in re priority deed and claim by syndicate
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.1	575.00	57.50	Assets	

Ryan Zogdrager	Director 1	28/03/2013	5.3	485.00	2,570.50	Assets	Complete book loan structure
Benjamin Robson	Accountant	3/04/2013	0.3	235.00	70.50	Administration	Administration - Statement of position template created for Barley Wood Pty Ltd and use in other borrowers
Benjamin Robson	Accountant	3/04/2013	0.5	235.00	117.50	Assets	Individual asset summaries preliminary preparations to be included in AIF Summary assets spreadsheet
Benjamin Robson	Accountant	4/04/2013	0.1	235.00	29.50	Administration	Administration - perusal email from Matthew Aye
Benjamin Robson	Accountant	4/04/2013	0.9	235.00	211.50	Assets	Assets - Asset Individual, Value and Cost of realisations spreadsheets compiled for all 8 borrowers of Fund, Marketing and Exit Timing strategy obtained for LM Capalaba and Perogian Beach
Benjamin Robson	Accountant	5/04/2013	0.2	235.00	47.00	Assets	Assets - phone call to Cameron Kohring re Barley Wood Asset property
Ryan Zogdrager	Director 1	6/04/2013	0.4	485.00	194.00	Assets	Telephones in from Sean Haydock RE Capalaba. Advise invoices not to be incurred.
Ryan Zogdrager	Director 1	8/04/2013	0.9	485.00	436.50	Investigations	Telephones out to Steve Hannan and draft email requesting various investor correspondences. Review information supplied
Ryan Zogdrager	Director 1	9/04/2013	1.8	485.00	873.00	Assets	Review numerous investor correspondences and draft summary of last six months for GDM for investor teleconferences
Ryan Zogdrager	Director 1	10/04/2013	1.7	485.00	824.50	Assets	Lygon Street Loan. Meeting to discuss issues affecting MPP not fulfilling its obligations under the draw down agreement. Consider AIF stepping in to fill MPP shoes
Ryan Zogdrager	Director 1	10/04/2013	0.2	485.00	97.00	Assets	Email in fro Bronwyn RE regards Edgewater loan account. Review statement and approve for issue
Glen O'Kearney	Director 2	11/04/2013	1	545.00	545.00	Investigations	attendance onsite. Meet with Steve Hannan in re information required investments quantified. Review information schedules/source documents. Trace funds into various accounts. Prepare schedule and data for reference. Discussions with in banking staff re docs required. Contact habc re fund accounts and review habc correspondence. Travel to and from office. Correspondence investors re funds investigations.
Kelly-Anne Trenfield	Senior Managing Director	15/04/2013	0.1	575.00	57.50	Assets	Review assets schedule re fund position
Kelly-Anne Trenfield	Senior Managing Director	16/04/2013	0.1	575.00	57.50	Administration	Emails in re Barley Wood and dispute re allocation of surplus funds re prior Deed
Ryan Zogdrager	Director 1	16/04/2013	2.1	485.00	1,018.50	Assets	Barley Wood (KPG 13th Beach). Review deed of priority, review various emails and communications RE priority and subordinate mortgages. Draft email to Gineete Muller providing summary. Draft email to Chris Elley of Saby's lawyers
Ryan Zogdrager	Director 1	16/04/2013	1.3	485.00	630.50	Assets	Review of Barley Wood and funds deposited to disputed funds account. Status of holding with MPP account. Review history. Draft summary email to Kingswood Maillesons
Ryan Zogdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Source custodian agreements for SAM for insurance purposes.
Ryan Zogdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LM Server for copy of constitution and email access to FTI server
Ryan Zogdrager	Manager 1	17/04/2013	0.3	345.00	103.50	Assets	review of payments request, discussions with IC re: same for approval
Aline Teixeira	Manager 1	17/04/2013	0.1	345.00	34.50	Assets	review of cash summary provided
Brittany Newman	Administration	17/04/2013	0.1	130.00	13.00	Administration	Mail in from FTI - Circular to Creditors
Ian Francis	Senior Managing Director	17/04/2013	0.5	575.00	287.50	Administration	Meeting Damien Bender & discuss retirement villages.
Ian Francis	Senior Managing Director	17/04/2013	0.4	575.00	230.00	Administration	Team meeting on allocation of tasks.
Kelly-Anne Trenfield	Senior Managing Director	17/04/2013	0.1	575.00	57.50	Administration	email to team regarding allocation of tasks.
Ryan Zogdrager	Director 1	17/04/2013	0.3	485.00	145.50	Administration	Review and approve payments
Ryan Zogdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	AIF loans - teleconference with GDM and Russell's RE path forward
Ryan Zogdrager	Director 1	17/04/2013	0.2	485.00	69.00	Assets	Review LM Server for copy of constitution and email access to FTI server
Ryan Zogdrager	Manager 1	18/04/2013	0.2	345.00	34.50	Assets	Source custodian agreements for SAM for insurance purposes.
Ian Francis	Senior Managing Director	18/04/2013	0.5	575.00	287.50	Administration	read and consideration of email from Matt re: charges for approval
Ian Francis	Senior Managing Director	18/04/2013	0.3	575.00	172.50	Administration	Team meetings & review cash flow & tasks outstanding & allocation of roles.
Ryan Zogdrager	Director 1	18/04/2013	1.5	485.00	727.50	Administration	Team Meetings.
Ryan Zogdrager	Director 1	19/04/2013	0.3	485.00	145.50	Assets	Landmark Properties meeting with PAM and credit
Aline Teixeira	Manager 1	19/04/2013	1.5	345.00	517.50	Assets	Recommendation fund level creditor payments
Ryan Zogdrager	Director 1	22/04/2013	0.2	485.00	97.00	Assets	preparing schedule for all approved payments
Ryan Zogdrager	Director 1	22/04/2013	0.9	485.00	436.50	Assets	Review progress drawdown paperwork Landmark Properties
Aline Teixeira	Manager 1	23/04/2013	2.5	345.00	862.50	Assets	Travel to LM site for LM Capalaba meeting, attend LM Capalaba meeting with Brian Hevon (possible purchaser) initial meeting. Discussed process.
Ian Francis	Senior Managing Director	23/04/2013	0.5	575.00	287.50	Administration	attending to various trading matters including reviewing and facilitating approval of payment requests
Ian Francis	Senior Managing Director	23/04/2013	0.3	575.00	172.50	Administration	Travel to Gold Coast office of FTI and meet Glenn, Ryan and Sally and discuss tasks of operation and task required to be completed.
Kelly-Anne Trenfield	Senior Managing Director	23/04/2013	0.1	575.00	57.50	Administration	Plan job review task allocation and discussion with staff.
Lauren Morcom	Director 1	23/04/2013	1.5	100.00	150.00	Assets	Discussion with GOK re treatment of quarantined funds
Ryan Zogdrager	Director 1	23/04/2013	0.7	485.00	399.50	Assets	Site visit to Capalaba property to meet Council to discuss default notices.
Renee Lobb	Manager 2	23/04/2013	0.1	395.00	39.50	Trade-On	Review pearls drawdown request and approve
Aline Teixeira	Manager 1	24/04/2013	1	345.00	345.00	Assets	Responding to adviser query re AIF
							updating/editing spreadsheet for approved payments under AIF to reflect daily payments processed

Aline Teixeira	Manager 1	24/04/2013	0.3	345.00	103.50	Assets	read and consideration of various emails from LM and GOK re: payments
Ian Francis	Senior Managing Director	24/04/2013	0.3	575.00	172.50	Administration	File notes & read emails.
Ryan Zogdrager	Director 1	24/04/2013	0.9	485.00	436.50	Assets	Review of email from Luke Bona of Mallesons regarding Barley Wood matter. Draft email to Trevor Fenwick. Review disputed funds account. Review suncom metway account balances and interest rates. Draft emails to Luke Bona responding to queries raised. Review of emails sent to Chris Ulley
Ryan Zogdrager	Director 1	24/04/2013	0.2	485.00	97.00	Assets	Telephone in from Brendan Nixon RE project manager at Pearl's Edgewater. Draft email responding to his queries.
Aline Teixeira	Manager 1	26/04/2013	0.5	345.00	172.50	Assets	Follow up various emails/queries re: trading matters
Aline Teixeira	Manager 1	26/04/2013	0.4	345.00	198.00	Assets	Facilitating the process of various payments requests
Ian Francis	Senior Managing Director	26/04/2013	0.3	575.00	172.50	Administration	Chair meeting of staff to discuss status of job.
Ryan Zogdrager	Director 1	26/04/2013	0.4	485.00	194.00	Assets	Email to Simon Tickner RE Barley Wood matter
Aline Teixeira	Manager 1	29/04/2013	0.2	345.00	69.00	Assets	Follow up request to LM staff re: open of CBA bank accounts, discussions with RZ re: same
Benjamin Robson	Accountant	29/04/2013	0.3	235.00	70.50	Administration	PPSR Search for borrowers related to LM Capalaba and Balmoral, email to Shelley Chalmers
Benjamin Robson	Accountant	29/04/2013	0.2	235.00	47.00	Administration	PPSR Search for borrowers related to Calibre Pty Ltd, email to Shelley Chalmers
Ian Francis	Senior Managing Director	29/04/2013	0.2	575.00	115.00	Administration	Chair meeting.
Ryan Zogdrager	Director 1	29/04/2013	0.6	485.00	368.00	Assets	Organise CBA International transaction accounts opening and meeting with Eryn in accounts
Ryan Zogdrager	Director 1	29/04/2013	0.4	485.00	194.00	Assets	Organise commencement of statutory forms.
Ryan Zogdrager	Director 1	29/04/2013	0.7	485.00	339.50	Assets	Discussion with Trevor Fenwick RE issue of notices of default on non-performing loans. Email accordingly.
Ryan Zogdrager	Director 1	30/04/2013	0.3	485.00	145.50	Administration	Email in from Caroline Hodge RE overseas expenses. Consider and email response. Email John Corbett
Aline Teixeira	Manager 1	30/04/2013	0.3	345.00	103.50	Assets	Ph. call to trust company, facilitating open of bank accounts with CBA as requested
Aline Teixeira	Manager 1	30/04/2013	0.3	345.00	103.50	Assets	Attending to LM premises, discussions with staff re: bank acts rec
Hanane Altoumerri	Senior Accountant 1	30/04/2013	0.1	285.00	28.50	Trade-On	Arranged 897612 to be signed by GDM & scanned/mailed to AGT.
Ian Francis	Senior Managing Director	30/04/2013	0.2	575.00	115.00	Administration	Team call to discuss job and allocation of tasks.
Aline Teixeira	Manager 1	1/05/2013	0.4	345.00	57.50	Administration	Team call to discuss job and allocation of tasks.
Glenn O'Keamey	Director 2	1/05/2013	0.2	545.00	109.00	Trade-On	Discussions with LM manager and RZ re: securing site; review of document as required
Lilijana Lemalic	Administration	1/05/2013	0.1	130.00	13.00	Administration	Review and approve bank account closures - fund level admin accounts
Ryan Zogdrager	Director 1	1/05/2013	0.6	485.00	291.00	Assets	Adding matters to the job
Aline Teixeira	Manager 1	2/05/2013	1	345.00	345.00	Assets	Telephone conference with KWM RE invoicing funds
Ryan Zogdrager	Director 1	2/05/2013	1.4	485.00	679.00	Assets	Discussing with LM staff re: documentation re: fund interest and settlement. Discussions with RZ re: same. Read and consideration of draft letter from solicitors
Ryan Zogdrager	Director 1	3/05/2013	0.5	485.00	242.50	Administration	Review and settle LOD for Iygon street
Kelly-Anne Trenfield	Senior Managing Director	5/05/2013	0.1	575.00	57.50	Assets	Teleconference. Split with AIF
Aline Teixeira	Manager 1	7/05/2013	1	345.00	345.00	Assets	Barley wood - Advice in on barley wood
Ian Francis	Senior Managing Director	7/05/2013	0.3	575.00	172.50	Administration	Attending to general trading matters at LM premises
Aline Teixeira	Manager 1	7/05/2013	1.5	345.00	517.50	Assets	Team call to discuss file.
Aline Teixeira	Manager 1	8/05/2013	0.7	345.00	241.50	Assets	Attending to general trading matters at LM premises
Aline Teixeira	Manager 1	8/05/2013	1.5	345.00	517.50	Assets	Attending to general trading matters at LM premises
Ian Francis	Senior Managing Director	8/05/2013	0.4	485.00	194.00	Administration	Discussing with finance department re: information for cash flow
Ryan Zogdrager	Director 1	8/05/2013	0.6	485.00	291.00	Assets	Preparing cash flow for AIF
Aline Teixeira	Manager 1	9/05/2013	0.3	345.00	103.50	Assets	Call to James Tuffin, Kelly & Ginette to discuss status of file.
Aline Teixeira	Manager 1	9/05/2013	1.5	345.00	517.50	Assets	Telephone in from John Corbett RE AIF update and issues to work through going forward.
Aline Teixeira	Manager 1	9/05/2013	2.5	345.00	862.50	Assets	Review letter to PVAL and account balances. Issue instructions to Luke Bona of Mallesons accordingly.
Glenn O'Keamey	Director 2	9/05/2013	0.6	545.00	327.00	Trade-On	Read and consideration of various emails, liaising with LM management re: trading matters including insurance matters. Discussions with legal team re: Capalaba. Meeting with CFO re: payment and authorisation procedures
Ryan Zogdrager	Director 1	9/05/2013	0.3	485.00	145.50	Administration	Preparing cash flow for AIF, liaising with LM staff re: paperwork requirement for same
Ryan Zogdrager	Director 1	9/05/2013	0.6	485.00	291.00	Assets	Review of AIF constitution/PDS. Discussions Mallesons. Discussions LM staff re: current man fee invoices etc. note to team re AIF.
Aline Teixeira	Manager 1	10/05/2013	0.1	345.00	34.50	Administration	Emails re structure responsibility; Emails re reporting timetables
Aline Teixeira	Manager 1	10/05/2013	0.1	345.00	34.50	Assets	Meeting with LM finance team to resolve A & B signatories list
Aline Teixeira	Manager 1	10/05/2013	2.5	345.00	862.50	Assets	Review partial release - Landmark Loan
							Liaising with finance staff re: payment of invoice
							read and consideration of email from Matt re: Capalaba
							Preparing cash flow, liaising with staff re: payment requirements, updating schedule as required



Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Glenn O'Keamey	Director 2	10/05/2013	0.4	545.00	218.00	Trade-On	Discussions with John Corbett regarding invoicing/controllerships. LMF. Discuss prepayments/updates etc. with John. Review notes J. Corbett re circular
Aline Teixeira	Manager 1	13/05/2013	0.2	345.00	69.00	Assets	Attending to insurance matters
Aline Teixeira	Manager 1	13/05/2013	0.5	345.00	172.50	Assets	Updating accounts on cash flow for actuals
Glenn O'Keamey	Director 2	13/05/2013	0.1	545.00	54.50	Investigations	Notes from Steve Hannan re AIF investor funds. Note to John C and RFZ
Kelly-Anne Trenfield	Senior Managing Director	14/05/2013	0.1	575.00	57.50	Administration	Discussion with John Corbett for update on status of the fund in general.
Aline Teixeira	Manager 1	14/05/2013	1	345.00	345.00	Assets	Attending to various trading matters
Aline Teixeira	Manager 1	14/05/2013	1	345.00	345.00	Assets	Attending to general trading matters
Glenn O'Keamey	Director 2	14/05/2013	0.3	545.00	169.50	Trade-On	Note to Eryn re man fee status. Reply in form Eryn and note to J Corbett. Note to NIR re AIF q funds issue
Glenn O'Keamey	Director 2	14/05/2013	0.7	545.00	381.50	Investigations	Review Q funds sheet. Call from John Mountbain NR - discuss AIF quarantined fund issues. File Notes Review legal advice. Note to JC/RFZ
Kelly-Anne Trenfield	Senior Managing Director	14/05/2013	1	575.00	575.00	Administration	Discussion with John Corbett update re status of fund
Ryan Zengdrager	Director 1	14/05/2013	0.5	485.00	242.50	Assets	Teleconference with Team (split between AIF and MIF)
Ryan Zengdrager	Director 1	14/05/2013	0.6	485.00	291.00	Assets	Operations meeting with KAT - split between MIF and AIF
Aline Teixeira	Manager 1	15/05/2013	1	345.00	345.00	Assets	Attending to general trading matters
Ryan Zengdrager	Director 1	15/05/2013	1.5	485.00	727.50	Assets	Internal Meeting in Brisbane. Split with AIF and MIF
Ryan Zengdrager	Director 1	15/05/2013	0.8	485.00	385.00	Assets	Review progress claim
Aline Teixeira	Manager 1	16/05/2013	2	345.00	690.00	Assets	Attending to various trading matters including issues regarding KPG
Benjamin Robson	Accountant	16/05/2013	0.7	235.00	164.50	Administration	Correspondence with PAM managers at LM, obtain valuations and feasibility for loan books, save information into H drive, review format of fund tables and prepare information for input into property summaries
Benjamin Robson	Accountant	16/05/2013	1	235.00	235.00	Administration	Property summary, loan book asset position work
Benjamin Robson	Accountant	16/05/2013	1	235.00	235.00	Administration	Property summary work, snapshot of loan book asset position
Glenn O'Keamey	Director 2	16/05/2013	2.8	545.00	1,526.00	Investigations	Review advice from Norton Rose regarding quarantined funds. Reconcile funds to bank statements. Queries to Steve Hannan re timing of app's etc. finalise position and issue note to John/Kelly and Ryan on matter. Collate information on AIF queries. Review bank account/balances etc. note to Steve re clarify bank balances. Instructions and notes to Steve Hannan re quarantined investments.
Ryan Zengdrager	Director 1	16/05/2013	1.1	485.00	533.50	Assets	Review and settle King & Wood correspondence RE Barley Wood transfer from KPG accounts
Aline Teixeira	Manager 1	17/05/2013	0.2	345.00	69.00	Assets	Follow up emails from Matt re: fencing matters, discussions with JC re: same
Aline Teixeira	Manager 1	17/05/2013	0.5	345.00	172.50	Assets	Follow up various trading matters
Glenn O'Keamey	Director 2	17/05/2013	0.2	545.00	109.00	Trade-On	Liaise with J Corbett team re invoices breakdown. Note from JC re my proposed dist. quarantined funds.
Benjamin Robson	Accountant	20/05/2013	0.5	235.00	117.50	Administration	Consultants fees calculations and work on consultants fees register
Glenn O'Keamey	Director 2	20/05/2013	0.1	545.00	54.50	Trade-On	Review letter regarding licences issue. note to Stuart Clancy
Aline Teixeira	Manager 1	21/05/2013	1	345.00	345.00	Assets	Review of payment request, facilitating approval of same
Aline Teixeira	Manager 1	21/05/2013	1	345.00	345.00	Assets	Updating cash flow for actuals
Glenn O'Keamey	Director 2	21/05/2013	0.2	545.00	109.00	Trade-On	Follow up Steve Hannan regarding AIF investor funds, discuss process of return/other issues.
Kelly-Anne Trenfield	Senior Managing Director	21/05/2013	0.1	575.00	57.50	Administration	Email to/ from Tom Davis, review info from LM staff
Kelly-Anne Trenfield	Senior Managing Director	21/05/2013	0.2	575.00	115.00	Assets	Email from and response to Tom Davis re Lygon St loan and pre-sales; Review emails in re status of Lygon St legal review; draft email to Tom Davis
Aline Teixeira	Manager 1	22/05/2013	0.3	345.00	103.50	Assets	Follow up emails, responding to queries accordingly re: general trading matters
Glenn O'Keamey	Director 2	22/05/2013	0.5	545.00	272.50	Trade-On	Prepare for meeting with Kelly regarding recovery of costs, outlays. Collate information for meeting regarding current costs outstanding/current SOP etc. calculation of time charged across various codes etc. liaise with Jo Dunn regarding time charging.
Ryan Zengdrager	Director 1	22/05/2013	0.6	485.00	291.00	Administration	discussions with RFZ regarding time charging asset specific, attendance at meeting with Kelly - discussions regarding cost recovery.
Ryan Zengdrager	Director 1	22/05/2013	2	485.00	970.00	Creditors	Review of key man policies with Caroline Lough and advise future course of action
Aline Teixeira	Manager 1	23/05/2013	1.5	345.00	517.50	Assets	Review of RG 45 statement and draft investor circular
Glenn O'Keamey	Director 2	23/05/2013	0.1	545.00	54.50	Trade-On	Meeting with Blue Broking re: insurance matters
							Follow up Steve Hannan regarding distribution Investor Q funds.

Glenn O'Kearney	Director 2	23/05/2013	1	545.00	545.00	Trade-On	Meeting with Steve Hannan regarding quarantined funds status/returns/other issues.
Glenn O'Kearney	Director 2	24/05/2013	0.1	545.00	545.00	Assets	Review note from Steve Hannan and issue instruction J Corbett regarding trade FX funds hbhc.
Carly Drew	Administration	24/05/2013	0.4	130.00	130.00	Administration	Printed and Collated docs for RZ for RFP to sign; Arranged for courier to deliver to LM office At Trevor Fenwick;
Carly Drew	Administration	24/05/2013	0.4	130.00	130.00	Administration	Printed and Collated docs for RZ for RFP to sign; Arranged for courier to deliver to LM office At Trevor Fenwick;
Amanda Flett	Accountant	27/05/2013	0.2	295.00	295.00	Administration	Create WIP listing up until 24 May 2013
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	395.00	Trade-On	Attending to trading various matters with LM staff; responding to queries via email and ph. call; facilitating payment approval; update of cash flow for actuals
Aline Teixeira	Manager 1	28/05/2013	2.5	345.00	345.00	Assets	Update with Lauren regarding timing of issuance of report for investors on the fund.
Amanda Flett	Accountant	28/05/2013	0.2	235.00	235.00	Administration	Attending to trading various matters with LM staff; responding to queries via email and ph. call; facilitating payment approval; update of cash flow for actuals
Amanda Flett	Accountant	28/05/2013	0.2	235.00	235.00	Administration	WIP listing from 30/04/2013 to 26/05/2013 for IF
Glenn O'Kearney	Director 2	28/05/2013	0.2	545.00	109.00	Trade-On	Read WIP listing for 30 April 2013 to 26 May 2013 for James Taplin
Glenn O'Kearney	Director 2	28/05/2013	0.2	545.00	109.00	Trade-On	Note to Steve regarding status of returned funds; update in from Steve update in from IC regarding trading investments.
Renee Lobb	Manager 2	28/05/2013	0.2	395.00	79.00	Trade-On	Note to rd regarding aif investor returns; correspondence with hbhc regarding closure of accounts; note to Steve regarding updates on closures.
Renee Lobb	Manager 2	28/05/2013	0.2	395.00	79.00	Trade-On	Responding to investor and adviser queries AIF specific.
Aline Teixeira	Manager 1	30/05/2013	0.2	345.00	69.00	Assets	Responding to investor and adviser queries seeking an update on the report promised to be issued last week.
Aline Teixeira	Manager 1	30/05/2013	0.8	345.00	276.00	Assets	Review of payment request; facilitating approval of same
Glenn O'Kearney	Director 2	30/05/2013	0.5	545.00	272.50	Assets	Follow up general trading requirements; responding to emails from LM and FTI staff re: trading matters.
Ryan Zengdrager	Director 1	30/05/2013	2.5	485.00	1,212.50	Administration	Discussions Eryn regarding man fees calculations; cash flow fees etc; correspondence regarding bank account closure hbhc.
Glenn O'Kearney	Director 2	31/05/2013	0.5	545.00	272.50	Assets	Finalise RG45 statement and draft fund summary information memorandum notations
Glenn O'Kearney	Director 2	31/05/2013	0.1	545.00	54.50	Trade-On	Review man fee calculations from Eryn; note to hbhc regarding accounts closed; review updated man fee calculations from Eryn / note to Ryan regarding man fees; note to John and Ryan regarding proposed calculations.
Aline Teixeira	Managing Director	3/06/2013	1.8	345.00	821.00	Assets	Review updated consultant register; issue to Kelly and Jo with queries son mif payments.
John Corbett	Managing Director	3/06/2013	1	550.00	550.00	Assets	Attending to LM premises; update of cash flow for actuals as at 31/05/13
Kelly-Anne Trenfield	Senior Managing Director	3/06/2013	0.1	575.00	57.50	Assets	Review of mit of files
Renee Lobb	Manager 2	3/06/2013	0.3	395.00	118.50	Trade-On	Email from and response to Tom Davis re info on assets and review of presales
Aline Teixeira	Manager 1	4/06/2013	0.9	345.00	69.00	Assets	Answering investor and adviser queries regarding delay in AIF report promised and follow up FTI staff and consultants on same.
John Corbett	Managing Director	4/06/2013	1	550.00	550.00	Assets	Review of payment request; facilitating approval of payment.
Julie Ross	Administrative	4/06/2013	0.1	130.00	13.00	Administration	Follow up various trading matters; liaising with LM management; responding to queries as requested.
Renee Lobb	Manager 2	4/06/2013	0.1	395.00	39.50	Trade-On	Action of various strategies and fund documentation
Ryan Zengdrager	Director 1	4/06/2013	0.3	485.00	345.50	Assets	Insert GDM Signature as approved by email into letter to ASIC regarding hardship payments
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	70.50	Administration	Responding to adviser request for updates on release of AIF updates.
Glenn O'Kearney	Director 2	5/06/2013	0.3	545.00	163.50	Trade-On	Teleconference with John Corbett and Simon Tickner RE managing defaulting debtor
John Corbett	Managing Director	5/06/2013	1	550.00	550.00	Assets	Consultants invoices paid; update register and provide break up of several invoices
Ryan Zengdrager	Director 1	5/06/2013	0.8	485.00	145.50	Assets	Liaise with Aline and BIR regarding legal costs/processing etc; review consultants register and update with action items; liaise with gdm /ait regarding bills to be paid; review batch of invoices submitted by Ben/breakups etc; for payment.
Aline Teixeira	Manager 1	6/06/2013	0.2	345.00	69.00	Assets	Discussions on AIF files
Aline Teixeira	Manager 1	6/06/2013	0.2	345.00	69.00	Assets	Seek update from Mallesons RE Trust Company position
Glenn O'Kearney	Director 2	6/06/2013	0.3	545.00	163.50	Trade-On	Updating AIF cash flow
John Corbett	Managing Director	6/06/2013	0.3	485.00	145.50	Assets	Review of payment request; facilitating approval of same
Ryan Zengdrager	Director 1	6/06/2013	0.8	485.00	145.50	Assets	Review various proposed splits of consultant invoices; discussions with Ben; draft emails of ben regarding processing invoices; new invoices in and issue to BIR with comments; update consultants register with comments/tasks; note to team on status.
Aline Teixeira	Manager 1	6/06/2013	0.2	345.00	69.00	Assets	Telephone in from Michael Parker; Discuss refinancing of client loans
Glenn O'Kearney	Director 2	6/06/2013	0.3	545.00	163.50	Trade-On	Development of AIF RG45
John Corbett	Managing Director	7/06/2013	1	550.00	550.00	Creditors	Request update from John Corbett on AIF report.
Renee Lobb	Manager 2	7/06/2013	0.1	395.00	39.50	Trade-On	AIF RG45 report
John Corbett	Managing Director	11/06/2013	1	550.00	550.00	Creditors	Responding to investor and adviser queries regarding timing of AIF update.
Renee Lobb	Manager 2	11/06/2013	0.2	395.00	79.00	Trade-On	Attending to various trading matters; responding to emails from LM management; facilitating payments when required; updating cash flow for actuals
Aline Teixeira	Manager 1	12/06/2013	2.5	345.00	862.50	Assets	

Glenn O'Kearney	Director 2	12/06/2013	1.5	545.00	817.50	Trade-On	Review constitution - note to Ryan and John C regarding proposed man fee expenses, review calculations etc. note to Lucy regarding preparation of invoices for AIF. review and discuss consultants fee register with BUR. update cash flows for AIF expenses, discussions with Elio regarding AIF expenses, discussions with Ryan regarding controlship AIF. note to Steve Hanman regarding BDO - AFS receivership.
John Corbett	Managing Director	12/06/2013	2	550.00	1,100.00	Assets	Reviews / discussions on fund assets
Kelly-Anne Trenfield	Senior Managing Director	12/06/2013	0.1	575.00	57.50	Assets	Review contract re execution - pass to JRP
Renee Lobb	Manager 2	12/06/2013	0.2	395.00	79.00	Administration	Edit website for under construction AIF page to ensure ready to make active when RG 45 statement finalised.
Renee Lobb	Manager 2	12/06/2013	0.2	395.00	79.00	Trade-On	Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	12/06/2013	0.3	395.00	118.50	Trade-On	Review RG 45 fund statement
Renee Lobb	Manager 2	12/06/2013	0.2	395.00	79.00	Trade-On	Responding to investor and adviser queries. AIF specific.
Ryan Zografager	Director 1	12/06/2013	0.6	485.00	291.00	Administration	Review management fee calculation and compliance emails from Caroline Hodge and Glenn O'Kearney
Benjamin Robson	Accountant	13/06/2013	0.3	295.00	70.50	Administration	Organise payments, draft emails to Simon Tickner, Franzone Wilder, Glenn O'Kearney and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise Hard copy folder
Glenn O'Kearney	Director 2	13/06/2013	0.5	545.00	272.50	Trade-On	Review advice from Russell's regarding costs/indemnity etc. consider advice. consider other comments from Ashley regarding management fees. review cash flows and consider option to fund operational costs and various splits across funds. note to Ashley regarding advice and option for fund. liaise with Kelly regarding advice/options fund etc.
Glenn O'Kearney	Director 2	13/06/2013	0.1	545.00	54.50	Trade-On	Liaise with Elio regarding payment Michael Parkes.
Glenn O'Kearney	Director 2	13/06/2013	0.2	545.00	109.00	Trade-On	Discussions with BUR regarding consultants fees register/splits etc. review draft splits/emails to LM.
Joanne Dunn	Senior Managing Director	13/06/2013	0.5	575.00	287.50	Administration	Review investor circular and cover letter.
John Corbett	Managing Director	13/06/2013	1	550.00	550.00	Creditors	General fund administration matters / asset discussions
Renee Lobb	Manager 2	13/06/2013	0.5	395.00	197.50	Trade-On	Responding to investor and adviser queries. Do cover letter for AIF update and seek approval to send.
Aline Teixeira	Manager 1	14/06/2013	1.5	345.00	517.50	Assets	attending to trading matters, and legal issues
Glenn O'Kearney	Director 2	14/06/2013	0.1	545.00	54.50	Trade-On	Call from allen regarding AIF expenses.
Renee Lobb	Manager 2	14/06/2013	0.4	395.00	158.00	Trade-On	Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	14/06/2013	0.2	395.00	79.00	Trade-On	Finalise AIF RG 45 statement cover letter and instruct LM Investment Management Ltd to finalise RG 45 document.
Renee Lobb	Manager 2	14/06/2013	0.4	395.00	158.00	Trade-On	Finalise RG 45 notice and send with instructions and requests for data files to LM Investment Management Ltd staff.
Renee Lobb	Manager 2	14/06/2013	0.9	395.00	355.50	Trade-On	Send proposed text for AIF report. Upload to website and email copies to parties who have requested.
Renee Lobb	Manager 2	14/06/2013	0.5	395.00	197.50	Trade-On	Take investor call
Aline Teixeira	Manager 1	17/06/2013	1.5	345.00	517.50	Assets	Attending to general trading matters
Lauren Morcom	Director 1	17/06/2013	1	485.00	485.00	Assets	Answering AIF investor questions in writing, emails internal to FTI on investor questions
Renee Lobb	Manager 2	17/06/2013	0.3	395.00	118.50	Trade-On	Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	17/06/2013	0.2	395.00	79.00	Trade-On	Arranging post issue of AIF report.
Lauren Morcom	Director 1	18/06/2013	0.5	485.00	242.50	Assets	Email response to investor questions
Ryan Zografager	Director 1	18/06/2013	0.3	485.00	145.50	Assets	Email in from Simon Tickner, consider and draft response
Aline Teixeira	Manager 1	19/06/2013	1.5	345.00	517.50	Assets	Attending to meeting with LM management; review of documents re: controllership; instructions to PAM team re: statutory requirements
Aline Teixeira	Manager 1	19/06/2013	1.5	345.00	517.50	Assets	Attending to LM premises and various trading matters including update of cash flow and bank accounts - facilitating payment requests
Glenn O'Kearney	Director 2	19/06/2013	0.7	545.00	381.50	Trade-On	Discussions ash tilday regarding management fee information. review of various consultant fees/discussions with Ben etc. Drafting of note regarding operation cost funding from funds.
Aline Teixeira	Manager 1	20/06/2013	0.8	345.00	276.00	Assets	Review of ASIC forms and mortgage documents, discussions with RZ re: same. Facilitating approval of same.
Aline Teixeira	Manager 1	20/06/2013	1.5	345.00	517.50	Assets	Attending to statutory requirements re: controllership
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration	Consultants fees
Glenn O'Kearney	Director 2	20/06/2013	0.5	545.00	272.50	Trade-On	Cash flow and review apportionment of operational expenditures. draft invoices and other supporting documents for calculations, discussions with Elio regarding updated calculations to 30 June and amendments to MYOB records. liaise with RPZ and J Corbett regarding meetings to discuss funding by fund.
Kelly-Anne Trenfield	Senior Managing Director	20/06/2013	0.1	575.00	57.50	Administration	Review and approve payments
Kelly-Anne Trenfield	Senior Managing Director	20/06/2013	0.1	575.00	57.50	Administration	Email from and response to Simon re provision of information to KM re Barley Wood
Kelly-Anne Trenfield	Senior Managing Director	20/06/2013	0.1	575.00	57.50	Assets	Emails in relation to the movement of funds re Barley Wood
Aline Teixeira	Manager 1	21/06/2013	0.2	345.00	69.00	Assets	Arrears meeting with LM staff
Aline Teixeira	Manager 1	21/06/2013	0.5	345.00	172.50	Assets	Attending to statutory matters with staff for controllership
Aline Teixeira	Manager 1	21/06/2013	0.3	345.00	103.50	Assets	Arrears meeting with LM staff
Aline Teixeira	Manager 1	21/06/2013	0.5	345.00	172.50	Assets	Attending to LM and general trading matters
John Corbett	Managing Director	21/06/2013	2	550.00	1,100.00	Assets	Review of AIF asset matters (arrears committees)



Aline Teixeira	Manager 2	3/07/2013	1.5	395.00	592.50	Assets	Attending to various trading matters, liaising with LM re: requests; update of AIF operations cash flow, cash flow EOM reconciliation
Glenn O'Kearney	Director 2	3/07/2013	0.5	545.00	272.50	Trade-On	Travel to LM premises, meetings with Carolyn Hodge regarding compliance. Meetings with Eryn and Lucy regarding fund
Aline Teixeira	Manager 2	4/07/2013	0.3	395.00	118.50	Assets	Attending to statutory matters re: controllership
Ryan Zörgdrager	Director 2	4/07/2013	1.1	545.00	599.50	Assets	Review controllership standards
Aline Teixeira	Manager 2	4/07/2013	1	395.00	395.00	Assets	Follow up general trading matters including review and approval of payments
Glenn O'Kearney	Director 2	4/07/2013	1.5	545.00	817.50	Trade-On	Discussions Simon Tickner regarding allocation of operational costs across funds; discussions with Ryan and John c regarding proposed allocations, review loan management fee data, review and reconcile FTI time sheets, liaise with RCL regarding collating information, drafting operational cost allocation memo - with REZ, reallocation of operational costs based on avg turn over period, amendment of involving and issues with memo to Simon Tickner, issue documents to accounts team for processing.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for Second report.
Aline Teixeira	Manager 2	5/07/2013	0.1	395.00	39.50	Assets	Attending to statutory matters
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for Second report.
Ryan Zörgdrager	Director 2	5/07/2013	0.4	545.00	218.00	Assets	Email in from Trevor Fenwick RE issue of notices to KW, Telephone and email out to Stephen Russel and Sean Russell on the issue
Ryan Zörgdrager	Director 2	5/07/2013	0.4	545.00	218.00	Assets	Review controllership standards
Glenn O'Kearney	Director 2	5/07/2013	0.5	545.00	272.50	Trade-On	Meeting with John C, REZ, Simon T and Francene regarding cost allocations etc, review and follow up invoices/funding/payment approvals, amendments, discussions with Ryan regarding advice etc, discussions and review of time put together by RCL for claims, reply to Trust co regarding timing of payment of custody fees, follow up Ashley tipday for advice.
Glenn O'Kearney	Director 2	5/07/2013	0.1	545.00	54.50	Trade-On	Notes from Simon and Fran regarding cost allocations, discuss with REZ
Glenn O'Kearney	Director 2	5/07/2013	0.2	545.00	109.00	Trade-On	Review various correspondence regarding cost recovery - Simon/Francene/REZ, reply with comments, call Ryan and discuss.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets, Do IPA tables for 5 task categories, summaries by fund and remuneration description tables, Email to ABW and GOK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets, Do IPA tables for 5 task categories, summaries by fund and remuneration description tables, Email to ABW and GOK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Ryan Zörgdrager	Director 2	8/07/2013	0.8	545.00	436.00	Assets	Draft response to Wealth Management Group Correspondence regarding redemption request
Ryan Zörgdrager	Director 2	8/07/2013	0.3	545.00	163.50	Assets	Receive letter of offer from KM RE Peregrin Beach, Draft response
Aline Teixeira	Manager 2	8/07/2013	2	395.00	790.00	Assets	Attending to various trading matters including update of cash flow
Glenn O'Kearney	Director 2	8/07/2013	0.7	545.00	381.50	Trade-On	Review various correspondence regarding cost recovery - Simon/Francene/REZ, reply with comments, call Ryan and discuss, note to Eryn regarding payments etc.
Ryan Zörgdrager	Director 2	9/07/2013	1.6	545.00	872.00	Assets	Arrears management meeting, including preparation for and notations thereafter
Stuart Clancy	Manager 1	9/07/2013	0.2	345.00	69.00	Administration	Reviewed emails received from Alhine and letters for signage by REZ, Amendments and arranged for signage, Emailed to Ann of LMIM
Aline Teixeira	Manager 2	9/07/2013	2	395.00	790.00	Assets	Attending to LM premises, trading matters such as consideration and approval of payments, discussions re: strategies, attending to arrears meeting
Glenn O'Kearney	Director 2	9/07/2013	0.2	545.00	109.00	Trade-On	Call Simon and discuss cash transfers, discussions re: regarding cash flows, update to cash flows etc.
Aline Teixeira	Manager 2	10/07/2013	0.2	395.00	79.00	Assets	Attending to review of statutory letters, request SC to finalise same
Stuart Clancy	Manager 1	10/07/2013	0.3	345.00	103.50	Administration	Reviewed drafted letters by Ann of LMIM, amended letters and arranged for REZ to sign, Scanned to Ann
Renee Lobb	Director 1	10/07/2013	0.2	485.00	97.00	Trade-On	Respond to investor query on timing of distributions.
Eloa Zundl	Manager 1	10/07/2013	0.5	345.00	172.50	Trade-On	Various emails re outstanding invoice The LM Australian Units Fund
Stuart Clancy	Manager 1	11/07/2013	0.2	345.00	69.00	Administration	Amendments and organised various correspondence to be signed by REZ prepared by Alhine
Glenn O'Kearney	Director 2	11/07/2013	1	545.00	545.00	Trade-On	Further review of consultant invoices, review of LMA trading/RE time - allocations, discussions with Kelly and Ryan regarding cost allocations, discussions with Ash tipday regarding cost allocations, follow up invoice payments.
Renee Lobb	Director 1	11/07/2013	0.2	485.00	97.00	Trade-On	Call from investor, Explain AIF situation and likely return per recent report.
Renee Lobb	Director 1	11/07/2013	0.2	485.00	97.00	Trade-On	Call with Shauna from LM Investment Management Ltd regarding Terry Spencer query email.
Aline Teixeira	Manager 2	12/07/2013	2.5	395.00	987.50	Assets	Attending to various trading matters, including update of cash flow for actuals, finalising correspondence to WING.
Aline Teixeira	Manager 2	12/07/2013	0.1	395.00	39.50	Assets	Read and consideration of letter to council, request Ann to finalise same.
Brittany Newnan	Administration	12/07/2013	0.2	130.00	26.00	Administration	Filing
Glenn O'Kearney	Director 2	12/07/2013	0.2	545.00	109.00	Trade-On	Review account for AIF receipts, Discuss with Eloa and update cash flows.
Ryan Zörgdrager	Director 2	15/07/2013	0.3	545.00	163.50	Administration	Email in from Marthin at Russell's Lawyers, Telephone out to Marthin to discuss draft, response to KardaMantha.

Ryan Zogdrager	Director 2	15/07/2013	1.7	545.00	926.50	Assets	Review chronology on Peregrin Beach matter and assist Russell's in drafting correspondence. Telephone out to Ashley and Martin from Russell's and provide instructions.
Glenn O'Kearney	Director 2	15/07/2013	0.2	545.00	109.00	Trade-On	Reconciling timesheet data and subtasks, discussions Renée Lobb regarding summary tables.
Glenn O'Kearney	Director 2	15/07/2013	0.2	545.00	109.00	Trade-On	Review of tables LMA return, prepare allocation across funds and summary, discuss with RFL, note to Kelly.
Glenn O'Kearney	Director 2	15/07/2013	0.1	545.00	54.50	Trade-On	Review and approve AIF receipt in myob
Glenn O'Kearney	Director 2	16/07/2013	0.5	545.00	272.50	Trade-On	Review entries and allocate trading/RE time. Liaise with RCL Lobb regarding tables to prepare with cost info, prepare updated allocations of costs for fund.
Aline Teixeira	Manager 2	17/07/2013	0.2	395.00	79.00	Assets	Review of payment request, facilitating approval of same
John Corbett	Managing Director	17/07/2013	1	550.00	550.00	Assets	Review of marketing submissions
Kelly-Anne Trenfield	Senior Managing Director	17/07/2013	0.1	590.00	59.00	Administration	Review info in from LMA re Bailey wood
Ryan Zogdrager	Director 2	17/07/2013	1.1	545.00	599.50	Assets	Review appointment documents for Russell's in respect of Peregrin Beach legal matter.
Benjamin Robson	Accountant	18/07/2013	0.4	295.00	94.00	Administration	ASIC company search and PPSR search for Shelley
Aline Teixeira	Manager 2	18/07/2013	0.1	395.00	39.50	Assets	Preparing PO in accordance with quote received
Aline Teixeira	Manager 2	18/07/2013	0.5	395.00	197.50	Assets	Attending to LM premises, attending to general trading matters
John Corbett	Managing Director	18/07/2013	1	550.00	550.00	Assets	Arrears Committee meeting
Ryan Zogdrager	Director 2	18/07/2013	2.2	545.00	1,195.00	Assets	Arrears Meeting
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Creditors	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Trade-On	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
John Corbett	Managing Director	19/07/2013	1	550.00	550.00	Assets	Dealing with Peregrin Beach and Lygon Street loan issues.
Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on remuneration report tables, data formatting and summaries for RTC
Renee Lobb	Director 1	22/07/2013	0.1	485.00	48.50	Trade-On	Request to investor query, Direct to RG45 update.
Aline Teixeira	Manager 2	22/07/2013	0.1	395.00	39.50	Assets	Read and consideration of PO, facilitating approval of same
Aline Teixeira	Manager 2	22/07/2013	2	395.00	790.00	Assets	Liaising with LM management, attending to general trading matters, review of cash payments request, update schedule re: same
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report, calculation and formatting of remuneration tables, calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report, calculation and formatting of remuneration tables, calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	23/07/2013	0.1	485.00	194.00	Creditors	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	23/07/2013	0.1	590.00	59.00	Administration	Review of payment request, facilitating approval of same
Aline Teixeira	Manager 2	23/07/2013	0.2	395.00	79.00	Assets	Updating cash flow for actuals
Aline Teixeira	Manager 2	23/07/2013	1.5	395.00	592.50	Assets	Ray White meeting on sales strategy for LM Capitalaba.
Lauren Mowcom	Director 1	24/07/2013	0.5	485.00	242.50	Assets	Attending to meeting with Ray White
Aline Teixeira	Manager 2	24/07/2013	0.7	395.00	276.50	Assets	Attending to LM premises, attending to various trading matters including, liaising with staff, asset strategies.
Aline Teixeira	Manager 2	24/07/2013	1.5	395.00	592.50	Assets	Attending to meeting with Ray White
Aline Teixeira	Manager 2	24/07/2013	0.9	395.00	355.50	Assets	Attending to meeting with Ray White
Ryan Zogdrager	Director 2	24/07/2013	4.6	545.00	2,507.00	Assets	- Arrears Committee- proposal meeting from Ray White- discussion with staff on AIF loans and progress forward
Kelly-Anne Trenfield	Senior Managing Director	25/07/2013	0.2	590.00	118.00	Assets	Call in from John Cre Lygon St issues with MPF trustees
John Corbett	Managing Director	25/07/2013	1.5	550.00	825.00	Assets	Review of cash flow forecasts and business model data being prepared to support extension of loan facility and restructuring.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Aline Teixeira	Manager 2	26/07/2013	2	395.00	790.00	Assets	attending to trading matters including working on cash flow
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Ryan Zogdrager	Director 2	29/07/2013	1.1	545.00	599.50	Administration	Provide FUM notations for analysis for credit committee
John Corbett	Managing Director	29/07/2013	0.5	550.00	275.00	Assets	Lygon St - dealing with refinancing and negotiations with MPF / Kordia Mentha.
Ryan Zogdrager	Director 2	30/07/2013	0.5	545.00	272.50	Assets	Meeting with then teleconference with Tony Beer, Simon Tickner and John Corbett RE forward position of AIF considering advancing further funds on Lygon street loan. Resolved to:1. Have without prejudice subject to credit committee discussion with MM2. Review numbers to ensure development fits within lending criteria of AIF.
John Corbett	Managing Director	30/07/2013	0.5	550.00	275.00	Assets	Lygon St - dealing with refinancing and negotiations with MPF / Kordia Mentha.
Glenn O'Kearney	Director 2	30/07/2013	0.5	545.00	272.50	Trade-On	Prepare operational cost allocation and invoices for FUND costs, liaise with Elva regarding costs/invoices etc., issue invoices to team and LM for processing, liaise with RYAN regarding payment processing.



Ryan Zorndrager	Director 2	19/08/2013	0.2	545.00	109.00	Administration	Telephone in from Paula of EY to prepare for fund audit
Ryan Zorndrager	Director 2	19/08/2013	0.1	545.00	54.50	Assets	Email in from John Corbett RE Hickey Lawyers pre-appointment invoice. Respond accordingly.
John Corbett	Managing Director	19/08/2013	1	550.00	550.00	Assets	Review of Lygon Street documentation and emails.
John Corbett	Managing Director	19/08/2013	0.5	550.00	275.00	Assets	Review of Peregrin Beach material
Glenn O'Keamey	Director 2	19/08/2013	0.1	545.00	54.50	Trade-On	Review and approve receipts of AIF funds.
Kelly-Anne Trenfield	Senior Managing Director	20/08/2013	0.1	590.00	59.00	Administration	RFZ update re fund
John Corbett	Managing Director	20/08/2013	0.5	550.00	275.00	Administration	General administration issues (if fund needs to be brought in-house).
John Corbett	Managing Director	20/08/2013	0.2	550.00	110.00	Assets	Review of material for new loan
John Corbett	Managing Director	20/08/2013	0.5	550.00	275.00	Assets	Review of file material
Sally McByde	Managing Director	21/08/2013	0.5	550.00	275.00	Administration	Review of various emails to and from Blue Broking in relation to AIF fund assets Insurance & C of C
John Corbett	Managing Director	21/08/2013	1	550.00	550.00	Assets	Review of further Lygon St documents
John Corbett	Managing Director	21/08/2013	0.5	550.00	275.00	Administration	Working through AIF cash flow / recording issues with Lauren
Renee Lobb	Director 1	22/08/2013	0.2	485.00	97.00	Trade-On	Revue Ghette Muller email regarding fund wind up and go forwards strategy.
Ryan Zorndrager	Director 2	22/08/2013	1.8	545.00	981.00	Assets	Review and consider draft notices of demand and associated documents across various loan books.
Ryan Zorndrager	Director 2	22/08/2013	0.3	545.00	169.50	Assets	Telephone in from Mark Madsen of Mullins Lawyers. Discuss presale contract position. Advise that property on the market and that development may proceed - unknown - depends on ultimate buyer. Should know within a few weeks.
Ryan Zorndrager	Director 2	22/08/2013	0.4	545.00	216.00	Assets	Review emails from Shelley RE closure of account. Emails to Trust Coy seeking confirmation of holding of funds.
Aline Teixeira	Manager 2	23/08/2013	0.5	395.00	197.50	Assets	Working on AIF cash flow with Lauren
John Corbett	Managing Director	23/08/2013	1.3	550.00	715.00	Administration	Review of further Lygon St documents and discussions
John Corbett	Managing Director	23/08/2013	0.8	550.00	440.00	Assets	Review of further Peregrin Beach documentation, RM correspondence and response.
Kelly-Anne Trenfield	Senior Managing Director	23/08/2013	0.1	590.00	59.00	Administration	Emails in re Barley Wood funds and closure of SWL account
John Corbett	Managing Director	26/08/2013	1	550.00	550.00	Assets	Review of material with the refinancing of Pearis Edgewater, some general matters with TT Mandurah & Peregrin Beach
John Corbett	Managing Director	26/08/2013	0.5	550.00	275.00	Assets	Review of documents in process of preparation for extension of finance
Renee Lobb	Director 1	27/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query on fund withdrawal.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email requesting update.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to email from investor.
John Corbett	Managing Director	27/08/2013	0.5	550.00	275.00	Assets	Fund administration matters - Barley Wood and TT Mandurah
John Corbett	Managing Director	27/08/2013	1	550.00	550.00	Assets	Review of material and preparation of response to Korda Mentha relating to Breach of Trust issue
John Corbett	Managing Director	27/08/2013	0.5	550.00	275.00	Assets	Review of documentation drafts and emails associated with financing.
Kelly-Anne Trenfield	Senior Managing Director	27/08/2013	0.2	590.00	118.00	Administration	Emails in and discussion re property and settlement with KM
Brittany Newman	Administration	27/08/2013	0.1	190.00	13.00	Administration	Filing
John Corbett	Managing Director	28/08/2013	0.5	550.00	275.00	Administration	General fund administration matters
John Corbett	Managing Director	28/08/2013	0.5	550.00	275.00	Assets	Review of documentation for proposed refinancing.
John Corbett	Managing Director	28/08/2013	1	550.00	550.00	Assets	Review of documentation for new financing and responding to correspondence / emails on the matter
John Corbett	Managing Director	29/08/2013	0.5	550.00	275.00	Assets	Correspondence re Peregrin refinancing.
John Corbett	Managing Director	29/08/2013	0.5	550.00	275.00	Assets	Correspondence and documents associated with new financing
John Corbett	Managing Director	30/08/2013	1	550.00	550.00	Assets	Catch-up on outstanding correspondence items around (primarily) Peregrin Beach refinancing and Lygon St new financing
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email seeking distribution update.
Renee Lobb	Director 1	2/09/2013	0.1	485.00	48.50	Trade-On	Respond to another request for distribution update on AIF.
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 60INC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Ghette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Renee Lobb	Director 1	3/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding strategy on fund.
John Corbett	Managing Director	3/09/2013	0.5	550.00	275.00	Administration	Review of Lygon St material
John Corbett	Managing Director	3/09/2013	0.5	550.00	275.00	Administration	Review of Peregrin Beach material for refinance
Lauren Morcom	Director 1	3/09/2013	0.5	545.00	272.50	Administration	Editing 601 NC notice
Renee Lobb	Director 1	4/09/2013	0.2	485.00	97.00	Administration	Discuss with Lauren Morcom AIF RG 45. Find previous RG 45 issued and send to Lauren as template.
Renee Lobb	Director 1	4/09/2013	0.3	485.00	145.50	Assets	Review Lygon Street increase request and proposal for revised credit committee.
Glenn O'Keamey	Director 2	4/09/2013	0.1	545.00	54.50	Administration	Note from Simon Tucker regarding legal invoice. note to BR
Glenn O'Keamey	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc. Issues and note to CMA, note to ICL regarding records and fin reporting.
John Corbett	Managing Director	4/09/2013	1	550.00	550.00	Administration	Discussion with LM staff and review of latest documents / information on the Lygon St financing
John Corbett	Managing Director	4/09/2013	0.7	550.00	385.00	Administration	Review of updated documents and dealing with associated emails.



Name	Role	Date	Hours	Rate	Total	Trade-On	Notes
Ginette Muller	Senior Managing Director	4/09/2013	0.5	390.00	295.00	Trade-On	Correspondence in from Fiona regarding the credit committee. Review, consider, query and send email to JC. Note response from Beer. Phone call in from Kristi from Barclay Cohen. Discussions re Peregrine Properties. Advise no docs found in archives re this process. Email to Fiona to advise her request for electronic correspondences.
Eloa Zuari	Manager 1	4/09/2013	0.5	345.00	172.50	Administration	General fund matters - planning to move control to FTI
John Corbett	Managing Director	5/09/2013	0.8	550.00	275.00	Administration	Dealing with emails and documents for new financing
John Corbett	Managing Director	5/09/2013	0.5	550.00	330.00	Administration	Dealing with close to final form documents for refinancing.
Renee Lobb	Director 1	6/09/2013	0.3	485.00	145.50	Investigations	Discussions with Lauren Morcom regarding ASIC 912C notice and AIF loan restructure and close out and signatories available for same.
Renee Lobb	Director 1	6/09/2013	0.1	485.00	48.50	Investigations	Discussion with Ginette Muller on response requirements for ASIC 912C notice.
Renee Lobb	Director 1	6/09/2013	0.2	485.00	97.00	Investigations	Call with Matthew Kelly regarding AIF and potential buy out of debt. Explain fund background and revert enquiry to John Corbett for further detail.
John Corbett	Managing Director	6/09/2013	1.5	550.00	825.00	Administration	Dealing with final form documents and signing to allow for settlement of Peregrine Beach
John Corbett	Managing Director	6/09/2013	1	550.00	550.00	Administration	Review of latest form of documents for Lygon St financing.
Lauren Morcom	Director 1	6/09/2013	0.5	545.00	272.50	Administration	Printing Peregrine Beach Deed of Assignment document and the PTAL authorization, having the documents signed, emails to LM staff, forwarding hard copies
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review 5912C and provide guidance to RCL re response.
Renee Lobb	Director 1	9/09/2013	0.1	485.00	48.50	Administration	Respond to email from Matt Adams regarding AIF call to Matthew Kelly.
Renee Lobb	Director 1	9/09/2013	0.4	485.00	194.00	Trade-On	Discuss AIF new credit committee and correspondence with John Corbett. Review correspondence regarding same.
John Corbett	Managing Director	9/09/2013	1.5	550.00	825.00	Administration	Dealing with fund level compliance issues (resulting from ASIC queries)
John Corbett	Managing Director	9/09/2013	1	550.00	550.00	Administration	Review of latest version documentation and queries in relation to financing
John Corbett	Managing Director	9/09/2013	1	550.00	550.00	Administration	Tasks leading up to settlement
Lauren Morcom	Director 1	9/09/2013	0.5	545.00	272.50	Administration	Printing Peregrine Beach Deed of Assignment document and the PTAL authorization, having the documents signed, emails to LM staff, forwarding hard copies
Glenn O'Keamey	Director 2	9/09/2013	0.2	545.00	109.00	Administration	Review various invoice splits and consultant invoices/emails to LM etc. from BIR. approve correspondence.
Ginette Muller	Senior Managing Director	9/09/2013	0.2	590.00	118.00	Administration	Review of 5912C notice
Sally McHyde	Managing Dir	9/09/2013	0.1	550.00	55.00	Assets	Email from Ann McCallum of LM re insurance expiring, consider & investigate position
Renee Lobb	Director 1	10/09/2013	0.2	485.00	97.00	Assets	Review AIF loan restructuring proposal. Confirm with John Corbett that there are no issues from my end regarding the restructure.
John Corbett	Managing Director	10/09/2013	1	590.00	590.00	Administration	Fund related material for ASIC and planning for RG45 advice, working through transfer of fund issues.
John Corbett	Managing Director	10/09/2013	1.5	550.00	825.00	Administration	Dealing with documentation and emails related to new financing.
John Corbett	Managing Director	10/09/2013	0.5	590.00	275.00	Administration	Final matters for settlement of transaction
Kelly-Anne Trenfield	Senior Managing Director	10/09/2013	0.1	590.00	59.00	Administration	Review and sign letter to ASIC re non-judgement of rate by Peter Drake
Christine Alterator	Director 2	10/09/2013	0.1	545.00	54.50	Assets	amend letter to ASIC re non receipt of Report as to Affairs
Christine Alterator	Director 2	10/09/2013	0.1	545.00	54.50	Assets	review email in re Report as to Affairs follow up and settlement due this week
Glenn O'Keamey	Director 2	10/09/2013	0.1	545.00	54.50	Assets	Follow up invoice from clouts. to finalise claim against AIF/MIF
Ginette Muller	Senior Managing Director	10/09/2013	0.5	590.00	295.00	Trade-On	Update with KAT, RCL and JC. Review SOP and other matters, including 5912C response.
Renee Lobb	Director 1	10/09/2013	0.2	590.00	118.00	Administration	Execute Release Deed - Lygon Street, PTAL + RM.
John Corbett	Managing Director	11/09/2013	0.2	485.00	97.00	Trade-On	Take investor call and provide fund update. Answer queries about earlier this year update also.
John Corbett	Managing Director	11/09/2013	1.5	550.00	825.00	Administration	Dealing with latest sets of documents, issues and emails leading up to settlement of Lygon St new funding.
Glenn O'Keamey	Director 2	11/09/2013	0.1	545.00	54.50	Trade-On	Call from DLC - discuss trading/funding period and invoice required for LMM.
Ginette Muller	Senior Managing Director	11/09/2013	0.3	590.00	177.00	Trade-On	Review draft invoice AIF on costs august.
Ginette Muller	Senior Managing Director	11/09/2013	0.2	590.00	118.00	Administration	ASIC 912C Report
Renee Lobb	Director 1	12/09/2013	0.3	485.00	145.50	Trade-On	Again - Execute Release Deed - Lygon Street matter.
John Corbett	Managing Director	12/09/2013	0.5	590.00	275.00	Administration	Complete ASIC form 5138 and redraft 601 NC notice. send to Lauren Morcom, Ginette Muller and John Corbett for review.
Kelly-Anne Trenfield	Senior Managing Director	12/09/2013	0.2	590.00	118.00	Administration	Final elements required for settlement of new financing.
Glenn O'Keamey	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Lauren Morcom re AIF funding and loan agreement
Glenn O'Keamey	Director 2	12/09/2013	0.3	545.00	163.50	Assets	Review letter to ASIC regarding update action for fund.
Alfina Teixeira	Manager 2	13/09/2013	2.7	395.00	1,066.50	Administration	Review note from Lucy regarding AIF loan fees. review previous invoices/info regarding these fees. review archived emails. review receipts vs invoices. reply to Lucy.
Christine Alterator	Director 2	13/09/2013	0.1	545.00	54.50	Administration	Working on AIF cash flow & facilitating payment approval
Sally McHyde	Managing Dir	13/09/2013	0.1	550.00	55.00	Assets	email signed letter to Fiona
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Investigations	Email from John Corbett providing update on insurance position
							Complete form CF02 for lodgement with ASIC. Advise Lauren Morcom completed.



Glenn O'Kearney	Director 2	24/09/2013	0.2	545.00	109.00	Trade-On	Note to Elos regarding invoice aif/mif and costs to include, note to Aline regarding account access.
Renee Lobb	Director 1	25/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding Deutsche bank products.
Aline Teixeira	Manager 2	25/09/2013	0.5	395.00	197.50	Assets	Facilitating approval of payments, updating worksheet
John Corbett	Managing Director	25/09/2013	1	550.00	550.00	Administration	Dealing with mixed correspondence across a number of fund files.
John Corbett	Managing Director	25/09/2013	0.5	550.00	275.00	Administration	Discussions with LM staff re purchase offers received to date and parties still seeking to submit. Discussion re approach to complete.
Glenn O'Kearney	Director 2	25/09/2013	0.3	545.00	163.50	Assets	Note to Aline regarding follow up on refunds, review final invoice and sup documents from Elos for period to 30 August. Draft email issuing invoices.
Glenn O'Kearney	Director 2	25/09/2013	0.3	545.00	163.50	Assets	Update from John Corbett following discussions with McGrath, finalise invoices to AIF and issue to Simon Tickner.
Renee Lobb	Director 1	26/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry requesting update. Provide same.
Aline Teixeira	Manager 2	26/09/2013	0.3	395.00	118.50	Administration	Resolving issues with Suncorp Bank and ID requirements for view access
John Corbett	Managing Director	26/09/2013	0.5	550.00	275.00	Administration	Further discussion regarding late offers proposed
John Corbett	Managing Director	26/09/2013	0.5	550.00	275.00	Administration	Reviewing impact of Pearls Edgewater settlement - close out of security and cash flow
John Corbett	Managing Director	26/09/2013	1	550.00	550.00	Administration	Review of updated cash flow to ascertain impacts of recent asset transactions and start to review the final payout to investors regarding allocations. Time split between LMIM corporate and Funds.
Glenn O'Kearney	Director 2	26/09/2013	0.5	545.00	272.50	Administration	Review of documents in preparation for Attendance at meeting at 457 Lygon Street.
Ian Morton	Senior Director	26/09/2013	0.7	545.00	381.50	Assets	Attendance at meeting at 457 Lygon Street.
Elos Zuari	Manager 1	26/09/2013	0.2	345.00	69.00	Administration	Mail in re Lot 1113 Tall Trees Redland Bay. Email to Renee
Aline Teixeira	Manager 2	27/09/2013	0.3	395.00	118.50	Assets	Facilitating payment approval
Aline Teixeira	Manager 2	27/09/2013	0.5	395.00	197.50	Assets	Attending to responding to emails from LM staff re various fund matters
Kelly-Anne Trenfield	Senior Managing Director	27/09/2013	0.2	590.00	118.00	Assets	Call in from Luke Bona re dispute over funds held and proposed response to KM
John Corbett	Managing Director	27/09/2013	1	550.00	550.00	Administration	Review of court documents submitted by Korda Mentha in relation to claim for breach of trust.
Aline Teixeira	Manager 2	30/09/2013	0.5	395.00	197.50	Assets	Working on updating cash flow
Aline Teixeira	Manager 2	30/09/2013	0.5	395.00	197.50	Assets	Dealing with insurance matters
Glenn O'Kearney	Director 2	30/09/2013	0.2	545.00	109.00	Trade-On	Notes from Lucy regarding accounts, review receipt voucher for contribution \$, sign off.
Glenn O'Kearney	Director 2	30/09/2013	0.1	545.00	54.50	Trade-On	Discuss consultants register with BIR, review register and recent invoices/correspondence from Irene.
Sally McByde	Managing Director	30/09/2013	0.1	550.00	55.00	Assets	Note to Ashley regarding loan main fees
Kelly-Anne Trenfield	Senior Managing Director	30/09/2013	0.1	590.00	99.00	Assets	Discussion with AGT re insurance position, review emails and forward to AGT, discuss
Renee Lobb	Director 1	30/09/2013	0.2	485.00	97.00	Investigations	Review and sign letter to Action Insurance Brokers re replacement policy Lm Capalaba
Elos Zuari	Manager 1	30/09/2013	0.5	345.00	172.50	Administration	Review and respond to email from Simon listed on AIF, Review John Corbett response also.
Benjamin Robson	Accountant	1/10/2013	0.4	235.00	94.00	Administration	Review all bank statements for months in. Vouchers re receipt into AIF account. Review pending invoices King & Wood Mallesons's invoice 1547154 AIF proportion calculations
Kelly-Anne Trenfield	Senior Managing Director	1/10/2013	0.4	590.00	236.00	Assets	Review PA letter and Mallesons response, instructions to Mallesons to send letter requesting payment of \$703k
Kelly-Anne Trenfield	Senior Managing Director	1/10/2013	0.2	590.00	118.00	Assets	Email from and response to Luke Bona re additional info re interest owing to AIF Review information from LM and discuss with AGT
Kelly-Anne Trenfield	Senior Managing Director	1/10/2013	0.1	590.00	99.00	Administration	Review and approve payment
Aline Teixeira	Manager 2	1/10/2013	0.3	395.00	118.50	Assets	Dealing with insurance matters
Glenn O'Kearney	Director 2	1/10/2013	0.7	545.00	381.50	Trade-On	Review consultant invoices in. Review consultants register updated, discussions with BIR and review invoices regarding counsel fees owing, prepare SOP and cash available sheet, review online accounts and reconcile -- discussions with Elos regarding myob reconciliation, review cash flow statements regarding cash available and update, correspondence with Kelly regarding cash/sop etc. time split with funds.
Aline Teixeira	Manager 2	3/10/2013	0.5	395.00	197.50	Assets	Updating cash flow & bank accounts
Glenn O'Kearney	Director 2	3/10/2013	0.5	545.00	272.50	Trade-On	Discussion cash tplyady regarding loan main fees, discussion McGrath regarding AIF contribution to outgoings.
Benjamin Robson	Accountant	4/10/2013	0.3	235.00	70.50	Administration	ASIC company search and Correspondence with Fiona Draney
John Corbett	Managing Director	4/10/2013	1	550.00	550.00	Administration	Dealing with a number of general fund level emails re AIF.
Aline Teixeira	Manager 2	4/10/2013	1	395.00	395.00	Assets	Updating cash flow for actuals
Glenn O'Kearney	Director 2	4/10/2013	0.1	545.00	54.50	Trade-On	Review advice from ash tplyady regarding controllerships/charging.
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry including procedure for address change.
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Creditors	Review and respond to enquiry regarding commissions to advisors.
Renee Lobb	Director 1	7/10/2013	0.1	485.00	48.50	Trade-On	Review request from John Corbett to LM Investment Management Ltd for update on trail commission status and pro forma letter to advisors.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to advisor query and provide AIF update.

Lauren Morcom	Director 1	8/10/2013	2.5	545.00	1,362.50	Administration	Writing breach notice to ASIC, email to Norton Rose about advisor commissions, LM emails related to breach notice and advisor commissions.
Benjamin Robson	Accountant	8/10/2013	0.5	295.00	117.50	Administration	King and Wood Mallesons Invoice 1548727 received from KWM, relating entirely to Barley Wood. Reviewed and entered into Consultants register, request for payment email to Simon Tickner
Benjamin Robson	Accountant	8/10/2013	0.5	295.00	117.50	Administration	King and Wood Mallesons Invoice 1548728 received from KWM, relating entirely to Tail Trees. Reviewed and entered into Consultants register, request for payment email to Simon Tickner
Aline Teixeira	Manager 2	8/10/2013	0.3	395.00	118.50	Assets	Review of final 524 and 505, facilitating signature for final.
Kelly-Anne Trenfield	Senior Managing Director	8/10/2013	0.1	590.00	59.00	Administration	Review FS24 and supporting docs, review updated work programme and half annual review
Glenn O'Kearney	Director 2	8/10/2013	0.3	545.00	1,63.50	Trade-On	Note from IC - reply regarding ITR for funds, note from Aline regarding work for compliance cmt, reply, discuss with aily - compliance invoice and provide comment to Lauren and Aline.
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to request for fund update, provide details on AIF, update location on website and new pending update to be issued shortly.
Carly Drew	Administration	9/10/2013	0.1	130.00	13.00	Administration	524/505 copied for file and arranged for post to Fiona Draney @ LM
Aline Teixeira	Manager 2	9/10/2013	1	395.00	395.00	Assets	Attending to responding to emails, payment requests, update of payment schedule
Glenn O'Kearney	Director 2	9/10/2013	0.1	545.00	54.50	Trade-On	Note to Eloa regarding preparation of trading expenses Invoices for AIF
Lauren Morcom	Director 1	10/10/2013	2	545.00	1,090.00	Administration	Phone call with Norton Rose, EY (audit), emails to Norton Rose, finalising breach notice for ASIC
Aline Teixeira	Manager 2	10/10/2013	1	395.00	395.00	Assets	Attending to responding to emails, payment requests, update of payment schedule
Glenn O'Kearney	Director 2	10/10/2013	0.1	545.00	54.50	Trade-On	Note from Eloa regarding aif invoices.
Glenn O'Kearney	Director 2	10/10/2013	0.2	545.00	109.00	Trade-On	Review Invoices to fund for operational costs and note to Eloa regarding amendments, draft note to Simon, review amendment Mallesons invoices and approve note to Simon t.
Glenn O'Kearney	Director 2	10/10/2013	0.1	545.00	54.50	Trade-On	Review amended invoices and issue to Simon Tickner, comments from Simon.
Aline Teixeira	Manager 2	11/10/2013	1.5	395.00	592.50	Assets	Attending to responding to emails from LM staff, facilitating payments approvals, discussions with Mohamed re, procedures
Mohamed Almulla	Senior Accountant 2	11/10/2013	1.5	325.00	487.50	Administration	Discuss with AGT handover and other matters - discuss with Aline Cash flow
Renee Lobb	Director 1	11/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor, Provide fund update.
Renee Lobb	Director 1	11/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to update enquiry, advise update and that formal RG 45 is to be issued shortly.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Administration	Filing all emails received in two weeks on leave, enter timesheet's for responses to same.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry on Capitalaba asset, seek update from John Corbett then provide response.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review 60INC notices.
Kelly-Anne Trenfield	Senior Managing Director	14/10/2013	0.1	590.00	59.00	Assets	Review loan book and query ability to sell
Mohamed Almulla	Senior Accountant 2	14/10/2013	1.5	325.00	487.50	Trade-On	Review payments / scan approvals to Zoran from LMIM
Glenn O'Kearney	Director 2	14/10/2013	0.1	545.00	54.50	Trade-On	Bank reconciliation
John Corbett	Managing Director	14/10/2013	0.5	550.00	275.00	Assets	Review of updated offer material
Renee Lobb	Director 1	15/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query provide update on AIF.
Renee Lobb	Director 1	15/10/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding RG 45
Mohamed Almulla	Senior Accountant 2	15/10/2013	0.4	325.00	130.00	Administration	Scan back documents to Zoran / and other at LMIM / other correspondence
John Corbett	Managing Director	15/10/2013	0.5	550.00	275.00	Administration	Review of correspondence re Lygon St payment claim.
Glenn O'Kearney	Director 2	15/10/2013	0.2	545.00	109.00	Administration	Note from John e regarding compliance meetings, reply, payment confirmations in from Irene at LM, and forward to Eloa
Ginette Muller	Senior Managing Director	15/10/2013	0.3	590.00	177.00	Administration	60-INC update with RCL and IC
Eloa Zuardi	Manager 1	15/10/2013	0.2	345.00	69.00	Administration	Payment confirmation for AIF, and follow up MIF
Benjamin Robson	Accountant	16/10/2013	0.2	295.00	47.00	Administration	Payment confirmation received for AIF portion of King & Wood Mallesons Invoice 1547892 and register updated
Mohamed Almulla	Senior Accountant 2	16/10/2013	0.4	325.00	130.00	Administration	Review documents and other information and pass on to JDC
Lauren Morcom	Director 1	16/10/2013	0.7	545.00	381.50	Trade-On	ASIC Breach Notice, Advisor Commissions research (contacting LM and Norton Rose to determine if we can stop Advisor Commissions)
John Corbett	Managing Director	16/10/2013	1	550.00	530.00	Trade-On	Discussion / workshop on how to deal with FX hedges in allocating payments to investors
John Corbett	Managing Director	16/10/2013	0.8	550.00	440.00	Administration	General AIF fund discussions with LM staff (on assets and fund issues)
Glenn O'Kearney	Director 2	17/10/2013	0.1	545.00	54.50	Administration	Note from Eloa regarding insurance in place and funding arrangements, draft note to Simon Tickner.
Kelly-Anne Trenfield	Senior Managing Director	18/10/2013	0.1	590.00	59.00	Administration	Mail in re asic notices
John Corbett	Managing Director	18/10/2013	0.5	550.00	275.00	Administration	Review of material received on Lygon Street
Renee Lobb	Director 1	18/10/2013	0.5	485.00	242.50	Trade-On	Update deposit provider on Rhodes Capitalaba asset, answer queries after obtaining update from John Corbett.
Eloa Zuardi	Manager 1	18/10/2013	0.3	345.00	103.50	Administration	Bank voucher re money received AIF
Eloa Zuardi	Manager 1	18/10/2013	0.1	345.00	34.50	Administration	Receipt of AIF payment - sign off myob.
Glenn O'Kearney	Director 2	21/10/2013	0.1	545.00	54.50	Administration	Review hickys invoice, note to BIR
Glenn O'Kearney	Director 2	21/10/2013	0.1	545.00	54.50	Assets	Review transactions and reconcile cashbox for period leading up to 4 October 2013
Mohamed Almulla	Senior Accountant 2	21/10/2013	1.5	325.00	487.50	Administration	

John Corbett	Managing Director	22/10/2013	1	550.00	550.00	Administration	Working through the fund financial model and fund valuation.
Renee Lobb	Director 1	23/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry with timing of distribution update.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Discussions with John Corbett on 601NC notices. Request investor listings from Steve Hannan.
John Corbett	Managing Director	23/10/2013	0.5	550.00	275.00	Administration	Reviewing Lygon St material - progress.
Mohamed Alimulla	Senior Accountant 2	23/10/2013	0.6	325.00	195.00	Administration	Print documents and provide to JDF to sign
Mohamed Alimulla	Senior Accountant 2	23/10/2013	0.3	325.00	97.50	Administration	Review and update cash flow for week ending 11.10.13
Renee Lobb	Director 1	23/10/2013	0.5	325.00	162.50	Trade-On	Entering transactions in relation to banking request entered - review supporting focus and update cash flow
Brittany Newman	Administration	24/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry and provide fund updates.
John Corbett	Managing Director	24/10/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - Correspondence Pay Invoice & check Company statement + Invoice Statement 14 Oct 13
Glenn O'Kearney	Director 2	24/10/2013	0.5	550.00	275.00	Administration	Review of fund cash flow with new parameters inserted.
Brittany Newman	Administration	24/10/2013	0.1	545.00	54.50	Assets	Adic correspondence in scheme statement and invoice, discuss with Elia
Christine Atherton	Director 2	25/10/2013	0.1	130.00	13.00	Administration	Mail in from Minter Ellison Lawyers - Affidavit of David Thomas O'Brien (Supreme Court of QLD Proceeding No. 8792 of 2013)
Kelly-Anne Trenfield	Senior Managing Director	28/10/2013	0.1	545.00	54.50	Investigations	Review email from Luke Boria at KWM (forwarded email from Jarrod at KWM)
Lauren Marcom	Director 1	28/10/2013	0.1	590.00	59.00	Assets	Emails in re barfy wood; locate most recent correspondence; discuss action required with CMA
John Corbett	Managing Director	28/10/2013	0.5	545.00	272.50	Trade-On	Reading / understanding advice from Horton Rose about the requirement to pay Advisor Commission
Christine Atherton	Director 2	29/10/2013	0.2	545.00	109.00	Investigations	Reviewing material for the sale of Capalaba
Kelly-Anne Trenfield	Senior Managing Director	29/10/2013	0.1	590.00	59.00	Assets	Review correspondence from KWM to Piper Alderman and email Luke - query if response received from Piper Alderman
Glenn O'Kearney	Director 2	30/10/2013	0.3	545.00	165.50	Administration	Review and sign letters to trustee re execution of documents re sale of lots 166 and 163
Mohamed Alimulla	Senior Accountant 2	30/10/2013	0.2	325.00	65.00	Administration	Review and sign letters to trustee re execution of documents re sale of lots 166 and 163
Mohamed Alimulla	Senior Accountant 2	30/10/2013	0.5	325.00	162.50	Trade-On	Review and send payment approvals to team at LMIM
John Corbett	Managing Director	30/10/2013	0.5	550.00	275.00	Administration	Update cash flow for payments made and various correspondence between LM and Lij
Glenn O'Kearney	Director 2	31/10/2013	0.1	545.00	54.50	Assets	Reviewing with LM staff the proposed communication to investors
Mohamed Alimulla	Senior Accountant 2	31/10/2013	0.2	325.00	65.00	Administration	Discussion with liquidator of LMA regarding funding arrangements and ongoing service by staff to MIF and AIF
John Corbett	Managing Director	31/10/2013	1	590.00	590.00	Administration	Review and scan docs to LM for approvals
Jan Morton	Senior Director	31/10/2013	1.7	545.00	926.50	Assets	Review of emails and discussions with LM on resolving issues between AIF and MIF re Barley Wood
Renee Lobb	Director 1	1/11/2013	0.2	485.00	97.00	Trade-On	Attendance at site meeting and travel to and from site.
Glenn O'Kearney	Director 2	1/11/2013	0.2	545.00	109.00	Administration	REVIEW AND RESPOND TO ADVISOR QUERY REQUESTING UPDATE ON FUND AND DISTRIBUTIONS; ADVISE ON SAME.
Ginette Muller	Senior Managing Director	1/11/2013	0.2	590.00	118.00	Administration	Prelim review of allocation numbers and discussions with Kelly.
Ginette Muller	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Assets	Discussion with Renee Lobb regarding statement of position.
Kelly-Anne Trenfield	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Assets	Discussions with Renee Lobb, Kelly-Anne Trenfield and JC regarding McGrath paying staff costs at LM and separate agreement with David Clout.
Kelly-Anne Trenfield	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Assets	MHA re signing/appointments
Kelly-Anne Trenfield	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Administration	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	3/11/2013	0.1	590.00	59.00	Administration	Review and update tel; Review, print, file emails
Glenn O'Kearney	Director 2	4/11/2013	0.1	545.00	54.50	Assets	Correspondence in from KM regarding barley wood loan, note to Tanya and Corbett.
Glenn O'Kearney	Director 2	4/11/2013	0.6	545.00	327.00	Assets	Review of fund time allocation - prepare allocation between MIF FIMF and AIF, note to Kelly, update note to Corbett, reply in from J Corbett regarding status of audits etc. Discussions with Kelly regarding invoicing etc. time charged across 3 codes.
Renee Lobb	Director 1	4/11/2013	0.5	485.00	242.50	Trade-On	Finalise 601NC notice after discussions with John Corbett and Ginette Muller. Finalise Form 5138 and get admin to lodge with ASIC.
Renee Lobb	Director 1	4/11/2013	0.2	485.00	97.00	Trade-On	Instruct AU and Steve Hannan to issue post and email respectively.
Renee Lobb	Director 1	4/11/2013	0.2	485.00	97.00	Trade-On	Numerous emails about and edits to 601NC notice. Call Steve to clarify, clarify with John Corbett also.
John Corbett	Managing Director	4/11/2013	1	550.00	550.00	Administration	Approve email for investors and advisers attaching 601NC notice.
Ashleigh Ubank	Administration	4/11/2013	0.5	130.00	65.00	Administration	Review and respond to enquiry regarding today's 601NC notice issued.
Ginette Muller	Senior Managing Director	4/11/2013	0.7	130.00	91.00	Administration	Review of and update to final version of AIF investor communication to be sent out.
Glenn O'Kearney	Director 2	4/11/2013	0.2	590.00	118.00	Administration	Circular to investors report prepared for distribution.
Renee Lobb	Director 1	5/11/2013	0.2	545.00	109.00	Assets	AIF report to investors prepared for distribution.
Renee Lobb	Director 1	5/11/2013	1	485.00	485.00	Trade-On	Compile correspondence for investors going for AIF and CDF.
Renee Lobb	Director 1	5/11/2013	0.5	485.00	242.50	Trade-On	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets, updates to spreadsheet regarding allocation to 30 September 2013, draft instructions to Elia.
							Respond to numerous enquiries regarding 601NC notice including forwarding of many requests to update account details.
							Further email responses to investors regarding 601NC notices.

Renee Lobb	Director 1	5/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to advisor enquiry.
John Corbett	Managing Director	5/11/2013	1	550.00	550.00	Administration	Follow-up correspondence to deal with investor queries and Lygon St
Mohamed Almulla	Senior Accountant 2	5/11/2013	0.5	325.00	162.50	Trade-On	Update cash flow for AIF funds for up to 25 Oct 13
Benjamin Robson	Accountant	5/11/2013	0.3	235.00	70.50	Creditors	King & Wood Malessons invoice 1549509 for work relating to Loan book. Update Consultants register and draft email to S Tickner
Benjamin Robson	Accountant	5/11/2013	0.3	235.00	70.50	Creditors	King & Wood Malessons invoice 1549509 for work relating to Loan book. Update Consultants register and draft email to S Tickner
Glenn O'Kearney	Director 2	6/11/2013	0.1	545.00	54.50	Administration	Review KYM Invoice split and note prep by BIR for Simon L raise with BIR regarding invoice split. note to Stuart regarding investor query.
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc. with Elos. review template invoices and discuss proposed amendments with Elos. discussion with John Corbett regarding allocations. review draft actual invoices - review Ash advice regarding controllerships and billings. instructions to Elos.
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Assets	Review note Lucy regarding AIF audit and additional information regarding invoicing. review files and provide all relevant data.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Respond to two investor emails regarding 601NC notices.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Provide comprehensive response to investor on AIF queries.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding ISIN codes.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Make enquiry with John Corbett regarding query received on cooling off period refunds.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
John Corbett	Managing Director	6/11/2013	0.5	550.00	275.00	Administration	Responding to investor queries in relation to investor update.
Renee Lobb	Director 1	7/11/2013	0.2	485.00	97.00	Trade-On	Confirm with John Corbett that payment is approximated at 95% of initial capital investment. Discuss next steps and how we get paid prior to making proceeds.
John Corbett	Managing Director	7/11/2013	0.5	550.00	275.00	Creditors	General investor queries / correspondence
Mohamed Almulla	Senior Accountant 2	7/11/2013	0.5	325.00	162.50	Administration	Review and update cash flow for week ending 1 November 2013.
Benjamin Robson	Accountant	8/11/2013	0.2	235.00	47.00	Assets	Russell's invoice B316219 review and enter into register
John Corbett	Managing Director	8/11/2013	0.5	550.00	275.00	Administration	Dealing with fund level investor queries and correspondence on Lygon St (key man insurance).
Benjamin Robson	Accountant	8/11/2013	0.2	235.00	47.00	Creditors	Russell's invoice B316220 regarding Peregrin beach conflict claim
Ghette Muller	Senior Managing Director	11/11/2013	0.2	590.00	118.00	Administration	Correspondence to Michael Welter
Mohamed Almulla	Senior Accountant 2	11/11/2013	0.5	325.00	162.50	Administration	Various payment approvals - review to IDC and send to Irene / Steve / John at LMM
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding capital return amount.
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Respond to advisor query regarding account details. Note only to be completed where account details have changed since last distribution.
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Teleconference with John Corbett and Steve Haman regarding next steps in fund wind up and hurdles to distribution.
John Corbett	Managing Director	12/11/2013	0.5	550.00	275.00	Administration	Dealing with emails in relation to asset sales.
Glenn O'Kearney	Director 2	12/11/2013	0.1	545.00	54.50	Administration	Note to BIR regarding AIF Invoice Russell. review NR invoice and forward to BIR
Glenn O'Kearney	Director 2	12/11/2013	0.1	545.00	54.50	Administration	Bank reconciliation AIF account.
Glenn O'Kearney	Director 2	12/11/2013	0.2	545.00	109.00	Assets	Review reconciliation and invoices regarding opas. raise with Elos and Renee regarding status of claims etc. discussions with Kelly regarding indemnity/process for billings etc.
Benjamin Robson	Accountant	13/11/2013	0.1	235.00	23.50	Creditors	Russell's invoice B316219 relating to Peregrin Beach conflict apportioned and payment requested
Benjamin Robson	Accountant	13/11/2013	0.2	235.00	47.00	Creditors	Norton Rose invoice 1240526 relating to general AIF fund apportioned and payment requested
Benjamin Robson	Accountant	13/11/2013	0.1	235.00	23.50	Creditors	Consult Simon Tickner regarding apportionment of King & Wood Malessons invoice 1549509
John Corbett	Managing Director	13/11/2013	0.5	550.00	275.00	Administration	Emails dealing with Peregrin Beach legal issues
John Corbett	Managing Director	13/11/2013	1	550.00	550.00	Administration	Discussions with EY (auditors) relating to FY2013 audit. Dealing with general fund queries and review of accumulated fund expenses.
Glenn O'Kearney	Director 2	13/11/2013	0.4	545.00	218.00	Assets	Review oct fee info and note to Kelly.
Benjamin Robson	Accountant	14/11/2013	0.3	235.00	70.50	Creditors	Correspondence with Simon Tickner regarding allocation. Email to LM requesting payment of invoice as a fund expense
John Corbett	Managing Director	14/11/2013	0.5	550.00	275.00	Administration	Dealing with issues regarding proposed sales of final 2 units.
John Corbett	Managing Director	14/11/2013	0.5	550.00	275.00	Administration	Dealing with analysis of cash position and possible outcomes for commencement of distributions to investors.
Mohamed Almulla	Senior Accountant 2	14/11/2013	1	325.00	325.00	Administration	Review and discuss insurances with Ann McCallum - discuss other things
Glenn O'Kearney	Director 2	14/11/2013	0.2	545.00	109.00	Assets	Review AIF Invoices. sign off on issue.
Glenn O'Kearney	Director 2	14/11/2013	0.2	545.00	109.00	Assets	Call from Andrew McCabe regarding status of agreement/interplay between AIF/loan man fees and MIF costs - agreement. discuss briefly regarding retirement villages. time split between AIF and MIF

Glenn O'Kearney	Director 2	14/11/2013	0.5	545.00	272.50	Assets	Reconciliation of October time entries prepare calculations for allocations of fund wip. discussions with Elob regarding OOPS adjustments/discussions with Lobb regarding oops and other FTI cost adjustments. discussions with Kelly regarding spread sheet info. consider invoicing issues, note from John C regarding information required for Audits etc. Time charge split amongst relevant codes.
Ginette Muller	Senior Managing Director	14/11/2013	0.3	590.00	177.00	Administration	Compile review and send Investor Circular
Lauren Morcom	Director 1	15/11/2013	0.5	545.00	272.50	Creditors	Meeting with Norton Rose on Advisor Commissions. Dealing with AIF correspondence re TT Mandurah, Capalaba and Wyong St
John Corbett	Managing Director	15/11/2013	1.5	550.00	825.00	Creditors	Correspondence re sale of final 2 units
John Corbett	Managing Director	15/11/2013	0.5	550.00	275.00	Administration	Print various documents payment approvals review and forward to IDC
Mohamed Alnulla	Senior Accountant 2	15/11/2013	0.5	325.00	162.50	Administration	Review operational cost invoices and October - approve for final - issue to Simon Tickner, FUM figures in Ben Fisher. update allocation of cost sheet and RE fund time FTI costs.
Glenn O'Kearney	Director 2	15/11/2013	0.5	545.00	272.50	Trade-On	Review and respond to investor enquiry regarding AIF timing for receipt of bank detail changes. Confirm reasoning behind same.
Renee Lobb	Director 1	18/11/2013	0.2	485.00	97.00	Trade-On	Take investor call and answer queries regarding distribution.
Renee Lobb	Director 1	18/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email enquiry on distribution.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review and forward to LM Investment Management Ltd AIF enquiry.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review letter from MN regarding service agreement/ongoing costs agreement to contribute. review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required. further information provided - reconcile and advise with John C. time split amongst relevant funds.
Glenn O'Kearney	Director 2	18/11/2013	0.5	545.00	272.50	Trade-On	Discussion sCMA regarding start Comm time and allocations Aug/sep.t. review invoice/data and prepare info for tables and final version invoices. discussions with Elob. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
Glenn O'Kearney	Director 2	18/11/2013	0.5	545.00	272.50	Trade-On	Call with person regarding Capalaba development process.
Renee Lobb	Director 1	18/11/2013	0.2	485.00	97.00	Assets	Respond to Ginette Muller on AIF query.
Renee Lobb	Director 1	19/11/2013	0.1	485.00	48.50	Trade-On	Further responses to AIF investor queries.
Renee Lobb	Director 1	19/11/2013	0.2	485.00	97.00	Trade-On	Take adviser call regarding tax statement. Explain situation.
Renee Lobb	Director 1	19/11/2013	0.2	485.00	97.00	Trade-On	Prepare Monthly Invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period. Review allocation spread sheet and prepare instructions and TOL for Elob regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elob to discuss matter - provide instruction/directions regarding supporting material. prepare summary sheets for inclusion with claims. discuss oops reconciliation. time charged allocated across relevant funds.
Elob Zuaidi	Manager 1	19/11/2013	1	345.00	345.00	Trade-On	Review of current matters and emails.
Glenn O'Kearney	Director 2	19/11/2013	0.5	545.00	272.50	Trade-On	WIP and OOPS excel data dump and creation of remuneration file
John Corbett	Managing Director	19/11/2013	0.5	550.00	275.00	Administration	WIP and OOPS excel data dump and creation of remuneration file
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	70.50	Administration	Respond to adviser enquiry seeking update.
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	70.50	Administration	Prepare Monthly Invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period. Query all asset BUR. reply.
Renee Lobb	Director 1	20/11/2013	0.1	485.00	48.50	Trade-On	Review draft invoices remuneration and expenses. discussions with Elob regarding amendments to supporting materials. review and analyse various allocations LMIM general Fund time expenses. prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/tum or direct costs. review previous file notes/advise regarding rem split. review updated information from start comm and update timesheets for inclusion of start Comm time.
Elob Zuaidi	Manager 1	20/11/2013	1	345.00	345.00	Trade-On	Preparation of individual period invoicing spread sheets to accurately reflect Wip and remuneration on job
Glenn O'Kearney	Director 2	20/11/2013	0.1	545.00	54.50	Assets	Prepare Monthly Invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period. Note to John with updates on fee numbers for audit purposes.
Glenn O'Kearney	Director 2	20/11/2013	0.6	545.00	545.00	Assets	Scan and send requests to LM Staff
Benjamin Robson	Accountant	20/11/2013	1	235.00	141.00	Administration	Filing of various items to file / review payment vouchers - other approvals / review other matters
Elob Zuaidi	Manager 1	20/11/2013	1	345.00	345.00	Trade-On	Dealing with emails in relation to Peregrin Beach, Bayley Wood and Lyson St
Glenn O'Kearney	Director 2	21/11/2013	0.1	545.00	54.50	Assets	Prepare Monthly Invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period. Title searches on folios 336, 348 & 349 of volume 2651 for Fiona Draney. Updated Coy search and Name title in WA search.
Mohamed Alnulla	Senior Accountant 2	21/11/2013	0.3	325.00	97.50	Administration	Correspondence with Fiona
Mohamed Alnulla	Senior Accountant 2	21/11/2013	1	325.00	325.00	Administration	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
John Corbett	Managing Director	21/11/2013	0.5	550.00	275.00	Administration	Return two emails with AIF timing on distribution queries.
Elob Zuaidi	Manager 1	21/11/2013	1	345.00	345.00	Trade-On	
Benjamin Robson	Accountant	21/11/2013	0.4	235.00	94.00	Assets	
Benjamin Robson	Accountant	21/11/2013	0.5	235.00	117.50	Administration	
Renee Lobb	Director 1	22/11/2013	0.2	485.00	97.00	Trade-On	

Renee Lobb	Director 1	22/11/2013	0.1	485.00	48.50	Trade-On	Review email from ACI member and fwd to Ghinette Muller to confirm she will need to respond.
Renee Lobb	Director 1	22/11/2013	0.1	485.00	48.50	Trade-On	Respond to account details update request and forward to LM Investment Management Ltd for processing.
Renee Lobb	Director 1	22/11/2013	0.2	485.00	97.00	Trade-On	Draft respond to query regarding AIF and KM action for Ghinette Muller.
Kelly-Anne Trenfield	Senior Managing Director	22/11/2013	0.3	590.00	177.00	Assets	Email in from CMA re barley wood and advice from Mallesons re approach to Trust Co; instructions to CMA re acceptance of advice
Mohamed Almulla	Senior Accountant 2	22/11/2013	0.4	325.00	130.00	Administration	Email in from investor re queries on KM action; review AIF breach of trust claim and provide response to RCL
Mohamed Almulla	Senior Accountant 2	22/11/2013	0.3	325.00	97.50	Administration	Discuss Andrew Weatherley council rates and tax returns discuss with Andrew Weatherley / follow up LSM
Benjamin Robson	Accountant	25/11/2013	0.3	395.00	70.50	Assets	Review payments and get approval from IDC / send to LM
Aline Teixeira	Manager 2	25/11/2013	0.4	395.00	158.00	Assets	Correspondence with Fiona Draney and searches relating to fund loan book
Aline Teixeira	Manager 2	25/11/2013	0.5	395.00	197.50	Administration	Read and consideration of email from Mallesons re: AIF, discussions with Christine and John re: same.
Christine Altrator	Director 2	25/11/2013	0.1	545.00	54.50	Administration	Archiving emails/Documents
John Corbett	Managing Director	25/11/2013	0.5	550.00	275.00	Administration	Discussion with AGI and JC regarding email in from Luke KWM
Christine Altrator	Director 2	25/11/2013	0.1	545.00	54.50	Administration	Review of additional Lyon St material received from LM staff
Kelly-Anne Trenfield	Senior Managing Director	26/11/2013	0.1	590.00	59.00	Administration	Email out to KAT and response in
Benjamin Robson	Accountant	26/11/2013	0.3	295.00	70.50	Creditors	Review and sign rate request letters re appointment as controller
Renee Lobb	Director 1	26/11/2013	0.2	485.00	97.00	Trade-On	Payment confirmations received for King & Wood Mallesons, Norton Rose and Russell's invoices. Updated register relevant disclaimers.
Glenn O'Keamey	Director 2	26/11/2013	0.1	545.00	54.50	Assets	Review receipt voucher op cost.
John Corbett	Managing Director	26/11/2013	0.5	550.00	275.00	Administration	Correspondence on general AIF matters.
Eloa Zuari	Manager 1	27/11/2013	1	345.00	345.00	Trade-On	Various amendments on AIF invoices to be issued
Renee Lobb	Director 1	27/11/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry regarding distributions.
Glenn O'Keamey	Director 2	27/11/2013	0.8	545.00	436.00	Assets	Review invoice and supporting documents for claims against fund. 19 march to 31 Oct request inv to be finalized, review finalized invoices and issue to John and Kelly.
John Corbett	Managing Director	27/11/2013	0.5	550.00	275.00	Administration	General emails and conversations regarding various fund assets.
Eloa Zuari	Manager 1	28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Aline Teixeira	Manager 2	28/11/2013	0.2	395.00	79.00	Assets	Discussions with Andrea re: insurance matters, read and consideration of emails re: same.
Glenn O'Keamey	Director 2	28/11/2013	0.4	545.00	218.00	Assets	Discussions regarding invoice time JC and Eloa, review of updated invoices.
Mohamed Almulla	Senior Accountant 2	28/11/2013	0.5	325.00	162.50	Administration	Discuss with LM matters / payments / bank statements cash flow
Ian Morton	Senior Director	28/11/2013	0.1	545.00	54.50	Administration	Call to advice of non-attendance.
Eloa Zuari	Manager 1	29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Renee Lobb	Director 1	29/11/2013	0.1	485.00	48.50	Trade-On	Confirm with John Corbett who is to draft and who previously drafted AIF RG 45.
Benjamin Robson	Accountant	29/11/2013	0.2	295.00	47.00	Creditors	Review updates on RG 45.
Jeremy Fox	Administration	29/11/2013	0.3	295.00	70.50	Administration	King & Wood Mallesons invoice 1552208 AIF portion
Glenn O'Keamey	Director 2	29/11/2013	0.1	545.00	54.50	Assets	Scanning and sending Payment approvals to LM
Mohamed Almulla	Senior Accountant 2	29/11/2013	3.5	325.00	1,137.50	Trade-On	Draft memo to lm regarding AIF and other small funds invoices.
Benjamin Robson	Accountant	29/11/2013	0.2	235.00	47.00	Creditors	Review invoice Mallesons, discussions BIR and review note to Sim Tickner - approval.
Renee Lobb	Director 1	2/12/2013	1.6	485.00	776.00	Investigations	Discuss with LM - update cashflow from 1 Nov 13 to 22 Nov 13
John Corbett	Managing Director	2/12/2013	2.5	550.00	1,375.00	Trade-On	King & Wood Mallesons invoice 1552208 AIF portion
John Corbett	Managing Director	2/12/2013	3.5	550.00	1,925.00	Administration	Meeting with EY regarding audit queries. Post EY meeting regarding distribution for December and calculation of same.
Mohamed Almulla	Senior Accountant 2	3/12/2013	0.5	325.00	162.50	Administration	Travel to LM to discuss audit issues with auditors
Mohamed Almulla	Senior Accountant 2	3/12/2013	0.2	325.00	65.00	Administration	Meeting with auditors to review and resolve various audit issues
Renee Lobb	Director 1	4/12/2013	0.2	485.00	97.00	Trade-On	Review documentation and get approval for payments from IDC
Jeremy Fox	Administration	5/12/2013	1.1	295.00	258.50	Administration	Discussion with Irene - request bank statement for end of Nov
John Corbett	Managing Director	6/12/2013	1	550.00	550.00	Creditors	Review and respond to investor enquiry regarding timing of distribution.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Entering of payments and transfers into LM payment schedule spreadsheet.
Jeremy Fox	Administration	6/12/2013	1.8	295.00	423.00	Administration	Meeting with visiting advisors from Japan
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.5	325.00	162.50	Administration	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.5	325.00	162.50	Administration	Data entry of hundreds of payments and transfers made from different funds-Scanning and sending signed payment approvals to LM staff
							Time spent reviewing payments / insurance and other matters / sending emails to LM Staff with approvals
							Emails to LM - discuss with Irene - update cash flow and review



Glenn O'Kearney	Director 2	6/12/2013	0.1	545.00	54.50	Assets	Review invoice in - Russell's and Norton rose. note to BIR
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Trade-On	Review and respond to enquiry regarding distribution timing.
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	Filing all sent email.
Mohamed Almulilla	Senior Accountant 2	9/12/2013	0.4	325.00	130.00	Administration	Peragien bench payments etc. - loan - email to Shelley
Kelly-Anne Tremfield	Senior Managing Director	9/12/2013	0.1	590.00	59.00	Assets	Email from and response to Simon Tickner re KM application and status of hearing
Glenn O'Kearney	Director 2	9/12/2013	0.1	545.00	54.50	Assets	Review and approve email regarding legal costs/im AIF.
Damian Bender	Managing Director	9/12/2013	3	550.00	1,650.00	Administration	Lygon St project
Kelly-Anne Tremfield	Senior Managing Director	9/12/2013	0.1	590.00	59.00	Trade-On	Review and approve payroll
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Discus upcoming distribution and management of expectations in terms of timing. Discus outstanding audit requirements and progression on same.
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Review legal invoice and BIR email to LM. approve.
Glenn O'Kearney	Director 2	10/12/2013	0.1	545.00	54.50	Assets	Review and approve payment
Kelly-Anne Tremfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Kelly-Anne Tremfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment - payment run
Renee Lobb	Director 1	11/12/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email regarding holdings.
Renee Lobb	Director 1	12/12/2013	0.1	485.00	48.50	Trade-On	Review email and email MHA regarding execution of funds transfer docs.
Renee Lobb	Director 1	12/12/2013	0.2	485.00	97.00	Trade-On	Emails regarding AIF transfers and distributions required pre Christmas.
Jeremy Fox	Administration	12/12/2013	0.8	235.00	188.00	Administration	Adding payments into spreadsheet (Data Entry)
Mohamed Almulilla	Senior Accountant 2	12/12/2013	0.3	325.00	97.50	Administration	Review information and other matters. and send
Kelly-Anne Tremfield	Senior Managing Director	12/12/2013	0.1	590.00	59.00	Administration	review and approve payment of internal transfer; review supporting docs
Aline Teixeira	Manager 2	12/12/2013	1.5	395.00	592.50	Assets	Read and consideration of various emails form LM staff; facilitating payment approvals
Ian Martin	Senior Director	12/12/2013	2	545.00	1,090.00	Trade-On	Attendance at progress meeting and provision of update.
Renee Lobb	Director 1	13/12/2013	0.1	485.00	48.50	Trade-On	Respond to query regarding AIF distribution and account updating.
Renee Lobb	Director 1	13/12/2013	0.1	485.00	48.50	Trade-On	Review AIF distribution updates.
Jeremy Fox	Administration	13/12/2013	1.6	295.00	376.00	Administration	Data entry of payments and transfers from AIF
Mohamed Almulilla	Senior Accountant 2	13/12/2013	0.2	325.00	65.00	Administration	Review information and send signed copy to LM
Aline Teixeira	Manager 2	13/12/2013	1.5	395.00	592.50	Assets	Facilitating approval of various payments and approval letters; responding to emails from LM; discussions with ICD re: distribution
Glenn O'Kearney	Director 2	13/12/2013	0.3	545.00	163.50	Administration	Review ASIC agenda - note to Kelly. meet with Elia regarding docs required. review docs and issue to Kelly.
Sally McByrde	Managing Director	13/12/2013	0.1	550.00	55.00	Assets	Letter from Sabby's Lawyers re Barwon Heads, consider and respond to EBZ query
John Corbett	Managing Director	13/12/2013	0.5	550.00	275.00	Administration	Review of material received back from project control group meeting on the 12th Dec
Eloa Zuardi	Manager 1	13/12/2013	1	345.00	345.00	Trade-On	Compile all invoices issued to AIF
Mohamed Almulilla	Senior Accountant 2	15/12/2013	0.7	325.00	227.50	Administration	Update cash flow for AIF to 29 November 13
Renee Lobb	Director 1	16/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to AIF distribution adviser enquiry.
Glenn O'Kearney	Director 2	16/12/2013	0.3	545.00	163.50	Administration	Bank reconciliation. liaise with Elia regarding op cost invoices and funds received/account creation. review and approve receipt of funds.
John Corbett	Managing Director	16/12/2013	2.5	550.00	1,375.00	Administration	Dealing with demands from Sabby's and reviewing information for Barley Wood to keep the file out of Court.
Aline Teixeira	Manager 2	16/12/2013	1.5	395.00	592.50	Assets	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments
Eloa Zuardi	Manager 1	16/12/2013	0.5	345.00	172.50	Trade-On	Review bank accounts. Update invoices received AIF, prepare various MYOB vouchers and review payments
Glenn O'Kearney	Director 2	17/12/2013	0.1	545.00	54.50	Trade-On	Review November - op costs issue invoice to lm
John Corbett	Managing Director	17/12/2013	3.5	550.00	1,925.00	Administration	Review of file notes and historical correspondence between Allen's, Menahan's and Sabby's in relation to the dispute over sale proceeds. Responding to Sabby's via KMM. Discussions with KMM. Review of historical financial data in relation to previous settlements.
Renee Lobb	Director 1	17/12/2013	0.3	485.00	145.50	Trade-On	Respond to two enquiries regarding timing of AIF distribution. Seek update via email to Steve of anticipated timing of same. Review update and request Steve to draft email update for investors on how we arrived at distribution amount.
Renee Lobb	Director 1	17/12/2013	0.6	485.00	291.00	Trade-On	Reviewing email distribution draft from Steve Haman on AIF capital payment. Make suggestions for changes. Upload update on AIF distribution to website.
Renee Lobb	Director 1	17/12/2013	0.2	485.00	97.00	Trade-On	Discussion with Strategic Communications regarding AIF distribution.
Aline Teixeira	Manager 2	17/12/2013	0.2	395.00	79.00	Assets	Forward information to Carly to facilitate approval
John Corbett	Managing Director	18/12/2013	1	550.00	550.00	Administration	Dealing with additional correspondence from Sabby's on Barley Wood.
Renee Lobb	Director 1	18/12/2013	0.2	485.00	97.00	Trade-On	Review, edit and approve AIF circular. Respond to enquiry regarding TRY currency also.
Renee Lobb	Director 1	18/12/2013	0.2	485.00	97.00	Trade-On	Translate Japanese email and respond.
Aline Teixeira	Manager 2	18/12/2013	0.1	395.00	39.50	Assets	Forward information to Carly to facilitate approval

Glenn O'Keamey	Director 2	18/12/2013	0.2	545.00	109.00	Assets	Review online account, review rem approved and invoices paid, note to Kelly regarding drawings.
John Corbett	Managing Director	19/12/2013	0.5	550.00	275.00	Creditors	Dealing with additional correspondence from Sanby's
Jeremy Fox	Administration	19/12/2013	1	235.00	235.00	Administration	Data entry of payments and transfers
Jeremy Fox	Administration	19/12/2013	1	235.00	235.00	Administration	Data entry for payments and transfers
Renee Lobb	Director 1	19/12/2013	0.5	485.00	242.50	Trade-On	Respond to numerous AIF queries regarding distribution percentages timing etc. Send some to LM Investment Management Ltd for response.
Renee Lobb	Director 1	19/12/2013	0.1	485.00	48.50	Investigations	Respond to auditors email.
Renee Lobb	Director 1	19/12/2013	0.1	485.00	48.50	Trade-On	Respond to enquiry regarding AIF distribution.
Renee Lobb	Director 1	19/12/2013	0.3	485.00	145.50	Trade-On	Respond to a further 4 enquiries regarding AIF distribution details.
Kelly-Anne Trenfield	Senior Managing Director	19/12/2013	0.1	590.00	59.00	Administration	emails in; review and update to do list
Aline Teixeira	Manager 2	19/12/2013	0.1	395.00	39.50	Assets	Forward information to Carly to facilitate approval
Glenn O'Keamey	Director 2	19/12/2013	0.1	545.00	54.50	Assets	Review tracking sheet and note to Eloa regarding AIF fees.
Renee Lobb	Director 1	20/12/2013	0.2	485.00	97.00	Trade-On	Responding to investor enquiries.
Kelly-Anne Trenfield	Senior Managing Director	24/12/2013	0.1	590.00	59.00	Administration	Review and sign letter re non-logging of FATA
Kelly-Anne Trenfield	Senior Managing Director	24/12/2013	0.1	590.00	59.00	Administration	Return numerous investor enquiries regarding distribution and reduction in unit price, Forward some to LM Investment Management Ltd.
Renee Lobb	Director 1	6/01/2014	0.8	485.00	388.00	Trade-On	Responding to numerous email enquiries regarding AIF distribution.
Renee Lobb	Director 1	6/01/2014	0.4	485.00	194.00	Trade-On	
Renee Lobb	Director 1	6/01/2014	0.2	485.00	97.00	Trade-On	Respond to further AIF investor distribution enquiries and review LM Investment Management Ltd responses on same.
Glenn O'Keamey	Director 2	6/01/2014	0.2	545.00	109.00	Administration	Respond to AIF distribution enquiries.
Aline Teixeira	Director	6/01/2014	0.3	395.00	118.50	Assets	Review and respond to AIF investor enquiry.
Renee Lobb	Director 1	7/01/2014	0.2	485.00	97.00	Trade-On	Respond to further enquiry regarding distribution timetable.
Mohamed Almulla	Senior Consultant 1	7/01/2014	0.2	325.00	65.00	Administration	Review two investor ID's for if they should have received AIF distributions. Respond regarding individual and platform investors.
Renee Lobb	Director 1	8/01/2014	0.2	485.00	97.00	Trade-On	Responding to adviser enquiry regarding % fund amount of distribution.
Renee Lobb	Director 1	8/01/2014	0.2	485.00	97.00	Trade-On	Filing all sent emails.
Renee Lobb	Director 1	8/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
Kelly-Anne Trenfield	Senior Managing Director	8/01/2014	0.1	590.00	59.00	Administration	Review legal invoice/split and approve, review WIP costs, review update constants reg position.
Aline Teixeira	Director	8/01/2014	0.3	395.00	118.50	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Renee Lobb	Director 1	9/01/2014	0.2	485.00	97.00	Trade-On	Review approval requests - send to GBM for signing
Renee Lobb	Director 1	9/01/2014	0.2	485.00	97.00	Administration	Reviewing emails received from LM, responding accordingly
Aline Teixeira	Director	9/01/2014	0.3	395.00	118.50	Assets	Reviewing emails received from LM, responding accordingly
Renee Lobb	Director 1	10/01/2014	0.2	485.00	97.00	Trade-On	Reviewing emails received from LM, responding accordingly
Aline Teixeira	Director	10/01/2014	0.5	395.00	197.50	Assets	Reviewing emails received from LM, responding accordingly
John Corbett	Managing Director	13/01/2014	0.5	550.00	275.00	Trade-On	Review and respond to investor enquiry regarding distribution. Send to LM Investment Management Ltd to investigate why transfer has not been made.
Aline Teixeira	Director	13/01/2014	2.5	395.00	987.50	Assets	Processing fund payment requests.
Renee Lobb	Director 1	14/01/2014	0.2	485.00	97.00	Trade-On	Review of material prepared by LM staff to deal with competing claims from safe proceeds
John Corbett	Managing Director	14/01/2014	1	550.00	550.00	Trade-On	Processing of payment requests.
John Corbett	Managing Director	15/01/2014	0.5	550.00	275.00	Trade-On	Processing of payment requests & discussions on Barlywood
Kelly-Anne Trenfield	Senior Managing Director	15/01/2014	0.1	590.00	59.00	Administration	Review F524 and supporting docs; review updated work programme and half annual review
Aline Teixeira	Director	15/01/2014	3.5	395.00	592.50	Assets	Attending to responding to various matters including facilitating of consent approvals, facilitating of payment approvals
John Corbett	Managing Director	16/01/2014	1	550.00	550.00	Trade-On	Read and consideration and responding to emails from LM management, facilitating approval of payments and consents
Aline Teixeira	Director	16/01/2014	1	395.00	395.00	Assets	Read and consideration of emails from LM staff; facilitating approval of various payments and consents.
Aline Teixeira	Director 1	17/01/2014	1.5	395.00	592.50	Assets	Read and consideration of emails from LM staff; facilitating approval of various payments and consents.
Renee Lobb	Director 1	20/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to multiple enquiries from investors regarding capital distribution.
Renee Lobb	Director 1	20/01/2014	0.1	485.00	48.50	Trade-On	Review and respond to AIF distribution enquiry.
Aline Teixeira	Director	20/01/2014	2.5	395.00	987.50	Assets	Review and respond to 5 emails. Revert to LM Investment Management Ltd where distribution checks required.
John Corbett	Managing Director	20/01/2014	0.5	550.00	275.00	Trade-On	Respond to AIF investor distribution enquiry.
Renee Lobb	Director 1	21/01/2014	0.3	485.00	145.50	Trade-On	Review and respond to four investor/advisor enquiries regarding distribution status.
Renee Lobb	Director 1	21/01/2014	0.1	485.00	48.50	Trade-On	Review and respond to AIF query.
Aline Teixeira	Director	21/01/2014	6	395.00	2,370.00	Assets	Respond to two further AIF enquiries.

John Corbett	Managing Director	21/01/2014	0.5	550.00	275.00	Trade-On	Assets	Attending to responding to queries from LM management; approval of payments and consents;
Aline Teixeira	Director	22/01/2014	1.5	395.00	592.50	Trade-On	Assets	Updating AIF cash flow, reconciling cash flow, updating LM Capitalab new bank account and incorporating on AIF cash flow
Renee Lobb	Director 1	23/01/2014	0.4	485.00	194.00	Trade-On	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Renee Lobb	Director 1	23/01/2014	0.2	485.00	97.00	Trade-On	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Renee Lobb	Director 1	23/01/2014	0.2	485.00	97.00	Trade-On	Assets	Archiving emails and documents re: administration
Aline Teixeira	Director	23/01/2014	2	395.00	790.00	Trade-On	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Aline Teixeira	Director	23/01/2014	0.4	395.00	158.00	Administration	Assets	Payment requests and general fund administration matters.
Aline Teixeira	Managing Director	24/01/2014	1.5	395.00	592.50	Trade-On	Assets	Review of status for Barley wood.
John Corbett	Director	24/01/2014	0.5	550.00	275.00	Trade-On	Assets	General fund administration and emails.
Aline Teixeira	Director	28/01/2014	1	395.00	395.00	Trade-On	Assets	Updating cashflow, read and consideration of emails from LM staff, facilitating approval of consents
Glenn O'Kearney	Director 2	28/01/2014	0.1	545.00	54.50	Trade-On	Assets	Review and respond to distribution query. Raise with LM Investment Management Ltd.
Kelly-Anne Trenfield	Senior Managing Director	28/01/2014	0.6	590.00	354.00	Administration	Assets	Review and approve receipt on cost income AIF
Glenn O'Kearney	Director 2	29/01/2014	0.1	545.00	54.50	Assets	Assets	Discuss subpoena materials and funds with Elos
Aline Teixeira	Director	29/01/2014	1	395.00	395.00	Assets	Assets	Review New wip info and update master sheet with details, note to Elos regarding invoices.
Aline Teixeira	Director	29/01/2014	1.5	395.00	592.50	Assets	Assets	Review Dec wip info and update master sheet with details, note to Elos regarding invoices.
Glenn O'Kearney	Director 2	30/01/2014	0.1	545.00	54.50	Administration	Assets	reviewing AIF cash flow, updating as required
Aline Teixeira	Director	30/01/2014	2	395.00	790.00	Assets	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Kelly-Anne Trenfield	Senior Managing Director	30/01/2014	0.3	590.00	177.00	Administration	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Ian Morton	Senior Director	30/01/2014	1.5	545.00	817.50	Assets	Assets	Read and consideration of emails received from LM staff and responding same; facilitating payment approval and consents
Renee Lobb	Director 1	31/01/2014	0.2	485.00	97.00	Trade-On	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque as judgement re: rate - tall tree Mandurah. Review, allocation and calculation of remuneration
Glenn O'Kearney	Director 2	31/01/2014	0.1	545.00	54.50	Administration	Assets	Review, calculation and allocation of remuneration for invoicing funds
Aline Teixeira	Director	31/01/2014	1	395.00	395.00	Assets	Assets	Attendance at weekly site meeting.
Aline Teixeira	Director	3/02/2014	2	395.00	790.00	Assets	Assets	Processing FTI WIP and Copis Invoice for period 1 November 2013 to 30 November 2013
John Corbett	Managing Director	3/02/2014	0.5	550.00	275.00	Trade-On	Assets	LM AIF controlship invoice master summary work and preparation on invoices
John Corbett	Managing Director	3/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review and respond to request for update on upcoming distributions.
Kelly-Anne Trenfield	Senior Managing Director	4/02/2014	0.1	590.00	59.00	Administration	Assets	Responding to AIF queries from investors.
Glenn O'Kearney	Director 2	4/02/2014	0.5	545.00	272.50	Trade-On	Assets	AGT update re cash flow.
Aline Teixeira	Director	4/02/2014	0.5	395.00	197.50	Assets	Assets	Emails in re claim by Tall Trees; feed messages to AGT/JDC
John Corbett	Managing Director	4/02/2014	0.5	550.00	275.00	Trade-On	Assets	execute forms re controllerships Review and approve payment of outstanding administration liabilities including review of supporting
John Corbett	Managing Director	4/02/2014	0.5	550.00	275.00	Trade-On	Assets	documentation and signing of transfer or cheque
Benjamin Robson	Associate II	5/02/2014	0.4	295.00	94.00	Creditors	Assets	Reconcile accounts, reconcile consultants register.
Kelly-Anne Trenfield	Senior Managing Director	5/02/2014	0.1	590.00	59.00	Administration	Assets	Check KWM Invoice for AIF allocation
Glenn O'Kearney	Director 2	5/02/2014	0.1	545.00	54.50	Trade-On	Assets	Review draft invoice New period, notes for discuss with BJR
Aline Teixeira	Director	5/02/2014	1	395.00	395.00	Assets	Assets	Attending to approval of payments; attending to approval of consents; attending to insurance matters
John Corbett	Managing Director	5/02/2014	0.5	550.00	275.00	Trade-On	Assets	Updating AIF cash flow
John Corbett	Managing Director	5/02/2014	0.5	550.00	275.00	Trade-On	Assets	Attending to approval of payments; attending to approval of consents;
Benjamin Robson	Associate II	6/02/2014	0.5	295.00	117.50	Administration	Assets	Review of materials to provide back to Sabby Lawyers re contract disputes.
Renee Lobb	Director 1	6/02/2014	0.2	485.00	97.00	Trade-On	Assets	Attending to approval of payments; attending to approval of consents;
Renee Lobb	Director 1	6/02/2014	0.2	485.00	97.00	Trade-On	Assets	Attending to responding to emails from LM management staff, attending to approval of payments and consents
Aline Teixeira	Director	6/02/2014	1	395.00	395.00	Assets	Assets	Respond to advisor enquiry regarding pricing.
John Corbett	Managing Director	6/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review of materials to provide back to Sabby Lawyers re contract disputes.
Kelly-Anne Trenfield	Senior Managing Director	7/02/2014	0.1	590.00	59.00	Administration	Assets	Review of materials to provide back to Sabby Lawyers re contract disputes.
Glenn O'Kearney	Director 2	7/02/2014	0.1	545.00	54.50	Trade-On	Assets	Review of latest report on construction progress and discussion with Matt Robinson re offer to purchase.
Aline Teixeira	Director	7/02/2014	2	395.00	790.00	Assets	Assets	Review of latest report on construction progress and discussion with Matt Robinson re offer to purchase.
John Corbett	Managing Director	7/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review of materials to provide back to Sabby Lawyers re contract disputes.
Renee Lobb	Director 1	10/02/2014	0.2	485.00	97.00	Trade-On	Assets	Review of materials to provide back to Sabby Lawyers re contract disputes.
Aline Teixeira	Director	10/02/2014	0.7	395.00	276.50	Assets	Assets	Update of AIF cash flow
Aline Teixeira	Director	10/02/2014	1.5	395.00	592.50	Assets	Assets	Attending to responding emails from LM staff; facilitating authorisation of payments.
Aline Teixeira	Director	11/02/2014	0.5	395.00	197.50	Assets	Assets	Meeting with Blue re: insurance matters

Aline Teixeira	Director	11/02/2014	1.5	395.00	592.50	Assets	Review and responding to emails from LM staff, facilitating authorisation of consents and payments
John Corbett	Managing Director	11/02/2014	0.5	550.00	275.00	Trade-On	Review of offer received to purchase mortgage debt.
Damian Bender	Managing Director	11/02/2014	1.5	550.00	825.00	Assets	General negotiations with potential purchasers of Lygon St property
Benjamin Robson	Associate II	12/02/2014	0.4	235.00	94.00	Creditors	January 2014 Operational cost invoicing
Aline Teixeira	Director	12/02/2014	0.5	395.00	197.50	Administration	Archiving emails, documents re; administration
Aline Teixeira	Director	12/02/2014	1.5	395.00	592.50	Assets	Review and responding to emails from LM staff, facilitating authorisation of consents and payments
John Corbett	Managing Director	12/02/2014	0.5	550.00	275.00	Trade-On	Review of Lygon St drawdown material
Damian Bender	Managing Director	12/02/2014	2	550.00	1,100.00	Assets	Review of aif position for handover.
Aline Teixeira	Director	12/02/2014	1.5	395.00	592.50	Assets	Review and responding to emails from LM staff, facilitating authorisation of consents and payments
John Corbett	Managing Director	13/02/2014	0.5	550.00	275.00	Trade-On	Review of Lygon St drawdown material
Aline Teixeira	Director	14/02/2014	2	395.00	790.00	Assets	Follow up and responding to emails from LM staff, facilitating approval of consents and payments, dealing with insurance matters
Aline Teixeira	Director	17/02/2014	2	395.00	790.00	Assets	Responding to emails from LM; facilitating approval of consents and payment run
Renee Lobb	Director 1	19/02/2014	0.1	485.00	48.50	Trade-On	Respond to AIF enquiry from advisor. Provide update.
Benjamin Robson	Associate II	18/02/2014	1	235.00	235.00	Creditors	FTI Category 2 invoices for months March - Dec 2013 prepared
John Corbett	Managing Director	19/02/2014	0.5	550.00	275.00	Trade-On	Review of and discussion around response to Saaby's in relation to ongoing priority dispute
Renee Lobb	Director 1	19/02/2014	0.2	485.00	97.00	Trade-On	Respond to both investor and adviser follow up on AIF payment.
Benjamin Robson	Associate II	19/02/2014	0.1	235.00	23.50	Creditors	Call with Shauna regarding David Smith emails, forward on Shauna's email and discuss issues.
Glenn O'Kearney	Director 2	19/02/2014	0.1	545.00	54.50	Administration	PDF version January operational expenses
Glenn O'Kearney	Director 2	19/02/2014	0.2	545.00	109.00	Trade-On	Bank reconciliation
Renee Lobb	Director 1	20/02/2014	0.6	485.00	291.00	Trade-On	Review invoices for operation cost reimbursements, finalise and issue to LM
Kelly-Anne Trenfield	Senior Managing Director	20/02/2014	0.1	590.00	59.00	Administration	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
John Corbett	Managing Director	20/02/2014	0.5	550.00	275.00	Trade-On	Review of and discussion around response to Saaby's in relation to ongoing priority dispute
John Corbett	Managing Director	21/02/2014	0.5	550.00	275.00	Trade-On	Review of and discussion around response to Saaby's in relation to ongoing priority dispute
Renee Lobb	Director 1	24/02/2014	0.2	485.00	97.00	Trade-On	Review AIF valuation discrepancy email.
Carly Drew	Administration	24/02/2014	1.5	130.00	195.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Glenn O'Kearney	Director 2	25/02/2014	0.2	545.00	109.00	Assets	Review and amend November invoices and note to BIR regarding finalization.
Renee Lobb	Director 1	26/02/2014	0.2	485.00	97.00	Trade-On	Respond to investor enquiry for taxation statement.
Carly Drew	Administration	26/02/2014	1	130.00	130.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Damian Bender	Managing Director	27/02/2014	2.1	550.00	1,155.00	Assets	Lygon St property, discussions lacy/Robinson re deal to take out AIF
Carly Drew	Administration	27/02/2014	1	130.00	130.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Ian Morton	Senior Director	27/02/2014	1.5	545.00	817.50	Assets	Attendance at monthly site meeting
Carly Drew	Administration	28/02/2014	2	130.00	260.00	Administration	Payments - printed payment vouchers, arranged for signing, scanned and emailed back to LM staff
Benjamin Robson	Associate II	3/03/2014	0.3	235.00	70.50	Creditors	Preparation December Invoices and supporting docs
Carly Drew	Administration	3/03/2014	1	130.00	130.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Ian Morton	Senior Director	3/03/2014	0.3	545.00	163.50	Assets	Providing update to John Corbett
Benjamin Robson	Associate II	4/03/2014	0.3	235.00	70.50	Creditors	February Operational cost invoicing
Benjamin Robson	Associate II	4/03/2014	0.1	235.00	23.50	Creditors	Issue of Feb Operational cost Invoices
Benjamin Robson	Associate II	4/03/2014	1	235.00	235.00	Creditors	Preparation and finalisation of Fund Invoices, category 2 invoices and update of invoice register
Ryan Zaigraeger	Director 2	4/03/2014	0.3	545.00	163.50	Administration	Meeting with auditors
Glenn O'Kearney	Director 2	4/03/2014	0.2	545.00	109.00	Trade-On	Review operational cost invoice and support schedule, review updated FUM EOM figures, discuss with BIR, review KWM invoice and fund allocation - approve email to fund.
Glenn O'Kearney	Director 2	4/03/2014	0.6	545.00	327.00	Trade-On	Review category 1 and category 2 invoices for remuneration and OCPs, discussions with BIR - review draft email to LM for payment, liaise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Ian Morton	Senior Director	4/03/2014	0.1	545.00	54.50	Assets	Review of response regarding program.
Ryan Zaigraeger	Senior Director	4/03/2014	0.2	545.00	109.00	Administration	Meeting with auditors
John Corbett	Managing Director	5/03/2014	0.5	590.00	275.00	Trade-On	Review of updated information / assessment of position
Kelly-Anne Trenfield	Senior Managing Director	5/03/2014	0.3	590.00	177.00	Administration	Email in from Simon Tickner and review of info
Aline Teixeira	Director	5/03/2014	2.5	995.00	997.50	Assets	Review of emails from LM staff, responding accordingly, facilitating payment approvals as requested.
Carly Drew	Administration	6/03/2014	0.8	130.00	104.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
John Corbett	Managing Director	6/03/2014	0.5	550.00	275.00	Trade-On	Discussion with Korda Mentha re current position
John Corbett	Managing Director	6/03/2014	0.5	550.00	275.00	Trade-On	Review of updated information re settlement / discussion with Korda Mentha

Aline Teixeira	Director	6/03/2014	2.5	395.00	987.50	Assets	Updating AIF cash flow
Carly Drew	Administration	7/03/2014	2	130.00	260.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Ryan Zongdrager	Director 2	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Ryan Zongdrager	Director 2	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Aline Teixeira	Director	7/03/2014	1.5	395.00	592.50	Assets	Attending to facilitating consent approval; attending to review and responding to emails from LM staff
Ryan Zongdrager	Senior Director	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Renee Lobb	Director 1	9/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to email regarding AIF distribution. Confirm made and copy in LM Investment Management Ltd to confirm amount paid to particular investor.
Ryan Zongdrager	Director 2	10/03/2014	0.8	545.00	436.00	Administration	Finalise ASIC correspondence
Ryan Zongdrager	Director 2	10/03/2014	1.5	545.00	817.50	Administration	Meeting with Simon as part of handover of Ion Corbett duties
Carly Drew	Administration	10/03/2014	0.2	130.00	26.00	Administration	Prepared Final Letter
John Corbett	Managing Director	10/03/2014	1	550.00	550.00	Trade-On	Review of updated "to completion" material
Aline Teixeira	Director	11/03/2014	0.5	395.00	197.50	Administration	Read and consideration of email from LM staff, facilitating payment approvals, facilitating consent approvals
Renee Lobb	Director 1	12/03/2014	0.2	485.00	97.00	Trade-On	Respond to upcoming distribution enquiry emails.
Ryan Zongdrager	Director 2	12/03/2014	0.3	545.00	163.50	Assets	Review and authorize progress payment
Ryan Zongdrager	Director 2	12/03/2014	0.3	545.00	163.50	Administration	Review contents of draft email from Simon Tickner to Jarrod Villant concerning proposed settlement
John Corbett	Managing Director	12/03/2014	0.5	550.00	275.00	Trade-On	Review of updated "to completion" material
Carly Drew	Administration	13/03/2014	0.4	130.00	52.00	Trade-On	Scanned and emailed signed payment vouchers back to respective LM staff from IDC
Damian Bender	Managing Director	13/03/2014	1	550.00	550.00	Assets	Research issues re distribution with CBA sale contract Lyon issue lacy sale contract Lyon issue
John Corbett	Managing Director	14/03/2014	0.5	550.00	275.00	Trade-On	Review of updated "to completion" material
Aline Teixeira	Director	14/03/2014	0.4	395.00	158.00	Assets	Read and consideration of emails from LM staff, attending to consent request and forward payment request
Ryan Zongdrager	Director 2	17/03/2014	0.1	545.00	54.50	Trade-On	Review payment to LM Capalaba - ATF Fence Hire 53,414.27.
Glenn O'Kearney	Director 2	18/03/2014	0.3	545.00	163.50	Assets	Note to BIR regarding AIF reconciliation for accounts. follow up op cost invoices with BIR. review note ash regarding AIF action.
Benjamin Robson	Associate II	18/03/2014	0.1	235.00	23.50	Creditors	Record in register payments to ATF Services and AJ & JA Investments
Ryan Zongdrager	Director 2	18/03/2014	1	545.00	545.00	Assets	Lyon Street Teleconference to discuss correspondence from Hickey Lawyers. Received:1. LM to draft correspondence to borrower to provide a please explain:2. FTI to draft correspondence to purchaser to submit offer to borrower. Should borrower submit control
Ryan Zongdrager	Director 2	19/03/2014	0.1	545.00	54.50	Trade-On	Review and approve capital distributions (returned payments)
Benjamin Robson	Associate II	19/03/2014	0.2	235.00	47.00	Creditors	LM Payment approvals from Irene regarding Sean Haydock exp and FTI Inv 20 phiked and reviewed, sent to RFZ
Ryan Zongdrager	Senior Director	19/03/2014	0.1	545.00	54.50	Administration	Telephone out to Scott McMurtry RE outstanding ITR Invoice
Benjamin Robson	Associate II	20/03/2014	0.1	235.00	23.50	Administration	Phone call from Will Sudek King & Wood Mellissans, message taken and passed to RFZ
Benjamin Robson	Associate II	20/03/2014	0.7	235.00	164.50	Administration	Bank account and MYOB transaction ledger reconciliation to locate missing/extra payments. Arrange for errors to be corrected
John Corbett	Managing Director	20/03/2014	1	550.00	550.00	Assets	Working through the contract for property received
Kelly-Anne Trenfield	Senior Managing Director	20/03/2014	0.1	590.00	59.00	Administration	Review email in from Russell's re KM reactivating the breach of trust claim
Aline Teixeira	Director	20/03/2014	0.1	395.00	39.50	Assets	Request of updated bank account to update cash flow.
Glenn O'Kearney	Director 2	21/03/2014	0.1	545.00	54.50	Administration	Review bank reconciliation.
Ryan Zongdrager	Director 2	21/03/2014	0.4	545.00	218.00	Administration	Draft correspondence to Hickey Lawyers
Benjamin Robson	Associate II	21/03/2014	0.1	235.00	23.50	Creditors	General fund expense LM payment to LMIM. Recorded in register
Benjamin Robson	Associate II	21/03/2014	0.1	235.00	23.50	Creditors	LM AIF payment to Sean Haydock. Recorded in register
John Corbett	Managing Director	21/03/2014	1	550.00	550.00	Assets	Working through the contract for property received
Aline Teixeira	Director	21/03/2014	0.2	395.00	79.00	Assets	Dealing with insurance matters
Kelly-Anne Trenfield	Senior Managing Director	24/03/2014	0.3	590.00	177.00	Creditors	Meeting with Ashley Tiplady to discuss progress of KM claim re Peregrin beach and breach of trust
Kelly-Anne Trenfield	Senior Managing Director	24/03/2014	0.2	590.00	118.00	Assets	Review and sign letter re repayment on Lyon street re meeting to discuss status of AIF/legal costs
Glenn O'Kearney	Director 2	24/03/2014	0.4	545.00	218.00	Administration	Review and reconcile oops and rem for drawings to 30 June. note to SAC with instructions on drawings.
Glenn O'Kearney	Director 2	24/03/2014	0.2	545.00	109.00	Trade-On	Discussions with RFZ regarding allocation of op costs and staff issues.
Aline Teixeira	Director	24/03/2014	0.5	395.00	197.50	Administration	Archiving documents in relation to payment approvals and consents
Aline Teixeira	Director	24/03/2014	0.5	395.00	197.50	Assets	Updating cash flow
Ryan Zongdrager	Director 2	24/03/2014	0.1	545.00	54.50	Assets	Review correspondence to borrower, amend and forward to KAT for signing
Stuart Clancy	Manager 1	24/03/2014	0.3	345.00	103.50	Administration	Drafting and preparing WIP/COFIS invoice request. Discussions with GOK. Email MF regarding approval.
Glenn O'Kearney	Director 2	25/03/2014	0.5	545.00	272.50	Assets	Review invoice in draft and sign off, review and sign off on operating cost income. Discussions with RFZ regarding contributions operating costs to FMIF/timesheets/ mechanism in place.
Benjamin Robson	Associate II	25/03/2014	0.1	235.00	23.50	Creditors	Forward through outstanding payment vouchers to Aline for classification approval
Ryan Zongdrager	Director 2	25/03/2014	0.1	545.00	54.50	Administration	Review and forward signed Lyon street to LM

Ryan Zogdrager	Director 2	25/03/2014	0.2	545.00	109.00	Administration	Review outgoings position and response from Matthew Ayre concerning proposed sale of assets
Ryan Zogdrager	Director 2	25/03/2014	0.2	545.00	109.00	Assets	Review emails from KM concerning settlement of breach of trust matter and emails from Simon Tickner to KM concerning same
Ryan Zogdrager	Director 2	25/03/2014	0.3	545.00	163.50	Assets	Telephone in from Matthew Ayre regarding subsequent offers to purchase. Consider and provide response
Stuart Clancy	Manager 1	25/03/2014	0.2	345.00	69.00	Administration	Follow up MF and arranging for finalisation of invoice of fees
Stuart Clancy	Manager 1	25/03/2014	0.2	345.00	69.00	Assets	Amendments and following up WIP/OOPS invoices
Aline Teixeira	Director	26/03/2014	0.5	395.00	197.50	Administration	Read and consideration of emails re: insurance matters, responding accordingly.
Ryan Zogdrager	Director 2	26/03/2014	0.1	545.00	54.50	Administration	Review AIF payment - repayment of capital distribution \$705.04
Ryan Zogdrager	Director 2	26/03/2014	0.1	545.00	54.50	Assets	Emails in from Simon Tickner. Telephone out to Will Sughden re: update on BaryWood settlement
Ryan Zogdrager	Director 2	26/03/2014	0.1	545.00	54.50	Trade-On	Review payment to Norton Rose Fulbright
Benjamin Robson	Associate II	27/03/2014	0.2	285.00	47.00	Creditors	LM Payment approval, print, review approve record in register and return - transfer of funds to Saver account and payment from Saver
Brittany Newman	Administration	27/03/2014	0.2	130.00	26.00	Administration	Filing
Stuart Clancy	Manager 1	27/03/2014	0.3	345.00	109.50	Administration	Follow up MF regarding WIP/OOPS invoices. Prepared branding vouchers. Discussion with GOK.
Ian Morton	Senior Director	27/03/2014	2	545.00	1,090.00	Assets	Travel to and attendance at monthly site meeting.
Aline Teixeira	Director	27/03/2014	1	395.00	395.00	Assets	Review and update of cash flow for AIF
Glenn O'Kearney	Director 2	27/03/2014	0.5	545.00	272.50	Trade-On	Review accounts/reconcile. update SOP. reconcile Russell's invoice across all entities and funds regarding funding to be provided. reconcile payments/funding for further discussions. Time split across LMIM and main funds.
Benjamin Robson	Associate II	28/03/2014	0.2	235.00	47.00	Creditors	LM payment approval batch from AF Working to TT Mandureah, to Norton Rose
Benjamin Robson	Associate II	28/03/2014	0.2	235.00	47.00	Creditors	Capital distribution payment approval to Rosemary Yates. Review, print, approve and record
Renee Lobb	Director 1	28/03/2014	0.1	485.00	48.50	Trade-On	Review and respond to enquiry regarding next distribution timing.
Aline Teixeira	Director	28/03/2014	0.5	395.00	197.50	Assets	Read and consideration of emails from LM, responding to same accordingly
Ryan Zogdrager	Director 2	28/03/2014	0.1	545.00	54.50	Trade-On	Review Capital re-distribution following returned payments
Aline Teixeira	Director	31/03/2014	0.2	395.00	79.00	Assets	Read and consideration of insurance matters, attending to responding request of same.
Aline Teixeira	Director	31/03/2014	0.4	395.00	158.00	Assets	Updating AIF cash flow
Ryan Zogdrager	Director 2	31/03/2014	1	545.00	545.00	Assets	Preparation for and attendance of loan management meeting. Resolved: 1. Seek market evidence to determine if shift in market valuation of security. 2. If market shift evident - instruct new valuation. 3. Update new valuation to determine loan covenant contravention
Ryan Zogdrager	Director 2	31/03/2014	0.8	545.00	436.00	Assets	Review sale contracts and revised annexure B. Confirm contracts reviewed and approved by Norton Rose Fulbright
Glenn O'Kearney	Director 2	31/03/2014	0.1	545.00	54.50	Trade-On	Review and discuss file status with POC. review wop cost invoices.
Stuart Clancy	Manager 1	31/03/2014	0.2	345.00	69.00	Administration	Reviewed MYOB and bank account regarding payment of WIP/OOPS invoices. Update email to GOK.
John Corbett	Managing Director	31/03/2014	1	550.00	550.00	Assets	Conference call with LM staff and follow up call with representative of proposed purchaser.
Benjamin Robson	Associate II	2/04/2014	0.2	270.00	54.00	Creditors	Receive review and record King & Wood Mallesons invoice 1562386 into register and request payment from LM
Glenn O'Kearney	Director 2	2/04/2014	0.1	560.00	56.00	Administration	Review KMM invoice split and approve pay request.
Glenn O'Kearney	Director 2	3/04/2014	0.3	560.00	168.00	Trade-On	Review AIF loan man fee data. note to NZ. discussions with Ian Morton regarding changing site visits. reconcile time charged to wrong codes.
Brittany Newman	Administration	4/04/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	4/04/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Capalaba to AIFCP received, reviewed, approved, recorded and returned
Ryan Zogdrager	Director 2	8/04/2014	0.9	560.00	504.00	Assets	Telephone attendances with Will Sughden. Review emails and prior correspondences concerning BaryWood settlement with second mortgage
Benjamin Robson	Associate II	8/04/2014	0.2	270.00	54.00	Creditors	LM Payment batches transfer from AIF working to AIF Saver
Renee Lobb	Director 1	9/04/2014	0.1	510.00	51.00	Trade-On	Review two emails regarding AIF and AGT response. File same.
Brittany Newman	Administration	9/04/2014	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Director 2	9/04/2014	0.1	560.00	56.00	Trade-On	Note BUR regarding march op costs. review receipt and payments
Ryan Zogdrager	Director 2	10/04/2014	1.8	560.00	1,008.00	Administration	Emails and telephone calls internally and to Will Sughden and Simon Tickner to negotiate settlement. Final review of settlement numbers and confirm \$575k settlement. Consider MPF position and instructions to RWM concerning requirement to obtain release for MPF
Renee Lobb	Director 1	10/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to enquiry regarding further distributions. Provide updates on same.
Benjamin Robson	Associate II	10/04/2014	0.2	270.00	54.00	Creditors	Follow up 5 Tickner and 1 Calling on status of AIF and CPF invoices charged as responsible entity for LM in
Ryan Zogdrager	Director 2	14/04/2014	0.2	560.00	112.00	Assets	Review forms requested to be signed by purchaser. Reply to Shelley and advise that forms should be completed prior.
Ryan Zogdrager	Director 2	14/04/2014	0.1	560.00	56.00	Administration	Follow up audits with EY
Ryan Zogdrager	Director 2	14/04/2014	1.1	560.00	616.00	Administration	Draft communications to investors following queries
Aline Teixeira	Director	14/04/2014	0.2	510.00	102.00	Administration	Follow up emails re: fund
Renee Lobb	Director 1	22/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor distribution enquiry.

Ryan Zogdrager	Director 2	22/04/2014	1.1	560.00	616.00	Assets	Review draft settlement deed. Discuss with Will Sudan at Mallesons. Draft email to Trevor Fenwick for review. Draft email to Simon Tickner requesting that he liaise with KM for review.
Ryan Zogdrager	Director 2	22/04/2014	0.2	560.00	112.00	Trade-On	Review draft correspondence to state department for DA lodgement consent. Review and provide for signing
Aline Teixeira	Director	22/04/2014	0.5	510.00	255.00	Assets	Read and consideration of emails, responding to same.
Kelly-Anne Trenfield	Senior Managing Director	23/04/2014	0.1	600.00	60.00	Administration	Mail in from Russell's re status of all Peregrin claim
Ryan Zogdrager	Director 2	23/04/2014	0.2	560.00	112.00	Assets	Email in from Shelley regarding Tall Trees Mandurah correspondence requesting DA documentation lodgement with titles office
Ryan Zogdrager	Director 2	23/04/2014	0.9	560.00	504.00	Assets	Review construction drawdown request and supporting documentation. Email to Simon Tickner and Tony Beer concerning the statutory declaration and engineering insurance certificate of currency.
Ryan Zogdrager	Director 2	23/04/2014	0.9	560.00	504.00	Assets	Telephone in from Will Sugden requesting update on Earlwood matter, discussion RE future progression of settlement deed. Review of settlement deed and email through to Simon Tickner
Aline Teixeira	Director	23/04/2014	0.5	510.00	255.00	Assets	Read and consideration of various emails, responding to same accordingly
Ryan Zogdrager	Director 2	24/04/2014	0.4	560.00	224.00	Trade-On	Facilitate fund administration payments - legal and LMIM payments
Benjamin Robson	Associate II	24/04/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Saver to Working Transfer received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	24/04/2014	0.3	270.00	81.00	Creditors	LM Payment batches AIF to Russell's various payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	24/04/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to King & Wood Mallesons various payments received, reviewed, approved, recorded and returned
Ryan Zogdrager	Director 2	28/04/2014	0.1	560.00	56.00	Trade-On	Telephone in from Paula McLuskie. Paula advised that issue now affecting the audit of the funds is the determination between going concern vs. liquidation. Paula now needs estimated wind-up costs for each of the funds in order to settle the audits. I advised that we want the audits finished with that audit to be happy to accounts up to 30 June and then qualify the estimated wind-up costs and unit price. Paula unsure whether this can be done and will determine from her side. I am to source wind-up costs from FTI side
Ryan Zogdrager	Director 2	28/04/2014	0.2	560.00	112.00	Administration	Emails and telephone calls between John Corbett and Paula McLuskie RE completion of LM audits
Benjamin Robson	Associate II	28/04/2014	0.6	270.00	167.00	Creditors	WIP and OOPS data ledgers formatted and included into invoices for November and December 2013 work
Benjamin Robson	Associate II	29/04/2014	0.2	270.00	54.00	Creditors	Various LM Payment batches received and sent to RFZ for review
Aline Teixeira	Director	29/04/2014	0.3	510.00	153.00	Assets	read and consideration of emails from LM staff. Follow up matters in relation to fund.
Ryan Zogdrager	Director 2	30/04/2014	0.2	560.00	112.00	Assets	Organise signing of DA consent documents, scan and send to Mst Ayra, provide to BN to send by express post to WA
Ryan Zogdrager	Director 2	30/04/2014	1.4	560.00	784.00	Trade-On	Review investor updates, draft response to LM funds action committee
Aline Teixeira	Director	30/04/2014	0.8	510.00	408.00	Assets	Updating AIF cash flow
Brittany Newman	Administration	30/04/2014	0.1	135.00	13.50	Administration	Mail out to Darren Taggart - Express Post 605 07899246 D97
Brittany Newman	Administration	30/04/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zogdrager	Director 2	1/05/2014	0.3	560.00	168.00	Trade-On	Teleconference with Paula McLuskie RE audit finalisation
Ryan Zogdrager	Director 2	1/05/2014	0.4	560.00	224.00	Creditors	Draft email to AIC committee on future progression of fund in response to queries raised
Ryan Zogdrager	Director 2	1/05/2014	0.4	560.00	224.00	Creditors	Review investor correspondences, constitution and commence RG45 style update to investors. Commence preparation of model to fuel RG45 update.
Ryan Zogdrager	Director 2	1/05/2014	4.7	560.00	2,632.00	Trade-On	Prepare R&P summary for month of April 2014
Benjamin Robson	Associate II	1/05/2014	0.2	270.00	54.00	Creditors	Follow up emails from RZ & LM re: fund
Aline Teixeira	Director	1/05/2014	0.4	510.00	204.00	Assets	Follow up emails from RZ & LM re: fund
Ryan Zogdrager	Director 2	2/05/2014	5.4	560.00	3,024.00	Trade-On	Review audit request documentation. Source documentation for Lyon street, barkwood, barkwood, peregrin beach draft file note for response to auditors. Review GST liability for sale of LM Capalaba security. Confirm no liability. Emails and telephone discussion with Renee Lobb concerning update to investors. Telephone out to KAT to provide update on audits.
Ryan Zogdrager	Director 2	2/05/2014	0.1	560.00	56.00	Assets	Telephone in from Will Sugden at KWM providing update
Renee Lobb	Director 1	2/05/2014	0.3	510.00	153.00	Trade-On	Review and respond to 5 emails regarding AIF update after review. Enquire as to update for investors and after review of email update drafted by LM Investment Management Ltd request confirmation to add to website.
Glenn O'Keamey	Director 2	2/05/2014	0.2	560.00	112.00	Assets	Discuss costs for email correspondence to ASIC discussion RYAN regarding investor updates etc.
Benjamin Robson	Associate II	2/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF wages Sean Haydock received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	2/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF expenses Sean Haydock received, reviewed, approved, recorded and returned
Brittany Newman	Administration	5/05/2014	0.3	135.00	40.50	Administration	Filing
Ryan Zogdrager	Director 2	5/05/2014	0.2	560.00	112.00	Administration	Telephone discussion with John Corbett RE fund position and legal advice for finalisation
Ryan Zogdrager	Director 2	5/05/2014	0.1	560.00	56.00	Administration	Email out to KAT RE Peregrin Beach litigation. Email in from Simon. Email out to Simon with update
Ryan Zogdrager	Director 2	5/05/2014	1.2	560.00	672.00	Trade-On	Onsite meeting with LM staff RE audit finalisation
Kelly-Anne Trenfield	Senior Managing Director	5/05/2014	0.1	600.00	60.00	Assets	Email from and response to RFZ re update on Peregrin claim; email to Russell's requesting update on review
Aline Teixeira	Director	5/05/2014	0.5	510.00	255.00	Assets	Read and consideration of emails from LM staff, responding to same accordingly.
Glenn O'Keamey	Director 2	5/05/2014	0.5	560.00	280.00	Trade-On	Draft reply note to ASIC regarding queries raised, review consultants register, queries to BIR regarding outstanding invoice.
Ryan Zogdrager	Director 2	6/05/2014	1.1	560.00	616.00	Assets	Review Barkwood documentation and primary materials to satisfy audit request. Draft email to EY and settle.

Kelly-Anne Trenfield	Senior Managing Director	6/05/2014	0.1	600.00	60.00	Administration	review email in re costs of legal advice; update to RFZ re settlement of legal costs
Aline Teixeira	Director	6/05/2014	0.3	510.00	153.00	Assets	Read and consideration of emails from LM staff, responding same accordingly.
Glenn O'Kearney	Director 2	6/05/2014	0.3	560.00	168.00	Trade-On	Review various email request to LM regarding bill payments. approve.
Benjamin Robson	Associate II	6/05/2014	0.2	270.00	54.00	Creditors	Enter Russell's Invoice 817804 in register and request payment form LM
John Corbett	Managing Director	6/05/2014	2.5	570.00	1,425.00	Assets	Working through AIF material with Ryan
Ryan Zengdrager	Director 2	7/05/2014	0.3	560.00	168.00	Trade-On	Review BarylWood audit information received from Ierie Calling. Settle email to Sally concerning BarylWood outstanding audit items
Ryan Zengdrager	Director 2	7/05/2014	0.2	560.00	112.00	Administration	Update audit control document for tracking of responses.
Ryan Zengdrager	Director 2	7/05/2014	0.5	560.00	280.00	Administration	Preparation of and attendance of EY teleconference re audits
Ryan Zengdrager	Director 2	7/05/2014	1.3	560.00	728.00	Assets	Review Ygon Street ban documentation, valuation to determine security position. Review detailed email from Tony Beer on security position and market evidence.
Ryan Zengdrager	Director 2	7/05/2014	0.2	560.00	112.00	Administration	Review outstanding list of audit information required to be prepared and lodged.
Glenn O'Kearney	Director 2	7/05/2014	0.5	560.00	280.00	Trade-On	meet with BIR. Review summary of claims against fund prepared by BIR. amendments and liaise with Ryan and BIR.
Benjamin Robson	Associate II	7/05/2014	0.4	270.00	108.00	Creditors	Preparation of LM payables position in respect to this fund - payables of AIF to LMIM in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
John Corbett	Managing Director	7/05/2014	1.5	570.00	855.00	Assets	Working through AIF material with Ryan
Brittany Newman	Administration	8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/08/2014 to 08/05/2014 for SAC
Stuart Clancy	Manager 1	8/05/2014	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date
Ian Morton	Senior Director	8/05/2014	1.8	560.00	1,008.00	Trade-On	Attendance at meeting at site.
John Corbett	Managing Director	8/05/2014	1	570.00	570.00	Assets	Working through AIF material with Ryan
John Corbett	Managing Director	9/05/2014	0.5	570.00	285.00	Assets	Working through AIF material with Ryan
Renee Lobb	Director 1	12/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to update request on distribution. Advise none scheduled but update expected shortly.
Ian Morton	Senior Director	12/05/2014	0.2	560.00	112.00	Trade-On	Correspondence regarding bank guarantees.
Ryan Zengdrager	Director 2	12/05/2014	0.4	560.00	224.00	Assets	Review Ygon street PCG meeting minutes and associate documentation
Kelly-Anne Trenfield	Senior Managing Director	12/05/2014	0.1	600.00	60.00	Administration	Review F524 and supporting docs and sign
John Corbett	Managing Director	12/05/2014	1	570.00	570.00	Assets	Working through AIF material with Ryan
Renee Lobb	Director 1	13/05/2014	0.2	510.00	102.00	Trade-On	Locate and send to Kelly-Anne Trenfield AIF member listing.
Ian Morton	Senior Director	13/05/2014	0.3	560.00	168.00	Trade-On	Dealing with and sending bank guarantee for car stackers.
Benjamin Robson	Associate II	13/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Tall trees payment to Birus Broking received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Controller legal payment to Allen's received, reviewed, approved, recorded and returned
Ryan Zengdrager	Director 2	13/05/2014	0.4	560.00	224.00	Administration	Review landmark position, and email auditors. Source primary materials
Ryan Zengdrager	Director 2	13/05/2014	1.1	560.00	616.00	Trade-On	Review primary materials from Lucy regarding Landmark settlements to respond to EY queries.
Glenn O'Kearney	Director 2	13/05/2014	0.7	560.00	392.00	Administration	Review remuneration entries in system- AIF. Prepare reconciliation spreadsheet to ensure correct allocation across funds and entities.
Kelly-Anne Trenfield	Senior Managing Director	13/05/2014	0.4	600.00	240.00	Assets	Email in from Russell re correspondence to minterre Peregim claim email from and response to Russell's re fund information; query team re information and send emails in re lodgement of winding-up form
Aline Teixeira	Director	13/05/2014	0.7	510.00	357.00	Administration	Archiving relevant emails/emails re: file.
John Corbett	Managing Director	13/05/2014	0.5	570.00	285.00	Assets	Working through AIF material with Ryan
Aline Teixeira	Director	14/05/2014	1	510.00	510.00	Assets	Edit of AIF cash flow, inclusion of BarylWood transactions and Baryl Wood Suncorp bank account
John Corbett	Managing Director	14/05/2014	0.5	570.00	285.00	Assets	Working through AIF material with Ryan
Benjamin Robson	Associate II	15/05/2014	0.5	270.00	135.00	Creditors	Reconciliation of category 1 and 2 invoices outstanding, provide update and copy of register to I Calling at LM
Glenn O'Kearney	Director 2	15/05/2014	0.1	560.00	56.00	Trade-On	Discuss payments from AIF - being held RFZ
John Corbett	Managing Director	15/05/2014	1.5	570.00	855.00	Assets	Working through AIF material with Ryan
Stuart Clancy	Manager 1	19/05/2014	0.8	360.00	288.00	Administration	Reviewing and reconciling inter company and overseas invoices as per GOK instructions. Phone calls and emails to CMA regarding invoices. Creating excel reconciliation spreadsheet. Collating invoices. Reviewing invoices charged/drawn, other related matters.
Glenn O'Kearney	Director 2	19/05/2014	0.1	560.00	56.00	Assets	Review and sign off on pay request AIF transfer to main account. account reconciliation.
Ryan Zengdrager	Director 2	19/05/2014	0.2	560.00	112.00	Assets	Receive emails concerning 90 day deposits for surplus cash reserves. Review cash flow and draft email confirming forward cash deposits
Ryan Zengdrager	Director 2	19/05/2014	0.6	560.00	336.00	Trade-On	Review final deed and forward to Simon Tidner
Ryan Zengdrager	Director 2	19/05/2014	0.6	560.00	336.00	Assets	Review quotation received from KWM concerning quotation to proceed to litigation. Draft recommendation to KAT and IDC concerning issue.
Benjamin Robson	Associate II	19/05/2014	0.2	270.00	54.00	Creditors	Arrange transfer of funds to Main LM Account



Kelly-Anne Trenfield	Senior Managing Director	19/05/2014	0.5	600.00	300.00	Assets	Meeting with Ashley Tipclady re strategy against trustees of MPF re Peregrian claim; Call to AJT re mail in and meeting
Renee Lobb	Director 1	20/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to distribution enquiry.
Glenn O'Keamey	Director 2	20/05/2014	0.2	560.00	112.00	Trade-On	Discussion RFZ regarding cash flow and payment approvals AIF
Renee Lobb	Director 1	21/05/2014	0.2	510.00	102.00	Trade-On	Review email from investor regarding anticipated distribution timetable. Advise no distribution scheduled and update is being drafted.
Glenn O'Keamey	Director 2	21/05/2014	0.2	560.00	112.00	Trade-On	Discussions with Ryan regarding op costs estimate/provisions for AIF
Ryan Zongdrager	Director 2	21/05/2014	0.9	560.00	504.00	Assets	Review draw and supporting documentation. Authorise
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Update Fee summary register with classification of Russell's invoices to BW loan
Benjamin Robson	Associate II	21/05/2014	0.4	270.00	108.00	Creditors	Update LM Payment batches AIF payments from AIF during week of 25/04
Benjamin Robson	Associate II	21/05/2014	1	270.00	270.00	Creditors	LM Payment batches AIF General fund expenses classification updates to register for payment in week of 25/04
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF working act to Russell's received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to Valeo and Gleeds Aus received, reviewed, approved, recorded and returned
Aline Teixeira	Director	21/05/2014	0.5	510.00	255.00	Assets	Updating AIF cash flow
Kelly-Anne Trenfield	Senior Managing Director	21/05/2014	0.1	600.00	60.00	Assets	Review and respond to emails in re status of barley wood settlement with KM/MPF
Aline Teixeira	Director	22/05/2014	0.3	510.00	153.00	Assets	Updating AIF cash flow
Aline Teixeira	Director	22/05/2014	0.2	510.00	102.00	Administration	Discussions with Ben re: AIF cash flow
Glenn O'Keamey	Director 2	22/05/2014	0.2	560.00	112.00	Assets	Discussion Kelly regarding timing of funding AIF - prepare memo to Ryan regarding funding.
Glenn O'Keamey	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Discuss involving with BIR march qtr. and provide supporting documents for preparation.
Kelly-Anne Trenfield	Senior Managing Director	23/05/2014	0.1	600.00	60.00	Administration	email in re status of hearing dates for AIF Peregrian matter
Brittany Newman	Administration	23/05/2014	0.1	135.00	13.50	administration	Filing
Glenn O'Keamey	Director 2	26/05/2014	0.1	560.00	56.00	Assets	Review correspondence to bco/MH regarding AIF loan account and upcoming settlement - from RFZ
Ryan Zongdrager	Director 2	26/05/2014	0.2	560.00	112.00	Trade-On	BarlyWood settlement - attendances by phone and emails with Will Sugden
John Corbett	Managing Director	26/05/2014	0.5	570.00	285.00	Assets	Review of Lyon Street updates
Kelly-Anne Trenfield	Senior Managing Director	26/05/2014	0.1	600.00	60.00	Assets	RFZ re formulation of settlement on barley wood
Ryan Zongdrager	Director 2	27/05/2014	0.4	560.00	224.00	Assets	Telephone in from Will Sugden to discuss terms of settlement Deed with MPF
John Corbett	Managing Director	27/05/2014	0.5	570.00	285.00	Assets	Rollover of FX hedges
Glenn O'Keamey	Director 2	28/05/2014	0.1	560.00	56.00	Trade-On	Update in from Kelly regarding payment approvals. review invoices as signed update schedule/tal
Benjamin Robson	Associate II	28/05/2014	1	270.00	270.00	Creditors	Preparation of FTI invoice and supporting docs for WIP and OOPS over period 01/01/14 to 31/03/14
Kelly-Anne Trenfield	Senior Managing Director	28/05/2014	0.1	600.00	60.00	Administration	Payment of various FTI invoices
Glenn O'Keamey	Director 2	29/05/2014	0.3	560.00	168.00	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BIR, March 2014 quarter.
Renee Lobb	Director 1	29/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to email from investor requesting update on distributions.
Renee Lobb	Director 1	29/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to distribution query.
Benjamin Robson	Associate II	29/05/2014	0.8	270.00	216.00	Creditors	LM Payment batches AIF Payments to LMM in Liquidation - 9 FTI remuneration invoices received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	29/05/2014	0.7	270.00	189.00	Creditors	Preparation of Category 2 LM AIF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Ryan Zongdrager	Director 2	29/05/2014	0.2	560.00	112.00	Assets	Telephone in from Marianne Mumford concerning performance bond issue and proposed deed
Ryan Zongdrager	Director 2	29/05/2014	0.8	560.00	448.00	Assets	Review AIF and MPF settlement Deed. Telephone in from Will Sugden
Kelly-Anne Trenfield	Senior Managing Director	30/05/2014	0.1	600.00	60.00	Assets	Call to Ian Blisson re update on AIF hearing dates
Ryan Zongdrager	Director 2	2/06/2014	0.2	560.00	112.00	Trade-On	Email to KAT and JDC RE audit of funds
Glenn O'Keamey	Director 2	3/06/2014	0.1	560.00	56.00	Trade-On	Review and approve email payment request BIR for KWM AIF invoices.
Stuart Clancy	Manager 1	3/06/2014	0.2	360.00	72.00	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
Benjamin Robson	Associate II	3/06/2014	0.4	270.00	108.00	Creditors	King & Wood Malleons 1567990 invoice split and payment
Ryan Zongdrager	Director 2	3/06/2014	0.5	560.00	280.00	Trade-On	Lyon Street Handover meeting with Tony Beer and Simon Tickner
Ryan Zongdrager	Director 2	3/06/2014	0.3	560.00	168.00	Trade-On	Audit letter to solicitors
Ryan Zongdrager	Director 2	3/06/2014	0.2	560.00	112.00	Trade-On	Draft email to Gerald Yip at ASIC
Benjamin Robson	Associate II	4/06/2014	0.1	270.00	27.00	Creditors	Issue King & Wood Malleons invoice 1567990 to LM for payment
Stuart Clancy	Manager 1	5/06/2014	0.2	360.00	72.00	Administration	Reviewed email from CMA regarding missing intercompany invoices. Reconciled against control spreadsheet.
Ryan Zongdrager	Director 2	5/06/2014	0.7	560.00	392.00	Trade-On	Review audit history and draft correspondence to EY
Ryan Zongdrager	Director 2	5/06/2014	0.3	560.00	168.00	Trade-On	Review and amend letter to EY in accordance with changes from KAT

Ryan Zogdrager	Director 2	5/06/2014	0.3	560.00	168.00	Trade-On	Draft response to Simon Lister
Ryan Zogdrager	Director 2	6/06/2014	0.5	560.00	280.00	Trade-On	Review payroll for Tony Beer to confirm details. Receive proposal from Tony Beer and draft email to KAT
Ryan Zogdrager	Director 2	6/06/2014	0.3	560.00	168.00	Administration	Telephone in from Chris Coudrey - investor. Provide update
John Corbett	Managing Director	6/06/2014	1	570.00	570.00	Assets	Review of Lygon St proposal
Benjamin Robson	Associate II	10/06/2014	0.3	270.00	81.00	Creditors	8974/mv23 Op costs for month of May
Renee Lobb	Director 1	10/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to query regarding payment timeframe.
Ryan Zogdrager	Director 2	10/06/2014	0.4	560.00	224.00	Trade-On	Review deed of settlement with MPF trustees. Consider and email KWM
Ryan Zogdrager	Director 2	10/06/2014	0.3	560.00	168.00	Trade-On	Review, amend and settle letter to purchasers of LM Capitalaba site in respect of performance bonds
Glenn O'Keamey	Director 2	10/06/2014	0.2	560.00	112.00	Assets	Review online account regarding funds paid - instruction to BHT regarding receipt of funds.
Renee Lobb	Director 1	11/06/2014	0.2	510.00	102.00	Trade-On	Review and respond with update to AIF investor.
Ryan Zogdrager	Director 2	11/06/2014	0.5	560.00	280.00	Trade-On	Draft audit update to ASIC
Ryan Zogdrager	Director 2	11/06/2014	3.6	560.00	2,016.00	Trade-On	Review outstanding items listing from Auditors. Contact LMIM staff to obtain required information and prepare work papers for: 1. Advisor trail commission legal advice - source from server. Review and summarise. 2. Prepare loan geography work paper for the accounts. 3. Review related party transaction work papers prepared by LM and forward to EY4. Review GL transactions for accounts 43009, 43010 and 18000, forward to EY Review maturity analysis of financial liabilities and draft queries to Steve Hannah
Glenn O'Keamey	Director 2	11/06/2014	0.1	560.00	56.00	Trade-On	Review operational cost invoice for AIF. note for: BR regarding completion of invoice and document to annex.
Brittany Newmah	Administration	11/06/2014	0.3	560.00	168.00	Trade-On	Review and sign off on claims to AF and invoices. note to BHT regarding finalise and issue.
Benjamin Robson	Associate II	12/06/2014	0.1	135.00	13.50	Administration	Draft 8974/26 (AIF)
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	27.00	Creditors	Attach copy of DH filinders invoice to Op costs payment
Benjamin Robson	Associate II	12/06/2014	0.7	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Benjamin Robson	Associate II	12/06/2014	0.7	270.00	189.00	Creditors	Receive and receipt into MYOB funds relating to Category 1 and Category 2 invoices for period 19 March 2013 to 31 December 2013
Ryan Zogdrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Finalise letter to ASIC concerning outstanding audits
Ryan Zogdrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Provide instructions to BN to draft update to investors
Ryan Zogdrager	Director 2	12/06/2014	1.8	560.00	1,008.00	Trade-On	Review and amend BarylWood settlement deed with MPF. Review server for files associated with BarylWood bank accounts. Double-check each bank account to ensure accuracy. Consider and substantially re-work PTAL instructions in deed of settlement
Ryan Zogdrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Review maturity analysis and draft email to EY providing same.
Stuart Clancy	Manager 1	12/06/2014	0.2	360.00	72.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.
Glenn O'Keamey	Director 2	12/06/2014	0.2	560.00	112.00	Administration	Review finalized invoices for time charges category 1 & 2. review and approve draft email to LM regarding issue for processing.
Benjamin Robson	Associate II	13/06/2014	0.2	270.00	54.00	Creditors	MAY 2014 Op Cost Invoices finalised and issued
Ryan Zogdrager	Director 2	13/06/2014	1.4	560.00	784.00	Trade-On	Review and amend BarylWood deed for settlement with MPF
Glenn O'Keamey	Director 2	13/06/2014	0.1	560.00	56.00	Trade-On	Review May operation cost invoice AIF. approve issue to LM
Glenn O'Keamey	Director 2	13/06/2014	0.2	560.00	112.00	Assets	Review and approve receipt vouchers/deposits AIF cat 1, November, Dec and cat 2 claims - mar to Dec
Kelly-Anne Trenfield	Senior Managing Director	16/06/2014	0.1	600.00	60.00	Administration	Emails in re subpoena and application to set aside
Kelly-Anne Trenfield	Senior Managing Director	16/06/2014	0.1	600.00	60.00	Administration	Call in from Ian Blison re status of LMIM's financial position and location of funds from AIF Peregian settlement; review affidavit requesting of funds
Ryan Zogdrager	Director 2	16/06/2014	1	560.00	560.00	Trade-On	Review progress report and construction drawdown request
Ryan Zogdrager	Director 2	16/06/2014	1.8	560.00	1,008.00	Trade-On	Review of FDS and constitution. Review of history of legal advice pertaining to advisor commissions. Draft email to Peter Schmidt of Norton Rose
Glenn O'Keamey	Director 2	16/06/2014	0.3	560.00	168.00	Creditors	Query from REF on AIF advisor creditors. review file for advice on advisors creditor issues to familiarize.
Glenn O'Keamey	Director 2	16/06/2014	0.7	560.00	392.00	Assets	Call from ash tiplady regarding AIF Peregian bench matter. regarding fund held and SOP. review SOP and provide commentary to Ashley for court materials/affidavit. brief discussion Kelly regarding matter.
Renee Lobb	Director 1	17/06/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Benjamin Robson	Associate II	17/06/2014	0.3	270.00	81.00	Creditors	Russell's invoice B 181115 reviewed, entered into register and sent for payment to LM
Benjamin Robson	Associate II	17/06/2014	0.2	270.00	54.00	Creditors	Clayton Utz invoice regarding insurance received and apportioned
Benjamin Robson	Associate II	17/06/2014	0.4	270.00	108.00	Creditors	LM Payment batches transfer of funds from AIF term deposit to Working account, transfer form working account to HREF limited regarding term deposit received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/06/2014	0.1	600.00	60.00	Administration	JRP re affidavit. AIT re court appearance
Kelly-Anne Trenfield	Senior Managing Director	17/06/2014	0.1	560.00	56.00	Trade-On	Review correspondence from Simon Tickner regarding funding AIF for legal cost .note from Ben Robson and reply
Glenn O'Keamey	Director 2	17/06/2014	0.1	360.00	36.00	Administration	Follow up CMA regarding outstanding OOPS invoices.
Stuart Clancy	Manager 1	17/06/2014	0.1	560.00	56.00	Trade-On	Review and sign HIFX payments
Ryan Zogdrager	Director 2	17/06/2014	0.2	560.00	112.00	Trade-On	Review EY time charge summary and email confirmation for invoice
Ryan Zogdrager	Director 2	17/06/2014	1.9	560.00	1,064.00	Trade-On	Review and source Peregian bench documentation for Russell's for application from MPF trustees

Ryan Zongdrager	Director 2	17/06/2014	0.3	560.00	166.00	Trade-On	Receive telephone update on application from Ian Blissan.
Ryan Zongdrager	Director 2	17/06/2014	1.6	560.00	1,008.00	Trade-On	PDS and constitution review in relation to advisor commissions
Ryan Zongdrager	Director 2	17/06/2014	0.5	560.00	280.00	Trade-On	Telephone in from Peter Schmidt on advisor commission strategy
Benjamin Robson	Associate II	18/06/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to LMIM Op Costs may 2014 received, reviewed, approved, recorded and returned
Glenn O'Kearney	Director 2	18/06/2014	0.1	560.00	56.00	Administration	Review bank reconciliation AIF account, consider surplus funds held in account
Ryan Zongdrager	Director 2	18/06/2014	0.9	560.00	504.00	Trade-On	Source primary documentation for MPE litigation. Draft emails to KAT and JRP
Ryan Zongdrager	Director 2	18/06/2014	1.4	560.00	784.00	Trade-On	Review and settle advisor commission status. Discuss with Lauren Morcom issue and next steps. Draft letters to advisors. Draft emails to Peter Schmidt at Norton Rose
Brittany Newman	Administration	19/06/2014	0.2	135.00	13.50	Administration	Draft: 8974111B - (AIF) Its to advisors terminating agreement
Stuart Clancy	Manager 1	19/06/2014	0.5	360.00	180.00	Administration	Drafting and preparing WIP/COFS request as per email from GOK. Preparing and collating supporting documents.
Glenn O'Kearney	Director 2	19/06/2014	0.5	560.00	280.00	Administration	Reconcile service fees due to LMA regarding AIF portion of funds paid, transfer funds, arrange drawing of AIF WIP general RE time, reconcile AIF account.
Ryan Zongdrager	Director 2	19/06/2014	1.1	560.00	616.00	Trade-On	Draft update to investors, review Perregan beach status and email Russell's to confirm status
Ryan Zongdrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review letter to advisors terminating business agreement
Ryan Zongdrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review ASIC charges spreadsheet for invoicing
Renee Lobb	Director 1	20/06/2014	0.4	510.00	204.00	Trade-On	Review two requests for updates on distributions. Seek update from RFZ and reply to emails.
Glenn O'Kearney	Director 2	20/06/2014	0.1	560.00	56.00	Administration	Review and sign off on invoice request AIF payment LMIM RE fees.
Kelly-Anne Trenfield	Senior Managing Director	20/06/2014	0.1	600.00	60.00	Administration	Emails in re updates on legal Proceedings with Korda Mentha
Renee Lobb	Director 1	23/06/2014	0.2	510.00	102.00	Trade-On	Respond to investor enquiry.
Renee Lobb	Director 1	23/06/2014	0.1	510.00	51.00	Trade-On	Respond to query regarding distribution timetable.
Benjamin Robson	Associate II	23/06/2014	0.3	270.00	81.00	Creditors	AIF Perregan beach Invoice B18115 Correspondence with RFZ and KAT regarding payment from AIF working and draw form loan book
Benjamin Robson	Associate II	23/06/2014	0.1	270.00	27.00	Creditors	Russell's Invoice 18011 apportionment and payment request
Benjamin Robson	Associate II	23/06/2014	0.2	270.00	54.00	Creditors	AIF working account payments to Gledits and Valeo received, reviewed, approved, recorded and returned
Ryan Zongdrager	Director 2	23/06/2014	0.1	560.00	56.00	Trade-On	Amend report to investors. Fed to KAT for approval.
Ryan Zongdrager	Director 2	23/06/2014	0.4	560.00	224.00	Trade-On	Emails to and from Paula McLuskie concerning outstanding audit invoices. Draft email to BIR to consider. Email in and out from Steve Hannan concerning advisor commissions. Draft email to Steve concerning same.
Ryan Zongdrager	Director 2	23/06/2014	0.9	560.00	504.00	Trade-On	Review Lyon street progress report and sign progress draw
Ryan Zongdrager	Director 2	23/06/2014	0.2	560.00	112.00	Trade-On	Telephone discussion with Steve Hannan RE payment of trailing commissions.
Kelly-Anne Trenfield	Senior Managing Director	23/06/2014	0.1	600.00	60.00	Administration	Emails in re approval of legal costs, approval re Tickner and construction contracts
Kelly-Anne Trenfield	Senior Managing Director	24/06/2014	0.1	600.00	60.00	Administration	Mail in from Minter Ellison and mail issues by Russell's re further information requirements from RM
Kelly-Anne Trenfield	Senior Managing Director	24/06/2014	0.1	600.00	60.00	Creditors	review and approve investor update
Glenn O'Kearney	Director 2	24/06/2014	0.2	560.00	112.00	Administration	Review and sign off on invoice for drawings of AIF share of LM RE WIP, note to Stuart Clancy regarding WIP reconciliation, update remuneration approval/drawings spreadsheet.
Ryan Zongdrager	Director 2	24/06/2014	0.2	560.00	112.00	Trade-On	Emails in and out - Ian Blissan of Russell's
Ryan Zongdrager	Director 2	25/06/2014	0.1	560.00	56.00	Trade-On	Receive signed retirement 506 and forward to Fiona Draney at LM
Ryan Zongdrager	Director 2	25/06/2014	0.1	560.00	56.00	Trade-On	Finalise AIF report amendments from KAT and forward to JRP for approval.
Kelly-Anne Trenfield	Senior Managing Director	25/06/2014	0.1	600.00	60.00	Administration	RFZ re release of AIF info to Russell's; return call to Ian Blisson re AIF application
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review invoice PTAL custody fees AIF, note to BIR instructions, note to Lobb.
Glenn O'Kearney	Director 2	25/06/2014	0.2	560.00	112.00	Administration	Review finalized invoice drawings AIF, discussions with Stuart Clancy regarding supporting documents and COFS reconciliation.
Benjamin Robson	Associate II	26/06/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF working to King & Wood Mallessons legal received, reviewed, approved, recorded and returned
Brittany Newman	Administration	26/06/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zongdrager	Director 2	26/06/2014	0.2	560.00	112.00	Trade-On	Provide updates to KAT in summary table
Ryan Zongdrager	Director 2	26/06/2014	0.8	560.00	448.00	Trade-On	Meeting with Gledits personnel concerning bank guarantee for passenger lift. Delivered to office.
Ryan Zongdrager	Director 2	27/06/2014	0.2	560.00	112.00	Trade-On	Draft email to Paula McLuskie in response to advisor commission queries
Stuart Clancy	Manager 1	27/06/2014	0.1	360.00	36.00	Administration	Follow up WIP invoice and payment.
Ryan Zongdrager	Director 1	27/06/2014	0.3	560.00	168.00	Trade-On	Telephone in from Will Sugden at KWM, prepare documents for Trust to sign. Receive signed documentation
Renee Lobb	Director 2	30/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on distribution timing. Respond to same.
Ryan Zongdrager	Director 2	30/06/2014	0.3	560.00	168.00	Trade-On	Draft correspondence to ASIC concerning outstanding audit
Ryan Zongdrager	Director 2	30/06/2014	0.3	560.00	168.00	Trade-On	Review Deed and arrange payment - raise with Trust and LM staff
Ryan Zongdrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Review tax invoice from RY and forward for payment
Ryan Zongdrager	Director 2	30/06/2014	0.2	560.00	112.00	Assets	Emails to and from Valeo concerning bank guarantee
Aline Tebaira	Director	1/07/2014	0.1	510.00	51.00	Administration	Request of updated bank statements

Benjamin Robson	Associate II	1/07/2014	0.3	270.00	81.00	Creditors	King & Wood Mallesons invoice 1572193 reviewed and apportioned, sent to LM for payment filing
Brittany Newman	Administration	1/07/2014	0.1	135.00	13.50	Administration	Review AIF invoice kwm and note Ben Robson approve.
Glenn O'Keamey	Director 2	1/07/2014	0.1	560.00	56.00	Administration	Review and respond to enquiry regarding further distribution timetable.
Renee Lobb	Director 1	2/07/2014	0.2	510.00	102.00	Trade-On	LM Payment batches AIF working payments to Pacific coast Project management
Benjamin Robson	Associate II	2/07/2014	0.3	270.00	81.00	Creditors	Receive trust account authority, sign and return
Ryan Zorndrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Upload report to investors to website
Ryan Zorndrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Review payment to Tony Bear management company
Ryan Zorndrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Assist organisation of payment to Sabby's in respect to BarylWood settlement
Benjamin Robson	Associate II	3/07/2014	0.1	270.00	27.00	Creditors	LM Payment batches AIF to Sabby's lawyers received, reviewed, approved, recorded and returned update recently posted.
Renee Lobb	Director 1	3/07/2014	0.3	510.00	153.00	Trade-On	Telephone out to Donita Clarke at SunCorp to arrange payment transfer
Ryan Zorndrager	Director 2	3/07/2014	0.2	560.00	112.00	Trade-On	Review and sign off payment request regarding wip claim AIF
Glenn O'Keamey	Director 2	3/07/2014	0.1	560.00	56.00	Administration	LM AIF Op costs review for month of June 2014 - receipts and payments for month reviewed
Benjamin Robson	Associate II	4/07/2014	0.3	270.00	81.00	Creditors	Review email from adviser regarding client not having received full investment. Respond to same. Review further email from NZ advise and respond to this also.
Renee Lobb	Director 1	4/07/2014	0.3	510.00	153.00	Trade-On	Email and Telephone in from Ian Bissen of Russell's, consider information request and provide documents requested by return.
Ryan Zorndrager	Director 2	4/07/2014	0.2	560.00	112.00	Trade-On	Emails in and out to Russell's providing Peregrin beach documentation. Review server to obtain transferred.
Ryan Zorndrager	Director 2	4/07/2014	0.1	560.00	56.00	Trade-On	Review email regarding AIF investor. Respond and forward to LM Investment Management Ltd to look up and confirm if Dec distribution transferred.
Renee Lobb	Director 1	7/07/2014	0.2	510.00	102.00	Trade-On	Receipt funds in from 8574hp23 Op costs
Benjamin Robson	Associate II	8/07/2014	0.2	270.00	54.00	Assets	Call in from Ashley Tipalady re likely strategy re RM application for leave to proceed
Kelly-Anne Trenfield	Senior Managing Director	8/07/2014	0.2	600.00	120.00	Administration	Scan ASIC lodgement docs to Fiona and Shelley as per RFZ request
Benjamin Robson	Associate II	9/07/2014	0.1	270.00	27.00	Administration	Issue correspondence to Valeo Construction returning bank guarantee. Retrieve bank guarantee from safe. Conference with BN to organise courier.
Ryan Zorndrager	Director 2	9/07/2014	0.3	560.00	168.00	Trade-On	Draft and issue audit letters - seven solicitors.
Ryan Zorndrager	Director 2	9/07/2014	0.9	600.00	504.00	Trade-On	review and sign representations letters re audit
Kelly-Anne Trenfield	Senior Managing Director	9/07/2014	0.1	600.00	60.00	Administration	Working through the final audit reports before sign off.
John Corbett	Managing Director	9/07/2014	1	570.00	570.00	Assets	LM Payment batches AIF to Hickey regarding legal fees
Benjamin Robson	Associate II	10/07/2014	0.2	270.00	54.00	Creditors	Review AIC committee email regarding AIF update. Respond to Gdm regarding RFZ appropriate party to answer.
Renee Lobb	Director 1	10/07/2014	0.2	270.00	54.00	Trade-On	Review AIFOP data dump June 2014 Qtr. work
Benjamin Robson	Associate II	10/07/2014	0.3	270.00	81.00	Administration	AIF WIP data dump for June 2014 Qtr.
Renee Lobb	Director 1	11/07/2014	0.1	510.00	51.00	Trade-On	Respond to request for update. Direct to website update and provide background.
Brittany Newman	Administration	11/07/2014	0.2	135.00	27.00	Administration	Split files + filing
Damian Bender	Managing Director	11/07/2014	1.5	600.00	900.00	Creditors	Aif reporting review / general asset review.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr. data and final collated spreadsheet for review
Glenn O'Keamey	Director 2	14/07/2014	0.5	560.00	280.00	Administration	Review AIF June Qtr. Wip entries. Reconcile for completion of June qtr. claims.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr. data and final collated spreadsheet for review
Benjamin Robson	Associate II	15/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to King & Wood Mallesons received, reviewed, approved, recorded and returned
Ryan Zorndrager	Director 2	16/07/2014	0.2	560.00	112.00	Trade-On	Review emails from Simon to send to KM. Telephone in from Simon Ticker concerning same
Glenn O'Keamey	Director 2	17/07/2014	0.1	560.00	56.00	Administration	Review June bank reconciliation, reconcile funds in AIF account with transaction records.
Ryan Zorndrager	Director 2	18/07/2014	1.1	560.00	616.00	Trade-On	Review construction loan drawdown request and quantity surveyor's report: approve payment
Renee Lobb	Director 1	21/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Benjamin Robson	Associate II	21/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Lygon payment received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	22/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from investor. Direct to website for update.
Ryan Zorndrager	Director 2	22/07/2014	0.2	560.00	112.00	Trade-On	Email in from John Park forwarding Ashley Tipalady quotation. Consider and draft email accepting quotation RE audit letter
Glenn O'Keamey	Director 2	24/07/2014	0.1	560.00	56.00	Administration	Review AIF invoice Russell's, review and approve issue to LM, request update BIR regarding AIF invoices.
Brittany Newman	Administration	25/07/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zorndrager	Director 2	25/07/2014	0.1	560.00	56.00	Trade-On	Review payment to Pacific coast project management \$1798.15
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review RFZ response on fund to adviser.

Benjamin Robson	Associate II	28/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to Pacific Coast received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	Preparation of FTI remuneration and costs invoice for June Qtr.
Glenn O'Kearney	Director 2	28/07/2014	0.1	560.00	56.00	Administration	Review AIF KWM Invoice - discussions with BIR regarding reconcile against records/prev invoices.
Glenn O'Kearney	Director 2	28/07/2014	0.1	560.00	56.00	Administration	Review draft June Qtr. reinv/comp AIF invoice.
Ryan Zogdrager	Director 2	28/07/2014	0.8	560.00	448.00	Trade-On	Prepare detailed response to advisor following issue of report.
Benjamin Robson	Associate II	28/07/2014	0.3	270.00	81.00	Creditors	Summary of pluralities outstanding as at 28 July 2014 for RFZ
Ryan Zogdrager	Director 2	29/07/2014	1.1	560.00	616.00	Assets	Receive emails from Shelley Chalmers re: Telephone out and discussion with Donna at Norton Rose Fulbright. Review emails from Shelley showing history of provision of information. 2. Review and sign title transfers in preparation for settlement. Draft email of instructions to Donna at Norton Rose Fulbright
Ryan Zogdrager	Director 2	29/07/2014	0.2	560.00	112.00	Trade-On	Email in from Simon Tickner concerning release of information to KIM. Review, consider and provide response with caveats
Ryan Zogdrager	Director 2	29/07/2014	0.2	560.00	112.00	Trade-On	Email in from Simon Tickner concerning release of information to KM. Review, consider and provide response with caveats
Ryan Zogdrager	Director 2	29/07/2014	0.5	560.00	280.00	Trade-On	Draft response to Investor query
Benjamin Robson	Associate II	30/07/2014	0.2	270.00	54.00	Creditors	Update and amend remuneration invoice for June Qtr.
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised AIF June Qtr. remuneration invoice. Instructions to BIR to finalise and issue.
Ryan Zogdrager	Director 2	30/07/2014	0.2	560.00	112.00	Trade-On	Draft monthly update to ASIC. Time split between CFE, AIF and ASFF
Ryan Zogdrager	Director 2	30/07/2014	0.2	560.00	560.00	Trade-On	Review, file emails RE Ngon street and provision of information to KM. Review and authorise payment and reimbursement of FMIF.
Ryan Zogdrager	Director 2	30/07/2014	1	560.00	560.00	Trade-On	Review and consider net asset position of fund for future investor enquiries
Ryan Zogdrager	Director 2	30/07/2014	1.1	560.00	616.00	Trade-On	Review and summarise advice to KAT on advisor commissions. Commence file note and recommendation of path forward
Benjamin Robson	Associate II	31/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches Working account payment to Gleeds received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	31/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches Payment to Redland rates received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	1/08/2014	0.3	270.00	81.00	Creditors	Correspondence with Zoran and Leanne regarding outstanding payment requests, request further documents
Benjamin Robson	Associate II	5/08/2014	0.2	270.00	54.00	Creditors	Norton Rose Invoice 1276002 split and request payment
Glenn O'Kearney	Director 2	5/08/2014	0.2	270.00	54.00	Creditors	King & Wood Mallesons invoice 10001976 recorded and request for payment
Ryan Zogdrager	Director 2	5/08/2014	0.9	560.00	504.00	Trade-On	Review note BIR regarding legal claims AIF. approve email.
Benjamin Robson	Associate II	6/08/2014	0.3	270.00	81.00	Creditors	Review and assess extension request. emails from Shelley at LM and emails from Norton Rose Fulbright in response to Teggart allegations. Consider and provide instructions to Norton Rose Fulbright
Glenn O'Kearney	Director 2	6/08/2014	0.1	560.00	56.00	Administration	Category 2 remuneration invoice and supporting documents prepared for June 2014 Qtr.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Review cat 2 invoice to AIF fund allocation of cost. note for amendments to BIR.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches transfer to Redland Bay received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches working account transfer to tall trees Mandurah r
Ryan Zogdrager	Director 2	7/08/2014	0.1	560.00	56.00	Trade-On	Finalise and issue cat 2 invoice for June Qtr.
Benjamin Robson	Associate II	7/08/2014	0.1	560.00	56.00	Trade-On	Redland Bay council rates payments. LM Capalaba loan to reimburse FMIF for accidental payment from their Redland Bay loan account in respect to Bay council in November 2013.
Benjamin Robson	Associate II	7/08/2014	0.1	560.00	56.00	Trade-On	Review payment to water corporation \$2765.18 - water charges for July
Benjamin Robson	Associate II	8/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches Payments to BB and Norton Rose received, reviewed, approved, recorded and returned
Brittany Newman	Administration	8/08/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zogdrager	Director 2	11/08/2014	1	560.00	560.00	Trade-On	Review progress payment number 17
Glenn O'Kearney	Director 2	11/08/2014	0.1	560.00	56.00	Administration	Discuss KWM barley wood account with BIR. discuss cat 2 rem accounts RFZ.
Benjamin Robson	Associate II	12/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF working to Russell's received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	12/08/2014	0.5	270.00	135.00	Creditors	Attempt to reconcile King & Wood Mallesons Invoices for AIF portion outstanding - 1537029
Glenn O'Kearney	Director 2	12/08/2014	0.1	560.00	56.00	Administration	Discussions BIR regarding KWM AIF account reconciliation.
Benjamin Robson	Associate II	13/08/2014	0.5	270.00	135.00	Creditors	Create worksheet for apportionment, payment and outstanding amounts for King & Wood Mallesons invoices 1579029, 1557759, 1534216, 1534174, 1567790
Benjamin Robson	Associate II	13/08/2014	0.3	270.00	81.00	Creditors	Review barley wood invoice reconciliation and documents fee register. note to BIR.
Benjamin Robson	Associate II	14/08/2014	0.6	270.00	162.00	Creditors	Finalise King & Wood Mallesons reconciliation and issue to King & Wood Mallesons - outstanding balances
Benjamin Robson	Associate II	14/08/2014	0.6	270.00	162.00	Creditors	Telephones discussion with Phillip Pan regarding breakdown of invoices and payments relating to BW
Kelly-Anne Trenfield	Senior Managing Director	14/08/2014	0.1	600.00	60.00	Administration	Review and approve request for pro forma Invoices/draft bill/finalised billing and payment Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Ryan Zogdrager	Director 2	14/08/2014	0.1	560.00	56.00	Administration	Review and approve KWM Invoice for payment
Glenn O'Kearney	Director 2	14/08/2014	0.2	560.00	112.00	Administration	Discussions with BIR regarding pan advice on AIF accounts/barley wood. etc.
Benjamin Robson	Associate II	18/08/2014	0.3	270.00	81.00	Creditors	Request for payment details of BW payment for \$15,696 from Irene. Correspondence with Deborah at King & Wood Mallesons

Benjamin Robson	Associate II	18/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to LIMA management fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	18/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to King & Wood Mallesons received, reviewed, approved, recorded and returned
Kelly-Anne Tremfield	Senior Managing Director	18/08/2014	0.1	600.00	60.00	Administration	Review and update to do list query outstanding items - AIF re Peregrin and legal (2)
Aline Teixeira	Director	18/08/2014	0.1	510.00	51.00	Administration	Request AIF bank updated bank statement
Aline Teixeira	Director	18/08/2014	0.1	510.00	51.00	Assets	Discussions with BZ re: AIF accounts
Aline Teixeira	Director	18/08/2014	0.2	510.00	102.00	Assets	Archiving emails re: file
Benjamin Robson	Associate II	19/08/2014	0.2	270.00	54.00	Creditors	Phone call to Irene Culling regarding King & Wood Mallesons invoice 1567990 payment missing
Benjamin Robson	Associate II	19/08/2014	0.5	270.00	135.00	Investigations	Peregrin Beach Claim collection of legal invoices and costs
Benjamin Robson	Associate II	19/08/2014	2	270.00	540.00	Creditors	AIF Working account payment register reconciliation and updates. Reconcile all payments made in period March - August 2014 from AIF working and add in additional fees and charges
Aline Teixeira	Director	19/08/2014	1.5	510.00	765.00	Assets	Updating AIF cash flow, discussions with Ben re: missing transactions
Benjamin Robson	Associate II	21/08/2014	0.3	270.00	81.00	Creditors	LM Payment batches AIF Working construction payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/08/2014	0.1	270.00	27.00	Creditors	Russell's invoice B18603 regarding B&R payment apportion and issue
Benjamin Robson	Associate II	25/08/2014	0.3	270.00	81.00	Creditors	Russell's invoice B18612 received reviewed and apportioned to fund, payment requests sent
Benjamin Robson	Associate II	25/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Russell's Law received, reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2	25/08/2014	0.1	560.00	56.00	Administration	Review Invoice AIF Russell's, note to Ben Robson regarding queries.
Ryan Zorgetrager	Director 2	25/08/2014	0.1	560.00	56.00	Trade-On	Review Russell's Payment and review WIP for appropriateness
Ryan Zorgetrager	Director 2	25/08/2014	0.3	560.00	168.00	Trade-On	Review AIF cash flow and determine term deposit confirmation with LM staff
Ryan Zorgetrager	Director 2	25/08/2014	0.2	560.00	112.00	Trade-On	Review Tall Trees Mandurah settlement risk article and consider
Aline Teixeira	Director	25/08/2014	0.3	510.00	153.00	Assets	Review AIF rec
Ryan Zorgetrager	Director 2	25/08/2014	4.3	560.00	2,408.00	Trade-On	Review and file note AIF advisor commission position. Provide to KAT for review
Ryan Zorgetrager	Director 2	26/08/2014	0.1	560.00	56.00	Trade-On	Review and authorize capital re-distribution payments following bounce-backs
Ryan Zorgetrager	Director 2	26/08/2014	0.4	560.00	224.00	Trade-On	Emails and telephone call with EY concerning future fund audit costs and quotation
Benjamin Robson	Associate II	27/08/2014	0.3	270.00	81.00	Creditors	LM AIF Cap distribution payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	27/08/2014	1.1	270.00	297.00	Creditors	LM Capital bank statement review and reconciliation of payment schedule register payments made in June and Sep Qtr. to date
Benjamin Robson	Associate II	27/08/2014	0.8	270.00	216.00	Creditors	LM AIF Working account and Saver No 2 Account reconciliations against bank statements and fee payments register
Aline Teixeira	Director	27/08/2014	0.6	510.00	306.00	Assets	Review of AIF cash flow, discussions with Ben re: missing entries
Renee Lobb	Director 1	28/08/2014	0.1	510.00	51.00	Trade-On	Review and respond to email requesting details regarding ongoing enquiries for AIF.
Glenn O'Keamey	Director 2	28/08/2014	0.1	560.00	56.00	Administration	Review Peregrin beach cost info summary from BIR
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	54.00	Creditors	Assign LM payment approvals to Loan book for reconciliation purposes
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	54.00	Creditors	Assign LM payment approvals to Loan book for reconciliation purposes
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	54.00	Creditors	Assign LM payment approvals to Loan book for reconciliation purposes
Ryan Zorgetrager	Director 2	28/08/2014	0.2	560.00	112.00	Trade-On	Draft update to Gerald Yip in relation to status of fund
Ryan Zorgetrager	Director	28/08/2014	1.5	510.00	765.00	Assets	Provide GOK with information to respond to journalist request
Kelly-Anne Tremfield	Senior Managing Director	28/08/2014	0.1	600.00	60.00	Administration	Working on AIF cash flow, discussions with Ben re: same
Renee Lobb	Director 1	29/08/2014	0.1	510.00	51.00	Trade-On	Review emails re service agreement and information to GOK re books and records agreement with BDO
Renee Lobb	Director 1	29/08/2014	0.1	510.00	51.00	Administration	Review and respond to email requesting fund update, provide link to 1 July 2014 update.
Aline Teixeira	Director	29/08/2014	0.1	510.00	51.00	Assets	Filing all sent emails.
Aline Teixeira	Director	3/09/2014	1.5	510.00	765.00	Assets	Read and consideration of email from Ben
Benjamin Robson	Associate II	2/09/2014	0.2	270.00	54.00	Creditors	Finalising EOM AIF cash flow
Benjamin Robson	Associate II	2/09/2014	0.3	270.00	81.00	Creditors	LM Payment batches TT to Norton rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	2/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches TT payments to Council rates and water received, reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2	2/09/2014	0.2	560.00	112.00	Assets	LM Payment batches AIF Working transfer to TT received, reviewed, approved, recorded and returned
Ryan Zorgetrager	Director 2	3/09/2014	0.1	560.00	56.00	Trade-On	Review POG meeting minutes
Benjamin Robson	Associate II	3/09/2014	0.7	270.00	189.00	Creditors	Collating all cost info in relation to legal costs for Peregrin Beach matter, email to Mark Waller and Chris Erfurt
Benjamin Robson	Associate II	3/09/2014	0.3	270.00	81.00	Creditors	Correspondence with BDO, Glenn O'Keamey and Clayton Utz in regards to request for legal costs relating to Beilpac Federal case and Appeal Case
Damian Bender	Managing Director	3/09/2014	2.5	600.00	1,500.00	Assets	General review of AIF operations, discussions with Robinson re Carlton
Brittany Newman	Administration	4/09/2014	0.4	135.00	54.00	Administration	Identify fund specific records within LM Archive Register - create fund specific listing

Employee Name	Position	Date	Hours	Rate	Total	Category	Description
Carly Drew	Administration	4/09/2014	0.2	175.00	35.00	Trade-On	Printed payment authorisation requests from BIR for KAT/DC to sign, scan and return to BIR
Kelly-Anne Trenfield	Senior Managing Director	5/09/2014	0.1	600.00	60.00	Administration	Email in from Russell's re going forward with AIF/MPF matter
Benjamin Robson	Associate II	5/09/2014	0.3	270.00	81.00	Creditors	LM AIF Working act payment to Russell's regarding B18812 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/09/2014	0.2	270.00	54.00	Creditors	LM AIF Payment to Norton Rose received, reviewed, approved, recorded and returned
Glenn O'Kearney	Director 2	5/09/2014	0.1	560.00	56.00	Creditors	Review correspondence initiators regarding LM AIF actions by km.
Aline Teixeira	Director	5/09/2014	2	510.00	1,020.00	Assets	Ph. call to Steve re: AIF commissions, review of spreadsheet provided, discussions re: documentation required.
Carly Drew	Administration	5/09/2014	0.1	175.00	17.50	Trade-On	Printed payment authorisation requests from BIR for KAT/DC to sign, scan and return to BIR
Benjamin Robson	Associate II	8/09/2014	0.7	270.00	189.00	Administration	Reconcile AIF Books and records listings as per PFZ request
Kelly-Anne Trenfield	Senior Managing Director	9/09/2014	0.1	600.00	60.00	Assets	Review email in from Russell re status of application by MPF re Peregrin
Ryan Zongdrager	Director 2	9/09/2014	0.2	560.00	112.00	Trade-On	Review email from Russell's, consider, review server for documentation, issue email to Shelley at LM to source documentation
Benjamin Robson	Associate II	9/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF TT to Norton rose received, reviewed, approved, recorded and returned
Carly Drew	Administration	9/09/2014	0.2	175.00	35.00	Trade-On	Printed payment authorisation requests from BIR for KAT/DC to sign, scan and return to BIR
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to LMIM Management Fee received, reviewed, approved, recorded and returned
Ryan Zongdrager	Director 2	11/09/2014	0.9	560.00	504.00	Trade-On	Review construction progress drawdown report
Benjamin Robson	Associate II	11/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Payments to the trust company received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	11/09/2014	0.6	270.00	162.00	Assets	LM AIF - receipt funds into MYQB for invoices 8976inw9.2 and 8976inw 9 for cat 1 costs June Qtr., update fee summary registers
Renee Lobb	Director 1	12/09/2014	0.1	510.00	51.00	Administration	Review and respond to AIF distribution query.
Brittany Newman	Administration	12/09/2014	0.1	135.00	13.50	Administration	Draft 8976I7
Ryan Zongdrager	Director 2	12/09/2014	0.1	560.00	56.00	Trade-On	Review correspondence returning bank guarantee to Valeo Constructions
Glenn O'Kearney	Director 2	12/09/2014	0.1	560.00	56.00	Assets	Review draft letter regarding return of bank guarantee.
Glenn O'Kearney	Director 2	13/09/2014	0.1	560.00	56.00	Administration	Review and approve payment request to LM regarding AIF legal bill
Benjamin Robson	Associate II	15/09/2014	0.3	270.00	81.00	Creditors	Russell's invoice B19216 regarding Peregrin Beach received reviewed and apportioned, payment request sent to LM
Benjamin Robson	Associate II	15/09/2014	0.5	270.00	135.00	Creditors	LM AIF legal consultants fee invoices reconciliation - provide information to LMIM and follow up requests for payment, request payment confirmations for any invoices already paid
Benjamin Robson	Associate II	15/09/2014	0.4	270.00	108.00	Creditors	LM AIF Remuneration and OOPS fee summary reconciliation - check bank accounts for funds received. Provide outstanding invoice information to LM and request payment confirmations/payment of outstanding invoices
Brittany Newman	Administration	16/09/2014	0.1	135.00	13.50	Administration	Mail out to Aaron Hyde, Valeo Construction Pty Ltd - 8976I7 & bank Guarantees for Supply of Car Stickers (Registered Post)
Glenn O'Kearney	Director 2	17/09/2014	0.1	560.00	56.00	Assets	Review latest update RIZZ on fund. seek further update RIZZ. prep for meet advisor/investor.
Kelly-Anne Trenfield	Senior Managing Director	17/09/2014	0.4	600.00	240.00	Administration	Review memo on advisor commissions
Aline Teixeira	Director	18/09/2014	0.5	510.00	255.00	Assets	Request of updated bank account, update of cash flow
Brittany Newman	Administration	18/09/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	19/09/2014	0.3	270.00	81.00	Creditors	LM AIF Working construction payments to Valeo Gleds and pacific received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	19/09/2014	1	270.00	270.00	Creditors	Correspondence with Ian Bisson of Russell's, Sharon Duffy at LM, Fiona Draney and Rene Lobb in regards to substitute service order for AIF members. Obtain total numbers of AIF members
Kelly-Anne Trenfield	Senior Managing Director	19/09/2014	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Aline Teixeira	Director	19/09/2014	0.5	510.00	255.00	Assets	Updating AIF cash flow
Renee Lobb	Director 1	22/09/2014	0.3	510.00	153.00	Trade-On	Reviewing investor listings for proportion of domestic and international investors. Send listings to Kelly-Anne Trenfield together with information on split of investor emails vs post.
Renee Lobb	Director 1	22/09/2014	0.1	510.00	51.00	Trade-On	Provide investor and adviser data for post and emails incl percentages to Kelly-Anne Trenfield.
Renee Lobb	Director 1	22/09/2014	0.1	510.00	51.00	Trade-On	Further response to Kelly-Anne Trenfield on process for email/mail outs.
Kelly-Anne Trenfield	Senior Managing Director	22/09/2014	0.4	600.00	240.00	Administration	Call in from Ashley Tipkady re service of docs; RCL re gathering info on members review investor info and forward to Peden/Bisson
Aline Teixeira	Director	22/09/2014	0.5	510.00	255.00	Assets	Review AIF cash flow, update entries
Aline Teixeira	Director	22/09/2014	0.2	510.00	102.00	Assets	Discussions with Steve re: information required for audit
Renee Lobb	Director 1	23/09/2014	0.2	510.00	102.00	Trade-On	Review email queries from Steve Hannan and respond after consultation with Kelly-Anne Trenfield.
Brittany Newman	Administration	23/09/2014	0.1	135.00	13.50	Administration	Update Bank Guarantee register
Kelly-Anne Trenfield	Senior Managing Director	23/09/2014	0.1	600.00	60.00	Administration	RCL re notices to be loaded to website, emailed or posted
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Management fees for LMM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Management fees for LMM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches To Russell's regarding B19126 received, reviewed, approved, recorded and returned







Employee Name	Date	Hours	Rate	Amount	Category	Description
Benjamin Robson	24/10/2014	0.4	270.00	108.00	Creditors	LM AIF Operational costs and FUM figures for September 2014
Brittany Newnman	24/10/2014	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice & Check Company Statement + Invoice Statement 14 Oct 2014
Glenn O'Kearney	27/10/2014	0.1	560.00	13.50	Administration	Filing
Benjamin Robson	27/10/2014	0.2	270.00	112.00	Administration	Review invoice in AIF related, note BIR, discuss FUM % issues AIF, review op cost invoices and note for BIR
Benjamin Robson	27/10/2014	0.5	270.00	135.00	Administration	Correspondence with Fiona Draney, RFZ, BN, CD and JDC in regards to authorisation of LM Capalaba trust account to be closed and balance funds to be transferred to Working account
Benjamin Robson	27/10/2014	0.3	270.00	81.00	Administration	Revised FUM figures received from Steve Hamman and reviewed back until June
Kelly-Anne Trenfield	28/10/2014	0.2	600.00	120.00	Administration	Review incoming documentation, consider and send to filing
Glenn O'Kearney	28/10/2014	0.5	560.00	280.00	Assets	Review settlement discussion emails; draft email to Jarrod Villaniti (re progress of deed)
Glenn O'Kearney	29/10/2014	0.1	560.00	56.00	Assets	Review AIF time recorded sept qtr, allocation review.
Brittany Newnman	31/10/2014	0.1	135.00	13.50	Administration	Review revised FUM numbers AIF, note from Steve Hamman.
Benjamin Robson	31/10/2014	0.3	270.00	81.00	Creditors	Filing
Benjamin Robson	31/10/2014	0.3	270.00	81.00	Administration	LM Payment batches AIF payments to Norton Rose received, reviewed, approved, recorded and returned
Benjamin Robson	31/10/2014	0.3	270.00	81.00	Creditors	Update FUM figures used to amend Op cost invoicing for Sep 14
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	Organise approvals for cash transfers, Correspondence with Lesmae Troy and John Corbet
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to LMIM regarding management fees 8976invd received, reviewed, approved, recorded and returned
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Thomson Greer regarding audit fees received, reviewed, approved, recorded and returned
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Norton Rose legal received, reviewed, approved, recorded and returned
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Russell's legal received, reviewed, approved, recorded and returned
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF TT to Blue Broking received, reviewed, approved, recorded and returned
Benjamin Robson	3/11/2014	0.2	270.00	54.00	Creditors	Russell's invoice B19611 regarding Pergian Beach received, reviewed and recorded in register
Glenn O'Kearney	3/11/2014	0.2	560.00	112.00	Trade-On	Review AIF operational cost reimbursement invoice, amendment BIR, approve note LM, review Russell's invoice AIF and draft email BIR
Aline Tebeira	3/11/2014	0.2	510.00	102.00	Administration	Read and consideration of email and discussions with Link Services re: quote received
Aline Tebeira	3/11/2014	0.3	510.00	153.00	Administration	Read and consideration of emails re: general fund admin.
Renee Lobb	4/11/2014	0.1	510.00	51.00	Administration	Request update following scheduled court hearing on 16 October.
Renee Lobb	4/11/2014	0.1	510.00	51.00	Trade-On	Respond to AIF investor enquiry, advise court decision hoped to be handed down next week.
Ryan Zogrdrager	4/11/2014	1.5	560.00	840.00	Assets	Review External Member Secretariat Proposal
Aline Tebeira	4/11/2014	0.8	510.00	408.00	Administration	Read and consideration of revised quote received, preparing memo for discussions re: same
Benjamin Robson	6/11/2014	1.1	270.00	297.00	Administration	Preparation of Category 1 and Category 2 WIP and OCP invoices and supporting documents for period July to September 2014, including ARTA presentation tables
Kelly-Anne Trenfield	7/11/2014	0.2	600.00	120.00	Assets	review amendments to settlement deed with MPR and discuss with RFZ
Ryan Zogrdrager	7/11/2014	0.3	560.00	168.00	Assets	Teleconference with Auditors
Benjamin Robson	7/11/2014	0.2	270.00	54.00	Administration	Refine and amend invoices and supporting documents
Benjamin Robson	7/11/2014	2	270.00	540.00	Assets	Correspondence with various security patrol agencies, LM and RFZ to arrange security guards for properties at Avsine WA. Multiple phone calls and email correspondence.
Brittany Newnman	7/11/2014	0.2	135.00	27.00	Administration	Review of category 2 WIP & OOPS for period 1 July 2014 to 30 September 2014
Brittany Newnman	7/11/2014	0.2	135.00	27.00	Administration	Review of category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Aline Tebeira	7/11/2014	0.5	510.00	255.00	Assets	Ph. call with Computshare re: quote questions, preparing final summary for RZ
Aline Tebeira	10/11/2014	0.1	510.00	51.00	Assets	Read and consideration of email from RZ re: data migration, discussions re: same
Glenn O'Kearney	10/11/2014	0.1	560.00	56.00	Assets	Receipt funds AIF account, approve voucher
Glenn O'Kearney	10/11/2014	0.2	560.00	112.00	Administration	Review remuneration invoice categories 1 and 2, discussions with BIR regarding amendments and finalisation.
Benjamin Robson	10/11/2014	0.3	270.00	81.00	Assets	Receipt funds in from Inv 8976invd regarding March Qtr. Fees
Ryan Zogrdrager	11/11/2014	0.5	560.00	280.00	Trade-On	Teleconference with Simon Tickner and John Corbett RE transition out of LM offices
Ryan Zogrdrager	11/11/2014	2.4	560.00	1,344.00	Assets	Time spent reviewing and responding to emails and providing instructions to solicitors concerning sale to Taggart. Time for week condensed to single entry
Kelly-Anne Trenfield	12/11/2014	0.1	600.00	60.00	Assets	Emails in re progression of deed of settlement; review change of conditions and terms
Benjamin Robson	12/11/2014	0.2	270.00	54.00	Creditors	Category 2 September Qtr. Invoice and supporting documents refined and updated
Renee Lobb	13/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update, direct to website.
Aline Tebeira	13/11/2014	0.2	510.00	102.00	Administration	Contact Computshare requesting final agreement, review of agreement received, discussions with RZ re: same
Benjamin Robson	13/11/2014	0.6	270.00	162.00	Assets	Seek site reports for security at WA, report to RFZ, Arrange for further security until settlement

Benjamin Robson	Associate II	34/11/2014	0.5	270.00	195.00	Assets	Correspondence with MCS Security and REF regarding WA properties to be guarded, seek site reports and updates
Benjamin Robson	Associate II	17/11/2014	0.3	270.00	81.00	Administration	Document search for Fiona - Usher Powell Villages, Correspondence with Fiona Draney
Ryan Zorgrager	Director 2	17/11/2014	0.6	560.00	336.00	Assets	Preparation for and attendance of teleconference concerning transition following office closure
Benjamin Robson	Associate II	18/11/2014	0.5	270.00	135.00	Administration	LM AIF controllership outstanding BAS work
Aline Teixeira	Director	18/11/2014	0.1	510.00	51.00	Assets	Ph. call received from Computershare, read and consideration of email re: engagement
Brittany Newman	Administration	19/11/2014	0.1	195.00	13.50	Administration	Filing
Renee Lobb	Director 1	20/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to AIF email from advisor.
Benjamin Robson	Associate II	21/11/2014	0.5	270.00	195.00	Assets	Extend security patrols in Enslin, request costs outstanding, request site reports
Benjamin Robson	Associate II	21/11/2014	0.3	270.00	81.00	Administration	Follow up on outstanding BAS lodgements for AIF Controllerships
Renee Lobb	Director 1	24/11/2014	0.2	510.00	102.00	Investigations	Review email seeking outcome of court hearing. Respond advising decision reserved.
Benjamin Robson	Associate II	24/11/2014	1	270.00	270.00	Administration	Correspondence with LM, REF and Suncorp in regards to BAS lodgements, bank res, MYOB files and November transactions and BAS's
Ryan Zorgrager	Director 2	24/11/2014	0.3	560.00	168.00	Assets	Review email from Donna Breckman at Norton Rose Fulbright. Consider and draft email in response
Glenn O'Keamey	Director 2	25/11/2014	0.1	560.00	56.00	Assets	Discuss AIF bank logins/controllership issues BIR
Benjamin Robson	Associate II	25/11/2014	0.4	270.00	108.00	Creditors	LM Payment batches AIF Lygon St construction claims payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	25/11/2014	0.3	270.00	81.00	Administration	BAS paperwork update
Benjamin Robson	Associate II	25/11/2014	0.3	270.00	81.00	Administration	Import MYOB files into workable version, Suncorp login to retrieve statements. Email to REF regarding instructions
Benjamin Robson	Associate II	25/11/2014	0.3	270.00	81.00	Administration	Import MYOB files into workable version, Suncorp login to retrieve statements. Email to REF regarding instructions
Benjamin Robson	Associate II	25/11/2014	0.3	270.00	81.00	Administration	Final BAS review and issue to RAT for signing
Benjamin Robson	Associate II	25/11/2014	0.8	270.00	216.00	Assets	Property Searches on AIF loan books and closure of files for: LM Capalaba and Balmoral Commodities as borrowers of AIF
Ryan Zorgrager	Director 2	25/11/2014	0.6	560.00	336.00	Assets	Emails concerning contract of sale and management of purchaser in default
Benjamin Robson	Associate II	26/11/2014	0.6	270.00	162.00	Assets	Review of MCS invoice for security and Correspondence with MCS and REF regarding additional security patrols
Benjamin Robson	Associate II	26/11/2014	0.6	270.00	162.00	Creditors	LM Payment batches AIF to Norton Rose, Russell's and MLM for legal and management fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	26/11/2014	0.6	270.00	162.00	Creditors	Emails concerning contract of sale and management of purchaser in default
Ryan Zorgrager	Director 2	26/11/2014	0.4	560.00	224.00	Assets	Review fund financials and commentary provided by REF. Send to Clayton Utz.
Renee Lobb	Director 1	27/11/2014	0.2	510.00	102.00	Investigations	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items
Benjamin Robson	Associate II	27/11/2014	0.6	270.00	162.00	Administration	TT Mandarun BAS and supporting documents review and finalisation - send for insertion into register and signing
Benjamin Robson	Associate II	27/11/2014	0.1	270.00	27.00	Assets	Perusal email from Anita Coory regarding additional charges
Ryan Zorgrager	Director 2	27/11/2014	0.6	560.00	336.00	Trade-On	Set up drop box and creation of accounts
Ryan Zorgrager	Director 2	27/11/2014	0.7	560.00	392.00	Assets	Emails concerning contract of sale and management of purchaser in default
Renee Lobb	Director 1	28/11/2014	0.2	510.00	102.00	Trade-On	Review email and respond to investor regarding hearing progress and reserved judgment.
Benjamin Robson	Associate II	28/11/2014	0.5	270.00	195.00	Assets	Perusal and response to MCS Security claims of authorisation of work in regards to shifts on Sunday, Thursday and Friday
Ryan Zorgrager	Director 2	28/11/2014	0.5	560.00	280.00	Trade-On	Teleconference RE migration of data and set-up of external accounts and members register
Ryan Zorgrager	Director 2	28/11/2014	0.2	560.00	112.00	Trade-On	Telephone call with John Corbett concerning forex rollover
Aline Teixeira	Director	28/11/2014	0.5	510.00	255.00	Administration	Dealing with matters in relation to find admin changes
Benjamin Robson	Associate II	1/12/2014	0.3	270.00	81.00	Administration	Phone call from Irene regarding AIF BAS and contract from ATO
Benjamin Robson	Associate II	2/12/2014	0.3	270.00	81.00	Assets	Email to REF regarding MCS security fees and review of all site reports
Ryan Zorgrager	Director 2	2/12/2014	0.4	560.00	224.00	Trade-On	Emails with Norton Rose Fulbright
Brittany Newman	Administration	2/12/2014	0.1	195.00	13.50	Administration	Mail out to ATO - Tall Trees Mandarun - BAS (1 - 31 August 2014) DOC ID 29 917 544 298, BAS (1 - 30 September 2014) DOC ID 29 953
Aline Teixeira	Director	2/12/2014	0.5	510.00	255.00	Assets	454 724 & BAS (1 - 31 October 2014) DOC ID 29 978 792 685
Benjamin Robson	Associate II	3/12/2014	0.2	270.00	54.00	Assets	Organising LM meeting with Computershare and WMS, follow up emails re: same
Kelly-Anne Trenfield	Senior Managing Director	3/12/2014	0.1	600.00	60.00	Administration	Email to REF and Anita Coory regarding MCS security
Ryan Zorgrager	Director 2	3/12/2014	0.2	560.00	112.00	Trade-On	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items
Kelly-Anne Trenfield	Senior Managing Director	4/12/2014	0.2	600.00	120.00	Administration	Email from REF re status of deed; draft email to KWM call in from William Suggen at KWM re call to Pipers and lack of response.
Ryan Zorgrager	Director 2	4/12/2014	0.2	560.00	112.00	Administration	Draft update to ASIC
Aline Teixeira	Director	4/12/2014	5	510.00	2,550.00	Assets	Attending to meeting with Steve, Computershare and WMS re: data migration
Benjamin Robson	Associate II	5/12/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Norton rose received, reviewed, approved, recorded and returned

Benjamin Robson	Associate II	5/12/2014	0.2							LM Payment batches AIF Universal Group coast received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/12/2014	0.5	270.00	54.00	Creditors	Administration	195.00	270.00	LM Capalaba and TT Mandurah BAS work, Correspondence with LM regarding handover documents
Kelly-Anne Trenfield	Senior Managing Director	5/12/2014	0.1	600.00	60.00	Trade-On	Administration	616.00	600.00	Review and amend correspondence to solic
Ryan Zörgdrager	Director 2	5/12/2014	1.1	560.00	168.00	Trade-On	Assets	2,040.00	560.00	Teleconference with Erick Dickler - LM Australian Income Fund - audit
Ryan Zörgdrager	Director 2	5/12/2014	0.3	560.00	168.00	Trade-On	Assets	2,040.00	560.00	Emails with Norton Rose Fulbright concerning settlement
Ryan Zörgdrager	Director 2	5/12/2014	0.7	560.00	392.00	Trade-On	Assets	2,550.00	560.00	Dealing with Computershare and LM and issues in relation to data
Alene Teixeira	Director	8/12/2014	5	510.00	51.00	Trade-On	Assets	2,550.00	510.00	Teleconference and emails concerning migration
Renee Lobb	Director 1	9/12/2014	0.1	510.00	51.00	Trade-On	Assets	2,550.00	510.00	Dealing with matters re: registry management; teleconference with Computershare, further cancellation of engagement due to system issues with data, contact of different firms for registry management
Renee Lobb	Director 1	9/12/2014	0.1	510.00	51.00	Trade-On	Assets	2,550.00	510.00	Review and respond to email from investor: note updates available on lmi investment administration website.
Alene Teixeira	Director	10/12/2014	5	510.00	51.00	Trade-On	Assets	2,550.00	510.00	Review and respond to further information: explain distribution timing contingent on decision of court matters.
Alene Teixeira	Director	10/12/2014	5	510.00	51.00	Trade-On	Assets	2,550.00	510.00	Meeting with Armstrong, review of proposal, discussions with liquidators, finalising engagement
Benjamin Robson	Associate II	10/12/2014	0.4	270.00	108.00	Trade-On	Administration	108.00	270.00	LM Capalaba and RLIB BAS's for period July to Sep reviewed, Finalise and sent for lodgement
John Corbett	Managing Director	10/12/2014	1.5	570.00	855.00	Trade-On	Assets	855.00	570.00	Review of audit correspondence, responses to correspondence re management changes and to correspondence re AIF assets.
Renee Lobb	Director 1	11/12/2014	0.2	510.00	102.00	Trade-On	Assets	102.00	510.00	Review and respond to query on hearing decision: note not yet handed down.
Kelly-Anne Trenfield	Senior Managing Director	11/12/2014	0.1	600.00	60.00	Administration	Administration	60.00	600.00	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Glenn O'Keamey	Director 2	11/12/2014	0.1	560.00	56.00	Administration	Administration	56.00	560.00	Review and sign off on Bank reconciliation.
Brittany Newman	Administration	11/12/2014	0.1	135.00	13.50	Administration	Administration	13.50	135.00	Complete ATO Change of registration details form for Tall Trees Mandurah - update entity's address
Brittany Newman	Administration	15/12/2014	0.1	135.00	13.50	Administration	Administration	13.50	135.00	Mail in from LM Investments (Express Post 604 115918165 095) - Tall Trees Mandurah BAS (1 - 31 December 2014)
Brittany Newman	Administration	15/12/2014	0.1	135.00	13.50	Administration	Administration	13.50	135.00	Filing
Brittany Newman	Administration	16/12/2014	0.1	135.00	13.50	Administration	Administration	13.50	135.00	Amend ATO Change of registration details form for Tall Trees Mandurah - update entity's address
Benjamin Robson	Associate II	16/12/2014	0.3	270.00	81.00	Administration	Administration	81.00	270.00	TT Mandurah - Change of address form. AHS BAS review
Lauren Morcom	Senior Director	17/12/2014	0.3	560.00	168.00	Administration	Administration	168.00	560.00	Finalise AIF Constitution for the purpose of looking up RE Management Fees, email to IC about AIF Management Fee clause.
Glenn O'Keamey	Director 2	17/12/2014	0.1	560.00	56.00	Administration	Administration	56.00	560.00	Review Russell's invoice and send to BR for allocation and payment AIF: 0
Kelly-Anne Trenfield	Senior Managing Director	17/12/2014	0.1	600.00	60.00	Administration	Administration	60.00	600.00	Emails in re closure of LMA office and engagement of registry services
Renee Lobb	Director 1	18/12/2014	0.2	510.00	102.00	Trade-On	Assets	616.00	510.00	Respond to query advising distribution timetable cannot be updated until the court hands down its decision.
Ryan Zörgdrager	Director 2	18/12/2014	1.1	560.00	270.00	Creditors	Assets	81.00	560.00	Teleconference with Simon Ticker, review and consider emails RE future direction
Benjamin Robson	Associate II	19/12/2014	0.3	270.00	81.00	Creditors	Assets	81.00	270.00	Payments to Glesco and Valeo constructions sent to PVAL
Ryan Zörgdrager	Director 2	19/12/2014	0.1	560.00	56.00	Trade-On	Assets	56.00	560.00	Review and approve fund payments
Ryan Zörgdrager	Director 2	19/12/2014	0.7	560.00	392.00	Trade-On	Assets	392.00	560.00	Review AIF Lygon street payment and approve
Ryan Zörgdrager	Director 2	22/12/2014	2.7	560.00	1,512.00	Trade-On	Assets	1,512.00	560.00	Preparation for and attendance of planning meeting
Renee Lobb	Director	6/01/2015	0.2	510.00	102.00	Trade-On	Assets	102.00	510.00	Review and respond to investor email: Advise no further distributions till hearing decision handed down.
Benjamin Robson	Consultant I	7/01/2015	0.5	270.00	135.00	Creditors	Assets	135.00	270.00	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr. AIFCP Portion
Renee Lobb	Director	8/01/2015	0.1	510.00	51.00	Trade-On	Assets	51.00	510.00	Review email regarding distributions. Advise on hold till proceeding decision received.
Renee Lobb	Director	8/01/2015	0.1	510.00	51.00	Trade-On	Assets	51.00	510.00	Review and respond to distribution query.
Renee Lobb	Director	8/01/2015	0.2	510.00	102.00	Trade-On	Assets	102.00	510.00	Review and respond regarding distribution timing.
Ryan Zörgdrager	Senior Director	9/01/2015	0.5	560.00	280.00	Trade-On	Assets	280.00	560.00	Draft letter to Perpetual to execute deed
Renee Lobb	Director	9/01/2015	0.2	510.00	102.00	Trade-On	Assets	102.00	510.00	Follow up Kelly-Anne Trenfield regarding further update on court decision and propose to send investor circular as were expecting a further distribution.
Renee Lobb	Director	9/01/2015	0.2	510.00	102.00	Administration	Administration	102.00	510.00	November 2014 Operational Costs - AIF portion
Benjamin Robson	Consultant I	9/01/2015	0.5	270.00	135.00	Creditors	Assets	135.00	270.00	Russell's Books and Records invoices 201506 proportion
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Assets	54.00	270.00	Russell's Books and Records invoices 20259 proportion
Benjamin Robson	Consultant I	9/01/2015	0.5	270.00	135.00	Creditors	Assets	135.00	270.00	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr. AIF Portion
Renee Lobb	Director	12/01/2015	0.2	510.00	102.00	Trade-On	Assets	102.00	510.00	Review email from investor: Provide update on distributions, court action etc.
Benjamin Robson	Consultant I	12/01/2015	0.5	270.00	135.00	Creditors	Assets	135.00	270.00	Prepare Operational cost invoices for AIF portion of expenses incurred throughout Dec 14
Benjamin Robson	Consultant I	12/01/2015	0.3	270.00	81.00	Creditors	Assets	81.00	270.00	Op cost update and recording in register
Glenn O'Keamey	Senior Director	12/01/2015	0.2	560.00	112.00	Trade-On	Assets	112.00	560.00	Review operational cost allocation from December across firms. Includes insurance and LM books receiver costs, meet with burr to discuss invoices.
Brittany Newman	Admin I	12/01/2015	0.1	135.00	13.50	Administration	Administration	13.50	135.00	Mail out to ATO - Change of registration details form
Renee Lobb	Director	13/01/2015	0.2	510.00	102.00	Trade-On	Assets	102.00	510.00	Review and respond to query on distributions.

Benjamin Robson	Consultant I	13/01/2015	1.5	270.00	405.00	Administration	November account entries in MYOB from Bank statement and account reconciliation's
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russell's B&R Invoice #20196 apportionment and email to M&GN for payment
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russell's B&R Invoice #16909 apportionment and email to M&GN for payment
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Coordination of LM fund invoices for payment, recording invoices, preparing SunCorp payments, Correspondence with suppliers, Glenn O'Kearney and REZ in relation to payment process
Glenn O'Kearney	Senior Director	13/01/2015	0.1	560.00	56.00	Trade-On	Review and sign off on operational cost reimbursement invoice Dec 14.
Glenn O'Kearney	Senior Director	13/01/2015	0.5	560.00	280.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Allie Telvelia	Director	13/01/2015	0.5	510.00	255.00	Assets	Follow up queries on fund registry
Brittany Newman	Admin I	13/01/2015	0.1	135.00	13.50	Administration	Mail out to ATO - Australian International Investment Services Pty Ltd - BAS (1 Jul - 30 Sep 2014)
Renee Lobb	Director	16/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to email query for balance. refer to Armstrong.
Benjamin Robson	Consultant I	16/01/2015	1	270.00	270.00	Creditors	Preparation of December Qtr. WIP and OOPs data, AITA tables and invoices
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Finalise letter for signing by John Park regarding registry services.
Glenn O'Kearney	Senior Director	19/01/2015	0.1	560.00	56.00	Trade-On	Review and amend receipt voucher AIF contribution op costs.
Ryan Zogdrager	Senior Director	19/01/2015	0.1	560.00	56.00	Assets	Email NIF concerning removal of caveat application
John Park	Sr Managing Dir	19/01/2015	0.1	600.00	60.00	Administration	Settle update to investors
Benjamin Robson	Consultant I	19/01/2015	0.5	270.00	135.00	Creditors	Review investor query on litigation, provide details of same. Respond to further two emails requesting general fund update and provide same.
Renee Lobb	Director	20/01/2015	0.6	510.00	306.00	Trade-On	Scan and save letter to investors regarding registry details update. Send email to Armstrong to distribute same.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Administration	Teleconference with John Corbett - provide update on administration
Ryan Zogdrager	Senior Director	20/01/2015	0.4	560.00	224.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Filing
Brittany Newman	Admin I	20/01/2015	0.1	135.00	13.50	Administration	LM AIF WIP and OOPs data dump and preparation of remuneration invoice for December Qtr. - Category 2
Benjamin Robson	Consultant I	20/01/2015	0.7	270.00	189.00	Creditors	Review and respond to request for update. advise awaiting orders for directions hearing.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Update website for change in registry details and contracts.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Respond to investor query regarding distributions.
Renee Lobb	Director	22/01/2015	0.2	510.00	102.00	Trade-On	Review fund update from John Corbett to assist in query responses.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BIR.
Glenn O'Kearney	Senior Director	22/01/2015	0.2	560.00	112.00	Administration	Email in from Russell's re details of decision being handed down on Peregrin beach matter; email to CU re timing
Kelly-Anne Trenfield	Sr Managing Dir	22/01/2015	0.1	600.00	60.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Kelly-Anne Trenfield	Sr Managing Dir	22/01/2015	0.1	600.00	60.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Ryan Zogdrager	Senior Director	22/01/2015	0.7	560.00	392.00	Assets	Email and telephone call to Donna Belandam at NIF concerning terminated sale contracts. Email in and out to Mike at Raine & Horne.
Ryan Zogdrager	Senior Director	22/01/2015	0.1	560.00	56.00	Trade-On	Provide update on fund to Renee Lobb in order to update investors
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Assets	Phone call from Donna at NR regarding settlement of IT properties
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Creditors	File update and review. FTI Rem invoices debrief to Glenn O'Kearney
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Administration	File update and review. FTI Rem invoices debrief to Glenn O'Kearney
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Respond to investor redemption request. confirm requests for redemptions cannot be honoured and provide fund update.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to email from investor regarding further distributions. provide fund status and update on time of distribution anticipated.
Glenn O'Kearney	Senior Director	23/01/2015	0.2	560.00	112.00	Trade-On	Review and sign off on AIF funds payments legal. review and sign off on cat 1 and 2 sept qtr. wip payments. review approve cat 2 invoice Dec qtr.
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Creditors	Update in from Kelly regarding AIF matter Peregrin beach
Kelly-Anne Trenfield	Sr Managing Dir	23/01/2015	0.3	600.00	180.00	Assets	Email in re court decision Call in from Ashley Tiplady re results of court decision
Benjamin Robson	Consultant I	23/01/2015	1	270.00	270.00	Creditors	LM AIF - changes, amendments and updates to Cat 1 and 2 rem invoices; updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Consultant I	23/01/2015	0.5	270.00	135.00	Creditors	SunCorp online payment request AIF portion of outstanding Russell's invoices
Brittany Newman	Admin I	23/01/2015	0.1	135.00	13.50	Administration	Mail out to ATO - Tall Trees Mandurah BAS (1 - 30 November 2014) DOC ID 29 988 099 327
Brittany Newman	Admin I	23/01/2015	0.1	135.00	13.50	Administration	Mail out to ATO - Tall Trees Mandurah BAS (1 - 31 December 2014) DOC ID 32 819 948 129 + update GC BAS spreadsheet
Ryan Zogdrager	Senior Director	24/01/2015	0.1	560.00	56.00	Creditors	Email query from Emilia Bondoska of AEGOM requesting latest NAV. Consider and draft response.
Ryan Zogdrager	Senior Director	24/01/2015	0.1	560.00	56.00	Trade-On	Review emails and seek update on exchange of fully executed deed and payment
Ryan Zogdrager	Senior Director	24/01/2015	0.2	560.00	112.00	Trade-On	Response to Eric Dicker of EY concerning audit matters

Ryan Zograger	Senior Director	25/01/2015	0.2	560.00	112.00	Trade-On	Draft email to WMS accountants including payables for finalisation of 2013PFE financial statements.
Ryan Zograger	Senior Director	25/01/2015	0.1	560.00	56.00	Assets	Email in from Mike Bennett of Raine & Horne, consider and draft response.
Renee Lobb	Director	27/01/2015	0.2	510.00	102.00	Trade-On	Further investor response regarding redemptions and distribution timing.
Benjamin Robson	Consultant I	27/01/2015	0.9	270.00	243.00	Trade-On	Payment of Remuneration invoices - prepare payment runs from Suncorp fund accounts
Benjamin Robson	Consultant I	27/01/2015	0.5	270.00	135.00	Creditors	Invoices relating to TT Mandurah properties review, sent to RIZ for approval
Brittany Newman	Admin I	27/01/2015	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Sr Managing Dir	27/01/2015	1.7	600.00	1,020.00	Assets	Travel to and meeting with Counsel & Russell's re decision on AIF Peregrin Beach matter; discussion re progression of matter; draft file notes on conclusion
Renee Lobb	Director	28/01/2015	0.6	510.00	306.00	Trade-On	Detailed update to investor on AIF funds, litigation, timing of returns etc.
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2015	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Ryan Zograger	Senior Director	28/01/2015	0.2	560.00	112.00	Assets	Emails concerning issue of correspondences for settlement
Renee Lobb	Director	29/01/2015	0.3	510.00	153.00	Administration	Update website for fund wind up progress and anticipated distributions.
Benjamin Robson	Consultant I	29/01/2015	0.5	270.00	135.00	Trade-On	Investor enquiries relating to AIF. Various investor enquiries relating to transfer of holdings to personal names, change of trustee, mail etc.
Benjamin Robson	Consultant I	29/01/2015	0.5	270.00	135.00	Creditors	Finalise and submit payments from Suncorp accounts to PFAL for payment - various payments including FFI rem, Russell's invoices, operational costs
Renee Lobb	Director	30/01/2015	0.4	510.00	204.00	Trade-On	Respond to investor query, update website for type and request Armstrong to provide NV. Respond to further query also.
Benjamin Robson	Consultant I	30/01/2015	0.5	270.00	135.00	Creditors	Preparation of expired payments transactions in Suncorp online accounts - AIF Cat 1 and Cat 2 remuneration
Benjamin Robson	Consultant I	30/01/2015	0.4	270.00	108.00	Trade-On	Various investor queries
Benjamin Robson	Consultant I	30/01/2015	0.2	270.00	54.00	Trade-On	Response to Hiddaka Yedichu regarding distribution enquiries
Benjamin Robson	Consultant I	30/01/2015	0.2	270.00	54.00	Trade-On	Response to Meritimo fro Odis Advice regarding investor query
Ryan Zograger	Senior Director	1/02/2015	0.2	560.00	112.00	Assets	Email in from Will Suggden of Mallesons. Draft email to BIR requesting correspondence to be signed. Email update to Will Suggden
Ryan Zograger	Senior Director	1/02/2015	0.5	560.00	280.00	Trade-On	Draft email to Simon Tickner. Draft email to Jarrod Villani. Review weekly emails concerning 457 Lygon Street. Draft email to B Newman requesting company search to review strike off action
Kelly-Anne Trenfield	Sr Managing Dir	2/02/2015	0.1	600.00	60.00	Administration	Email in from Russell's re Peregrin beach matter and disagreement with Miniere re the form of orders; respond to email re timing of meeting
Renee Lobb	Director	3/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor request for update. Send to website for same and advise Armstrong of info to direct to on website.
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Responding to telephone queries; provide MS advice on same to reiterate in messages.
Benjamin Robson	Consultant I	3/02/2015	0.2	270.00	54.00	Trade-On	Response to Hiddaka Yedichu regarding distribution enquiries
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Trade-On	Response to Preeky at City group holdings in regards to CN note from August transfer. Correspondence with Steve Hamman to request information
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Trade-On	Remittance advice to Russell's law for payments sent 30/01/15
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Creditors	Update Fee summary register and consultants fee register with payments to Russell's and LM Investment
Kelly-Anne Trenfield	Sr Managing Dir	3/02/2015	0.1	600.00	60.00	Administration	Instructions to Russell's re letter re orders on Peregrin beach matter
Glenn O'Kearney	Senior Director	3/02/2015	0.2	560.00	112.00	Administration	Review and approve receipt vouchers deposit AIF account. 20
Benjamin Robson	Consultant I	4/02/2015	1	270.00	270.00	Creditors	Prepare Suncorp online payments for Norton Rose, MCS Security, and various Armstrong Registry invoices
Benjamin Robson	Consultant I	4/02/2015	0.3	270.00	81.00	Trade-On	Correspondence with Aline Teheira regarding update of AIF Cash flow going forward and since August 14
Benjamin Robson	Consultant I	4/02/2015	0.4	270.00	108.00	Trade-On	Draft letter to PFAL to provide instruction to execute settlement deed conditions from clause 2.1 to 2.4
Benjamin Robson	Consultant I	4/02/2015	0.3	270.00	81.00	Creditors	Record Russell's invoices B20595, B20527, B20626 and apportion
Benjamin Robson	Consultant I	4/02/2015	0.5	270.00	135.00	Trade-On	Various Investor Enquiry & Correspondence with Steve Hamman
Kelly-Anne Trenfield	Sr Managing Dir	4/02/2015	0.1	600.00	60.00	Administration	Emails in re order to be sought Friday/cash flow
Glenn O'Kearney	Senior Director	4/02/2015	0.1	560.00	56.00	Trade-On	Review and approve payments working account.
Aline Teheira	Director	4/02/2015	0.3	510.00	153.00	Administration	Discussions with Ben re: AIF cash flow
Renee Lobb	Director	5/02/2015	0.2	510.00	102.00	Trade-On	Respond to enquiry for transaction statement.. direct to Armstrong.
Benjamin Robson	Consultant I	5/02/2015	0.2	270.00	54.00	Creditors	Russell's invoice B20595 - FUM figures retrieved from Steve Hamman, invoice apportioned for payment form Suncorp account
Benjamin Robson	Consultant I	5/02/2015	0.4	270.00	108.00	Assets	AIF loan statements - procure loan statements and Correspondence with Ryu at WMS, REF and Steve Hamman
Benjamin Robson	Consultant I	5/02/2015	0.4	270.00	108.00	Trade-On	Procurement of AIF loan statements from LM Records in relation to 457 Lygon Street assets
Benjamin Robson	Consultant I	5/02/2015	0.5	270.00	135.00	Assets	Payments regarding TT Mandurah and 457 Lygon assets prepared. Correspondence with RIZ regarding reconstruction of loan statements via WMS
Ryan Zograger	Senior Director	5/02/2015	0.3	560.00	168.00	Assets	Emails with NRF concerning path forward
Renee Lobb	Director	6/02/2015	0.2	510.00	102.00	Trade-On	Response to investor email on court outcome and distribution timing.
Benjamin Robson	Consultant I	6/02/2015	1	270.00	270.00	Trade-On	Procuring LM AIF loan statements and Correspondence with WMS accountants to reconstruct Loan Balances. Correspondence with Simon Tickner regarding 3 tranches of loans for 457 Lygon and accuracy of loan statement

Benjamin Robson	Consultant I	6/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry various AIF transaction statements
Kelly-Anne Trenfield	Sr Managing Dir	6/02/2015	0.2	600.00	120.00	Assets	Air re outcome of court hearing re costs; Ian Bisson re update
Glenn O'Keamey	Senior Director	6/02/2015	0.5	560.00	280.00	Trade-On	Reconcile LM AIF accounts, funds held for AIF costings; funds to be transfered LMM account.
Renee Lobb	Director	9/02/2015	0.2	510.00	102.00	Trade-On	Send NAV information request to RFZ. Provide interim response to investor.
Renee Lobb	Director	9/02/2015	0.2	510.00	102.00	Trade-On	Review RFZ's response on AIF NAV. respond to investor query.
Benjamin Robson	Consultant I	9/02/2015	0.3	270.00	81.00	Trade-On	8976/mv11 and 11.2 issue to PTAL for payment, payment recorded in appropriate registers
Benjamin Robson	Consultant I	9/02/2015	0.3	270.00	81.00	Trade-On	Transfer \$62k from FMIF act to AIF in regards to FMIF portion of insurance - reimbursement
Benjamin Robson	Consultant I	9/02/2015	0.4	270.00	108.00	Trade-On	Reimburse Main account with AIF portion of costs remuneration invoice payment
Glenn O'Keamey	Senior Director	9/02/2015	0.1	560.00	56.00	Administration	Review and approve receipts and transfers AIF account.
Alina Tekeira	Director	9/02/2015	0.3	510.00	153.00	Administration	Discussions re: AIF cash flow, request of bank acct details for update
Benjamin Robson	Consultant I	9/02/2015	0.2	270.00	54.00	Trade-On	Reimburse Main account with AIF portion of costs remuneration invoice payment
Renee Lobb	Director	10/02/2015	0.2	510.00	102.00	Trade-On	Respond to NAV email.
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	54.00	Trade-On	Correspondence with Ryo at WMS regarding GL reconstruction of payments
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	81.00	Trade-On	Request AX Excel data extracts for November 2014 onwards
Kelly-Anne Trenfield	Sr Managing Dir	10/02/2015	0.2	600.00	120.00	Assets	mail in from Ian Bisson re claim for costs from PTAL; email to Ian requesting PTAL correspondence; review PTAL correspondence
Ryan Zongdrager	Senior Director	11/02/2015	0.2	560.00	112.00	Assets	Review BarlyWood correspondence for transfer of accounts and send through to BIR and KAT
Ryan Zongdrager	Senior Director	11/02/2015	0.2	560.00	112.00	Trade-On	Review and amend statutory declarations and instructions letter to Perpetual concerning lapsing caveat notices
Ryan Zongdrager	Senior Director	11/02/2015	3.4	560.00	1,904.00	Trade-On	Review OS and builder report. Draft internal memo concerning expiration of loan facilities. Review emails between Simon and Ben concerning end of December loan balance calculations. Undertake proforma loan balance calculations. Email IRP and KAT and JDC.
Benjamin Robson	Consultant I	11/02/2015	0.2	270.00	54.00	Creditors	Payments from Working account to Armstrong Registry Finalise and submitted
Benjamin Robson	Consultant I	11/02/2015	0.2	270.00	54.00	Creditors	Payments from TT Mandurah Account Finalise and submitted
Benjamin Robson	Consultant I	11/02/2015	0.4	270.00	108.00	Trade-On	Draft instructions to PTAL regarding application for leasing - Tall tree Mandurah
Benjamin Robson	Consultant I	11/02/2015	0.5	270.00	135.00	Trade-On	Change of address notification letter drafted for investors/supplier Correspondence received
Kelly-Anne Trenfield	Sr Managing Dir	11/02/2015	0.1	600.00	60.00	Assets	Review and sign letter for barley wood settlement
Kelly-Anne Trenfield	Sr Managing Dir	11/02/2015	0.1	600.00	60.00	Assets	Call in from Will Sugden re aif exchange
Glenn O'Keamey	Senior Director	11/02/2015	0.1	560.00	56.00	Trade-On	Review correspondence BIR regarding change of address. discuss with BIR
Renee Lobb	Director	12/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor query regarding off market transfer.
Renee Lobb	Director	12/02/2015	0.3	510.00	153.00	Investigations	Follow up Russell's regarding costs estimate in Perregan matter and review and file Kelly-Anne Trenfield update on proceedings.
Renee Lobb	Director	12/02/2015	0.2	510.00	102.00	Trade-On	Review email regarding transfer. confirm process and advise to contact Armstrong.
Benjamin Robson	Consultant I	12/02/2015	0.5	270.00	135.00	Trade-On	Investigate December Construction progress draw from Bank Statements, send bank statement to Steve ad request updated loan statement. Correspondence with Ryo, RFZ and Steve
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Letter to PTAL regarding TT Mandurah finalised and sent for SMD Signing
Benjamin Robson	Consultant I	12/02/2015	0.4	270.00	108.00	Trade-On	Finalise and issue letter to PTAL to William Sugden, obtain SMD signatures and attachments
Benjamin Robson	Consultant I	12/02/2015	1	270.00	270.00	Trade-On	Correspondence with Will Sugden, King & Wood Mallesons, and RFZ in regards to final signing of AIF/MPP Deed of Settlement and arrangements for settlement fund and exchange. Multiple email Correspondence
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Working relating to MPP/AIF Deed and Correspondence with Will Sugden
Benjamin Robson	Consultant I	12/02/2015	0.5	270.00	135.00	Trade-On	Emails from Ryo at WMS regarding missing transactions and requests for mortgage statements for specific AIF and feeder fund accounts.
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque.
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.2	600.00	120.00	Assets	Finalise letter to PTAL re settlement of barley wood
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.2	600.00	120.00	Assets	Review update from Russell's re status of Perregan matter; review action plan; provide update to clayton Utz
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.2	600.00	120.00	Assets	Review rfx update re lygon street; query involvement of Ian and hickley
Renee Lobb	Director	13/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email. Provide fund update and confirm process for registry issues.
Renee Lobb	Director	13/02/2015	0.3	510.00	153.00	Trade-On	Review email request for update. advise gain of status in prior email and respond to investor on fund status.
Benjamin Robson	Consultant I	13/02/2015	0.5	270.00	135.00	Assets	Barley Wood Deed of Settlement and instruction to PTAL for "settlement fund" arrangements with Will Sugden, King & Wood Mallesons
Benjamin Robson	Consultant I	13/02/2015	0.3	270.00	81.00	Trade-On	Finalise letters to Investor Enquiry regarding change of address and issue out
Kelly-Anne Trenfield	Sr Managing Dir	13/02/2015	0.1	600.00	60.00	Assets	emails in re exchange/conditions of settlement
Benjamin Robson	Consultant I	13/02/2015	0.2	270.00	54.00	Trade-On	
Renee Lobb	Director	16/02/2015	0.1	510.00	51.00	Trade-On	Review email regarding both CPAIF and AIF. confirm current NAV can't be completed unless audit is finalised.
Benjamin Robson	Consultant I	16/02/2015	2.5	270.00	675.00	Trade-On	AIF Cash flow reconciliation August - February 2015

Alina Teixeira	Director	16/02/2015	2	510.00	1,020.00	Assets	Updating AIF cash flow, preparing reconciliation as at 31 Jan 15.
Ryan Zogdrager	Senior Director	16/02/2015	0.7	560.00	392.00	Trade-On	Teleconference with Simon Chan and Liam McIndin concerning response to Davis Lawyers RE loan balance
Renee Lobb	Director	17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to email regarding unit price and distributions, provide update.
Benjamin Robson	Consultant I	17/02/2015	0.5	270.00	135.00	Assets	Personal emails from Tony Bear and RZ regarding 457 Lygon street construction issues, Correspondence with Will Sugden regarding Deed settlement
Benjamin Robson	Consultant I	17/02/2015	0.4	270.00	108.00	Creditors	Preparation of payment to Valeo and Gleeds from AIF working account
Kelly-Anne Trenfield	Sr Managing Dir	17/02/2015	0.1	600.00	60.00	Administration	Review cash flow, emails in re settlement of barley wood
Alina Teixeira	Director	17/02/2015	1	510.00	510.00	Assets	Discussions with RZ re: cash flow, making amendments accordingly.
Ryan Zogdrager	Senior Director	17/02/2015	0.1	560.00	56.00	Trade-On	Review applications and send to Ben to finalise for withdrawal of caveat
Ryan Zogdrager	Senior Director	17/02/2015	0.9	560.00	504.00	Trade-On	Review construction drawdown request, changes to facade, email from Tony Bear, correspondence from Gleeds concerning the facade change. Draft email to Ben approving payments. Review claim by Tony Bear, Approve payment
Renee Lobb	Director	18/02/2015	0.1	510.00	51.00	Trade-On	Review investor response, confirm Ben to respond.
Benjamin Robson	Consultant I	18/02/2015	0.3	270.00	81.00	Trade-On	Prepare payment of "Settlement funds" to MPF regarding AIF Deed of Settlement
Benjamin Robson	Consultant I	18/02/2015	2.5	270.00	675.00	Trade-On	Reconciliation of all AIF accounts from Feb 2014 to Feb 2015 - work through bank statements and payments registers to reconcile
Benjamin Robson	Consultant I	18/02/2015	0.3	270.00	81.00	Creditors	Prepare payment to Pacific Coast Projects
Benjamin Robson	Consultant I	18/02/2015	0.3	270.00	81.00	Trade-On	LM AIF Tail fees instructions to PTAI regarding application of leases
Benjamin Robson	Consultant I	18/02/2015	0.5	270.00	135.00	Creditors	LM AIF Construction payments prepared and authorized, supporting documents reviewed and sent to PTAI with instructions
Benjamin Robson	Consultant I	18/02/2015	0.2	270.00	54.00	Creditors	Russell's invoice B20724 recorded and filed
Ryan Zogdrager	Senior Director	18/02/2015	0.1	560.00	56.00	Trade-On	Review and approve NIF payment of invoice
Ryan Zogdrager	Senior Director	18/02/2015	0.2	560.00	112.00	Trade-On	Teleconference with BIR concerning creation of loan statements
Ryan Zogdrager	Senior Director	18/02/2015	0.1	560.00	56.00	Assets	Email to Liam McIndin and Simon Chan concerning Deed of Forbearance
Renee Lobb	Director	19/02/2015	0.4	510.00	204.00	Trade-On	Review email from investor, provide clarity on website update. Respond to second query regarding unit holding and direct to Armstrong.
Benjamin Robson	Consultant I	19/02/2015	0.3	270.00	81.00	Creditors	Payment to Norton Rose authorized issued and recorded in registers
Benjamin Robson	Consultant I	19/02/2015	3	270.00	810.00	Trade-On	Recreate excel versions of 3 AIF Loan Statements for property at 457-459 Lygon Street and include recent payments to obtain an up to date view of current loan balances
Benjamin Robson	Consultant I	19/02/2015	0.5	270.00	135.00	Assets	457 Lygon Street - Loan statement and discussion with Tony Bear on borrower complaints. Amend AIF payment vouchers regarding 457 Lygon
Kelly-Anne Trenfield	Sr Managing Dir	19/02/2015	0.2	600.00	120.00	Assets	Update to RZ re Peregrin
Ryan Zogdrager	Senior Director	19/02/2015	1.3	560.00	728.00	Trade-On	Review and reconcile AIF loan accounts.
Renee Lobb	Director	20/02/2015	0.2	510.00	102.00	Trade-On	Review and forward query to JDC and RZ regarding transaction statements for 2013 year, advise audit not complete for 14.
Benjamin Robson	Consultant I	20/02/2015	0.3	270.00	81.00	Trade-On	Field call from Andrew (Investor Enquiry) - forward query to Armstrong regarding tax statements
Benjamin Robson	Consultant I	20/02/2015	1.3	270.00	351.00	Trade-On	Update to the 3 loan statements for AIF including interest calculations and line fee invoices
Benjamin Robson	Consultant I	20/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry various
Brittany Newman	Admin I	20/02/2015	0.2	135.00	27.00	Administration	Split files + filing
Kelly-Anne Trenfield	Sr Managing Dir	20/02/2015	0.1	600.00	60.00	Assets	Review status of barley wood settlement; query to BIR re payment of funds
Renee Lobb	Director	23/02/2015	0.2	510.00	102.00	Trade-On	Review email regarding AIF tax statements, confirm with Ben and Armstrong none issued.
Benjamin Robson	Consultant I	23/02/2015	0.5	270.00	135.00	Trade-On	Re-visit AIF675 loan statement to correct for interest calculations
Benjamin Robson	Consultant I	23/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry - Andrew from AIG regarding tax statements for huske family trust
Benjamin Robson	Consultant I	23/02/2015	0.5	270.00	135.00	Trade-On	Telephone discussion with Ryu at WMS regarding audit assistance packages and conference with RZ
Kelly-Anne Trenfield	Sr Managing Dir	23/02/2015	1	600.00	600.00	Assets	review advice and statement of claim; preparation for meeting with KM to discuss options going forward; review advices from Russell's and action, steps in proceedings
Ryan Zogdrager	Senior Director	23/02/2015	0.6	560.00	336.00	Assets	Finalise Lygon Street loan statements and emails with Simon Tickner
Ryan Zogdrager	Senior Director	24/02/2015	1.2	560.00	672.00	Assets	Teleconference with Simon Tickner and final update of loan statements for issue to Ted. Draft email to MPF concerning joint valuation
Renee Lobb	Director	24/02/2015	0.2	510.00	102.00	Trade-On	Review email from investor, confirm percentage payout cannot be confirmed at this time.
Benjamin Robson	Consultant I	24/02/2015	0.3	270.00	81.00	Trade-On	Appointment of Ian and Feb records keeping expenses on FUM basis
Kelly-Anne Trenfield	Sr Managing Dir	24/02/2015	0.5	600.00	300.00	Assets	Meeting with Jarrod Villani re Peregrin beach matter, email from and response to Jarrod Villani re Peregrin beach progress and settlement to Ian Bisson; call from Ian Bisson re attempts to settlement Peregrin beach matter with MPF
John Park	Sr Managing Dir	24/02/2015	0.5	600.00	300.00	Administration	Prepare for and attend meeting with Jarrod Villani
Ryan Zogdrager	Senior Director	25/02/2015	0.3	560.00	168.00	Trade-On	Progress preparation of financial statements and preparation for fund audit
Renee Lobb	Director	26/02/2015	0.2	510.00	102.00	Trade-On	Review request from Lygon St lawyers, fwd to RZ for response.



Benjamin Robson	Consultant I	26/02/2015	0.3	270.00	81.00	Trade-On	Phone call and discussion with RZ regarding audit assistance package
Ryan Zengdrager	Senior Director	26/02/2015	0.6	560.00	336.00	Trade-On	Review facades changes and communications concerning the same. Teleconference with S Teltner and emails
Benjamin Robson	Consultant I	26/02/2015	0.3	270.00	81.00	Trade-On	Transfer cash from AIF to LM in reimbursement of op costs December
Renee Lobb	Director	27/02/2015	0.1	510.00	51.00	Trade-On	Review and respond to email from investor, advise to view website update.
Kelly-Anne Trenfield	Sr Managing Dir	27/02/2015	0.1	600.00	60.00	Assets	Prepare advice re conflicts of counsel re Peregrin beach claim by MPF
Benjamin Robson	Consultant I	27/02/2015	0.4	270.00	108.00	Assets	Preparation of instructions to Patel to prepare bank cheque to Moreland City Council
Benjamin Robson	Consultant I	27/02/2015	0.2	54.00	54.00	Trade-On	Submit various RRP in MYOB
Renee Lobb	Director	2/03/2015	0.2	510.00	102.00	Trade-On	Review investor request for update and transfer, direct to website and explain registry handled by Armstrong.
Renee Lobb	Director	2/03/2015	0.2	510.00	102.00	Trade-On	Email response to investor, provide fund update.
Benjamin Robson	Consultant I	2/03/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry Claire on behalf of Graham Cook
Benjamin Robson	Consultant I	2/03/2015	0.3	270.00	81.00	Administration	457 Lygon St letter Finalise, sent to JRP and RZ for signing
Ryan Zengdrager	Senior Director	2/03/2015	0.4	560.00	224.00	Trade-On	Draft letter to directors of Lygon street concerning re-licence
Carly Drew	Admin II	2/03/2015	0.2	175.00	35.00	Administration	Prepared Final Letter scanned and returned to BUR/RZ
Glenn O'Kearney	Senior Director	2/03/2015	0.2	560.00	112.00	Trade-On	Review AIF accounts, reconcile with MYOB, discuss receipt and transfers BIR
Renee Lobb	Director	3/03/2015	0.3	510.00	153.00	Trade-On	Investor call, return call and provide detailed update on audit, kind asset sell down, distributions and potential for hardship applications
Benjamin Robson	Consultant I	3/03/2015	0.3	270.00	81.00	Assets	Chris cauldrey.
Benjamin Robson	Consultant I	3/03/2015	1.4	270.00	378.00	Trade-On	Call to Roxanne Lacy regarding bank cheque to Moreland Council
Benjamin Robson	Consultant I	3/03/2015	0.4	270.00	108.00	Trade-On	Receipt remuneration funds received into CBA account into MYOB, update all related registers. Prepare Op cost invoicing for Feb 2015.
Kelly-Anne Trenfield	Sr Managing Dir	3/03/2015	0.1	600.00	60.00	Assets	Prepare payment from Suncorp accounts for outstanding fund payable invoices
Kelly-Anne Trenfield	Sr Managing Dir	3/03/2015	0.2	600.00	120.00	Assets	Payment of Gines records and inclusion into Op costs, refine op costs payments
Glenn O'Kearney	Senior Director	3/03/2015	0.5	560.00	280.00	Trade-On	Email from and response to Mark Waller re costs and potential settlement re Peregrin beach matter
Renee Lobb	Director	4/03/2015	0.1	510.00	51.00	Investigations	review and amend letter to debtor re reference
Megan Dopking	Admin I	4/03/2015	0.5	135.00	67.50	Administration	Review and approve receipt vouchers AIF funds received, review draft operational cost invoices to AIF, call DIC regarding operational cost refunds, approve Fund payments from fund accounts.
Benjamin Robson	Consultant I	4/03/2015	0.4	270.00	108.00	Trade-On	Review update on potential settlement negotiations for Peregrin beach claim, file same.
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Trade-On	Collect cheque from Suncorp bank, organise to send in mail (BUR)
Benjamin Robson	Consultant I	4/03/2015	0.2	270.00	135.00	Trade-On	Correspondence with CCS and PTAL regarding Bank cheque to be issued to Moreland Council, instruct PTAL to issue
Renee Lobb	Director	5/03/2015	0.2	510.00	102.00	Trade-On	Correspondence with PTAL and RZ, instructions to Megan Dopking to collect cheque
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Record and apportion Russell's Invoices B20846 and B.20485 into register
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Review investor request to update details, respond advising of Armstrong details to arrange same.
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Sit down with BN and prepare payments from Suncorp Accounts - handover tasks and memos
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Audit assistance requests from Ryu at WMS
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Correspondence with Ryu at WMS regarding request for Audit Assistance package information, liaise with Christine Ailerator on RFR indicators, info request and BAS lodgement requests from Ryu
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to Armstrong Registry Service
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to Russell's Solicitors - Invoice B20846
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to ASIC
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - Transfer of Funds from AIF Working Account to Tall Trees Control Account
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to Russell's Solicitors - Invoice B20854
Kelly-Anne Trenfield	Sr Managing Dir	5/03/2015	0.1	600.00	60.00	Assets	Review and amend letter to borrower
Carly Drew	Admin II	5/03/2015	0.2	175.00	35.00	Administration	Amended Letter
Glenn O'Kearney	Senior Director	5/03/2015	0.1	560.00	56.00	Trade-On	Review and sign off on fund payments.
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Mail out to ATO - 8974, Change of Address Notice
Kelly-Anne Trenfield	Sr Managing Dir	6/03/2015	0.4	600.00	240.00	Assets	Call to Ian Blison re delay to defence, call to W email from and response to clayton Utz re review of settlement terms and tactics
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Preparation of Key Management Personnel Table - initial preparation and research for table preparation
Ryan Zengdrager	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Review and approve fund payments.
Glenn O'Kearney	Senior Director	10/03/2015	0.2	510.00	102.00	Trade-On	Review request for statement and redemption, provide update on distribution dates and information to contact Armstrong in response.
Ryan Zengdrager	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Instructions to BN concerning receipt of outstanding land tax information
Kelly-Anne Trenfield	Sr Managing Dir	11/03/2015	0.1	600.00	60.00	Administration	Call to Michael Hargreaves re audit query for AIF
Renee Lobb	Director	12/03/2015	0.2	510.00	102.00	Trade-On	Review and respond to email requesting distribution update and change of details contact information.

Renee Lobb	Director	12/03/2015	0.1	510.00	51.00	Trade-On	Email from Armstrong regarding distributions to date and future distributions. respond with timing.
Glenn O'Keamey	Senior Director	12/03/2015	0.2	560.00	56.00	Trade-On	Review and sign off on AIF tail trees bas.
Brittany Newman	Admin I	13/03/2015	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 - 31 January 2015) DOC ID 32 84 819 935
Ryan Zogdrager	Senior Director	13/03/2015	0.1	560.00	56.00	Trade-On	Review BAS
Glenn O'Keamey	Senior Director	16/03/2015	0.1	560.00	56.00	Trade-On	Review and sign off on fund payments. tail trees to nr.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Review request for update. link to website for investor detail.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Search by investor ID numbers to determine appropriate fund for charge of details processing. Note same and send to appropriate party.
Kelly-Anne Trenfield	Sr Managing Dir	18/03/2015	0.2	600.00	120.00	Assets	Review status of Peregrin beach matter; email to Jarrod Villani re status of settlement discussions; review response and advise timing to Ian Blison from Russell's
Ryan Zogdrager	Senior Director	18/03/2015	0.3	560.00	504.00	Trade-On	Review emails, history and draft update on financial statement preparation for KAT
Renee Lobb	Director	19/03/2015	0.2	510.00	102.00	Trade-On	Review and respond to adviser request for investor update. advise interim distribution on track for may/June 15.
Glenn O'Keamey	Senior Director	19/03/2015	0.1	560.00	56.00	Creditors	Review notes to support AIF tail trees payment nr.
Brittany Newman	Admin I	19/03/2015	0.1	560.00	56.00	Administration	Review bank reconciliation AIF account
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Valco Constructions Pty Ltd
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Glebe Australia (East) Pty Ltd
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Pacific Coast Project Management Pty Ltd
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - Transfer of Funds from AIF Working to Tall Trees Mandurah Controller
Renee Lobb	Director	20/03/2015	0.1	510.00	51.00	Administration	Filing weeks worth of emails.
Renee Lobb	Director	23/03/2015	0.2	510.00	102.00	Trade-On	Review request for fund updates. respond with link to AIF update.
Ryan Zogdrager	Senior Director	23/03/2015	1.2	560.00	672.00	Assets	Teleconference and emails with Donna Bekendam concerning litigation for lapsing of covenants
Glenn O'Keamey	Senior Director	23/03/2015	0.1	560.00	56.00	Trade-On	review Armstrong invoices. note to KAT. note BN regarding payments.
Glenn O'Keamey	Senior Director	25/03/2015	0.2	560.00	112.00	Trade-On	Review amended refund amount fund costs. prepare updated operational cost summary. amendments to AIF invoices.
Kelly-Anne Trenfield	Sr Managing Dir	26/03/2015	0.1	600.00	60.00	Administration	call in from Ian Blison re discussion with David O'Brien on behalf of KM re negotiation structure.
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Armstrong Registry Services Pty Ltd Invoice 2015-098
Renee Lobb	Director	27/03/2015	0.2	510.00	102.00	Trade-On	Review email. Look investor up in listing by ID provided. Send Armstrong's details for contact on holdings. Regards.
Glenn O'Keamey	Senior Director	27/03/2015	0.1	560.00	56.00	Trade-On	Sign off on fund payments AIF
Kelly-Anne Trenfield	Sr Managing Dir	31/03/2015	0.2	600.00	120.00	Assets	Update from Russell's to clayton utz mail in from Russell's re ptal's notice of intention to defence re Peregrin beach matter
Ryan Zogdrager	Senior Director	1/04/2015	1.2	560.00	672.00	Assets	Review instructions letter in relation valuation. Review valuation and commence request for new valuation.
Ryan Zogdrager	Senior Director	1/04/2015	4.2	560.00	2,352.00	Assets	Review loan deed August 2013 between borrower and various parties. Commence preparation of apptome. Review and update draft bank statements for Borrower. Commence review of proposal of Borrower for response. Emails with Borrower's solicitor concerning re.
Ryan Zogdrager	Senior Director	1/04/2015	1.6	560.00	896.00	Trade-On	Draft contractor agreement for Simon Ticker and email contents
Damian Bender	Sr Managing Dir	1/04/2015	2.5	600.00	1,500.00	Administration	Review of outstanding issues. Discussions Matt Robinson re prospective deal
Kelly-Anne Trenfield	Sr Managing Dir	1/04/2015	0.2	600.00	120.00	Assets	Review email proposal from JV re MPT settlement; draft response; draft email update to JRP and Russell's
Kelly-Anne Trenfield	Sr Managing Dir	2/04/2015	0.1	600.00	60.00	Assets	Emails to Jarrod Villani & Ashley Tiplady re settlement discussions on Peregrin
Ryan Zogdrager	Senior Director	3/04/2015	0.8	560.00	448.00	Assets	Summarise apartments to be re-financed
Renee Lobb	Director	7/04/2015	0.3	510.00	153.00	Trade-On	Review 2 investor query emails. Direct one to Armstrong and seek update from REZ on firmer date for AIF distribution and percentage re dollar value anticipated for interim distribution.
Teagan Pedro	Admin II	7/04/2015	3	175.00	525.00	Administration	Copy type letter of instruction to valuer
Ryan Zogdrager	Senior Director	7/04/2015	0.6	560.00	336.00	Assets	Preparation for and telephone attendance with Savills RE valuation quotation
Renee Lobb	Director	8/04/2015	0.1	510.00	51.00	Trade-On	Review and respond to AIF query from Armstrong.
Kelly-Anne Trenfield	Sr Managing Dir	8/04/2015	0.1	600.00	60.00	Assets	Preparation re settlement discussions with KM on Peregrin proceedings
Renee Lobb	Director	9/04/2015	0.1	510.00	51.00	Trade-On	Review email seeking transaction details. respond with registry details for Armstrong.
Brittany Newman	Admin I	9/04/2015	0.1	135.00	13.50	Administration	Mail in from Norton Rose Fulbright - Tax Invoices 1311535 re Tall Trees Mandurah
Renee Lobb	Director	10/04/2015	0.1	510.00	51.00	Trade-On	Review email regarding distribution timing and update request. confirm on track for May/June.
Kelly-Anne Trenfield	Sr Managing Dir	10/04/2015	0.2	600.00	120.00	Assets	Meeting - Jarrod Villani re Peregrin
Renee Lobb	Director	13/04/2015	0.1	510.00	51.00	Trade-On	Respond to court action query.
Glenn O'Keamey	Senior Director	13/04/2015	0.1	560.00	56.00	Trade-On	Discuss file Kelly.
Damian Bender	Sr Managing Dir	14/04/2015	3	600.00	1,800.00	Administration	Review of outstanding issues re ask re license
Kelly-Anne Trenfield	Sr Managing Dir	14/04/2015	0.2	600.00	120.00	Assets	Call to Ashley Tiplady re ground re settlement of Peregrin matter



Renee Lobb	Director	5/05/2015	0.1	510.00	51.00	Trade-On	Respond to investor confirming interim distribution to be made this or next month.
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Trade-On	Payment to LMIM regarding management fees submitted to CCS, update registers accordingly
Benjamin Robson	Consultant I	5/05/2015	0.5	300.00	150.00	Trade-On	Reconcile consultants fee register AIF accounts.
Giam O'Keane	Senior Director	6/05/2015	0.2	560.00	112.00	Creditors	Review AIFCP LUX email from Armstrong, copy in box to resolve issue.
Renee Lobb	Director	6/05/2015	0.1	510.00	51.00	Trade-On	Meeting with Jarrod Villani
Kelly-Anne Trenfield	Sr Managing Dir	7/05/2015	0.7	600.00	420.00	Assets	Email to Clayton Utz re Perogian insurance matter
Kelly-Anne Trenfield	Sr Managing Dir	7/05/2015	0.2	600.00	120.00	Assets	Email from Clayton Utz re why/less analysis, call to Ian Blisson
Kelly-Anne Trenfield	Sr Managing Dir	8/05/2015	0.1	600.00	60.00	Assets	Review of emails concerning refinace application. Consider, emails with K&A, Hickey Lawyers concerning same.
Ryan Zogdrager	Senior Director	8/05/2015	0.6	560.00	336.00	Assets	Lygon Street project discussion and review of default material
John Corbett	CONSULTANT	9/05/2015	0.5	570.00	285.00	Administration	Lygon Street project - review of project QA report and cash flows
John Corbett	CONSULTANT	9/05/2015	1	570.00	570.00	Administration	Respond to investor query regarding interim distribution.
Renee Lobb	Director	11/05/2015	0.2	510.00	102.00	Trade-On	Emails with Simon RE Refinance note
Ryan Zogdrager	Senior Director	11/05/2015	0.3	560.00	168.00	Trade-On	Correspondence with John Denehy and payment of AIF TT Insurance
Benjamin Robson	Consultant I	11/05/2015	0.3	300.00	90.00	Creditors	Update payment registers with insurance payment
Benjamin Robson	Consultant I	11/05/2015	0.2	300.00	60.00	Trade-On	Feb 2015 BAS
Benjamin Robson	Consultant I	11/05/2015	0.6	300.00	180.00	Administration	March 2015 BAS
Benjamin Robson	Consultant I	11/05/2015	0.6	300.00	180.00	Administration	April 2015 BAS
Benjamin Robson	Consultant I	11/05/2015	0.6	300.00	180.00	Administration	Payment and reconciling of payments to Russell's and Armstrong. Update registers
Benjamin Robson	Consultant I	11/05/2015	0.4	300.00	120.00	Creditors	BAS refinements and amendments
Benjamin Robson	Consultant I	11/05/2015	0.5	300.00	150.00	Administration	Review loan documentation in preparation for go-forward meeting with Hickey Lawyers. Review strategy paper put together by Simon Tickner. Attend meeting at Hickey Lawyers. Post meeting with Simon Tickner concerning build strategy and current issues. Revle
Ryan Zogdrager	Senior Director	12/05/2015	4.2	560.00	2,352.00	Trade-On	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Ryan Zogdrager	Senior Director	12/05/2015	0.1	560.00	56.00	Trade-On	Call in from Ian Blisson - provide update on Perogian beach matter
Ryan Zogdrager	Senior Director	12/05/2015	1.8	560.00	1,008.00	Trade-On	Review and prepare borrower statements
Benjamin Robson	Consultant I	12/05/2015	0.9	300.00	270.00	Trade-On	LM AIF account reconciliations up to April 2015 at request of REZ
Benjamin Robson	Consultant I	12/05/2015	0.5	300.00	150.00	Trade-On	Correspondence with Deborah Chan regarding refund of overpayment to King & Wood Mallesons, obtain account details from SunCorp
Kelly-Anne Trenfield	Sr Managing Dir	19/05/2015	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Sr Managing Dir	13/05/2015	0.1	600.00	60.00	Assets	Call in from Ian Blisson - provide update on Perogian beach matter
Kelly-Anne Trenfield	Sr Managing Dir	13/05/2015	0.1	600.00	60.00	Assets	Review and sign letter re valuation instructions
Renee Lobb	Director	14/05/2015	0.1	510.00	51.00	Trade-On	Review NAV request. confirm cannot provide for CPAIF and put in contact with REZ regarding AIF query and update.
Ryan Zogdrager	Senior Director	14/05/2015	0.2	560.00	112.00	Trade-On	Finalise borrower statements as at 30 April 2015 and email to Liam McLindin of Hickey Lawyers. Receive email in from John Corbett concerning same.
Ryan Zogdrager	Senior Director	14/05/2015	0.3	560.00	168.00	Assets	Review certificate of occupancy and titles registration programme (including accompanying email) prepared by Tony Beer. Consider and email Tony Beer responses. Forward programme to Liam McLindin at Hickey Lawyers.
Brittany Newman	Admin I	14/05/2015	0.2	135.00	27.00	Administration	Mail out to ATO - BAS (1 - 28 Feb 2015) DOC ID 32 913 609 897, BAS (1 - 31 March 2015) DOC ID 32 885 678 023 & BAS (1 - 30 April 2015) DOC ID 32 909 713 995
Kelly-Anne Trenfield	Sr Managing Dir	14/05/2015	0.1	600.00	60.00	Administration	update from REZ
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	Transferring funds to AIF saver account and reimbursement of CPAIF Working account
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	File update and meeting with REZ, reconciliation meeting regarding Audit assistance packages and WMS requests for information
Damian Bender	Sr Managing Dir	14/05/2015	2.2	600.00	1,320.00	Administration	Review of outstanding issues, RZ return
John Corbett	CONSULTANT	14/05/2015	1.5	570.00	855.00	Administration	Lygon Street project discussion - conference call
Renee Lobb	Director	15/05/2015	0.7	510.00	357.00	Trade-On	Investor call form H. discuss investment allegedly place on first VA date, discuss issues and background behind if investment in trust via western union or straight to Im, discuss his adviser and distribution findings as well as the structure of commission
Ryan Zogdrager	Senior Director	15/05/2015	0.2	560.00	112.00	Trade-On	Receives update from Donna at WRF RE court action
Brittany Newman	Admin I	15/05/2015	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Sr Managing Dir	15/05/2015	0.1	600.00	60.00	Assets	Review settlement/contract schedule re completion of Lygon street
Benjamin Robson	Consultant I	18/05/2015	0.8	300.00	240.00	Trade-On	LM AIF Audit assistance package reconciliation work - update the information schedule with information already sent and information outstanding
John Corbett	CONSULTANT	18/05/2015	0.5	570.00	285.00	Administration	Lygon Street project discussion and ASPP fund discussion with Ryan Zogdrager
Renee Lobb	Director	19/05/2015	0.1	510.00	51.00	Trade-On	Review and file emails from REZ regarding NAV information issues and audit requirements pre revision.

Benjamin Robson	Consultant I	19/05/2015	0.6	300.00	180.00	Creditors	LMI AIF Construction draw payments prepared in Suncorp online banking
Benjamin Robson	Consultant I	19/05/2015	0.5	300.00	150.00	Creditors	Preparation of payments to Valen, Gledes and Pacific coast
Ryan Zongdrager	Senior Director	19/05/2015	0.1	560.00	56.00	Trade-On	Telephone out to Liam McLinlin of Hickey Lawyers - query - separation of interest and principal in notice of demand.
Ryan Zongdrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	Review and amend letter to Perpetual as custodian to amend CBA addresses. Fwd for signing
Ryan Zongdrager	Senior Director	19/05/2015	0.1	560.00	56.00	Trade-On	Email in from Chris Rubinfeld of Savills. Email response with contact information
Ryan Zongdrager	Senior Director	19/05/2015	3.4	560.00	1,904.00	Trade-On	Review construction progress draw information. Review security documentation concerning liquidated damages claim and entitled of fund to id's. Draft email to John Corbett. Draft email to Simon Ticker. Draft email to Tony Beer concerning construction draw
Carly Drew	Admin II	19/05/2015	0.1	175.00	17.50	Trade-On	Forwarded signed payment request to BIR
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Administration	Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I	20/05/2015	0.4	300.00	120.00	Creditors	Record and update register with AIF working account construction payments. Reconcile AIF payments register
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Creditors	Record and prepare for payment invoice 2014-113 to Armstrong
Ryan Zongdrager	Senior Director	20/05/2015	0.1	560.00	56.00	Administration	Email in from Paula Matuszko, email response
Ryan Zongdrager	Senior Director	20/05/2015	0.9	560.00	504.00	Trade-On	Telephone in from Simon Ticker concerning this registration program for property and deed of forbearance. Discussed processes and deadlines. Discussed in detail title process.
Kelly-Anne Trenfield	Sr Managing Dir	20/05/2015	0.2	600.00	120.00	Administration	Email from and response to an Blisson re status of settlement discussions with MPP Review incoming documentation, consider and send to filing
Glen O'Keary	Senior Director	20/05/2015	0.1	560.00	56.00	Creditors	Review registry invoices in AIF. note to BIR regarding source of payments. review and approve.
Brittany Newman	Admin I	21/05/2015	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director	21/05/2015	0.2	510.00	102.00	Trade-On	Look up investor ID to check fund. Ensure in AIF and respond regarding distribution allegedly missed. Advise to contact Armstrong to confirm account details and transaction dates.
Benjamin Robson	Consultant I	21/05/2015	0.4	300.00	120.00	Creditors	Norton Rose Invoices reconciliation with statement provided. Update register and consult with RIZ
Ryan Zongdrager	Senior Director	21/05/2015	0.4	560.00	224.00	Assets	Review contract position and emails from Donna Bekendam. Telephone out to Greg Tomlin of Perth - construction solutions team. Email out to Greg Tomlin following unanswered call. Review of google maps to determine proximity to Perth office.
Ryan Zongdrager	Senior Director	21/05/2015	0.3	560.00	168.00	Trade-On	Email in from Liam McLinlin. Review draft correspondence, telephone and email out to Kelly Trenfield for approval
Ryan Zongdrager	Senior Director	21/05/2015	0.2	560.00	112.00	Assets	Telephone out to Mike Bennet - provide update and prep for marketing submission to re-market the property.
Ryan Zongdrager	Senior Director	21/05/2015	0.6	560.00	336.00	Assets	Preparation of marketing submission letter
Ryan Zongdrager	Senior Director	21/05/2015	0.1	560.00	56.00	Administration	Review bank accounts and provide instructions to BIR to close BarylWood 13 and 14 proceeds account
Ryan Zongdrager	Senior Director	21/05/2015	0.5	560.00	280.00	Assets	Telephone out to Greg Tomlin. Provide briefing of issues and discuss proposal for review of land to achieve highest and best value during sale process
Ryan Zongdrager	Senior Director	21/05/2015	0.5	560.00	280.00	Assets	Take brief from Ryan Zongdrager
Greg Tomlin	Senior Director	21/05/2015	0.1	600.00	60.00	Assets	call in from RIZ re Lygon Street; review email re Tall Trees
Kelly-Anne Trenfield	Sr Managing Dir	21/05/2015	0.1	600.00	60.00	Assets	Queries with Ryan and John Corbett regarding AIF CP Lux and fund structure and distribution/wind down status.
Renee Lobb	Director	21/05/2015	0.3	510.00	153.00	Administration	Manual preparation of 524 judgement from MYOB accounts and Suncorp accounts
Benjamin Robson	Consultant I	22/05/2015	1.2	300.00	360.00	Administration	Manual preparation of 524 judgement from MYOB accounts and Suncorp accounts
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On	LM Fund payables register update P7AL invoices
Ryan Zongdrager	Senior Director	22/05/2015	1.3	560.00	728.00	Trade-On	Emails concerning finalisation of Lygon street demand notices. Telephone calls with Liam McLinlin. Telephone call with Richard Bartlett of KM - courtesy call to advise Demand Notice being issued.
Ryan Zongdrager	Senior Director	22/05/2015	0.2	560.00	112.00	Trade-On	Emails with Eric Dickler and WMS furthering audit status and providing update of liquidators' report
Kelly-Anne Trenfield	Sr Managing Dir	22/05/2015	0.1	600.00	60.00	Assets	Review Lygon St correspondence to be issued by hickys
Ryan Zongdrager	Senior Director	22/05/2015	0.1	600.00	60.00	Assets	emails in from RIZ re marketing submissions and valuations
Kelly-Anne Trenfield	Sr Managing Dir	22/05/2015	0.1	600.00	60.00	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Sr Managing Dir	22/05/2015	0.1	600.00	60.00	Administration	Review of history of file with P Verten R&H Mandurah
Greg Tomlin	Senior Director	22/05/2015	0.5	560.00	280.00	Assets	Review of Lygon Street emails
John Corbett	CONSULTANT	22/05/2015	1	570.00	570.00	Administration	Review of Lygon Street emails
Ryan Zongdrager	Senior Director	25/05/2015	0.8	560.00	448.00	Trade-On	Emails with Greg Tomlin in Perth providing summary of future course of action
Ryan Zongdrager	Senior Director	25/05/2015	0.9	560.00	504.00	Assets	Brief and consultation with Greg Tomlin. Telephone and email to KAT concerning same, discussing fee proposal
Renee Lobb	Director	25/05/2015	0.2	510.00	102.00	Trade-On	Review investor query regarding delay in distribution. respond to same.
Greg Tomlin	Senior Director	25/05/2015	2.8	560.00	1,568.00	Assets	Email review from Ryan Zongdrager re the englobe parcel in Erskine, Online research re same, ph. call with Rahe & Horne Mandurah re the history of the property and the contract and the purchaser
Kelly-Anne Trenfield	Sr Managing Dir	25/05/2015	0.1	600.00	60.00	Administration	email in from, Jarrod Villant re cost re settlement; review thing re Russell's email from Clayton Utz; draft response
Kelly-Anne Trenfield	Sr Managing Dir	25/05/2015	0.1	600.00	60.00	Assets	call in from RIZ
Renee Lobb	Director	25/05/2015	0.1	510.00	51.00	Trade-On	Follow up John Corbett on response regarding ICPAIF LUX
Renee Lobb	Director	26/05/2015	0.2	510.00	102.00	Trade-On	Respond to query on distribution delays and transaction statements.

Greg Tomlin	Senior Director	26/05/2015	0.4	560.00	224.00	Assets	Review email and email responses
Ryan Zogdrager	Senior Director	26/05/2015	0.1	560.00	56.00	Trade-On	Receive email from KAT. Draft email to Greg Tomlin
Kelly-Anne Trenfield	Sr Managing Dir	26/05/2015	0.4	600.00	240.00	Assets	Meeting with Jarrod Villani, KM re Peregian beach settlement Email in from RFZ re dealings with Perth office re report on property damage on site pending settlement; instructions to RFZ re email exchange
Kelly-Anne Trenfield	Sr Managing Dir	26/05/2015	0.2	600.00	120.00	Assets	Email from and response to Jarrod Villani re meeting to discuss Peregian settlement
Kelly-Anne Trenfield	Sr Managing Dir	26/05/2015	0.1	600.00	60.00	Assets	LM AIF TT account empty, request for transfer. Norton Rose invoice prep for payment
Benjamin Robson	Consultant I	26/05/2015	0.3	300.00	90.00	Creditors	Change of address to PTAL regarding Suncorp accounts
Benjamin Robson	Consultant I	26/05/2015	0.3	300.00	90.00	Assets	Consider fee and email to Ryan Zogdrager re same re requested work on Erskine land
Greg Tomlin	Senior Director	27/05/2015	0.6	560.00	336.00	Assets	Amend, photocopy and send final 524 to KAT for signing with instructions to CD to lodge manually with ASIC
Ryan Zogdrager	Senior Director	27/05/2015	0.2	560.00	112.00	Administration	Prepare task manager for file
Ryan Zogdrager	Senior Director	27/05/2015	0.6	560.00	336.00	Trade-On	Email in from Russell's re defence timing; responses to Russell's and email to Clayton Utz
Kelly-Anne Trenfield	Sr Managing Dir	27/05/2015	0.3	600.00	180.00	Assets	Review F524 and supporting docs; review updated work programme and half annual review
Kelly-Anne Trenfield	Sr Managing Dir	27/05/2015	0.1	600.00	60.00	Administration	Review invoice Russell's, note to Bone regarding AIF payments status.
Glenn O'Kearney	Senior Director	27/05/2015	0.1	560.00	56.00	Creditors	Prepare task manager for file
Ryan Zogdrager	Senior Director	27/05/2015	0.5	560.00	280.00	Trade-On	Respond to query regarding construction delay and resultant distribution delay. Further query regarding transaction statements. Advise to contact Armstrong and provide details. Review and respond to further email regarding timing of distribution. File a w
Renee Lobb	Director	28/05/2015	0.7	510.00	357.00	Trade-On	Email review, consideration and response
Greg Tomlin	Senior Director	28/05/2015	0.6	560.00	336.00	Assets	Email fee estimate in from Greg Tomlin of Perth office. Consider. Email out to KAT providing recommendation. Receive confirmation and draft email to Greg Tomlin confirming go ahead.
Ryan Zogdrager	Senior Director	28/05/2015	0.2	560.00	112.00	Assets	Telephone out to Chris Pulvrenti of Savills - left message
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review Commbank internet access. Confirm internet banking not yet including fund accounts. Email James Hunter at CBA seeking follow-up from email of 20 May 2015.
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review and provide amendment notations on letter to Suncorp requesting change to address
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Draft email to Greg Tomlin. Email in from KAT
Ryan Zogdrager	Senior Director	28/05/2015	0.2	560.00	112.00	Trade-On	Telephone in from Simon Hickner to discuss progress of subdivision plans and attendance at final PCG meeting in Melbourne next week. Discuss borrower loan statements and setting up AX
Ryan Zogdrager	Senior Director	28/05/2015	0.4	560.00	224.00	Trade-On	Review LM server and copy documents concerning loan books and borrower statements
Brittany Newman	Admin I	28/05/2015	2.7	360.00	1,512.00	Trade-On	Amend & Format 8976120
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	13.50	Administration	Prepare payment to Russell's from AIF fund account for B&R invoices
Benjamin Robson	Consultant I	28/05/2015	0.4	300.00	120.00	Creditors	Suncorp letters
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Administration	Review of Lyon Street emails
John Corbett	CONSULTANT	28/05/2015	0.5	570.00	285.00	Administration	Review Build Contract for Terms dealing with Reintitions and payment to Builder.
Ryan Zogdrager	Senior Director	29/05/2015	0.7	560.00	392.00	Trade-On	Amend letter to Perpetual requesting BerylWood account closure
Ryan Zogdrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review letter to perpetual amending bank account address, amend and forward for signing
Ryan Zogdrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review custodial invoices and approve payment. Update payables register
Ryan Zogdrager	Senior Director	29/05/2015	0.1	510.00	51.00	Trade-On	Review and respond to investor request for AIF update.
Renee Lobb	Director	29/05/2015	0.1	135.00	13.50	Administration	Mail in from ATO - Tall Tress Mandurah BAS (1 - 31 May 2015) DOC ID 32 918 702 637
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Submit LM AIF Suncorp Fund account payment request
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Payment of Perpetual Invoices
Benjamin Robson	Consultant I	29/05/2015	0.3	300.00	90.00	Creditors	Lodgement at ASIC
Megan Dopking	Admin I	29/05/2015	0.2	135.00	27.00	Administration	Arranged for Form 524 to manually lodged with ASIC during Banking.
Carly Drew	Admin II	29/05/2015	0.2	175.00	35.00	Administration	Review investor request for interest rollover on investment. confirm fund frozen.
Renee Lobb	Director	1/06/2015	0.2	510.00	102.00	Trade-On	Review request for information on updating details, send form and advise when completed to send it to Armstrong, further email to investor advising cannot endorse advisers in Aust.
Renee Lobb	Director	1/06/2015	0.4	510.00	204.00	Trade-On	call in from RFZ re attendance at PCG meeting
Kelly-Anne Trenfield	Sr Managing Dir	1/06/2015	0.1	600.00	60.00	Assets	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I	1/06/2015	0.5	300.00	150.00	Trade-On	Month of May account reconciliation and entry of payments/receipts
Benjamin Robson	Consultant I	1/06/2015	0.3	300.00	90.00	Trade-On	Records in fund payables register WMS invoice
Benjamin Robson	Consultant I	1/06/2015	0.1	300.00	30.00	Creditors	Payment of WMS invoices from fund account
Benjamin Robson	Consultant I	1/06/2015	0.2	300.00	60.00	Creditors	Payment of WMS invoices from fund account
Ryan Zogdrager	Senior Director	1/06/2015	1.3	560.00	728.00	Assets	Email in from Chris of Savills concerning presales listing. Telephone out to Nyssa at Davis Lawyers. Discuss and confirm presales listing as provided in March. Review and draft list of discrepancies with the list provided by Chris at Savills. Draft email t

Ryan Zongdrager	Senior Director	1/06/2015	0.2	560.00	112.00	Trade-On	Receive updated title issue and settlement plan. Consider and draft email to Liam McIndlin.
Ryan Zongdrager	Senior Director	1/06/2015	0.1	560.00	56.00	Trade-On	Telephone in from Simon Tickner. Confirm availability for Irene to use AX to produce loan statements.
Ryan Zongdrager	Senior Director	1/06/2015	0.3	560.00	168.00	Trade-On	Email to KAT concerning reinstatement of AX. Estimate costings for recalculation of loan statements outside of AX
Ryan Zongdrager	Senior Director	1/06/2015	0.1	560.00	56.00	Trade-On	Telephone in from Liam McIndlin of Hickey Lawyers. Confirm go forward position in respect to preparation of Lygon Street Deed of Forbearance. Draft to be provided later this week. RFZ to provide all loan security documentation by USB
Glenn O'Keamey	Senior Director	1/06/2015	0.1	560.00	56.00	Creditors	Review and query fund payments to Russell's.
Renee Lobb	Director	2/06/2015	0.2	510.00	102.00	Trade-On	Review update request from adviser. respond noting interim distribution due June/July. Email RFZ and seek further update on timing and anticipated amount.
Kelly-Anne Trenfield	Sr. Managing Dir	2/06/2015	0.2	600.00	120.00	Assets	Update for report re Peregrin beach re insurance/costs and progress of litigation
Kelly-Anne Trenfield	Sr. Managing Dir	2/06/2015	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing
Benjamin Robson	Consultant 1	2/06/2015	0.2	300.00	60.00	Creditors	Submit to PTAL various payments, update registers and file for monthly res
Benjamin Robson	Consultant 1	2/06/2015	0.3	300.00	90.00	Trade-On	May 2015 Op Costs
Greg Tomlin	Senior Director	2/06/2015	1.3	560.00	728.00	Assets	Commencement of preparatory investigations
Ryan Zongdrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Review bank balance and payment to WMS
Ryan Zongdrager	Senior Director	2/06/2015	0.1	560.00	56.00	Creditors	Email in from Renee with query regarding next AIF distribution
Ryan Zongdrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Copy legal and security documentation from LM server onto USB, deliver to Liam at Hickey Lawyers
Ryan Zongdrager	Senior Director	2/06/2015	0.7	560.00	392.00	Trade-On	Review of marketing submission and consideration of rates per sqm described between developments with 200sqm lot sizes and 300sqm lot sizes.
Ryan Zongdrager	Senior Director	2/06/2015	1.3	560.00	728.00	Trade-On	Consideration of bases of valuation and preparation of valuation instructions letter (detailed) and attachments. Email to Greg Tomlin.
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Telephone out to Greg Tomlin seeking update
Ryan Zongdrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Review of satellite images of Mandurah area and consideration of alternate site uses for retail / industrial
Ryan Zongdrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Review NRE invoice. Tel out to Donna Beckenham concerning NRE invoice and current state of litigation. Discuss future costs
Ryan Zongdrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Email update to KAT concerning controllership.
Ryan Zongdrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Preparation of proposed lots schedule including land area
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Telephone out to KAT and discussed future direction of Western Union Funds matter. Following receipt of confirmation telephone out to Emma Costello and provide instructions for issue of advice and request of part to party without prejudice meeting.
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Emails from Simon Tickner and Tony Bear concerning ties programme and potential for unpaid GST portion of construction invoices.
Ryan Zongdrager	Senior Director	2/06/2015	0.7	560.00	392.00	Trade-On	Email seeking clarification of the latter.
Ryan Zongdrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Review of proposed agenda for PCG meeting from Simon Tickner. Discussed agenda items, time for meeting, discussion topics for builder and borrower. Discussed linking final payment to builder to plan registration.
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Email update to Richard Bartlett RE valuation
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Receive and consider update on Peregrin beach claim and insurance matters from Renee Lobb
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Assets	Telephone in from Chris at Savills. Discussed purpose of requirement for valuation and likely results. Confirmed purpose to be arising from finance extension request.
Ryan Zongdrager	Senior Director	2/06/2015	0.2	560.00	112.00	Assets	Review update position regarding AIF Peregrin beach matter/insurance claim etc. review payment requests Russell's (invoice note to BIR regarding allocation methods etc.
Glenn O'Keamey	Senior Director	2/06/2015	0.3	560.00	168.00	Creditors	Review myob online and BOC documentation. attach documents and send to LSM for authorisation.
Renee Lobb	Director	3/06/2015	0.2	510.00	102.00	Trade-On	Review and sign letter to PTAL re change of bank account details
Kelly-Anne Trenfield	Sr. Managing Dir	3/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Benjamin Robson	Consultant 1	3/06/2015	0.3	300.00	90.00	Creditors	LM AIF fund payments submitted an registers updated. Hard copies filed
Benjamin Robson	Consultant 1	3/06/2015	0.3	300.00	90.00	Trade-On	Process vouchers and update registers
Greg Tomlin	Senior Director	3/06/2015	2.3	560.00	1,288.00	Assets	Ph. call Surveyor, civil engineer, selling agents, print relevant documents, review past email, prepare list of items requiring attention, email to Ryan Z in Brisbane Office
Ryan Zongdrager	Senior Director	3/06/2015	0.2	560.00	112.00	Trade-On	Telephone in from Simon Tickner RE tying last payment under build contract with COC, PC and titles. Email to Liam McIndlin concerning request for copy of documentation.
Ryan Zongdrager	Senior Director	3/06/2015	0.1	560.00	56.00	Assets	Email in from Mike Bennett providing list of recent sales for lots of similar size to proposed Taggart development
Glenn O'Keamey	Senior Director	3/06/2015	0.1	600.00	60.00	Trade-On	Review AIF May operation cost invoice allocation - discuss with BIR
Kelly-Anne Trenfield	Sr. Managing Dir	3/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Kelly-Anne Trenfield	Sr. Managing Dir	4/06/2015	0.1	600.00	60.00	Assets	Review and sign letter re instructions to valuer
Greg Tomlin	Senior Director	4/06/2015	0.5	560.00	280.00	Assets	Consider email from Ryan Z and respond
Ryan Zongdrager	Senior Director	4/06/2015	0.1	560.00	56.00	Trade-On	Email in from Greg Tomlin. Settle correspondence to valuer.
Ryan Zongdrager	Senior Director	4/06/2015	0.2	560.00	112.00	Assets	Email in from Greg Tomlin, consider and draft response to Greg Tomlin providing background of sale contracts and planning application

Ryan Zogdrager	Senior Director				560.00	1,288.00	Assets	Consideration of Draft Deed of Forbearance. Review (twice). Review security documentation. Draft mark-up notations. Draft emails to KAT, JDC and SIT providing suggested amendments. Draft email to Perpetual seeking signing clause and recital for change to Fee
Ryan Zogdrager	Senior Director	4/06/2015	2.3	560.00	560.00	56.00	Assets	Telnet to LMW Hedges at Perth
Ryan Zogdrager	Senior Director	4/06/2015	0.1	560.00	560.00	2,128.00	Trade-On	Further NAV calculations. Creation of model. Set-up spot rate input data. Prepare bank accounts summaries. Commence preparation of Tall Trees Mandurah loan account statements for NAV calculation purposes
Carly Drew	Admin II	4/06/2015	3.8	560.00	175.00	35.00	Administration	Forwarded signed corr via email, printed, saved to server.
John Corbett	CONSULTANT	4/06/2015	0.2	570.00	570.00	60.00	Administration	Review and discussion with Ryan and others re structuring of the Deed of Forbearance for Lygon St loan
Kelly-Anne Trenfield	Sr Managing Dir	5/06/2015	0.1	600.00	600.00	120.00	Assets	Review update re marketing submissions/planning
Kelly-Anne Trenfield	Sr Managing Dir	5/06/2015	0.2	600.00	135.00	13.50	Administration	Review deed of forbearance and provide comments to RFZ
Brittany Newman	Admin I	5/06/2015	0.1	135.00	300.00	90.00	Creditors	Filing
Benjamin Robson	Consultant I	5/06/2015	0.3	300.00	510.00	204.00	Trade-On	Transfer for funding from AIF working. Payment to NR
Renee Lobb	Director	9/06/2015	0.4	510.00	510.00	102.00	Trade-On	Review email regarding quarantined monies. Respond and provide registry details. Further email on delay to distribution anticipated to a further investor.
Renee Lobb	Director	9/06/2015	0.2	510.00				Review request for information and fund update. provide link to same in response.
Renee Lobb	Director	10/06/2015	0.6	510.00	306.00		Trade-On	Review email regarding pricing. provide Armstrong details in response. Further query regarding distribution. respond regarding delay and upcoming update. Email Ryan regarding AIF update timing and distribution delay period. Further email to investor regard
Renee Lobb	Director	10/06/2015	0.2	510.00	102.00		Trade-On	Review RFZ AIF update and send to Kelly-Anne Trenfield for approval before uploading to website.
Caroline Halcoop	Admin II	10/06/2015	0.3	175.00	52.50		Administration	Time spent on telephone to Commibe help desk to add account to FTI platform. print forms; call cba branch to confirm form distribution once all signed. Request from RFZ
Ryan Zogdrager	Senior Director	30/06/2015	0.1	560.00	56.00		Trade-On	Review and amend May 2015 BAS
Ryan Zogdrager	Senior Director	10/06/2015	0.6	560.00	336.00		Trade-On	Telephone in from Simon Tickner. Receive update from last week's PCG meeting. Discuss future steps towards resolution of forbearance.
Ryan Zogdrager	Senior Director	10/06/2015	0.3	560.00	168.00		Trade-On	Telephone out to Emma Costello concerning Western Union and organising a meeting to finalise outstanding issues.
Ryan Zogdrager	Senior Director	10/06/2015	0.4	560.00	224.00		Trade-On	Telephone and emails with Caroline Halcoop concerning set-up of Commibiz to access accounts held online
Ryan Zogdrager	Senior Director	10/06/2015	0.3	560.00	168.00		Trade-On	Emails in from Liam McIndlin, Perpetual, Simon Tickner, Kelly Trenfield concerning amendments to proposed forbearance deed.
Ryan Zogdrager	Senior Director	10/06/2015	0.5	560.00	280.00		Creditors	Consider, collate and email to Liam McIndlin at Hickeys
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00		Trade-On	Draft update to members
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00		Trade-On	Review transfer to TT controller account 25k
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00		Trade-On	Review prnt to NRF \$16k
Ryan Zogdrager	Senior Director	10/06/2015	0.6	560.00	336.00		Trade-On	Download SME transaction listings for EDM May 2015. Update NAV model
Ryan Zogdrager	Senior Director	10/06/2015	1.4	560.00	784.00		Trade-On	Progress NAV model and EOM statement preparation
Megan Dopking	Admin I	11/06/2015	0.2	135.00	27.00		Administration	Filling out forms for access to bank accounts
Renee Lobb	Director	11/06/2015	0.2	510.00	102.00		Trade-On	Receive confirmation from Kelly-Anne Trenfield that AIF update okay to post. Upload to website.
Renee Lobb	Director	11/06/2015	0.3	510.00	153.00		Trade-On	Take call from adviser and provide detailed update on reasoning and timing behind return delay for AIF.
Kelly-Anne Trenfield	Sr Managing Dir	11/06/2015	0.1	600.00	60.00		Administration	Review and amend short member update re status of distribution
Ryan Zogdrager	Senior Director	11/06/2015	2.1	560.00	1,176.00		Assets	Review of draft valuation and email to Simon Tickner.
Ryan Zogdrager	Senior Director	11/06/2015	0.4	560.00	224.00		Trade-On	Preparation for attendance of telephone call with Eric Dickler concerning budget and forecast of audit completion
Ryan Zogdrager	Senior Director	11/06/2015	0.2	560.00	112.00		Assets	Email in from Liam McIndlin concerning finalisation of Deed of Forbearance. Email response requesting amendments to the Deed
Benjamin Robson	Consultant I	11/06/2015	0.3	300.00	90.00		Creditors	Transfer of funds to AIF TT - update registers and send to PTAL
Benjamin Robson	Consultant I	11/06/2015	0.2	300.00	60.00		Creditors	Payment to NR sent to PTAL, update registers
Brittany Newman	Admin I	12/06/2015	0.1	135.00	13.50		Administration	Filing
Renee Lobb	Director	12/06/2015	0.1	510.00	51.00		Trade-On	Advise Armstrong of AIF update posted yesterday.
Renee Lobb	Director	12/06/2015	0.1	510.00	51.00		Administration	File all sent emails pertaining to the fund.
Juffie Ross	Admin II	12/06/2015	0.1	175.00	17.50		Administration	resending open account trust fund forms for signing
Kelly-Anne Trenfield	Sr Managing Dir	12/06/2015	0.1	600.00	60.00		Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Ryan Zogdrager	Senior Director	12/06/2015	2.3	560.00	1,288.00		Assets	Final review of Deed of Forbearance and email amendments to Liam McIndlin
John Corbett	CONSULTANT	14/06/2015	1.5	570.00	855.00		Administration	Review of Lygon St valuation report and construction update report. Discussion with Ryan on valuation report.
James Cook	Associate II	15/06/2015	0.2	270.00	54.00		Administration	Attending to inbound mail, mail register in respect of currency statements from CBA
Renee Lobb	Director	15/06/2015	0.2	510.00	102.00		Trade-On	Review change of address request. fwd to Armstrong and respond to investor.
Ryan Zogdrager	Senior Director	15/06/2015	0.1	560.00	56.00		Trade-On	Receive Occupation Certificate. Review and save to file
Ryan Zogdrager	Senior Director	15/06/2015	0.2	560.00	112.00		Trade-On	Draft email to KAT annexing final draft Deed of Forbearance for approval.



Ryan Zogdrager	Senior Director	15/06/2015	0.2	560.00	112.00	Trade-On	Review currency hedge position and draft correspondence to KAT seeking approval of rollover.
Ryan Zogdrager	Senior Director	15/06/2015	0.6	560.00	336.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zogdrager	Senior Director	15/06/2015	0.1	560.00	56.00	Trade-On	Receive statement from Mandurah Council, provide instructions to BIR
Ryan Zogdrager	Senior Director	15/06/2015	0.1	560.00	56.00	Assets	Rollover hedged currency. Email HIFX
Ryan Zogdrager	Senior Director	15/06/2015	2.8	560.00	1,568.00	Trade-On	Progress AIF NAV Model
Ryan Zogdrager	Senior Director	15/06/2015	0.9	560.00	504.00	Assets	Seek to reconcile draft NAV with FUM as at 30 Sep 2014
Kelly-Anne Trenfield	Sr Managing Dir	15/06/2015	0.3	600.00	180.00	Assets	Email in from Clayton Utz, email in from Russell's re status; update to Russell's re insurance position
Renee Lobb	Director	16/06/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email requesting distribution update. Explain delay and refer to more detailed update on www.investmentsadministration.com website.
Benjamin Robson	Consultant I	16/06/2015	0.4	300.00	120.00	Trade-On	Update LM AIF payment register with May payments as per RFX request, track down King & Wood Melletons refund
Benjamin Robson	Consultant I	16/06/2015	0.2	300.00	60.00	Trade-On	May op cost regarding calculate
Benjamin Robson	Consultant I	16/06/2015	0.7	300.00	210.00	Trade-On	Payment from Suncorp account all outstanding PTAL invoices
Ryan Zogdrager	Senior Director	16/06/2015	0.3	560.00	168.00	Assets	Review and save settlement contracts from HIFX
Ryan Zogdrager	Senior Director	16/06/2015	0.3	560.00	168.00	Trade-On	Drafts and final cover letter to Perpetual for Bank Forms to add Comm accounts to FTI Commbiz
Ryan Zogdrager	Senior Director	16/06/2015	3.6	560.00	2,016.00	Trade-On	Review and amendments to AIF FYE 2013 F5
Ryan Zogdrager	Senior Director	16/06/2015	1.4	560.00	784.00	Creditors	Reconcile payables
Ryan Zogdrager	Senior Director	16/06/2015	1.2	560.00	672.00	Trade-On	Update NAV for end of May 2015. Sense check through balance sheet as at 30 June 2014 (most recent available). Review provisioning for each loan account
Kelly-Anne Trenfield	Sr Managing Dir	16/06/2015	0.1	600.00	60.00	Assets	Email from and response to Jarrod Villani re settlement progress on Peregrin
Renee Lobb	Director	17/06/2015	0.3	510.00	153.00	Trade-On	Review and respond to email requesting distribution update. Respond to second email of similar nature.
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.1	600.00	60.00	Administration	Review and sign letters and check forms re request to PTAL re change of banking/Internet access details
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.3	600.00	180.00	Assets	Review deed of forbearance re extension of facility
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.2	600.00	120.00	Assets	Emails from/to Jarrod Villani (KM) re meeting arrangements for settlement discussions
Renee Lobb	Director	18/06/2015	0.2	510.00	102.00	Trade-On	Review and respond to audit query from Investors' adviser.
Benjamin Robson	Consultant I	18/06/2015	0.4	300.00	120.00	Trade-On	Review record and issue for payment 4 payments to PTAL regarding AIF working payments
Greg Tomlin	Senior Director	18/06/2015	1.2	560.00	672.00	Assets	Email to Civil Engineer and surveyor with copy of our appointment and request for information
Brittany Newman	Admin I	19/06/2015	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Sr Managing Dir	19/06/2015	0.4	600.00	240.00	Assets	review advice in preparation for settlement discussions call from Ashley Tippley re settlement discussions with KM
Ryan Zogdrager	Senior Director	22/06/2015	0.1	560.00	56.00	Assets	Receive invoice from Chris at Savills. Forward to BIR for payment. Forward to Richard Bartlett for payment
Benjamin Robson	Consultant I	23/06/2015	0.4	300.00	120.00	Creditors	Correspondence with City of Mandurah, request invoice 145450. prepare payment through Suncorp account
Benjamin Robson	Consultant I	23/06/2015	0.5	300.00	150.00	Trade-On	Appointment of ASIC invoice, pivot table calculations and payment request through Suncorp account
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Trade-On	Payment to City of Mandurah and submission
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong invoice 2015-121
Ryan Zogdrager	Senior Director	23/06/2015	0.3	560.00	168.00	Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Ryan Zogdrager	Senior Director	23/06/2015	0.1	560.00	56.00	Creditors	Respond to advisor query
Kelly-Anne Trenfield	Sr Managing Dir	23/06/2015	0.4	600.00	240.00	Assets	Meeting with Jarrod Villani re Peregrin beach proceedings and attempted settlement
Kelly-Anne Trenfield	Sr Managing Dir	23/06/2015	0.3	600.00	180.00	Assets	Preparation for settlement discussions with Jarrod Villani re Peregrin Beach matter email from and response to JV re provision of Peregrin loan statements
Glenn O'Keary	Senior Director	23/06/2015	0.1	560.00	56.00	Trade-On	Review registry invoices in, request processing, sign off on payment request.
Greg Tomlin	Senior Director	23/06/2015	0.4	560.00	224.00	Assets	Review of information sent and email regarding this file to date
Renee Lobb	Director	24/06/2015	0.2	510.00	102.00	Trade-On	Respond to request for update on distribution, provide new update.
Benjamin Robson	Consultant I	24/06/2015	0.3	300.00	90.00	Creditors	Log and record and pay Savills invoice SINVA114665 AIF portion
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	Log and record FY invoice AU010433543
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	WMS invoice 55129 record and log
Caroline Halcoop	Admin II	24/06/2015	0.1	175.00	17.50	Administration	Drop off Commbiz forms requesting accounts be added to FTI Platform. Request from RFX
Kelly-Anne Trenfield	Sr Managing Dir	25/06/2015	0.3	300.00	90.00	Trade-On	Update to Ian Blison re settlement of Peregrin beach matter
Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Issue payments to PTAL and update registers
Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Payment to Savills Valuation issue to PTAL and update register
Renee Lobb	Director	26/06/2015	0.3	510.00	153.00	Trade-On	Review 2 investor update requests, respond to both.
Benjamin Robson	Consultant I	26/06/2015	0.2	300.00	60.00	Creditors	Issue Savills valuation report and payment request to Jarrod Villani
Kelly-Anne Trenfield	Sr Managing Dir	26/06/2015	0.6	600.00	360.00	Assets	Review defence, discuss changes with Ian Blison
Kelly-Anne Trenfield	Sr Managing Dir	26/06/2015	0.1	600.00	60.00	Assets	Call in from Ian Blison, Russell's, re lack of responses from Minter Ellison/KM and filing of defence

Glenn O'Kearney	Senior Director	26/06/2015	0.1	560.00	56.00	Creditors	Review and sign off on payment - ASIC account.
Greg Tomlin	Senior Director	26/06/2015	0.4	560.00	224.00	Assets	Review email from consultants, review internal email and respond
Renee Lobb	Director	29/06/2015	0.3	510.00	153.00	Trade-On	Review and respond to investor enquiry. Respond to further email and copy in update for investor reference.
Kelly-Anne Trenfield	Sr Managing Dir	29/06/2015	0.4	600.00	240.00	Assets	Email in from Ian Blison re status of defence and timing/ update to Ian re settlement discussions review email from Ian Blison re response to JV, amend and send email; forward copy to Ian Blison review email from Jarrod Villani re settlement proposal; forward
Kelly-Anne Trenfield	Sr Managing Dir	1/07/2015	0.3	600.00	180.00	Assets	Review email from Jarrod Villani; call Ian Blison; draft response
Kelly-Anne Trenfield	Sr Managing Dir	1/07/2015	0.1	600.00	60.00	Assets	Email from Russell's re further action on Peregrin beach negotiations
Renee Lobb	Director	2/07/2015	0.4	510.00	204.00	Trade-On	Review email from investor, respond and provide latest updates. Review and respond to a request of a similar nature.
Benjamin Robson	Consultant I	2/07/2015	0.2	300.00	60.00	Creditors	Review and record King & Wood Mallesons Invoice 10028129
Benjamin Robson	Consultant I	2/07/2015	1.4	300.00	420.00	Trade-On	Review and record AIF invoices payable to Gleadys, Valco, Pacific coast. Prepare payments from AIF working to same and EY and WMS.
Benjamin Robson	Consultant I	2/07/2015	0.3	300.00	90.00	Trade-On	Submit payments from AIF to ASIC Collector. Update registers
Benjamin Robson	Consultant I	2/07/2015	0.2	300.00	60.00	Trade-On	Monthly fund payments reconciliation
Kelly-Anne Trenfield	Sr Managing Dir	2/07/2015	0.3	600.00	180.00	Assets	Submission of transfer of funding request
Kelly-Anne Trenfield	Sr Managing Dir	2/07/2015	0.2	600.00	120.00	Assets	Review email from Jarrod Villani and Ian Blison re constructive trust argument; draft response to JV; email in from Ashley Tipitahy - draft response providing instructions
Brittany Newnam	Admin I	2/07/2015	0.1	135.00	13.50	Administration	Email in from Jarrod Villani re Peregrin settlement; update to JRP; email /from Ian Blison re response
Greg Tomlin	Senior Director	2/07/2015	0.8	560.00	448.00	Assets	Mail in from Perpetual - 8976122 + signed Comptroller Account Authority Forms
Glenn O'Kearney	Senior Director	3/07/2015	1	560.00	560.00	Trade-On	Review email from civil engineer - email to and from colleagues in Qld Office
Kelly-Anne Trenfield	Sr Managing Dir	3/07/2015	0.9	600.00	540.00	Assets	Review Fund summary file note and annexure.
Glenn O'Kearney	Senior Director	6/07/2015	0.1	560.00	56.00	Trade-On	call in from Ian Blison to discuss response to Jarrod Villani re settlement discussions; draft response and forward to Russell's for input
Kelly-Anne Trenfield	Sr Managing Dir	7/07/2015	0.2	600.00	120.00	Assets	Review correspondence Sticker regarding Lygon St.
Kelly-Anne Trenfield	Sr Managing Dir	7/07/2015	0.1	600.00	60.00	Assets	email in from Jarrod Villani; update to Russell review settlement to be issued to MFP; provide instructions to Russell's
Benjamin Robson	Consultant I	7/07/2015	0.3	300.00	90.00	Trade-On	Email in from Max Taylor re valuation on Lygon St; draft response and request GOW/BIR to action
Benjamin Robson	Consultant I	7/07/2015	0.2	560.00	112.00	Assets	Perusal email from Tony Bear and Valco regarding final certificate for 457 Lygon
Glenn O'Kearney	Senior Director	7/07/2015	0.2	560.00	56.00	Trade-On	Perusal email from CSS Custody regarding deed of Forbearance. Email to Simon Tickner requesting comments on amendments. Review changes to Deed
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Tail trees Bas finalisation and lodgement
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Perusal email from Max Taylor RM and respond
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	correspondence in regarding cert of completion Lygon and deed of forbearance. note BIR.
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Review and sign off on BAS tail trees Mandurah.
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Review and sign off on payment run AIF.
Glenn O'Kearney	Senior Director	7/07/2015	1.5	560.00	840.00	Trade-On	Review handover notes/modes/other supporting documents. notes for discussions with team.
James Cook	Associate II	8/07/2015	0.1	270.00	27.00	Administration	Mail out to ATO - BAS (1 - 30 June 2015) DOC ID 32 950 809 821
Greg Tomlin	Senior Director	8/07/2015	0.2	560.00	112.00	Assets	Review info I have and info needed to report.
Benjamin Robson	Consultant I	8/07/2015	2.5	300.00	750.00	Trade-On	Meeting with RFZ and Glenn O'Kearney regarding handover of file
Benjamin Robson	Consultant I	8/07/2015	2.5	300.00	750.00	Trade-On	Review of file handover documents and task lists, background on file etc. in preparation for handover meeting
Benjamin Robson	Consultant I	8/07/2015	0.6	300.00	180.00	Trade-On	Car Contacts at PTAL, NRF, selling agent etc. all contacts related to Mandurah controllership - notify of new involvement
Glenn O'Kearney	Senior Director	8/07/2015	0.2	560.00	112.00	Trade-On	Prelim Review comments regarding plan/forbearance deed from Simon. note to BIR regarding Tickner/forbearance etc.
James Cook	Associate II	8/07/2015	2	270.00	1,120.00	Trade-On	Handover meeting/fund update RFZ
Kelly-Anne Trenfield	Sr Managing Dir	9/07/2015	0.1	600.00	60.00	Administration	Inbound mail.
Benjamin Robson	Consultant I	9/07/2015	1.5	300.00	450.00	Trade-On	Review incoming documentation, consider and send to filing
Benjamin Robson	Consultant I	9/07/2015	0.8	300.00	240.00	Trade-On	457 Lygon St Loan - phone call with Simon Tickner to get across issues. Update to Glenn O'Kearney, Phone call with Murray Daniel at BDO.
Benjamin Robson	Consultant I	9/07/2015	0.2	300.00	60.00	Trade-On	Phone call from Donna Bekendam, discussion of prospects of sale of Erskine properties; contact details of selling agent provided. Update to Glenn O'Kearney
Glenn O'Kearney	Senior Director	9/07/2015	0.2	560.00	112.00	Trade-On	Audit engagement letters
Brittany Newnam	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Update on Lygon St matters. Ben Robson. discuss with BIR and note to BIR.
Renee Lobb	Director	10/07/2015	0.3	510.00	153.00	Trade-On	Filing
							Return 2 emails to investor with requests for update. direct to updates and provide Armstrong's details.

Glenn O'Keamey	Senior Director	10/07/2015	0.5	560.00	280.00	Trade-On	Review and approve hickey's lygon invoice. note BIR. review updates in s Tickner. reply regarding invoices from Yaleo.
Glenn O'Keamey	Senior Director	10/07/2015	0.1	56.00	56.00	Administration	Review bank reconciliation fund accounts.
Glenn O'Keamey	Senior Director	10/07/2015	0.3	560.00	168.00	Assets	Review updates on TT Mandurah matters.
Benjamin Robson	Consultant I	10/07/2015	0.5	300.00	150.00	Trade-On	LM AIF - Lygon Street & Deed of Forbearance - review and forward of documents to Hickey's
Glenn O'Keamey	Senior Director	10/07/2015	0.1	560.00	56.00	Trade-On	Review file note Corbett regarding tax fund.
Renee Lobb	Director	13/07/2015	0.2	510.00	102.00	Trade-On	Review and respond to update request from investor. seek audit update from GOX and deliver feedback to investor.
Benjamin Robson	Consultant I	13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Consultant I	13/07/2015	0.3	300.00	90.00	Creditors	Payment and recording of Hickey invoices 130433
Glenn O'Keamey	Senior Director	13/07/2015	0.1	560.00	56.00	Creditors	Correspondence Lobb regarding investor enquiries/updates audits.
Glenn O'Keamey	Senior Director	13/07/2015	0.1	560.00	56.00	Creditors	Review and approve payment hickey's.
Glenn O'Keamey	Senior Director	13/07/2015	0.1	560.00	56.00	Trade-On	Review correspondence WMS regarding additional records required for financial.
Renee Lobb	Director	14/07/2015	0.2	510.00	102.00	Trade-On	Review and respond to AIF update request.
Benjamin Robson	Consultant I	14/07/2015	0.5	300.00	150.00	Trade-On	Telephone call with Simon Tickner regarding settlement, marketing and consent issues with Lygon street
Benjamin Robson	Consultant I	14/07/2015	0.8	300.00	240.00	Trade-On	Telephone call with Liam McIndrith regarding Deed of Forbearance amendments, settlement, marketing and consent issues with Lygon street, occupation of space certificates etc.
Benjamin Robson	Consultant I	14/07/2015	0.3	300.00	90.00	Trade-On	Correspondence with Mike Bennett from Raife & Horne regarding TT Eskline lots marketing
Glenn O'Keamey	Senior Director	14/07/2015	0.2	560.00	112.00	Assets	Review update consent/plan of subdivision/building payment regarding Lygon.
Glenn O'Keamey	Senior Director	14/07/2015	0.1	560.00	56.00	Assets	Review updates TT - agent/report Tomlin.
Glenn O'Keamey	Senior Director	14/07/2015	0.5	560.00	280.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds, LMM fund work and LMM corporate.
Glenn O'Keamey	Senior Director	14/07/2015	0.1	560.00	56.00	Creditors	Review draft members updated and Knave
Brittany Newman	Admin I	14/07/2015	0.1	135.00	13.50	Administration	Mail out to AYD - Tall Trees Mandurah BAS (- 31 May 2015) DOC ID92-988 702 83 + update GC BAS spreadsheet
Benjamin Robson	Consultant I	15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryo - update on management accounts side of fund, WMS's view on AX registry requirements
Benjamin Robson	Consultant I	15/07/2015	0.4	300.00	120.00	Trade-On	Discuss requirements for Steve Hamman to be contracted to assist in wind up of funds. WMS view, Auditors View, FTI view
Kelly-Anne Trenfield	Sr Managing Dir	15/07/2015	0.1	600.00	60.00	Assets	Email in and response to Ian Bisson re offer to settle; review update o insures
Kelly-Anne Trenfield	Sr Managing Dir	15/07/2015	0.1	600.00	60.00	Assets	Review mail in re lygon street and respond to GOK
Glenn O'Keamey	Senior Director	15/07/2015	0.2	560.00	112.00	Assets	Review correspondence Kelly regarding balances AIF/KM. note BIR. review correspondence Simon Tickner regarding Land tax. note to BIR.
Benjamin Robson	Consultant I	16/07/2015	0.3	300.00	90.00	Creditors	Calculation and preparation of payment to ASIC invoice portion payable by AIF
Greg Tomlin	Senior Director	16/07/2015	0.3	560.00	168.00	Assets	Review of past email and follow up recipients
Kelly-Anne Trenfield	Sr Managing Dir	16/07/2015	0.1	600.00	60.00	Assets	Review email in from Ian Bisson re settlement offer to IIM
Glenn O'Keamey	Senior Director	16/07/2015	0.2	560.00	112.00	Trade-On	AIF - Teleconference with auditors regarding current status and timetables
Glenn O'Keamey	Senior Director	16/07/2015	0.1	560.00	56.00	Creditors	Review and approve fund payment ASIC charges.
Glenn O'Keamey	Senior Director	16/07/2015	0.2	560.00	112.00	Assets	Review correspondence Simon Tickner regarding accounts. review and approve. note BIR regarding review lygon loan deed. updates in regarding CSR matter.
Benjamin Robson	Consultant I	17/07/2015	0.5	300.00	150.00	Trade-On	Penual email form Simon Tickner and Ted Kirsch regarding CSR tax expenses, discussion with Glenn O'Keamey regarding funding from facility. Email to Simon Tickner
Benjamin Robson	Consultant I	17/07/2015	0.3	300.00	90.00	Creditors	Payment of S Tickner invoices and expenses
Benjamin Robson	Consultant I	17/07/2015	0.1	300.00	30.00	Trade-On	Call to S Tickner regarding requesting evidence of agreement for invoices
Benjamin Robson	Consultant I	17/07/2015	0.4	300.00	120.00	Trade-On	Penual email form Donna Bekendam, phone call to Donne regarding TT fees and extension of fee structure
Benjamin Robson	Consultant I	17/07/2015	0.3	300.00	90.00	Trade-On	Phone call with Simon Tickner regarding Contract agreement, expense claims and invoices. Review of contract agreement
Benjamin Robson	Consultant I	17/07/2015	0.2	300.00	60.00	Creditors	Review NMF invoice received
Greg Tomlin	Senior Director	17/07/2015	3.1	560.00	1,736.00	Assets	Re-review information we currently have and past email sent; prep for meeting with civil contractor, ph. call with surveyor, email to surveyor, meeting Steve Connell from McDowell Affleck, consideration of docs provided in meeting
Glenn O'Keamey	Senior Director	17/07/2015	0.5	560.00	280.00	Assets	Updates BIR regarding consent/building payment/draw down CSR. review loan management handover and deed of forbearance. meet with BIR regarding payment sticker. sign off on payments regarding Lygon street.
Glenn O'Keamey	Senior Director	17/07/2015	0.1	560.00	56.00	Assets	Review NMF regarding costs/claims TT
Brittany Newman	Admin I	17/07/2015	0.2	135.00	27.00	Administration	Mail in from Commonwealth Bank - GBP Business Foreign Currency A/c Statement (- 30 June 2015) - 06 2000 15772501. SGD Business Foreign Currency A/c Statement (- 30 June 2015) - 06 2000 15778452. NZD Business Foreign Currency A/c Statement (- 30 June 2015)
Greg Tomlin	Senior Director	20/07/2015	1.6	560.00	896.00	Assets	Review email with surveyor, attempt to set up time to review requested info, ph. call to office (leave message), email to surveyor seeking responses to my request for information, review 9420 obligations should we pre-contract the retail lots to the CIVIL C

Benjamin Robson	Consultant I												Correspondence with Eric Dickler and Ryu Naol regarding catching up - meetings We/Thurs to go through outstanding Audit/Financial items
Benjamin Robson	Consultant I			20/07/2015	0.4	300.00	120.00	Trade-On					Submit and records payments to Tickner Enterprises and Simon Tickner
Benjamin Robson	Consultant I			20/07/2015	0.3	300.00	90.00	Creditors					Lyon ST - Phone call Max Taylor regarding MPF Consent to come - follow up Liam McIndring regarding Valeo consent
Benjamin Robson	Consultant I			20/07/2015	0.3	300.00	90.00	Trade-On					Donna Bekendam - contract with taggart - request cancellation confirmation
Benjamin Robson	Consultant I			20/07/2015	0.2	300.00	60.00	Creditors					Valeo Progress draw payment
Benjamin Robson	Consultant I			20/07/2015	0.2	300.00	60.00	Creditors					LM AIF payment to ASIC regarding lodgement fees
Glenn O'Kearney	Senior Director			20/07/2015	0.2	560.00	112.00	Assets					Review correspondence regarding consent/sign off on Valeo payments. review update in Tony Beer regarding CSR
Glenn O'Kearney	Senior Director			20/07/2015	0.1	560.00	56.00	Creditors					Review registry service bill. request payment
Glenn O'Kearney	Senior Director			20/07/2015	0.3	560.00	168.00	Assets					Review note Greg Tomlin regarding report. call from Greg regarding terminated contract and interest party in lets. note to BIR
Glenn O'Kearney	Senior Director			20/07/2015	0.1	560.00	56.00	Administration					Update mater WIP spreadsheet with WIP allocations. prepare category 2 WIP split. note BIR regarding invoicing and allocations.
Renee Lobb	Director			23/07/2015	0.1	510.00	51.00	Trade-On					Review email from investor seeking distribution calculation and timing. respond to same.
Benjamin Robson	Consultant I			21/07/2015	0.3	300.00	90.00	Creditors					Payment of NRF invoice and record in registers
Benjamin Robson	Consultant I			21/07/2015	0.3	300.00	90.00	Creditors					Payment request to State revenue office for land tax arrears. perusal Tony Beer email to ensure valid payment
Benjamin Robson	Consultant I			21/07/2015	0.3	300.00	90.00	Trade-On					Email to Donna Bekendam regarding Taggart costs and caveat, increase of NRF cost estimates
Benjamin Robson	Consultant I			21/07/2015	0.4	300.00	120.00	Trade-On					Meeting Glenn O'Kearney regarding FUM, P&R and cost apportionment splitting for Op Costs, Russell's invoices, court costs and remuneration/expenses going forward.
Benjamin Robson	Consultant I			21/07/2015	0.5	300.00	150.00	Trade-On					Time spent reviewing WMS and EY task management lists in preparation for meetings with Ryu, Ken and Eric. Update of Payable spreadsheets and other liabilities records. Update of cash balances for NAV work
Benjamin Robson	Consultant I			21/07/2015	0.2	560.00	112.00	Assets					Correspondence BIR regarding Taggart caveat/contract. reply. note from Greg Tomlin and reply regarding contract status.
Glenn O'Kearney	Senior Director			21/07/2015	0.2	560.00	56.00	Assets					Review and consider the additional information provided by the civil engineer/project manager re cost to complete
Greg Tomlin	Senior Director			22/07/2015	0.4	560.00	224.00	Assets					LM AIF - Preparation of Operational costs for May/June 2015. travel to and from WMS office for catch up meeting with Ryu and Ken. Meeting with WMS. update email to Glenn O'Kearney. Meeting with KAT and Glenn O'Kearney regarding update of LM Funds
Benjamin Robson	Consultant I			22/07/2015	2	300.00	600.00	Trade-On					Meet with BIR pre meeting with WMS regarding matters to be discussed WMS/audit meetings.
Glenn O'Kearney	Senior Director			22/07/2015	0.2	560.00	112.00	Trade-On					Review may/June operational cost invoice in draft. approve with amendments.
Glenn O'Kearney	Senior Director			22/07/2015	0.1	560.00	56.00	Creditors					Review and sign off on AIF fund payments. Lyon draw and TT payments.
Glenn O'Kearney	Senior Director			22/07/2015	0.1	560.00	56.00	Assets					Note in form Renee regarding information required for submissions to insurer regarding funding Peregran beach matter/defence. discuss submission with Kelly
Glenn O'Kearney	Senior Director			22/07/2015	0.1	560.00	56.00	Assets					Correspondence Simon regarding Lyon S/forebear/consents etc. note from BIR and approve action.
Benjamin Robson	Consultant I			23/07/2015	1.3	300.00	390.00	Trade-On					Travel To and From Brisbane. Meeting with Eric Dickler regarding LM Fund progression, outstanding items for Audits
Benjamin Robson	Consultant I			23/07/2015	0.2	300.00	60.00	Trade-On					Issue instructions to PTAL to execute Nomination for Electronic CT to IRP for signing
Brittany Newman	Admin I			23/07/2015	0.1	135.00	13.50	Administration					Filing
Benjamin Robson	Consultant I			24/07/2015	0.2	300.00	60.00	Creditors					Payment processed and submitted to SRO for Land Tax. Recorded
Benjamin Robson	Consultant I			24/07/2015	0.2	300.00	60.00	Creditors					Payment processed and submitted to NRF. Recorded
Greg Tomlin	Senior Director			24/07/2015	1.3	560.00	728.00	Assets					Review documents received from Glenn in Brisbane office. email the termination notices to SP Spittal and the civil engineer McDowell Affleck. consider next steps. ph. call to Steve Connell at McDowell Affleck and seek written confirmation of the builders in
Glenn O'Kearney	Senior Director			24/07/2015	0.3	560.00	168.00	Assets					Review updates in from donna nr. discussions with Donna regarding caveat proceedings etc. note to Greg Tomlin.
Glenn O'Kearney	Senior Director			24/07/2015	0.1	560.00	56.00	Assets					Review loan draw AIF Lyon
Glenn O'Kearney	Senior Director			24/07/2015	0.1	560.00	56.00	Creditors					Review cat 1. Invoice and discuss final amendments with BIR.
Greg Tomlin	Senior Director			27/07/2015	0.5	560.00	280.00	Assets					Email to Steve Connell re termination notices
Benjamin Robson	Consultant I			27/07/2015	0.3	300.00	90.00	Assets					Finalise Electronic request for paper CT request - Issue to Trent Franklin
Benjamin Robson	Consultant I			27/07/2015	0.3	300.00	90.00	Trade-On					Phone call Simon Tickner regarding AIF progress
Glenn O'Kearney	Senior Director			27/07/2015	0.1	560.00	56.00	Trade-On					Review HIFX updates.
Glenn O'Kearney	Senior Director			27/07/2015	0.1	560.00	56.00	Trade-On					Update in from Auditor regarding requirements to complete
Glenn O'Kearney	Senior Director			27/07/2015	0.2	560.00	112.00	Assets					Prelim report regarding Lyon etc.
Benjamin Robson	Consultant I			28/07/2015	0.3	300.00	90.00	Creditors					Payment to Pacific Coast Project, recorded and prepared in Suncorp accounts
Benjamin Robson	Consultant I			28/07/2015	0.5	300.00	150.00	Trade-On					Draft letter on behalf of PTAL as Mortgagee to consent to P5 registration
Benjamin Robson	Consultant I			28/07/2015	1.1	300.00	330.00	Trade-On					Preparation and refinement of Remuneration Invoices and supporting documents WIP/ARITA tables for June Qtr. 2015

Glenn O'Keamey	Senior Director	28/07/2015	0.1	560.00	56.00	Assets	Revisit scope of works per Tomlin email. Review detailed update Tony Beer, correspondence Sticker regarding consent required. BIR note regarding trustee letter. review draft letters/mortgage docs, refer BIR files.
Glenn O'Keamey	Senior Director	28/07/2015	0.5	560.00	280.00	Assets	Review signed undertaking/agreements Steve Hanna O fund work. discuss AX updates with CMA.
Greg Tomlin	Senior Director	29/07/2015	0.1	560.00	56.00	Trade-On	Review email from Glen and respond re insurance
Benjamin Robson	Consultant I	29/07/2015	0.2	560.00	112.00	Assets	Category 2 Remuneration allocation and preparation of invoices
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	150.00	Trade-On	Read through progress report No 28. Notes for S Ticker
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	Phone call from S Ticker
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	Arrange insurance extension
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	Meeting - update from Simon Ticker on Dosed of forbearance, Plan of Subdivision, Paper to electronic CT, general update on Lygon Street matters including marketing and Open space levies
Benjamin Robson	Consultant I	29/07/2015	1.2	300.00	360.00	Trade-On	Discussions with BIR regarding Lygon St issues - fees/forbearance deed etc. meet with Sticker for update on Lygon St loan and recommendations moving forward. review note from Sticker regarding open space levy and recommendations approve to BIR
Glenn O'Keamey	Senior Director	29/07/2015	1.6	560.00	856.00	Assets	Review and sign off on payments from fund accounts.
Glenn O'Keamey	Senior Director	29/07/2015	0.1	560.00	56.00	Creditors	Review insurance renewal details, approve renewal and note to Greg regarding current. discuss position Sticker. review current Val figures.
Glenn O'Keamey	Senior Director	29/07/2015	0.3	560.00	168.00	Assets	Review, approve, amend cat 1 and cat 2 invoices remuneration claimed against fund. instructions to BIR
Glenn O'Keamey	Senior Director	29/07/2015	0.2	560.00	112.00	Creditors	Review updated position from KWM regarding western union funds and recommendation to pursue order. note to Kelly regarding next steps. review notes regarding references to matter. split AIF/ASPF
Glenn O'Keamey	Senior Director	29/07/2015	0.2	560.00	112.00	Assets	Mail in from ATO - BAS (1 - 31 July 2015)
Brittany Newman	Admin I	29/07/2015	0.1	135.00	33.50	Administration	AIF
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	First Mortgage consent draft letter issued to Liam McIndling for approval
Benjamin Robson	Consultant I	30/07/2015	0.2	300.00	60.00	Trade-On	Review Open Space Levy draw and request EFT details from Tony Beer
Benjamin Robson	Consultant I	30/07/2015	0.2	300.00	60.00	Trade-On	PTAL consent to mortgage letter finalise and request Trustee to sign
Benjamin Robson	Consultant I	30/07/2015	0.3	300.00	90.00	Trade-On	Review email in from KWM and GOK re proposed strategy re western union claim
Kelly-Anne Trenfield	Sr Managing Dir	30/07/2015	0.2	600.00	120.00	Assets	Updates in from BIR regarding HFX and fund payments. review trust account transactions KWM. discuss Savills invoice contribution KM with BIR. review draft invoice and discuss amendments with BIR
Glenn O'Keamey	Senior Director	30/07/2015	0.3	560.00	168.00	Trade-On	Note BIR regarding update management accounts. approve email WMS. review various updates/correspondence BIR bank and audit material.
Glenn O'Keamey	Senior Director	31/07/2015	0.2	560.00	112.00	Trade-On	Review insurance invoice in tail trees. forward Ben Robson.
Glenn O'Keamey	Senior Director	31/07/2015	0.1	560.00	56.00	Assets	MFF Portion of Savills invoice - update and refine invoice from Fund and issue to Rebecca from KM
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Recording in register and Payment of June Qtr. Invoice from Suncorp account
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Creditors	Payment of PCPM and LMIM Invoice and record in LM Payment register. Issue to PTAL
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Creditors	Time spent bringing AIF Cash flow and checks up to date to 31/07/15 and manually updating Loan statements for all Lygon Street loans as part of monthly NAV work
Benjamin Robson	Consultant I	31/07/2015	1.7	300.00	510.00	Trade-On	Audit work - requesting bank confirmations, statements and management accounts relating to 2014 financial audit as bequest of EY and WMS
Benjamin Robson	Consultant I	31/07/2015	0.9	300.00	270.00	Trade-On	Payment of TT Insurance invoice
Benjamin Robson	Consultant I	3/08/2015	0.3	300.00	90.00	Creditors	Donna Bekendam - request update on having regarding costs of caveat
Benjamin Robson	Consultant I	3/08/2015	0.3	300.00	90.00	Trade-On	Record letter regarding execution of consent by PTAL. Issue to Trent Franklin for signing
Benjamin Robson	Consultant I	3/08/2015	0.3	300.00	90.00	Trade-On	Record and appportion Russell's invoices B 22409, B22410, B22425, B22433 and general update to register
Benjamin Robson	Consultant I	3/08/2015	0.4	300.00	120.00	Trade-On	LM AIF - draft letter regarding request bank cheque preparation from Trust Company
Benjamin Robson	Consultant I	3/08/2015	0.3	300.00	90.00	Trade-On	Review email from civil engineer, set up meeting with project manager, draft email seeking confirmation that he has a buyer for the retail lots offering the possibility of an introduction fee. If this is true
Greg Tomlin	Senior Director	3/08/2015	0.5	560.00	280.00	Assets	Review HFX reports. note BIR
Glenn O'Keamey	Senior Director	3/08/2015	0.1	560.00	56.00	Assets	Update in insurance issues. cert of currency. update in RP values etc. reply. review and approve letter to perpetual regarding bank cheque council fees. note in Tony Beer regarding payment council.
Glenn O'Keamey	Senior Director	3/08/2015	0.2	560.00	112.00	Trade-On	Review and sign off fund payments. review prelm updates cash flows.
Glenn O'Keamey	Senior Director	3/08/2015	0.1	560.00	56.00	Assets	Review sign off on payment insurance.
Benjamin Robson	Consultant I	3/08/2015	0.2	300.00	60.00	Trade-On	Follow up HFX Michael for update
Benjamin Robson	Consultant I	4/08/2015	0.3	300.00	90.00	Trade-On	Finalise letter to PTAL regarding bank cheque request and issue for RFP sign
Benjamin Robson	Consultant I	4/08/2015	0.2	300.00	60.00	Creditors	Payment of Inv12.2 from AIF fund account
Benjamin Robson	Consultant I	4/08/2015	0.2	300.00	60.00	Trade-On	Blue Broking invoice recorded in schedule and issued to PTAL
Benjamin Robson	Consultant I	4/08/2015	0.4	300.00	120.00	Trade-On	Retrieve, save and send to WMS OX format of all fund accounts for July 14 to August 15
Greg Tomlin	Senior Director	4/08/2015	0.3	560.00	168.00	Assets	Review email and follow up of consulting engineers
Glenn O'Keamey	Senior Director	4/08/2015	0.2	560.00	112.00	Trade-On	Updates in regarding AX setup etc. note to surety. review and approve payments from fund - cat 2.

Glenn O'Kearney	Senior Director		4/08/2015	0.1	560.00	56.00	Assets	Review update in from Donna NIR regarding Taggart caveat matter/updates. note BIR regarding costs issues.
Glenn O'Kearney	Senior Director		4/08/2015	0.2	560.00	112.00	Assets	Update in Trust regarding consent register plan/review cor to base signed trust. review and sign off letter trust regarding bank chq council fees.
Glenn O'Kearney	Senior Director		4/08/2015	0.1	560.00	56.00	Assets	Review HFX reports.
Renee Lobb	Director		5/08/2015	0.1	510.00	51.00	Trade-On	Review investor request for fund information. respond and copy in Armstrong to respond.
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Update to Simon Tickner regarding cheque payment to Moreland City Council
Benjamin Robson	Consultant I		5/08/2015	0.3	300.00	90.00	Trade-On	Update Loan balances and provide to Simon Tickner regarding Lygon St Loan
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Payment form Working to LMIM management fees processed - issued to PTAL - Inv 12
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Payment form Working to LMIM management fees processed - issued to PTAL - Inv 12.2
Benjamin Robson	Consultant I		5/08/2015	0.7	300.00	210.00	Trade-On	Arranges for Bank cheque from Suncopts for Open Space Levy - Correspondence with Carly Drew, Rebecca Ryan from PTAL, Glenn O'Kearney. Copy of request letter supplied to PTAL and CD for pick up
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Transfer of \$500K to working account
Benjamin Robson	Consultant I		5/08/2015	0.4	300.00	120.00	Trade-On	Perusal email from Simon Tickner regarding Deed of Forbearance 457/459 Lygon. Correspondence with Glenn O'Kearney and Simon Tickner regarding meeting with Ted Kirsch, Sales and Marketing etc.
Benjamin Robson	Consultant I		5/08/2015	0.4	300.00	120.00	Trade-On	Email to Liam McInlin regarding ability of R&M to step into current sales contracts
Brittany Newman	Admin I		5/08/2015	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Sr Managing Dir		5/08/2015	0.1	600.00	60.00	Administration	Review correspondence from minter Ellison re approach on security for costs; email to Russell's re instructions to proceed with security for costs
Glenn O'Kearney	Senior Director		5/08/2015	0.5	560.00	280.00	Assets	Review note Sticker regarding draft email/deed of forbearance. review updated loan balances BIR. note to Simon regarding approval communication to borrower/step in issue. review and sign off on transfer of funds for council levy payment.
Benjamin Robson	Consultant I		6/08/2015	0.3	300.00	90.00	Trade-On	Final arrangements for bank cheque to Moreland City Council
Benjamin Robson	Consultant I		6/08/2015	2	300.00	600.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc.
Glenn O'Kearney	Senior Director		6/08/2015	0.5	560.00	280.00	Assets	Review correspondence ted Kirsch regarding deed etc. review correspondence BIR regarding chq council. review loan balance up to date. review sticker recommendation regarding correspondence to borrower instructions to Simon.
Glenn O'Kearney	Senior Director		6/08/2015	0.1	560.00	56.00	Trade-On	Prelim Review NAV's and discuss with BIR. note regarding outstanding invoice AIF - note BIR regarding mpf collection.
Benjamin Robson	Consultant I		7/08/2015	0.4	300.00	120.00	Trade-On	Receipt funds from K into fund account, remit funds back to Savills in payment of valuation invoice
Benjamin Robson	Consultant I		7/08/2015	1.3	300.00	900.00	Trade-On	Update to Loan balances with construction draws - Savills, Hickeys etc. Correspondence with Simon Tickner and Glenn O'Kearney regarding Lygon St valuations, insurance cover and application lodgement funding
Benjamin Robson	Consultant I		7/08/2015	0.3	300.00	90.00	Trade-On	Update to NAV model
Benjamin Robson	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from Suncopts Bank - Business Everyday Account Statement 1 - 31 July 2015 (Account 509355677)
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from City of Mandurah - Rate Notices; Lot 461 Oakleigh Drive, ERSKINE WA 6210
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from City of Mandurah - Rate Notices; 22 Bushlark Turn, ERSKINE WA 6210
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from City of Mandurah - Rate Notices for year ending June 2016; 26 Bushlark Turn, ERSKINE WA 6210
Glenn O'Kearney	Senior Director		7/08/2015	0.1	560.00	56.00	Assets	Filing
Glenn O'Kearney	Senior Director		7/08/2015	1	560.00	560.00	Assets	Review TT rates notice in. note BIR
Renee Lobb	Director		10/08/2015	0.2	510.00	102.00	Trade-On	Review sales update in ted Kirsch. review sign off on Savills payment. further correspondence regarding loan statement - review statement and discuss amendments with BIR. further update in ted Kirsch. note BIR regarding insurance valuation. note to Simon r
Benjamin Robson	Consultant I		10/08/2015	0.3	300.00	90.00	Creditors	Review investor email. Send and respond to Armstrong on same.
Glenn O'Kearney	Senior Director		10/08/2015	0.2	510.00	102.00	Trade-On	Preparation of payment for Open space levy application fee - to Davis Lawyers. Correspondence with Simon Tickner regarding same
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Trade-On	Review analysis of Val v let prices. correspondence Simon regarding David lawyers pay request. note BIR regarding valuation/insurance issue
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Trade-On	LM AIF payment to Davis - recorded in register
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Trade-On	Payment of LM AIF Armstrong Registry 2015-127
Benjamin Robson	Consultant I		11/08/2015	0.3	300.00	90.00	Creditors	City of Mandurah - Land Tax invoices for 3 properties in Erskine reviewed and recorded. Request transfer from AIF Saver
Greg Tomlin	Senior Director		11/08/2015	0.4	560.00	224.00	Assets	Ph. call to Civil Contractor, make arrangements to meet Project Manager, ph. call to selling agent asking him to attempt to seek written expression of interest from parties for the retail lots.
Kelly-Anne Trenfield	Sr Managing Dir		11/08/2015	0.1	600.00	60.00	Assets	Review status of proceedings; request updates from Russell's
Glenn O'Kearney	Senior Director		11/08/2015	0.1	560.00	56.00	Assets	Review correspondence regarding AIF accounts added CBA.
Glenn O'Kearney	Senior Director		11/08/2015	0.4	560.00	224.00	Assets	Revisit western union matter. follow up RNM regarding letter WU. mgs for BDO and RM regarding matter. review draft letter to CH. note Kelly regarding amendments.
Glenn O'Kearney	Senior Director		11/08/2015	0.2	560.00	112.00	Trade-On	Discussions with BIR regarding management accounts/NAV's/TOL
Glenn O'Kearney	Senior Director		11/08/2015	0.3	560.00	168.00	Trade-On	Review archived info on creditor position/update NAV's etc.

Benjamin Robson	Consultant I	12/08/2015	0.5	300.00	150.00	Administration	July 2015 BAS preparation and update of MYOB management accounts
Benjamin Robson	Consultant I	12/08/2015	0.4	300.00	120.00	Trade-On	Monthly payments reconciliation of all accounts - working, saves, TT. Ensure all payment invoices recorded and file in monthly batch for WMS review
Greg Tomlin	Senior Director	12/08/2015	1.2	560.00	672.00	Assets	Meet with potential purchaser of the site - past purchaser of similar properties
Kelly-Anne Trenfield	Sr Managing Dir	12/08/2015	0.1	600.00	60.00	Assets	Update in by email from Russell's and draft response; respond to query re funding
Kelly-Anne Trenfield	Sr Managing Dir	12/08/2015	0.1	600.00	60.00	Assets	Review KMW letter re western union and movement of funds
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Trade-On	Review note TT invoices, discuss with BIR
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Trade-On	Review and sign off on fund payments.
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Administration	Review and sign off on BAS TT
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Trade-On	Discuss with BIR regarding SH commence, correspondence with SH, follow up IT regarding AX etc.
Glenn O'Kearney	Senior Director	13/08/2015	0.2	560.00	112.00	Assets	Discussion with IM regarding west union funds/cont. to AIF costs. note to Kelly with update.
Glenn O'Kearney	Senior Director	13/08/2015	1	560.00	560.00	Trade-On	Review of NAV updates as at 31 July 2015, reconcile for creditors position and other inputs, updates to NAV, review draft circular to investors and previous, research tax position, review task summary sheet and to do list.
Glenn O'Kearney	Senior Director	13/08/2015	1	560.00	560.00	Trade-On	NAV meeting, TDL update with Glenn O'Kearney
Benjamin Robson	Consultant I	14/08/2015	0.5	300.00	150.00	Trade-On	Mail out to ATO - BAS (1 - 31 July 2015) DOC ID 32 979 615 114, enter lodgement details in MYOB + update GC BAS spreadsheet
Brittany Newman	Admin I	14/08/2015	0.1	135.00	13.50	Administration	Look up investor details. Provide registry contact details in response.
Renee Lobb	Director	14/08/2015	0.2	510.00	102.00	Trade-On	Respond to query on NAV information.
Renee Lobb	Director	14/08/2015	0.1	510.00	51.00	Trade-On	Meet with BIR to discuss NAV's and task lists, summary note for BIR on action items.
Glenn O'Kearney	Senior Director	14/08/2015	1	560.00	560.00	Trade-On	Request update from GOK on final AIF audit queries to enable response to investor. Respond to investor query after response from GOK.
Renee Lobb	Director	17/08/2015	0.3	510.00	153.00	Trade-On	Phone call with Linda from Wismahoney lawyers regarding sales contracts. Email appointment docs
Benjamin Robson	Consultant I	17/08/2015	0.3	300.00	90.00	Trade-On	Phone call with Michael Johnstone at HFX to understand value of HFX currency investments, and discuss mandate for roll over/dose out
Benjamin Robson	Consultant I	17/08/2015	0.5	300.00	150.00	Trade-On	Review compliance letter and asset registers from perpetual, review note WMS regarding action items.
Glenn O'Kearney	Senior Director	17/08/2015	0.1	560.00	56.00	Assets	Discuss HFX transactions with BIR, review updated report, note to Kelly regarding positions.
Glenn O'Kearney	Senior Director	17/08/2015	0.3	560.00	168.00	Assets	Review correspondence WU matter regarding app for funds held, KWM.
Glenn O'Kearney	Senior Director	17/08/2015	0.1	560.00	56.00	Assets	Review update Iygon St - Simon Tickner.
Glenn O'Kearney	Senior Director	17/08/2015	0.2	560.00	112.00	Creditors	Review investor query - note Lobb with update, review payment request from fund, mark for further queries KWM.
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - King & Wood Mallesons Inv 10028129
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - King & Wood Mallesons Inv 10092472
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - Russell's Inv B22410
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - Russell's Inv B22433
Benjamin Robson	Consultant I	18/08/2015	0.5	300.00	150.00	Trade-On	PH through most recent NAV to Steve Hannan and discuss to do items
Greg Tomlin	Senior Director	18/08/2015	0.2	560.00	112.00	Assets	Send call to Stephen Connell re buyer for retail lots
Glenn O'Kearney	Senior Director	18/08/2015	0.1	560.00	56.00	Assets	Query regarding AIF investment holdings Ash Iplady
Benjamin Robson	Consultant I	19/08/2015	0.3	300.00	90.00	Trade-On	Personal email from Max Taylor, Kordia Mentha. Provide max with updated loan balances
Benjamin Robson	Consultant I	19/08/2015	0.1	300.00	30.00	Trade-On	Save monthly AIF Compliance letter and asset register to files
Glenn O'Kearney	Senior Director	19/08/2015	0.2	560.00	112.00	Assets	Review cash flows and commentary from sticker regarding Iygon St.
Glenn O'Kearney	Senior Director	19/08/2015	0.2	560.00	112.00	Assets	Update with T regarding server records set up, discussions SH regarding AX access and update day 1 progress, review and sign off on payments from fund - Armstrong.
Glenn O'Kearney	Senior Director	19/08/2015	0.3	560.00	168.00	Trade-On	Provide sales contracts to Ima McIndin and seek advice on Receiver stepping in
Benjamin Robson	Consultant I	20/08/2015	0.2	300.00	60.00	Trade-On	Forward to Steve Hannan requests from AIF investors on specific AX related items. Personal email responses from Steve, discussion on queries and draft and issue responses to investors
Benjamin Robson	Consultant I	20/08/2015	0.4	300.00	120.00	Trade-On	Armstrong Registry payment confirmed, registers updated
Benjamin Robson	Consultant I	20/08/2015	0.3	300.00	90.00	Creditors	Review and record Russell's invoice B22605
Glenn O'Kearney	Senior Director	20/08/2015	0.1	560.00	56.00	Trade-On	Discuss FX with SH
Benjamin Robson	Consultant I	21/08/2015	0.5	300.00	150.00	Trade-On	Iygon St - personal emails from Simon Tickner regarding LCA consultants invoice, update on sensitivities analysis
Brittany Newman	Admin I	21/08/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	21/08/2015	0.3	560.00	168.00	Trade-On	Meet with BIR to discuss SH progress/TDL update on fund issues, notes to BIR regarding meeting with SH, update in from BIR regarding tax position.
Glenn O'Kearney	Senior Director	21/08/2015	0.1	560.00	56.00	Trade-On	Fund payments sign off
Glenn O'Kearney	Senior Director	21/08/2015	0.3	560.00	168.00	Assets	Note from BIR regarding loan draws etc, correspondence from Simon Tickner regarding loan draws, consider queries from cash flows reports, note to Simon regarding cash flows and other matters.
Glenn O'Kearney	Senior Director	21/08/2015	1	560.00	560.00	Assets	Discuss HFX positions C/SH, note to Kelly, 20-

John Corbett	CONSULTANT	21/08/2015	0.5	570.00	285.00	Administration	Review hedging report and discussions with Glenn O'Kearney
Renee Lobb	Director	24/08/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Benjamin Robson	Consultant I	24/08/2015	0.2	300.00	60.00	Trade-On	Payment to ST Business Trust processed + recorded
Benjamin Robson	Consultant I	24/08/2015	0.6	300.00	180.00	Trade-On	Correspondence with HIFX regarding close out of trading positions, instructions to Steve Hannan and HIFX to close and review confirmations for 12 investments, instructions on bank details for funds
Glenn O'Kearney	Senior Director	24/08/2015	0.2	560.00	112.00	Trade-On	Review HIFX reports and note to BJR, discuss close out with BJR and SH.
Benjamin Robson	Consultant I	25/08/2015	0.2	300.00	60.00	Trade-On	Email Ted Kirsch regarding payment of JCA invoice
Benjamin Robson	Consultant I	25/08/2015	0.5	300.00	150.00	Trade-On	Correspondence with HIFX regarding close out of trading positions, instructions to Steve Hannan and HIFX to close and review confirmations for 12 investments
Renee Lobb	Director	25/08/2015	0.3	510.00	153.00	Trade-On	Review query regarding distribution delay, respond noting audit query and staff reallocation of AIF fund matters. Respond to email of similar nature.
Kelly-Anne Trenfield	Sr Managing Dir	25/08/2015	0.1	600.00	60.00	Assets	Email in re closing out fx hedge
Glenn O'Kearney	Senior Director	25/08/2015	0.5	560.00	280.00	Assets	Review HIFX close out position, update Kelly, review ben note regarding hifx, note KWM regarding Western union funds, discuss HIFX position with SH, review pds and draft financial for further FEI information.
Glenn O'Kearney	Senior Director	25/08/2015	0.2	560.00	112.00	Trade-On	Note in from agent, note Greg Tomlin following up report, note in from Greg and note BJR regarding valuation timing.
Glenn O'Kearney	Senior Director	25/08/2015	0.3	560.00	168.00	Assets	Update in from Emma at KWM regarding funds held Western most steps, review reports WU, note to SH regarding query of cash breakdown.
Benjamin Robson	Consultant I	26/08/2015	0.6	300.00	180.00	Trade-On	Meeting with Steve Hannan and Ryu from WIMS - discuss outstanding issues on financial and obtain instructions on what is required from AX system
Benjamin Robson	Consultant I	26/08/2015	1.5	300.00	450.00	Trade-On	Preparation of drawdown payments once approval received from Simon Tickner. Investigation into and correspondence with HIFX into funding of \$2.6m collateral held, review HIFX reports issued by Leisa Clifton. Correspondence with Steve Hannan on same
Renee Lobb	Director	26/08/2015	0.2	510.00	102.00	Trade-On	Review email regarding distribution delay, advise meeting with auditors imminent and future distribution information to follow.
Glenn O'Kearney	Senior Director	26/08/2015	0.1	560.00	56.00	Assets	Update in Sticker regarding compliance plan
Glenn O'Kearney	Senior Director	26/08/2015	0.3	560.00	168.00	Assets	Review note HIFX repayment, note to Kelly with update, note from SH regarding funds Western union, reply regarding strategy/report, note to Scott pdf regarding tax matter.
Glenn O'Kearney	Senior Director	26/08/2015	0.2	560.00	112.00	Creditors	Review investor query lux issue, note to Steve and reply in, note to Lobb r previous correspondence.
Glenn O'Kearney	Senior Director	27/08/2015	0.3	560.00	168.00	Assets	Various correspondence Tickner/Ted Kirsch regarding Lyon exposure/asset etc, review update Hickeys regarding controllers app etc.
Glenn O'Kearney	Senior Director	27/08/2015	0.1	560.00	56.00	Assets	Update in from KWM regarding WU matter, reply with instructions.
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Emails from Simon Tickner and Ted Kirsch regarding h2s amendments and changes, payment to JCA and consent to Davis Lawyers
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Payment to JCA finalised, recorded and issued
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Read through advice from Liam McIlindin regarding sales contracts and appointment of receiver/controller. Email to Simon Tickner
Renee Lobb	Director	28/08/2015	0.2	510.00	102.00	Trade-On	Review email regarding distribution delay, Respond.
Benjamin Robson	Consultant I	31/08/2015	0.7	300.00	210.00	Trade-On	Investigations into where the \$2.6m AIF HIFX funds originally came from, provide update email to Glenn O'Kearney
Benjamin Robson	Consultant I	31/08/2015	0.3	300.00	90.00	Trade-On	Review loan deed to determine interest rate upon default and correspondence with Simon Tickner regarding same
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Oakleigh site valuation - correspondence and quote provided to Glenn O'Kearney
Benjamin Robson	Consultant I	31/08/2015	0.5	300.00	150.00	Trade-On	Apply higher interest rate to loan statements up to 31/07/15
Benjamin Robson	Consultant I	31/08/2015	0.6	300.00	180.00	Trade-On	LM AIF monthly account reconciliation purposes
Glenn O'Kearney	Senior Director	31/08/2015	0.5	560.00	280.00	Assets	Discuss FX close out reports etc, BJR, note in from KWM regarding WU matter, review SH note regarding WU and review server for reconciliation, note to Madhu regarding server access.
Glenn O'Kearney	Senior Director	31/08/2015	0.2	560.00	112.00	Assets	Notes in from Tickner regarding update titles/ loan blanc e - note BJR.
Glenn O'Kearney	Senior Director	31/08/2015	0.3	560.00	168.00	Trade-On	Review update SH regarding cash reconciliation, discuss Audit timetable BJR.
Glenn O'Kearney	Senior Director	31/08/2015	0.3	560.00	168.00	Creditors	Update Lux class investor/advisor.
Glenn O'Kearney	Senior Director	31/08/2015	0.1	560.00	56.00	Assets	Note to valuer regarding quote/time to complete
Greg Tomlin	Senior Director	1/09/2015	0.5	560.00	280.00	Assets	Email consider if all info is present for report
Kelly-Anne Trenfield	Sr Managing Dir	1/09/2015	0.1	600.00	60.00	Assets	Email from and response to Stephanie Williamson re application for commercial list
Glenn O'Kearney	Senior Director	1/09/2015	0.8	560.00	448.00	Assets	Call from Simon Tickner and discuss Lyon matter - discuss plan amendments/consent/ discuss cash flows, loan statements etc.
Glenn O'Kearney	Senior Director	1/09/2015	0.5	560.00	280.00	Assets	review advice in from Tickner regarding release of consent approve, review note regarding notices to presales, review draft
Brittany Newman	Admin I	2/09/2015	0.1	195.00	19.50	Administration	Liase with valuer/Greg Tomlin timing of valuation/costs to complete report, review correspondence in ATO regarding gst refunds, note BJR



Renee Lobb	Director	2/09/2015	0.2	510.00	102.00	Trade-On	Review email from GOK with AIF audit update. Respond to earlier email from investor with further information.
Glenn O'Kearney	Senior Director	2/09/2015	0.2	560.00	112.00	Creditors	Query in Lobb regarding investor query. review previous update. note to Renee in response.
Glenn O'Kearney	Senior Director	2/09/2015	0.2	560.00	112.00	Trade-On	Discussion with SH regarding documents serves etc. follow up auditor for update. review grace invoices.
Glenn O'Kearney	Senior Director	3/09/2015	0.2	560.00	112.00	Trade-On	Follow up payment contractor costs. discussions SH regarding progress matters.
Glenn O'Kearney	Senior Director	3/09/2015	1	560.00	560.00	Assets	Review correspondence Tickner regarding cert of title. note to Thomson Greer regarding title discussions with Savills regarding valuation/timing of sales. provide indicative timing/costing to Simon for cash flowing project.
Greg Tomlin	Senior Director	4/09/2015	1.1	560.00	616.00	Assets	Collate all attachments for email report, email selling agent re his numbers and enquire if need to update. review information in prep for drafting of report
Glenn O'Kearney	Senior Director	4/09/2015	0.5	560.00	280.00	Assets	Review note regarding refinances/forbearance terms ted. note Tickner. review cash flows in relation to comparing refinances terms.
Glenn O'Kearney	Senior Director	4/09/2015	0.3	560.00	168.00	Trade-On	Discuss audit timing/progress BIR. discuss cash rec/bounce backs AIF SH. note BIR regarding update to NAV's etc.
Benjamin Robson	Consultant I	4/09/2015	0.1	300.00	30.00	Trade-On	Review, allocate and apportion Russell's invoice B22832
Benjamin Robson	Consultant I	4/09/2015	0.3	300.00	90.00	Trade-On	Review, allocate and apportion Russell's invoice B22800
Benjamin Robson	Consultant I	7/09/2015	2	300.00	600.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee summary and LM payment schedule. Commence preparation of August NAV for AIF
Greg Tomlin	Senior Director	7/09/2015	3.6	560.00	2,016.00	Assets	Work on the draft report to R&M on Chalkhill Drv Eskine
Renee Lobb	Director	7/09/2015	0.1	510.00	51.00	Trade-On	Respond to update request.
Glenn O'Kearney	Senior Director	7/09/2015	0.3	560.00	168.00	Assets	Update Greg regarding outline report etc. review update/offer to purchase Taggart. review and approve payment TT
Glenn O'Kearney	Senior Director	7/09/2015	0.3	560.00	168.00	Trade-On	Discuss audit update/NAV updates and payables position BIR. review sign off legal fee payments. transfer high interest.
Benjamin Robson	Consultant I	8/09/2015	0.4	300.00	120.00	Trade-On	Read through advice form NIF in relation to Taggart offer. Discuss with Glenn O'Kearney
Benjamin Robson	Consultant I	8/09/2015	0.2	300.00	60.00	Trade-On	Review and record TT Mandurah invoice
Benjamin Robson	Consultant I	8/09/2015	0.4	300.00	120.00	Trade-On	Discuss advisor commission issue with Steve Hanna, email to GK updating and requesting confirmation of NIF advice
Benjamin Robson	Consultant I	8/09/2015	0.5	300.00	150.00	Trade-On	LM Payment batches - LM AIF Payments to Russel's, NIF and transfer to savings, updates to registers
Greg Tomlin	Senior Director	8/09/2015	0.3	560.00	168.00	Assets	Draft report - work in progress
Kelly-Anne Trenfield	Sr Managing Dir	8/09/2015	0.1	600.00	60.00	Assets	Email in re interest on investment account; request review re investment account
Glenn O'Kearney	Senior Director	8/09/2015	0.1	560.00	56.00	Assets	Correspondence BIR regarding TT offer.
Glenn O'Kearney	Senior Director	8/09/2015	0.5	560.00	280.00	Trade-On	Correspondence BIR regarding advisor commissions/advice/note. discussions with Steve Hanna regarding same. correspondence KAT regarding AIF Penangian beach funds. review Caro between lawyers on matter. note to Kelly regarding interest account and counting
Glenn O'Kearney	Senior Director	8/09/2015	0.2	560.00	112.00	Assets	Follow-up title/registration plan. correspondence team.
Benjamin Robson	Consultant I	9/09/2015	0.5	300.00	150.00	Trade-On	PTAL monies held in relation to Custody Agreement, make enquiries with P/AL on higher interest account and transfer instructions
Benjamin Robson	Consultant I	9/09/2015	1.5	300.00	450.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Glenn O'Kearney	Senior Director	9/09/2015	0.5	560.00	280.00	Assets	Correspondence BIR regarding interest bearing account Peregrine beach, consider NAV position funds on trust. review correspondence BIR auditor and perpetual regarding accounts. review correspondence regarding conduct monies. note BIR
Glenn O'Kearney	Senior Director	9/09/2015	0.1	560.00	56.00	Assets	Note BIR regarding correspondence agent TT matter.
Glenn O'Kearney	Senior Director	9/09/2015	0.3	560.00	168.00	Trade-On	Call from Eric at EY and discuss audit update/compliance plan issues/AFSL issues. update BIR. note SH regarding WU reconciliation
Brittany Kearman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp bank - Business Everyday Statement; Account 509555677
Benjamin Robson	Consultant I	10/09/2015	1	300.00	300.00	Trade-On	Retrieve CBA bank statements for foreign currency accounts showing balance at 30/06/14, update outstanding WMS task list with loan balances provided by SH
Benjamin Robson	Consultant I	10/09/2015	0.4	300.00	120.00	Trade-On	Suncorp enquiries on high interest rate for \$1.9m deposit of funds
Greg Tomlin	Senior Director	10/09/2015	3.1	560.00	1,736.00	Assets	Finish drafting of note to Receiver and Manager - seek formatting by support staff
Glenn O'Kearney	Senior Director	10/09/2015	0.5	560.00	280.00	Trade-On	Review updates WMS regarding management accounts. note BIR regarding prioritizing funds. note Auditors regarding ASIC notifications etc. note KAT regarding ASIC notifications and review previous sent letters. review option regarding bank accounts interest.
Glenn O'Kearney	Senior Director	10/09/2015	0.5	560.00	280.00	Trade-On	Review comments regarding deed of forbearance amendments. note to hickies to confirm amendment to b made. note in regarding loan statements - review updated loan statements and note BIR regarding review/amendments. review loan balance calculations send statements - review updated NAV and task list BIR. update AV and task list with amendments. outline queries to BIR with updated NAV's.
Glenn O'Kearney	Senior Director	10/09/2015	1	560.00	560.00	Trade-On	Review and discuss Ngon loan statements, review deed. review interest calc's. review note Ted regarding forbearance terms. review
Greg Tomlin	Senior Director	11/09/2015	0.4	560.00	224.00	Assets	Review formatted draft note
Glenn O'Kearney	Senior Director	11/09/2015	1	560.00	560.00	Assets	Notes Tickner regarding loan statements. note BIR

Glenn O'Kearney	Senior Director	11/09/2015	0.2	560.00	112.00	Trade-On	Discuss advisor commission issues SH, review updated task list SH, review notes from BIR regarding queries on NAV review.
Benjamin Robson	Consultant I	11/09/2015	1.5	300.00	450.00	Trade-On	Reconstruction and verification of loan statements as requested by borrower, update statements with default interest rate, meeting with Gok to discuss same. Issue to S Tickner for review
Benjamin Robson	Consultant I	11/09/2015	0.5	300.00	150.00	Trade-On	Finalize NAV and issue to KAT. Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Benjamin Robson	Consultant I	11/09/2015	1.1	300.00	390.00	Trade-On	Fee estimates for EY and WMS, work worth WMS on information needed to complete financial and jet management accounts up to date
Kelly-Anne Trenfield	Sr Managing Dir	14/09/2015	0.1	600.00	60.00	Administration	Review emails re investment accounts; instructions re movement to investment account.
Kelly-Anne Trenfield	Sr Managing Dir	14/09/2015	0.4	600.00	240.00	Assets	Emails in re security for costs review info re Peregian loan accounts
Glenn O'Kearney	Senior Director	14/09/2015	1	560.00	560.00	Assets	Note from Greg Tomlin update on report, correspondence in water corp regarding rates, review and sign off on Horton rose payment.
Glenn O'Kearney	Senior Director	14/09/2015	0.3	560.00	168.00	Creditors	Review report from Greg regarding cases to complete and strategy moving forward etc. TT.
Glenn O'Kearney	Senior Director	14/09/2015	0.1	560.00	56.00	Assets	Correspondence with SH regarding advisors commission queries, review advice NR and correspond with SH.
Glenn O'Kearney	Senior Director	14/09/2015	0.5	560.00	280.00	Trade-On	Review correspondence Ted Kirsch regarding amendments to deed, note to Simon Kicher
Greg Tomlin	Senior Director	14/09/2015	0.6	560.00	396.00	Assets	Review SH updated task list, review comments BIR regarding NAV's task list, review previous updates to ASIC regarding audits/afid etc. correspondence from kat regarding term deposit/AIF funds, instructions to BIR.
Benjamin Robson	Consultant I	15/09/2015	0.7	300.00	210.00	Trade-On	Final review and amendments to letter to Brisbane Office - send completed note to Glenn O'Kearney and IF
Benjamin Robson	Consultant I	15/09/2015	0.4	300.00	120.00	Trade-On	Perusal update emails from Steve Hannan regarding advisor commission allocation process, Correspondence with Glenn O'Kearney regarding same, Perusal email from Simon Tickner and Ted Kirsch regarding updated Deed of Forbearance
Kelly-Anne Trenfield	Sr Managing Dir	15/09/2015	0.1	600.00	60.00	Assets	Review and record Tall Trees water invoices
Glenn O'Kearney	Senior Director	15/09/2015	0.8	560.00	448.00	Creditors	Email in from Russell's re letter to Minter Ellison re security for costs for court proceeding
Glenn O'Kearney	Senior Director	15/09/2015	0.1	560.00	56.00	Assets	Discussions with SH regarding AIF commissions, confirmation from SH on way forward on commissions, further discussions regarding advice required - FX issues/accrual period issues/records, note to peter schmidt regarding commissions, call from peter schmidt
Glenn O'Kearney	Senior Director	15/09/2015	0.5	560.00	280.00	Trade-On	Call from sticker regarding loan statements deed of forbearance.
Greg Tomlin	Senior Director	15/09/2015	0.5	560.00	280.00	Assets	Correspondence BIR regarding AIF funds/PTAL term deposits for Peregian monies, note to PKF regarding tax work/quotes etc, note to Kelly regarding PTAL confirmation of account.
Benjamin Robson	Consultant I	16/09/2015	0.2	510.00	102.00	Trade-On	Ph, call Glenn O'Kearney FT Brisbane - review cost to complete numbers - consider tasks to complete - correspondence to valuer and respond to investor query.
Benjamin Robson	Consultant I	16/09/2015	0.7	300.00	210.00	Trade-On	Teleconference with Jeff from NRF regarding Taggart offer, Provide email update on issues to Glenn O'Kearney
Benjamin Robson	Consultant I	16/09/2015	0.6	300.00	180.00	Trade-On	Cor KAT and Glenn O'Kearney regarding quarantine of AIF/WPF funds, request Steve Hannan to investigate deposit and review response
Benjamin Robson	Consultant I	16/09/2015	0.2	300.00	60.00	Trade-On	Deed of Forbearance review
Benjamin Robson	Consultant I	16/09/2015	0.5	300.00	150.00	Trade-On	Finalise and prepare in PDF AIF loan statements to be issued to Ted Kirsch
Benjamin Robson	Consultant I	16/09/2015	0.3	300.00	90.00	Trade-On	Draft letter to PTAL requesting new HI rate account be open and MPF/AIF Funds quarantined in trust
Benjamin Robson	Consultant I	16/09/2015	0.4	300.00	120.00	Trade-On	General Correspondence with Glenn O'Kearney regarding Taggart offer and marketing of Esckline lots
Brittany Newman	Admin I	16/09/2015	0.1	195.00	13.50	Administration	Format & Final 8976/29
Glenn O'Kearney	Senior Director	16/09/2015	0.5	560.00	280.00	Assets	Teleconference with Greg Tomlin regarding report/cost to complete/values letter, discuss loan account constructions with BIR, review updated correspondence from Taggart's lawyers.
Glenn O'Kearney	Senior Director	16/09/2015	0.5	560.00	280.00	Assets	Note to BIR regarding Taggart update/Val update etc, update in post teleconference with update on Taggart matter BIR, liaison with BIR regarding stamp duty issues and controllership documents for review of powers etc.
Glenn O'Kearney	Senior Director	16/09/2015	0.3	560.00	168.00	Assets	Review update sticker regarding Deed of Forbearance, review changes, confirm amendments to Liam at Hickeys, review note sticker regarding loan statement calculations, review update loan statements.
Glenn O'Kearney	Senior Director	16/09/2015	0.5	560.00	280.00	Assets	Correspondence KAT and BIR regarding Peregian beach funds/source/account/interest etc, review source bank statements and note BIR regarding funds/deposit etc, review and approve draft letter PTAL regarding new account.
Glenn O'Kearney	Senior Director	16/09/2015	0.3	560.00	168.00	Trade-On	Note to PKF and BIR regarding tax issues, confirm man accounts required to BIR - review correspondence WMS BIR regarding docs required, review NAV's and note to BIR requesting updates to cash/cont, liabilities and capital returns.
Glenn O'Kearney	Senior Director	16/09/2015	0.3	560.00	168.00	Creditors	Review peter schmidt email regarding AIF commissions, note to John Corbett regarding termination notices as drafted November 13, note SH regarding termination notices, note peter schmidt with updated, note SH regarding Est for NAV's
Benjamin Robson	Consultant I	17/09/2015	0.2	300.00	60.00	Trade-On	Consider outstanding tasks to complete note for Glenn O'Kearney in Brisbane office - review cost to complete
Benjamin Robson	Consultant I	17/09/2015	0.4	300.00	120.00	Trade-On	Issue loan statements to Ted Kirsch
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2015	0.3	600.00	180.00	Administration	Correspondence with Glenn O'Kearney and Steve Hannan regarding TT security documents, Attempts to locate in server review position re Peregian settlement

Glenn O'Kearney	Senior Director	17/09/2015	0.5	560.00	280.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX_TDL regarding WMS action, update on EY audit queries BIR
Glenn O'Kearney	Senior Director	17/09/2015	0.3	560.00	168.00	Assets	Review loan docs et re powers of controllers, note BIR regarding sec docs and appointment date, note to Greg Tomlin regarding report.
Glenn O'Kearney	Senior Director	17/09/2015	0.2	560.00	112.00	Assets	Review finalised loan statements for distribution to borrower, approve.
Greg Tomlin	Senior Director	17/09/2015	0.5	560.00	280.00	Assets	Email to McDowell Affleck and review response re cost to complete - email to Glenn O'Kearney with update on progress
Benjamin Robson	Consultant I	18/09/2015	1.4	300.00	420.00	Trade-On	Meeting with Simon Tickner and Glenn O'Kearney regarding AIF loan statements, progress meeting re: Lygon St
Benjamin Robson	Consultant I	18/09/2015	0.5	300.00	150.00	Trade-On	Reconcile August accounts and prepare BAS
Benjamin Robson	Consultant I	18/09/2015	0.3	300.00	90.00	Trade-On	Update MAV with WMS estimated fees and contingent liability from Peregrin Beach matter
Brittany Newman	Admin I	18/09/2015	0.1	135.00	13.50	Administration	Amend & Final 8978129
Brittany Newman	Admin I	18/09/2015	0.1	135.00	13.50	Administration	Mail out to ATD_BAS (1 - 31 August 2015) DOC ID 32 988 772 647 + update GC BAS spreadsheet
Glenn O'Kearney	Senior Director	18/09/2015	1	560.00	560.00	Assets	Meeting with Sticker and BIR regarding Lygon St - red queries/loan statements/strategy moving forward.
Glenn O'Kearney	Senior Director	18/09/2015	0.6	560.00	396.00	Trade-On	Discussion Sticker regarding AIF progression generally and FX issues, note TSH regarding follow up on FX reconciliation and other matters, discussions BIR and sign off on Peregrin Beach letter - transfer funds, review note WMS regarding costs to complete
Glenn O'Kearney	Senior Director	18/09/2015	0.3	560.00	168.00	Assets	Update Sticker regarding TT matter, discuss asset and strategy etc, review and sign off on BAS, Aug, review and
Renee Lobb	Director	21/09/2015	0.3	510.00	153.00	Trade-On	Review email from investor and respond on audit completion timing
Kelly-Anne Trenfield	Sr Managing Dir	21/09/2015	0.1	600.00	60.00	Administration	review and sign letter to PTAL re movement of funds to secure savings account
Glenn O'Kearney	Senior Director	21/09/2015	1	560.00	560.00	Assets	Discussion Steve Hannan regarding FX queries/Gloss out, note Steve Hannan regarding AIF investments in CPF, reply n Sh, correspondence in from John c regarding Peregrin Beach funds/rep/ly, note regarding advisors commissions from John c, review file note
Greg Tomlin	Senior Director	22/09/2015	0.4	560.00	224.00	Assets	Review past email send email to Glenn O'Kearney, review response and reply
Glenn O'Kearney	Senior Director	22/09/2015	0.2	560.00	112.00	Assets	Correspondence with Greg regarding cost to complete and report for valuer, obtain valuers instructions.
Glenn O'Kearney	Senior Director	22/09/2015	0.1	560.00	56.00	Trade-On	Discuss audit timeframe/amendments etc, review windup up estimates, review updates to ASIC regarding audits/amt, note to CAT regarding ASIC Corp.
Renee Lobb	Director	23/09/2015	0.3	510.00	153.00	Trade-On	Responding to investor queries on distribution timing and financial audited account completion.
Benjamin Robson	Consultant I	23/09/2015	0.6	300.00	180.00	Trade-On	Receipt into MYOB accounts month of August payments from Suncorp and CPF fund
Benjamin Robson	Consultant I	23/09/2015	0.2	300.00	60.00	Trade-On	Perusal update email from Simon Tickner
Greg Tomlin	Senior Director	23/09/2015	0.5	560.00	280.00	Assets	Review email and ph, call with Glenn O'Kearney discuss way forward; instructions to valuer, cost t complete
Glenn O'Kearney	Senior Director	23/09/2015	0.2	560.00	112.00	Assets	Update in from Simon regarding Ted/Lygon update, review further, note Simon regarding Lygon matter, recovery costs etc.
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FMIF claim details/documents for support for auditors, teleconference with Eric at EY regarding same.
Renee Lobb	Director	24/09/2015	0.1	510.00	51.00	Trade-On	Review update costs to complete information from Greg Perth office, review and amend letter regarding planning/costs etc, remove value information, discussions with Greg to clarify costs, note to valuer to commence works.
Benjamin Robson	Consultant I	24/09/2015	0.6	300.00	180.00	Trade-On	Respond to further investor query on ISINs.
Benjamin Robson	Consultant I	24/09/2015	0.2	300.00	60.00	Trade-On	Track down, obtain and send through to WMS 2013 BAS across funds
Benjamin Robson	Consultant I	24/09/2015	0.2	300.00	60.00	Trade-On	Perusal email Title alert from Ted Kirsch
Greg Tomlin	Senior Director	24/09/2015	0.2	300.00	60.00	Trade-On	Email to Glenn O'Kearney regarding AIF Lygon St upcoming settlements
Benjamin Robson	Consultant I	25/09/2015	0.4	560.00	112.00	Assets	Consider recommendations conveyed to Glenn O'Kearney
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Administration	Perusal emails from Ted Kirsch and Simon Tickner regarding AIF loan trench statements
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Administration	ATO Bank account details update
Benjamin Robson	Consultant I	25/09/2015	1	300.00	300.00	Trade-On	Custodian payable position update, seek valuation and pre sale combination sheet from Simon Tickner, follow up on AIF Tall Trees loan account controlship drawdowns, follow up Steve Hannan on returned distribution issues
Brittany Newman	Admin I	25/09/2015	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Sr Managing Dir	25/09/2015	0.1	600.00	60.00	Administration	call in from Stephanie Williamson, Russell's, provide instructions re email on security for costs
Renee Lobb	Director	28/09/2015	0.2	510.00	102.00	Trade-On	Respond to 2 query emails, explain difference between AIF and feeder funds.
Glenn O'Kearney	Senior Director	28/09/2015	0.5	560.00	280.00	Assets	Review various updates on emails, notes BIR regarding Lygon
Glenn O'Kearney	Senior Director	28/09/2015	0.2	560.00	112.00	Assets	Review WU offer, note to KWM
Renee Lobb	Director	29/09/2015	0.3	510.00	153.00	Trade-On	Respond to investor distribution update request.
Glenn O'Kearney	Senior Director	29/09/2015	0.1	560.00	56.00	Assets	Correspondence KWM regarding WU offer.
Glenn O'Kearney	Senior Director	29/09/2015	0.2	560.00	112.00	Creditors	Review and sign off on payment, Armstrong, update on audits/tax appointment pkf BIR
Benjamin Robson	Consultant I	30/09/2015	0.2	300.00	60.00	Trade-On	Payment to Armstrong 2014-142
Benjamin Robson	Consultant I	30/09/2015	0.4	300.00	120.00	Trade-On	Correct entity name/cheque directions request, Email to Max Taylor, Perusal response regarding loan balances

Glenn O'Keamey	Senior Director	30/09/2015	0.5	560.00	280.00	Assets	Review updates regarding sales/terminations/valuations/settlement fees note to Simon regarding further clarification, call from Simon to discuss.
Glenn O'Keamey	Senior Director	30/09/2015	0.2	560.00	112.00	Assets	Update in KWM regarding ext. offer AIF funds with W.L., update to KAT regarding Nave's audits etc.
John Corbett	Managing Director	04/05/2013 to 10/05/2013	2.5	190.00	475.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	08/04/2013 to 12/04/2013	8.5	190.00	1,615.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	11/05/2013 to 17/05/2013	7	190.00	1,330.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	15/04/2013 to 19/04/2013	5.5	190.00	1,045.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	18/05/2013 to 24/05/2013	9.5	190.00	1,805.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	2/04/2013 to 05/04/2013	3.5	190.00	665.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	22/03/2013 to 28/03/2013	3.5	190.00	665.00	Assets	Initial review of AIF assets as precursor to developing asset plans for wind down of funds.
John Corbett	Managing Director	22/04/2013 to 26/04/2013	2.5	190.00	475.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	25/05/2013 to 31/05/2013	6	190.00	1,140.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	29/04/2013 to 3/05/2013	4.5	190.00	855.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
					<b>613,366.40</b>		

Date	Qty	Bill \$	Narrative
24/03/2013	1		67 Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649894
24/03/2013	1		67 Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649899
31/03/2013	1		30.15 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651002
31/03/2013	1		4.89 Telephone OOP Charge :: 1 : Telephone - Rec ID 651003
31/03/2013	1		3.15 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651011
31/03/2013	1		0.49 Telephone OOP Charge :: 1 : Telephone - Rec ID 651012
7/04/2013	1		78.75 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651987
7/04/2013	1		12.25 Telephone OOP Charge :: 1 : Telephone - Rec ID 651988
7/04/2013	1		2.25 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651975
7/04/2013	1		0.35 Telephone OOP Charge :: 1 : Telephone - Rec ID 651976
14/04/2013	1		10.8 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 652969
14/04/2013	1		1.68 Telephone OOP Charge :: 1 : Telephone - Rec ID 652970
21/04/2013	1		25.2 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 654151
21/04/2013	1		3.92 Telephone OOP Charge :: 1 : Telephone - Rec ID 654152
28/04/2013	1		37.8 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655230
28/04/2013	1		5.88 Telephone OOP Charge :: 1 : Telephone - Rec ID 655231
28/04/2013	1		1.8 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655238
28/04/2013	1		0.29 Telephone OOP Charge :: 1 : Telephone - Rec ID 655239
30/04/2013	1		5.87 Telephone OOP Charge :: 1 : Telephone - Rec ID 655911
30/04/2013	1		36.45 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655912
30/04/2013	1		11.55 Telephone OOP Charge :: 1 : Telephone - Rec ID 656913
30/04/2013	1		74.25 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 656914
30/04/2013	1		0.28 Telephone OOP Charge :: 1 : Telephone - Rec ID 656923
30/04/2013	1		1.8 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 656924
3/05/2013	1		317.49 Gasoline - John Corbett Contract work from 29 April - 03 May 2013
3/05/2013	1		48.34 Telephone - Premiere Conferencing Pty Ltd Conference Call for May 2013
31/05/2013	1		12.2 Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges for May 2013
31/05/2013	1		28.8 Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges for July 2013
28/09/2013	1		6.15 Postage Mail charge September 2013
30/08/2013	1		67.98 Filing Document Filing May 2013 - July 2013
30/09/2013	1		226.6 Telephone Telephone charges May 2013 - July 2013
30/09/2013	1		1019.7 Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1		15.24 Filing Document Filing August 2013
30/09/2013	1		18.21 Filing Document Filing September 2013
30/09/2013	1		50.8 Telephone Telephone charges August 2013
30/09/2013	1		60.7 Telephone Telephone charges September 2013
30/09/2013	1		50.8 Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1		60.7 Printing Expense (Black) Document reproduction charges September 2013
1/10/2013	1		0.54 Postage Mail charge October 2013
9/10/2013	1		6.15 Postage Mail charge October 2013
11/10/2013	1		1.09 Postage Mail charge October 2013
30/11/2013	1		21.9 Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1		6.57 Filing Document Filing 1/11/13 - 16/11/13
30/11/2013	1		177.8 Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1		212.45 Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1		98.55 Printing Expense (Black) Document Charges 01/11/13 - 15/11/13
30/11/2013	1		24.4 Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1		7.32 Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1		109.8 Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
30/11/2013	1		192.74 Electronic Data - Veda Advantage Information Services and Solutions Limited Veda and ABR Search charges for the month of Nov 2013
31/12/2013	1		175.05 Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1		11.67 Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1		38.9 Telephone Telephone charges 01/12/13 - 31/12/13
31/12/2013	1		17.84 Taxi/Subway - Cabcharge Australia Taxi fare for Period 2013-13
30/12/2014	1		33.85 Taxi/Subway - Cabcharge Australia Taxi fare for Period 2014-01
30/12/2014	1		33.45 Taxi/Subway - Cabcharge Australia Taxi fare for Period 2014-02
31/03/2014	1		41.5 Telephone Telephone charges March 2014
31/03/2014	1		37.35 Printing Expense (Black) Document Reproduction charges March
31/03/2014	1		66.17 Telephone - Premiere Conferencing Pty Ltd Conference call for Mar 2014
31/03/2014	1		32.45 Taxi/Subway - Cabcharge Australia Taxi fare for Period 2014-03
30/04/2014	1		15.6 Telephone Telephone charges April 2014
30/04/2014	1		14.04 Printing Expense (Black) Document Reproduction charges April 2014
30/04/2014	1		6.33 Postage Mail charges April 2014
31/05/2014	1		50.5 Telephone Telephone charges May 2014
31/05/2014	1		45.45 Printing Expense (Black) Document Reproduction charges May 2014
10/06/2014	1		9 Parking - Ryan Zordrager, Travel to LM Office
10/06/2014	1		0.59 Mileage_FR - Ryan Zordrager, Travel to LM Office
30/06/2014	1		37.8 Telephone Telephone charges June 2014
30/06/2014	1		34.02 Printing Expense (Black) Document Reproduction charges June 2014
12/07/2014	1		58.23 Delivery & Courier - TNT Express Courier for week 28

31/07/2014	1	16.6 Telephone Telephone charges July 2014
31/07/2014	1	14.94 Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1	25.5 Telephone Telephone charges August 2014
31/08/2014	1	22.95 Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1	27.6 Telephone Telephone charges Sep 2014
30/09/2014	1	24.84 Printing Expense (Black) Document Reproduction charges Sep 2014
30/09/2014	1	11.77 Postage Mail charge September 2014
30/09/2014	1	103.09 Postage Mail charge September 2014
31/10/2014	1	20.8 Telephone Telephone charges Oct 2014
31/10/2014	1	18.72 Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1	850 Electronic Data - Dropbox, Ryan Zogrdager, Project Hamt
30/11/2014	1	27.4 Telephone Telephone charges Nov 2014
30/11/2014	1	24.68 Printing Expense (Black) Document Reproduction charges Nov 2014
4/12/2014	1	120 Mileage_FR - Aline Teixeira, meeting at LM - Gold Coast
4/12/2014	1	8.36 Parking - Aline Teixeira, meeting at LM - Gold Coast
31/12/2014	1	31.9 Telephone Telephone charges Dec 2014
31/12/2014	1	28.71 Printing Expense (Black) Document Reproduction charges Dec 2014
31/12/2014	1	2.52 Postage Mail charge Dec 2014
31/12/2014	1	23.3 Telephone Telephone charges Jan 2015
31/10/2015	1	20.97 Printing Expense (Black) Document Reproduction charges Jan 2015
31/10/2015	1	2.52 Postage Mail charge January 2015
31/01/2015	1	0.84 Postage Mail charge January 2015
31/01/2015	1	1.2 Telephone Telephone charges Jan 2015
31/01/2015	1	1.08 Printing Expense (Black) Document Reproduction charges Jan 2015
28/02/2015	1	51.8 Telephone Telephone charges FEB 2015
28/02/2015	1	46.62 Printing Expense (Black) Document Reproduction charges FEB 2015
28/02/2015	1	0.2 Telephone Telephone charges FEB 2015
28/02/2015	1	0.18 Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	15.8 Telephone Telephone charges MAR 2015
31/03/2015	1	14.22 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	1.68 Postage Postage Charges for MAR 2015
31/03/2015	1	2.28 Postage Postage Charges for MAR 2015
31/03/2015	1	0.1 Telephone Telephone charges MAR 2015
31/03/2015	1	0.09 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.84 Postage Postage Charges for MAR 2015
31/03/2015	1	0.83 Postage Postage Charges for MAR 2015
30/04/2015	1	39.3 Telephone Telephone charges April 2015
30/04/2015	1	35.37 Printing Expense (Black) Document Reproduction charges April 2015
30/04/2015	1	0.84 Postage Mail Charges April 2015
30/04/2015	1	0.4 Telephone Telephone charges April 2015
30/04/2015	1	0.36 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	46.4 Telephone Telephone charges May 2015
31/05/2015	1	41.76 Printing Expense (Black) Document Reproduction charges May 2015
31/05/2015	1	13.54 Postage Postage Charges for May 2015
31/05/2015	1	1 Telephone Telephone charges May 2015
31/05/2015	1	0.8 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	54.4 Telephone Telephone charges June 2015
30/06/2015	1	48.98 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	2.09 Postage Mail charge June 2015
30/06/2015	1	0.1 Telephone Telephone charges June 2015
30/06/2015	1	0.09 Printing Expense (Black) Document Reproduction charges June 2015
23/07/2015	1	45.84 Mileage_FR - Benjamin Robson, Travel from Robine to ET offices Brisbane and return to FTI Gold Coast Office
23/07/2015	1	7.4 Mileage_FR - Benjamin Robson, Travel to and from Robine - Rocket Building for meeting with WMS
23/07/2015	1	14.05 Parking - Benjamin Robson, Parking Brisbane
31/07/2015	1	53.7 Telephone Telephone charges July 2015
31/07/2015	1	48.33 Printing Expense (Black) Document Reproduction charges July 2015
31/07/2015	1	8.03 Postage Mail charge July 2015
31/08/2015	1	38.7 Telephone Telephone charges August 2015
31/08/2015	1	34.83 Printing Expense (Black) Document Reproduction charges August 2015
31/08/2015	1	6.18 Postage Mail charge August 2015
30/09/2015	1	44.5 Telephone Telephone charges September 2015
30/09/2015	1	40.05 Printing Expense (Black) Document Reproduction charges September 2015
30/09/2015	1	0.84 Postage Mail charge September 2015

8977 - Australian Structured Products Fund  
 WIP - Period 19 March 2013 to 30 September 2015

Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc	Narrative
Damian Bender	Senior Managing Director	20/03/2013	0.2	550.00	110.00	Creditors	Meetings / Conferences / Minutes. Review report attend asic meeting.
Eloa Zuardi	Senior Accountant 2	21/03/2013	0.4	325.00	130.00	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers access.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Creditors	Dealing with creditor query
Christine Altarator	Director 1	21/03/2013	1.5	485.00	727.50	Investigations	Investigations meeting with Steve Haman and review schedule in
Damian Bender	Senior Managing Director	22/03/2013	0.3	550.00	165.00	Creditors	Meetings / Conferences / Minutes. Update meeting with GDM and all staff
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Kelly-Anne Trenfield	Senior Managing Director	2/04/2013	0.1	575.00	57.50	Creditors	Creditors - review rd email queries and amend/respond
Jessica Downs	Administration	12/04/2013	0.1	130.00	13.00	Administration	Outgoing Mail Processing
Ryan Zongdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Source custodian agreements for SAM for insurance purposes.
Ryan Zongdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LM Server for copy of constitution and email access to FTI server
Joan Springate	Administrative	1/05/2013	0.1	130.00	13.00	Administration	Writing cheques & posting transaction
Glenn O'Kearney	Director 2	14/05/2013	0.1	545.00	54.50	Administration	Note to Eryn re main fee status etc.
Kelly-Anne Trenfield	Senior Managing Director	14/05/2013	0.1	575.00	57.50	Administration	Discussion with John Corbett re update on status of the fund in general
Ryan Zongdrager	Director 1	21/05/2013	0.3	485.00	145.50	Administration	Emails in and out with Aline, RE recovery of fund level expenses and administration charges
Glenn O'Kearney	Director 2	31/05/2013	0.1	545.00	54.50	Assets	Update consultants register. note to team regarding fund expenses
Glenn O'Kearney	Director 2	12/06/2013	0.2	545.00	109.00	Administration	Note from John C regarding main fee payments. note to BJR regarding update register. review and discuss register with BJR
Glenn O'Kearney	Director 2	12/06/2013	0.1	545.00	54.50	Trade-On	Note from Eloa regarding payment required. reply regarding asupf pds and update from fund team on redemptions.
Renee Lobb	Manager 2	14/06/2013	0.1	395.00	39.50	Trade-On	Respond to SPF specific investor query.
Ashleigh Ubank	Administrative	1/07/2013	0.1	130.00	13.00	Administration	Delivery received and entered into register, POC notified.
Renee Lobb	Director 1	1/07/2013	0.2	485.00	97.00	Trade-On	Reviewing and filing queries regarding timing of distributions for ASPF products.
Renee Lobb	Director 1	2/07/2013	0.2	485.00	97.00	Trade-On	Review updates from LM Investment Management Ltd on distributions of ASPF funds.
Renee Lobb	Director 1	4/07/2013	0.1	485.00	48.50	Administration	Review email from Shauna with ASPF 5 update.
Renee Lobb	Director 1	4/07/2013	0.2	485.00	97.00	Trade-On	Respond to investor ASPF specific email query.
Renee Lobb	Director 1	4/07/2013	0.2	485.00	97.00	Trade-On	Responding to investor and adviser queries with update and specifics on timing of payments awaiting return.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for second report.
Renee Lobb	Director 1	5/07/2013	0.1	485.00	48.50	Trade-On	Review, respond to and file queries from investors and advisers on the ASPF.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables. Email to ABW and GDK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.1	485.00	48.50	Trade-On	Responding to investor query regarding contract notes.
Renee Lobb	Director 1	9/07/2013	0.2	485.00	97.00	Trade-On	Respond to investor queries and fwd on to LM Investment Management Ltd staff.
Ryan Zongdrager	Director 2	9/07/2013	1	545.00	545.00	Administration	ASPF meeting
John Corbett	Managing Director	9/07/2013	0.5	550.00	275.00	Administration	Review of the various products and discussions around maturities
Renee Lobb	Director 1	10/07/2013	0.1	485.00	48.50	Administration	Filing all sent emails.
Renee Lobb	Director 1	10/07/2013	0.1	485.00	48.50	Trade-On	Review and file investor correspondence regarding ASPF.
Renee Lobb	Director 1	10/07/2013	0.1	485.00	48.50	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Creditors	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Remuneration report formatting and tables for LMIM report to creditors.
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GDK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Renee Lobb	Director 1	31/07/2013	0.2	485.00	97.00	Trade-On	Review and follow up on queries from investors.
Renee Lobb	Director 1	6/08/2013	0.2	485.00	97.00	Trade-On	Respond to investor queries regarding effect of liquidation on fund. Also respond regarding queries on status of fund and timing of returns.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Administration	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	7/08/2013	0.1	485.00	48.50	Creditors	Respond to adviser query on timing of payments.

Renee Lobb	Director 1	8/08/2013	0.3	485.00	145.50	Trade-On	Review and respond to email regarding audit timing and unit price. Respond to email on update of fund to other advisor Samantha Clark.
Renee Lobb	Director 1	12/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to email regarding price reduction. Advise only for other funds.
Renee Lobb	Director 1	12/08/2013	0.1	485.00	48.50	Trade-On	Seek update from Steve Hanna on accounts timing.
Renee Lobb	Director 1	15/08/2013	0.3	485.00	145.50	Trade-On	Updates to investors and advisers in response to emails. Forward some enquiries to investment services.
Renee Lobb	Director 1	15/08/2013	0.4	485.00	194.00	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Director 1	16/08/2013	0.3	485.00	145.50	Administration	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Renee Lobb	Director 1	19/08/2013	0.1	485.00	48.50	Trade-On	Seek update from Steve and Shauna regarding account setup and timing for distribution of ASPF payments.
Renee Lobb	Director 1	19/08/2013	0.1	485.00	48.50	Trade-On	Review update from Steve on ASPF timing.
Renee Lobb	Director 1	20/08/2013	0.3	485.00	145.50	Trade-On	Take investor call and answer queries regarding delay in remittance.
Renee Lobb	Director 1	23/08/2013	0.2	485.00	97.00	Trade-On	Review email from Steve Hannan and explain nomination of withdrawal/rollover process to Ginette Muller.
Renee Lobb	Director 1	27/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email requesting fund updates.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Administration	Filing all sent emails.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	29/08/2013	0.1	485.00	48.50	Trade-On	Review correspondence regarding timing of release of payments directed to Steve Hannan.
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 601INC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Ginette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Renee Lobb	Director 1	3/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query regarding withdrawal and rollover instructions.
Renee Lobb	Director 1	4/09/2013	0.1	485.00	48.50	Administration	Filing all sent emails to public folders.
Glenn O'Kearney	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc. issues and note to CIMA. note to JCL regarding records and fin reporting
Renee Lobb	Director 1	6/09/2013	0.1	485.00	48.50	Investigations	Discussion with Ginette Muller on response requirements for ASIC 912C notice.
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review 5912C and provide guidance to RCL re response.
Renee Lobb	Director 1	12/09/2013	0.3	485.00	145.50	Trade-On	Complete ASIC form 5138 and redraft 601INC notice. send to Lauren Morcom, Ginette Muller and John Corbett for review.
Glenn O'Kearney	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Renee Lobb	Director 1	16/09/2013	0.2	485.00	97.00	Trade-On	Provide updates to Peter Kende regarding timing of remission of funds for ASPF products.
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Investigations	Complete form CF02 for lodgement with ASIC. Advise Lauren Morcom completed.
Renee Lobb	Director 1	16/09/2013	0.2	485.00	97.00	Trade-On	Further response to Peter Kende on liquidity and returns from ASPF products.
Lauren Morcom	Director 1	16/09/2013	0.3	545.00	163.50	Administration	Phone call with ASIC about applying for an extension for preparing financial statements and audit, amending application, internal emails and reading emails from ASIC regarding the relief application.
Renee Lobb	Director 1	18/09/2013	0.2	485.00	97.00	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Lauren Morcom	Director 1	18/09/2013	0.2	545.00	109.00	Administration	Preparing paperwork and cheque for lodgement of relief application.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
John Corbett	Managing Director	23/09/2013	0.5	550.00	275.00	Administration	Following up DB for meeting and dealing with strategy to exit products.
Renee Lobb	Director 1	24/09/2013	0.2	485.00	97.00	Trade-On	Responding to two investor enquiries regarding strategy with ASPF.
Renee Lobb	Director 1	25/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor.
Renee Lobb	Director 1	26/09/2013	0.3	485.00	145.50	Trade-On	Review and respond to tax statement query. Discuss same with John Corbett and progress on auditor engagement.
Renee Lobb	Director 1	26/09/2013	0.1	485.00	48.50	Administration	File all sent emails to public folders.
John Corbett	Managing Director	26/09/2013	0.5	550.00	275.00	Administration	Dealing with fund enquiries regarding process and valuations
Renee Lobb	Director 1	27/09/2013	0.3	485.00	145.50	Trade-On	Numerous emails with adviser committee and John Corbett regarding update on progression with DB on work out strategy.
John Corbett	Managing Director	27/09/2013	0.5	550.00	275.00	Administration	Investor correspondence re the close-out of the fund and valuation figures.
Glenn O'Kearney	Director 2	30/09/2013	0.1	545.00	54.50	Trade-On	Note from Lucy regarding accounts
Renee Lobb	Director 1	1/10/2013	0.1	485.00	48.50	Trade-On	Review further update emails on progress with DB from John Corbett.
Renee Lobb	Director 1	1/10/2013	0.1	485.00	48.50	Trade-On	Review and fwd to LM Investment Management Ltd investor enquiry regarding maturity distribution.
Aline Teixeira	Manager 2	3/10/2013	0.3	395.00	118.50	Administration	Review and facilitating approval of payment vouchers
Kelly-Anne Trenfield	Senior Managing Director	3/10/2013	0.1	590.00	59.00	Administration	Review and approve payment - redemptions
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Trade-On	Review extensive email from investor regarding the fund, strategies, redemptions etc. Review John Corbett's response also.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to request for fund update. Advise on position with DB.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to adviser email. (provide fund update on position with DB.



Kelly-Anne Trentfield	Senior Managing Director	8/10/2013	0.1	590.00	59.00	Administration	Review and approve payment
Renee Lobb	Director 1	10/10/2013	0.1	485.00	48.50	Trade-On	Review update from Steve Hanna regarding communications with DB.
Glenn O'Kearney	Director 2	10/10/2013	0.2	545.00	109.00	Administration	Call from Kelly with update on consultant payment directions. reconcile register with BIR. discuss amendments to Malleisons bill. arrange payment run - allocation of fund counsel portions to be paid. discussions and review with BIR on payment. prepare Russell's schedule for KAT. prepare schedule of fund costs paid by corporate entity. time split between corp/mf/inf/aspf.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Trade-On	Filing all emails received in two weeks on leave. enter timesheet's for responses to same.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review 601INC notice.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review update on ASPF payments from Steve Hanna.
Renee Lobb	Director 1	15/10/2013	0.1	485.00	48.50	Trade-On	Forward on email from Ginette Muller to Lauren Morcom and AGT to process trust co payments.
Ginette Muller	Senior Managing Director	15/10/2013	0.3	590.00	177.00	Administration	Review IDC update to investor on progress with DB.
Renee Lobb	Director 1	16/10/2013	0.1	485.00	48.50	Trade-On	60-INC update with RCL and JC.
John Corbett	Managing Director	16/10/2013	1	550.00	550.00	Administration	Review and file email from adviser to Shauna regarding ASPF payments.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Discussions regarding wind-up issues on ASPF with LM staff
Renee Lobb	Director 1	23/10/2013	0.2	485.00	97.00	Trade-On	Review and file query from adviser and John Corbett response.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Review and respond to query regarding redemption timing.
Renee Lobb	Director 1	24/10/2013	0.3	485.00	145.50	Trade-On	Discussions with John Corbett on 601INC notices. Request investor listings from Steve Hanna.
Renee Lobb	Director 1	24/10/2013	0.6	485.00	291.00	Trade-On	Respond to investor enquiry regarding timing of payout's and investments held with royal Skandia. review list to no avail however respond on ASPF investment.
John Corbett	Managing Director	24/10/2013	1	550.00	550.00	Administration	Discussion with John Corbett regarding all ASPF products and communication to be written for each.
Renee Lobb	Director 1	25/10/2013	0.5	485.00	242.50	Trade-On	Update to notification for ASPF - review of material for notifications to members.
Renee Lobb	Director 1	25/10/2013	0.3	485.00	145.50	Trade-On	Reviewing ASPF data. Draft ASPF 1 correspondence to accompany 601INC notice. Send email to John Corbett to confirm if all lodgement fees have been paid.
John Corbett	Managing Director	28/10/2013	0.5	550.00	275.00	Trade-On	Review investor enquiry and draft response for review by John Corbett.
Renee Lobb	Director 1	29/10/2013	0.1	485.00	48.50	Trade-On	Review of drafts for advice to investors.
Renee Lobb	Director 1	29/10/2013	0.2	485.00	97.00	Trade-On	Review email from Steve Hanna regarding ASPF 10 product investors. Enquire with John Corbett whether work is worth it for a fully repaid product.
Renee Lobb	Director 1	29/10/2013	0.6	485.00	291.00	Trade-On	Respond to adviser query.
Renee Lobb	Director 1	30/10/2013	0.2	485.00	97.00	Trade-On	Draft 9 individual ASPF updates on product options going forward.
Renee Lobb	Director 1	31/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor regarding update on note. request which note product they are invested in.
Ginette Muller	Senior Managing Director	1/11/2013	0.2	590.00	118.00	Administration	Review and respond to investor enquiry regarding ASPF1
Ginette Muller	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Administration	Discussion with Renee Lobb regarding file and statement of position
Renee Lobb	Director 1	4/11/2013	0.4	485.00	194.00	Trade-On	Discussions with Renee Lobb, Kelly-Anne Tremfield and JC regarding McGrath paying staff costs at LM and separate agreement with David Clout.
Renee Lobb	Director 1	4/11/2013	0.4	485.00	194.00	Trade-On	Review ASPF updates 1 to 12 and email to Steve to obtain market pricing.
John Corbett	Managing Director	4/11/2013	2.5	550.00	1,375.00	Administration	Numerous emails regarding edits to ASPF updates. Make edits to all updates for ASPF 1 to 12. Write full 12 update not previously drafted.
Renee Lobb	Director 1	5/11/2013	0.5	485.00	242.50	Trade-On	Working through each of the ASPF investor communications (one for each series)
Glenn O'Kearney	Director 2	5/11/2013	0.1	545.00	54.50	Assets	Work through ASPF updates with Steve Hanna. Make changes to numerous updates.
John Corbett	Managing Director	5/11/2013	0.5	550.00	275.00	Administration	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Elio.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Follow up of information for ASPF series valuations for inclusion into documents
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Administration	Respond to enquiry specific to ASPF 5.
John Corbett	Managing Director	6/11/2013	0.5	550.00	275.00	Administration	Review and discuss REM allocation/invoices to funds etc. with Elio. review template invoices and discuss proposed amendments with Elio. discussion with John Corbett regarding allocations. review draft actual invoices. instructions to Elio regarding OOPS data etc.
Renee Lobb	Director 1	7/11/2013	0.2	485.00	97.00	Trade-On	Review of DB update on series pricing.
Renee Lobb	Director 1	7/11/2013	0.2	485.00	97.00	Trade-On	Confirm with John Corbett that payment is approximated at 95% of initial capital investment. Discuss next steps and how we get paid prior to making proceeds.
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry specific to obtains available for ASPF 1 investors.
Renee Lobb	Director 1	11/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
							Teleconference with John Corbett and Steve Hanna regarding next steps in fund wind up and hurdles to distribution.

Renee Lobb	Director 1	12/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email queries.
John Corbett	Managing Director	12/11/2013	1	550.00	550.00	Administration	Review of investor correspondence being prepared. Discussion re process steps to wind up the fund.
Renee Lobb	Director 1	13/11/2013	0.4	485.00	194.00	Trade-On	Review ASPF updates on percentage values. update investor circulars 1 to 12 with information and send to John Corbett for review.
Renee Lobb	Director 1	13/11/2013	0.2	485.00	97.00	Trade-On	Discussions with John Corbett regarding ASPF updates. Send same to Steve for final review before issue.
John Corbett	Managing Director	13/11/2013	0.5	550.00	275.00	Creditors	Discussions with auditors on valuation of ASPF series. Review and update of investor communications off back of latest DB advices re ability to transfer.
John Corbett	Managing Director	14/11/2013	0.5	550.00	275.00	Administration	Review and approval of Drawdown Request #8.
John Corbett	Managing Director	14/11/2013	1	550.00	550.00	Administration	Change of approach by DB to possible transfer of active units was advised. Update to proposed investor communications.
Renee Lobb	Director 1	18/11/2013	0.3	485.00	145.50	Trade-On	Review DB update on individual transfers to be made and edit updates accordingly to delete irrelevant option. Send to JDC for final approval before sending.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Send ASPF product updates to Ginebra Muller. Confirm okay to insert signature for distribution today.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review ASPF product update from Steve Haman.
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	Review letter from MN regarding service agreement/ongoing costs agreement to contribute. review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required, further information provided - neonelle and liaise with John C
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	Discussion CMA regarding start Comm time and allocations Aug./sept. review invoice/data and prepare info for tables and final version invoices. discussions with Elob. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
John Corbett	Managing Director	18/11/2013	1	550.00	550.00	Administration	Preparation of final documents for circulation to investors - answer investor queries.
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	76.50	Administration	WIP and OOPS excel data dump and creation of remuneration file
Elob Zuardl	Manager 1	19/11/2013	1	345.00	345.00	Trade-On	Prepare Monthly Invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.
Renee Lobb	Director 1	19/11/2013	1	485.00	485.00	Trade-On	Finalise all ASPF individual product updates after discussions with Steve Haman. send all PDF and confirm email wording. send instructions to AU also regarding mail out tomorrow.
Renee Lobb	Director 1	19/11/2013	0.1	485.00	48.50	Trade-On	Further update to 601NC. send to Steve.
Glenn O'Kearney	Director 2	19/11/2013	0.3	545.00	163.50	Trade-On	Review allocation spread sheet and prepare instructions and TDI for Elob regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elob to discuss matter - provide instruction/directions regarding supporting material. prepare summary sheets for inclusion with claims. discuss oops reconciliation. time charged allocated across relevant funds.
John Corbett	Managing Director	19/11/2013	0.5	550.00	275.00	Administration	Responding to queries in relation to ASPF notices.
Benjamin Robson	Accountant	20/11/2013	0.6	235.00	141.00	Administration	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
Renee Lobb	Director 1	20/11/2013	0.3	485.00	145.50	Trade-On	Discuss 601NC task with John Corbett and AU. Confirm changes to be made and make same.
Renee Lobb	Director 1	20/11/2013	0.2	485.00	97.00	Trade-On	Update ASPF 3 and send final instructions to issue today.
Renee Lobb	Director 1	20/11/2013	0.2	485.00	97.00	Trade-On	Respond to ASPF investor enquiries post update
Glenn O'Kearney	Director 2	20/11/2013	0.5	545.00	272.50	Assets	Review draft invoices remuneration and expenses. discussions with Elob regarding amendments to supporting materials. review and analyse various allocations LMM general fund time expenses. prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/fund or direct costs. review previous file notes/advice regarding rem split. review updated information from start comms and update timesheets for inclusion of start Comm time.
John Corbett	Managing Director	20/11/2013	0.5	550.00	275.00	Administration	Dealing with fund queries in relation to wind-up of fund / products
Renee Lobb	Director 1	21/11/2013	0.4	485.00	194.00	Trade-On	Send email to LM Investment Management Ltd and John Corbett regarding payment of lodgement fee for ASPF form 5138. Update website for all ASPF updates issued also.
Renee Lobb	Director 1	21/11/2013	0.1	485.00	48.50	Trade-On	Get grad to lodge form 5138 for ASPF.
Glenn O'Kearney	Director 2	21/11/2013	0.1	545.00	54.50	Assets	Note to John with updates on fee numbers for audit purposes.
John Corbett	Managing Director	21/11/2013	0.5	550.00	275.00	Administration	Responding to matters in relation to wind-up of fund.
John Corbett	Managing Director	22/11/2013	0.5	550.00	275.00	Administration	Responding to ASPF queries in relation to wind-up of fund.
John Corbett	Managing Director	25/11/2013	0.5	550.00	275.00	Creditors	Correspondence with advisers on update notices.
Renee Lobb	Director 1	26/11/2013	0.2	485.00	97.00	Trade-On	Responding to ACI queries regarding ASPF and Euro clear accounts.
John Corbett	Managing Director	26/11/2013	1.5	550.00	825.00	Administration	Research on the underlying securities for various ASPF products and then responding to advisor queries regarding these securities and implications for their clients.
Renee Lobb	Director 1	27/11/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry.
Glenn O'Kearney	Director 2	27/11/2013	0.5	545.00	272.50	Assets	Review invoice and supporting documents for claims against fund. request inv to be finalized. review finalized PDF. issue to Kelly and John C with comments.

Employee Name	Position	Date	Hours	Rate	Amount	Trade-On	Description
Eloa Zuari	Manager 1	28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMIM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Glenn O'Kearney	Director 2	28/11/2013	0.2	545.00	109.00	Assets	Letter with VC/Kelly and Note to Eloa regarding issue of invoices to funds.
Eloa Zuari	Manager 1	29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Glenn O'Kearney	Director 2	29/11/2013	0.1	345.00	34.50	Assets	Draft memo to Im regarding AIF and other small funds invoices.
Renee Lobb	Director 1	2/12/2013	1.2	485.00	582.00	Investigations	Meeting with EY regarding audit queries.
Renee Lobb	Director 1	3/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding western union.
Renee Lobb	Director 1	3/12/2013	0.1	485.00	48.50	Trade-On	Review advisor queries regarding calling meeting for ASPF. Request IDC assistance with Responses.
Renee Lobb	Director 1	4/12/2013	0.3	485.00	145.50	Trade-On	Discussion with Steve Hamman and John Corbett on number of investors and value required to call investor meeting regarding 601NC notice.
John Corbett	Managing Director	4/12/2013	0.5	550.00	275.00	Creditors	Answering various advisor queries.
Renee Lobb	Director 1	5/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to ASPF query regarding distribution.
John Corbett	Managing Director	5/12/2013	0.5	550.00	275.00	Creditors	Dealing with advisor queries
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Respond to Peter Kende email regarding cost to investor of calling meeting.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
John Corbett	Managing Director	6/12/2013	0.5	550.00	275.00	Creditors	Responding to advisor queries
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding 601NC notice
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	File all sent emails.
Renee Lobb	Director 1	9/12/2013	0.2	485.00	97.00	Administration	File all sent emails.
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	File all sent emails.
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to advisor query regarding working for holding of products to maturity. Advice meeting must be called.
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Discuss progress of distribution payment and audit requirements. Tactic for future distributions and notifications requesting election of option per recent correspondence.
Renee Lobb	Director 1	11/12/2013	0.1	485.00	48.50	Trade-On	Review ASPF updates regarding euro clear and clear stream.
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Renee Lobb	Director 1	12/12/2013	0.1	485.00	48.50	Trade-On	Respond to LM Investment Management Ltd query regarding ASPF.
Renee Lobb	Director 1	13/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding timing of further ASPF correspondence on nomination of option.
Glenn O'Kearney	Director 2	13/12/2013	0.1	545.00	54.50	Administration	Review ASIC agenda - note to Kelly, meet with Eloa regarding docs required.
Ginette Muller	Senior Managing Director	18/12/2013	0.5	590.00	295.00	Administration	Receive numerous emails from investors in the structured products fund; note their concerns; emails from RCL and JC regarding same.
Renee Lobb	Director 1	19/12/2013	0.3	485.00	145.50	Trade-On	Review emails regarding objection to winding up of the fund. Review act for prescribed timeframes and issue detailed response.
Renee Lobb	Director 1	19/12/2013	0.2	485.00	97.00	Trade-On	Respond to ACl on objection to wind up and calling of meeting.
Ginette Muller	Senior Managing Director	19/12/2013	0.5	590.00	295.00	Administration	Receive further emails and agree with RCL proposal for moving forward and meeting on 15 January with Steve H.
Renee Lobb	Director	14/01/2014	0.1	485.00	48.50	Trade-On	Review and respond to email from investor regarding election timing.
Renee Lobb	Director	15/01/2014	0.4	485.00	194.00	Trade-On	Call with Steve Hanna regarding progression on ASPF and timing of mail out of election form. Discuss with John Corbett and Instruct Steve to draft election form for legal review.
Renee Lobb	Director	21/01/2014	0.2	485.00	97.00	Trade-On	Review with John Corbett of election documents. Send email to Steve Hamman regarding spelling errors and inclusion of a note regarding proceeds being net of wind up costs anticipated.
Renee Lobb	Director	21/01/2014	0.2	485.00	97.00	Trade-On	Review edited ASPF election drafts. Send to Peter Schmidt at Norton Rose Fulbright for review.
Renee Lobb	Director	22/01/2014	0.3	485.00	145.50	Trade-On	Take call from Norton Rose Fulbright (Jack Kelly) regarding ASPF and background into products. review file for PDS and constitution documents held and email same.
Renee Lobb	Director	22/01/2014	0.1	485.00	48.50	Trade-On	Request records from LM Investment Management Ltd to assist in advice on election forms.
Renee Lobb	Director	22/01/2014	0.1	485.00	48.50	Administration	Review and save information from Steve Hamman required by Norton Rose.
Renee Lobb	Director	24/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding election details.
Renee Lobb	Director	28/01/2014	0.1	485.00	48.50	Trade-On	Send email to Ginette Muller regarding objections to winding up of ASPF. Advice time has passed to call meeting.
Renee Lobb	Director	28/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to query regarding ASPF 12 query.
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2014	0.1	590.00	59.00	Administration	Review, allocation and calculation of remuneration for invoicing to individual funds
Renee Lobb	Director	29/01/2014	0.1	485.00	48.50	Trade-On	Review update on ASPF 12 coupon payment.
Glenn O'Kearney	Senior Director	30/01/2014	0.1	545.00	54.50	Administration	Review Nov wip info and update master sheet with details. note to Eloa regarding invoices.
Glenn O'Kearney	Senior Director	31/01/2014	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to Eloa regarding invoices.

Benjamin Robson	Associate II	5/02/2014	0.4	235.00	94.00	Creditors	Processing FTI WIP and OOPs invoice for period 1 November 2013 to 30 November 2013
Benjamin Robson	Associate II	6/02/2014	0.1	295.00	23.50	Administration	Final November invoice and supporting docs and send to Glenn O'Kearney for review
Renee Lobb	Director	6/02/2014	0.2	485.00	97.00	Trade-On	Send follow up email to Norton Rose regarding election documents for ASPF. Provide LM Investment Management Ltd with update on same.
Renee Lobb	Director	7/02/2014	0.9	485.00	436.50	Trade-On	Length discussion with Norton Rose Fulbright regarding ASPF options and advice on same. Take notes on potential deed amendment to constitutions and additional information required.
Glenn O'Kearney	Senior Director	7/02/2014	0.1	545.00	54.50	Trade-On	Review draft invoice Nov period. notes for discuss with BIR
Renee Lobb	Director	11/02/2014	0.3	485.00	145.50	Trade-On	Respond to investor request for update. Provide comprehensive updates on move forward strategy.
Renee Lobb	Director	11/02/2014	0.2	485.00	97.00	Investigations	Review and summarise advice from Norton Rose and send to John Corbett with way forward strategy
Renee Lobb	Director	11/02/2014	0.2	485.00	97.00	Trade-On	Provide instructions to Norton Rose to make relevant changes to the constitution to enable the fund wind up and election process to proceed.
Renee Lobb	Director	12/02/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor request for ASPF election update.
Renee Lobb	Director	12/02/2014	0.1	485.00	48.50	Trade-On	Review advice on proceeding with constitution amendment. Seek final approval to proceed from Ginette Muller.
Renee Lobb	Director	12/02/2014	0.2	485.00	97.00	Trade-On	Discussions with Steve Hannan regarding ASPF progress and potential RG 45 update. Revert to John Corbett for opinion on timing of release of update.
Renee Lobb	Director	14/02/2014	0.2	485.00	97.00	Investigations	Review further emails regarding ASPF deed amendment drafting. Seek confirmation from Steve regarding Deutsche transfer position.
Benjamin Robson	Associate II	18/02/2014	1	235.00	235.00	Creditors	FTI Category 2 invoices for months March - Dec 2013 prepared
Renee Lobb	Director	18/02/2014	0.1	485.00	48.50	Trade-On	Follow up Steve Hannan on ASPF in special distribution discussions with Deutsche bank.
Renee Lobb	Director	19/02/2014	0.1	485.00	48.50	Trade-On	Respond to Ginette Muller email regarding ASPF query.
Renee Lobb	Director	19/02/2014	0.1	485.00	48.50	Trade-On	Review and respond to email from Steve Hanna with Deutsche ASPF update.
Renee Lobb	Director	20/02/2014	0.6	485.00	291.00	Trade-On	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
Renee Lobb	Director	20/02/2014	0.2	485.00	97.00	Trade-On	Review and respond with update on progress with fund wind up.
Renee Lobb	Director	24/02/2014	0.1	485.00	48.50	Trade-On	Follow up Steve regarding DB response on transfer.
Renee Lobb	Director	24/02/2014	0.1	485.00	48.50	Trade-On	Review ASPF update to investor. File same.
Renee Lobb	Director	24/02/2014	0.1	485.00	48.50	Trade-On	Review and respond to update on election forms request.
Renee Lobb	Director	25/02/2014	0.1	485.00	48.50	Trade-On	Review and respond to email with update on ASPF2.
Glenn O'Kearney	Senior Director	25/02/2014	0.2	545.00	109.00	Assets	Review and amend nov invoice and note to BIR regarding finalization of Dec.
Benjamin Robson	Associate II	3/03/2014	0.3	235.00	70.50	Creditors	Preparation of December invoice and supporting docs
Glenn O'Kearney	Senior Director	4/03/2014	0.6	545.00	327.00	Trade-On	Review category 1 and category 2 invoices for remuneration and OOPs, discussions with BIR - review draft email to LM for payment. (raise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Ryan Zogdrager	Senior Director	4/03/2014	0.2	545.00	109.00	Administration	Meeting with auditors
Renee Lobb	Director	5/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor request for update.
Renee Lobb	Director	6/03/2014	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding election documents.
Ryan Zogdrager	Senior Director	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Ryan Zogdrager	Senior Director	11/03/2014	1.5	545.00	817.50	Assets	Meeting with WMS, EY concerning progress of audit, financial statement preparation and finalisation of accounts. Time includes post meeting brief
Benjamin Robson	Associate II	17/03/2014	0.2	235.00	47.00	Creditors	LM Payment approval to The Trust Company PTA, approved returned and recorded
Brittany Newman	Admin I	19/03/2014	0.7	130.00	91.00	Administration	Save ASPF data from ftp://ftp.lmaustralia.com to H Drive for RfZ
Benjamin Robson	Associate II	19/03/2014	0.2	235.00	47.00	Creditors	LM Payment Approval Annual Income Payment invoices from Steve Hannan printed and reviewed, sent to RfZ
Glenn O'Kearney	Senior Director	24/03/2014	0.1	545.00	54.50	Trade-On	Discussions with RfZ regarding allocation of op costs and staff issues.
Ryan Zogdrager	Senior Director	24/03/2014	0.6	545.00	327.00	Administration	Discuss records reconciliation procedure with Simon and Steve Hannan.
Glenn O'Kearney	Senior Director	25/03/2014	0.2	545.00	109.00	Trade-On	discussions with RfZ regarding contributions operating costs to FMIF/timesheets/ mechanism in place.
Renee Lobb	Director	26/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding timing of election documents.
Renee Lobb	Director	28/03/2014	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding election document timing.
Ryan Zogdrager	Senior Director	28/03/2014	0.2	545.00	109.00	Administration	Review Books and records reconciliation progress with Steve Hannan
Benjamin Robson	Associate II	11/04/2014	0.2	270.00	54.00	Creditors	Review invoice form ASIC, send invoice to Steve Hannan and request payment
Ryan Zogdrager	Director 2	11/04/2014	0.1	560.00	56.00	Administration	Receive correspondence from ASIC for annual invoice. Draft note to BIR to arrange payment
Ryan Zogdrager	Director 2	14/04/2014	0.1	560.00	56.00	Administration	Follow up audits with EY
Benjamin Robson	Associate II	17/04/2014	0.4	270.00	108.00	Creditors	Correspondence with Leanna Troy and Steve Hannan regarding payments to ASPF series 12 Investors. Discussion with RfZ
Glenn O'Kearney	Director 2	17/04/2014	0.1	560.00	56.00	Creditors	Note from BIR - regarding view creditors. note to BIR with query.

Ryan Zengdrager	Director 2		17/04/2014	0.3	560.00	168.00	Administration	Discuss withholding Fund distributions of income to meet Fund expenses
Renee Lobb	Director 1		22/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to emails from Investors advisor regarding election options and distribution amounts
Ryan Zengdrager	Director 2		22/04/2014	0.1	560.00	56.00	Trade-On	Email in from Steve Hannan concerning ASPF issues. Consider and draft response
Ryan Zengdrager	Director 2		22/04/2014	0.4	560.00	224.00	Assets	Emails to and from Steve Hannan RE future direction of fund and distributions
Ryan Zengdrager	Director 2		24/04/2014	0.3	560.00	168.00	Assets	Telephone in from Steve Hannan concerning forward direction of ASPF and audits
Brittany Newman	Administration		28/04/2014	0.2	135.00	27.00	Administration	Filing
Renee Lobb	Director 1		28/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding update on ASPF 3.
Ryan Zengdrager	Director 2		28/04/2014	0.2	560.00	112.00	Creditors	Emails and telephone calls between John Corbett and Paula McLuskie RE completion of LM audits
Renee Lobb	Director 1		5/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to email from Norton Rose. Send invoice to gold coast office to action payment.
Glenn O'Kearney	Director 2		5/05/2014	1.2	560.00	672.00	Trade-On	Draft reply note to ASIC regarding queries raised. review NR invoice. liaise with r Lobb. issue to bjr.
Ryan Zengdrager	Associate II		6/05/2014	0.2	270.00	54.00	Creditors	Onsite meeting with LM staff RE audit finalisation
Benjamin Robson	Director 2		6/05/2014	0.2	560.00	112.00	Trade-On	Enter Norton Rose invoice 1254952 in register and request payment from LM
Glenn O'Kearney	Associate II		7/05/2014	0.4	270.00	108.00	Creditors	Review various email request to LM regarding bill payments. approve.
Benjamin Robson	Director 2		7/05/2014	0.5	560.00	280.00	Trade-On	Preparation of LM payables position in respect to this fund - payables of ASPF to LMIM in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
Glenn O'Kearney	Director 2		8/05/2014	0.1	135.00	13.50	Administration	Review summary of claims against fund prepared by BIR. amendments and liaise with Ryan and BIR.
Brittany Newman	Administration		8/05/2014	0.1	360.00	36.00	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC
Stuart Clancy	Manager 1		8/05/2014	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS into from date of appointment to date
Ryan Zengdrager	Director 2		8/05/2014	0.9	560.00	504.00	Trade-On	Review email from Steve Hannan RE ASPF path forward. Review attached DB responses. Telephone in from Steve Hannan on issue. Discuss generally. Consider and draft response and proposed path forward
Glenn O'Kearney	Director 2		13/05/2014	0.5	560.00	280.00	Administration	Review remuneration entries in aspf. prepare reconciliation spreadsheet to ensure correct allocation across funds and entities.
Stuart Clancy	Manager 1		19/05/2014	0.8	360.00	288.00	Administration	Reviewing and reconciling inter company and overseas invoices as per GOK instructions. Phone calls and emails to CMA regarding invoices. Creating excel reconciliation spreadsheet. Collating invoices. Reviewing invoices changed/drawn. other related matters.
Benjamin Robson	Associate II		20/05/2014	0.3	560.00	81.00	Creditors	Reconciliation of Norton Rose outstanding amounts as per statement
Glenn O'Kearney	Director 2		20/05/2014	0.1	560.00	56.00	Assets	Review nr correspondence and statement aspf accounts.
Benjamin Robson	Associate II		21/05/2014	0.2	270.00	56.00	Trade-On	Discussion RFZ regarding cash flow and payment approvals aspf
Glenn O'Kearney	Director 2		21/05/2014	0.2	560.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Glenn O'Kearney	Director 2		22/05/2014	0.1	560.00	112.00	Trade-On	Discussions with Ryan regarding op costs estimate/provisions for AIF
Ryan Zengdrager	Director 2		27/05/2014	0.2	560.00	56.00	Assets	Discuss invoicing with BIR march qtr. and provide supporting documents for preparation.
Benjamin Robson	Associate II		28/05/2014	1	270.00	112.00	Administration	Telephone in from Steve Hannan concerning update as to completion of financial statements for ASPF
Benjamin Robson	Associate II		29/05/2014	0.7	270.00	270.00	Creditors	Preparation of FTI invoice and supporting docs for WIP and OOPS over period 01/01/14 to 31/03/14
Glenn O'Kearney	Director 2		29/05/2014	0.3	560.00	168.00	Trade-On	Preparation of Category 2 LM ASPF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Stuart Clancy	Manager 1		30/05/2014	0.2	360.00	72.00	Administration	Review cat 1 and cat 2 invoices for fund prepared by BIR. March 2014 quarter.
Stuart Clancy	Manager 1		3/06/2014	0.2	360.00	72.00	Administration	Following up CMA regarding overseas invoices and intercompany invoices.
Ryan Zengdrager	Director 2		3/06/2014	0.3	560.00	168.00	Trade-On	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
Stuart Clancy	Manager 1		5/06/2014	0.2	360.00	72.00	Administration	Draft email to Gerald Yip at ASIC
Glenn O'Kearney	Director 2		5/06/2014	0.1	560.00	56.00	Creditors	Reviewed email from CMA regarding missing intercompany invoices. Reconciled against control spreadsheet.
Ryan Zengdrager	Director 2		5/06/2014	0.9	560.00	504.00	Trade-On	Note from Peter Schmidt regarding aspf accounts and reply.
Renee Lobb	Director 1		5/06/2014	0.3	560.00	168.00	Trade-On	Review audit history and draft correspondence to EY
Ryan Zengdrager	Director 2		6/06/2014	0.2	510.00	102.00	Trade-On	Review and amend letter to EY in accordance with changes from KAT
Ryan Zengdrager	Director 2		6/06/2014	0.5	560.00	280.00	Trade-On	Review and respond to update request.
Ryan Zengdrager	Director 2		10/06/2014	1.2	560.00	672.00	Trade-On	Review payroll information for Amanda Gardiner's details. Draft email to KAT
Brittany Newman	Administration		11/06/2014	0.4	135.00	54.00	Administration	Emails and telephone conversations with Aaron Lovell, Lucy Woodroffe, KAT, further with Aaron Lovell, Email Aaron Lovell, Steve Hannan and Lucy Woodroffe confirming handover of accounts to WMS, arranging quotation and initial meeting
Renee Lobb	Director 1		11/06/2014	0.2	510.00	102.00	Trade-On	Prepare Class Summary spreadsheet for RFZ
Glenn O'Kearney	Director 2		11/06/2014	0.2	560.00	112.00	Assets	Review emails from Investors seeking updates on progress. Request update from RFZ and respond to investors accordingly.

Ryan Zörgdrager	Director 2	11/06/2014	2.8	560.00	1,568.00	Trade-On	Review constitution and documentation on server. Provide instructions to BN to prepare summary of each class of investments. Constitutional review for power to liquidate investments prior to maturity. Draft correspondence to DeutscheBank concerning request for information. 20 Minute telephone conversation with Steve Hannan on information required from DeutscheBank and handover to WMS.
Ryan Zörgdrager	Director 2	11/06/2014	0.5	560.00	280.00	Trade-On	Draft audit update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	11/06/2014	0.1	600.00	60.00	Administration	RFZ re engaging book-keeper and winding-up the funds
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Draft 8974127 (ASPF)
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Stuart Clancy	Manager 1	12/06/2014	0.2	360.00	72.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.
Glenn O'Kearney	Director 2	12/06/2014	0.1	560.00	56.00	Administration	Review finalized invoices for time charges category 1 & 2. review and approve draft email to LM regarding issue for processing.
Ryan Zörgdrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Review final draft of letter to Deutsche Bank. Forward to KAT and JDC for review
Ryan Zörgdrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Finalise letter to ASIC concerning outstanding audits
Ryan Zörgdrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Provide instructions to BN to draft update to investors
Ryan Zörgdrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Emails in from Steve Hannan concerning issue of constitution to investors. Consider and respond. - Two emails out and in
Ryan Zörgdrager	Director 2	13/06/2014	0.1	560.00	56.00	Trade-On	Issue correspondence to DB in relation to information for structured investment products
Stuart Clancy	Manager 1	17/06/2014	0.1	360.00	36.00	Administration	Follow up CMA regarding outstanding OOPS invoices.
Ryan Zörgdrager	Director 2	17/06/2014	0.6	560.00	336.00	Trade-On	Review / amend ASPF report to investors
Renee Lobb	Director 1	18/06/2014	0.3	510.00	153.00	Trade-On	Review ASPF update and lead to website. Provide staff instructions to complete same at a lower charge out in future.
Brittany Newman	Administration	19/06/2014	0.1	135.00	13.50	Administration	Draft 8974119 - (ASPF) lts to advisors terminating agreement
Ryan Zörgdrager	Director 2	19/06/2014	0.1	560.00	56.00	Administration	Print supporting emails for report to investors and file
Ryan Zörgdrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review letter to advisors terminating business agreement
Benjamin Robson	Associate II	23/06/2014	0.1	270.00	27.00	Creditors	Russell's invoice 18011 apportionment and payment request
Ryan Zörgdrager	Director 2	24/06/2014	0.2	560.00	112.00	Trade-On	Telephone out to Ryu of WMS - and confirmation emails. RE appointment next day
Glenn O'Kearney	Director 2	25/06/2014	0.2	560.00	112.00	Administration	Review invoice PIAL custody fees/Eurozone fees, record and note to BJA instructions, note to Lobb.
Ryan Zörgdrager	Director 2	25/06/2014	2.2	560.00	1,232.00	Trade-On	Site meeting with WMS, Lucy Woodroffe and Steve Hannan.
Brittany Newman	Administration	26/06/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zörgdrager	Director 2	26/06/2014	0.1	560.00	56.00	Trade-On	Provide update to KAT in summary table
Ryan Zörgdrager	Director 2	27/06/2014	0.1	560.00	96.00	Trade-On	Draft email to Paula McLuckie in response to advisor commission queries and part paid invoice
Renee Lobb	Director 1	30/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Refer to update.
Ryan Zörgdrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Draft correspondence to ASIC concerning outstanding audit
Ryan Zörgdrager	Director 2	30/06/2014	0.2	560.00	112.00	Assets	Emails with Lisa Carroll at DeutscheBank seeking valuation statements and details on how to update the contact details for LM investment products
Ryan Zörgdrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Review tax invoice from RY and forward for payment
Renee Lobb	Director 1	4/07/2014	0.3	510.00	153.00	Trade-On	Call from adviser seeking update on ASPF products. Explain current issues with Deutsche need to send election documents of investor choice and allow sufficient response time etc.
Ryan Zörgdrager	Director 2	9/07/2014	0.3	560.00	168.00	Trade-On	Draft and issue audit letters - solicitor representations
Kelly-Anne Trenfield	Senior Managing Director	9/07/2014	0.1	600.00	60.00	Administration	review and sign representations letters re audit
Benjamin Robson	Associate II	10/07/2014	0.3	270.00	81.00	Administration	LM ASPF WIP data dump for June 2014 Qtr.
Renee Lobb	Director 1	11/07/2014	0.1	510.00	51.00	Trade-On	Review and fwd to lm for response ASPF investment vs Managed Performance Fund investment query.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr. data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.1	560.00	56.00	Administration	Review ASPF June Qtr. WIP entries. Reconcile for completion of June qtr. claims.
Renee Lobb	Director 1	21/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Renee Lobb	Director 1	24/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from adviser seeking updates on ASPF 2
Ryan Zörgdrager	Director 2	24/07/2014	0.6	560.00	336.00	Trade-On	Receive end of year balances held information from DeutscheBank. Review of information. Emails to Deutsche Bank requesting further information, emails to WMS providing information. Telephone out to Ryu at WMS seeking confirmation that transactional information is required.
Renee Lobb	Director 1	25/07/2014	0.1	510.00	51.00	Trade-On	Review and file ASPF 2 update from Steve Hannan.
Renee Lobb	Director 1	25/07/2014	0.3	510.00	153.00	Trade-On	Call with adviser in Tokyo regarding ASPF1. Explain current situation and election documents.
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	Preparation of FTI remuneration and costs invoices for June Qtr.
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry.

Glenn O'Kearney	Director 2	28/07/2014	0.1	560.00	56.00	Administration	Review June qtr. rem/boops invoices.
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised ASPF June Qtr. remuneration invoice. Instructions to BIR to finalise and issue.
Ryan Zogdrager	Director 2	30/07/2014	0.2	560.00	112.00	Trade-On	Draft monthly update to ASIC. Time split between CPF, AIF and ASPF
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.1	600.00	60.00	Administration	Review and sign letter to ASIC re delays to audited accounts
Ryan Zogdrager	Director 2	31/07/2014	0.1	560.00	56.00	Trade-On	Email Gerald Yip at AIC with correspondence providing an update in relation to the audits
Benjamin Robson	Associate II	5/08/2014	0.2	270.00	54.00	Creditors	Norton Rose invoice 1276002 split and request payment
Benjamin Robson	Associate II	6/08/2014	0.3	270.00	81.00	Creditors	Category 2 remuneration invoice and supporting documents prepared for June 2014 Qtr.
Glenn O'Kearney	Director 2	6/08/2014	0.1	560.00	56.00	Administration	Review cat 2 invoice to ASPF fund allocation of cost. note for amendments to BIR.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Finalise and issue cat 2 invoice for June Qtr.
Renee Lobb	Director 1	7/08/2014	0.2	510.00	102.00	Trade-On	Call from investor regarding ASPF 4. Explain issues with Deutsche, provide update and director to website.
Ryan Zogdrager	Director 2	7/08/2014	0.2	560.00	112.00	Trade-On	Response to Lisa at DB and email information to RYU at WMS for accounts preparation
Ryan Zogdrager	Director 2	8/08/2014	0.2	560.00	112.00	Trade-On	Initial Brief to Peter Schmidt at Norton Rose Freehills
Ryan Zogdrager	Director 2	8/08/2014	0.7	560.00	392.00	Trade-On	Receive emails from DeutscheBank and Trust Company concerning transactional information for FYE 2013 and FYE 2014 to finalise accounts in preparation for audit. Emails with WMS, Trust Company and DeutscheBank
Ryan Zogdrager	Director 2	8/08/2014	0.2	560.00	112.00	Trade-On	Telephones out to Peter Schmidt of NRF
Ryan Zogdrager	Director 2	8/08/2014	0.6	560.00	936.00	Trade-On	Review records information provided by DB in relation to 2014 and 2013 financial years
Ryan Zogdrager	Director 2	8/08/2014	0.6	560.00	936.00	Trade-On	Review records information provided by Trust Co in relation to 2014 and 2013 financial years
Ryan Zogdrager	Director 2	8/08/2014	0.6	560.00	936.00	Trade-On	Russell's invoice B18603 regarding B&R payment apportion and issue
Benjamin Robson	Associate II	21/08/2014	0.1	270.00	27.00	Creditors	Draft response to advisor enquiry Financial Express - Pavline Kotlikova
Ryan Zogdrager	Director 2	25/08/2014	0.1	560.00	56.00	Trade-On	Draft response to advisor enquiry Financial Express - Pavline Kotlikova
Renee Lobb	Director 1	27/08/2014	0.1	540.00	51.00	Trade-On	Review email from advisor regarding pricing. respond.
Ryan Zogdrager	Director 2	28/08/2014	0.2	560.00	112.00	Trade-On	Telephones out to Ryu of WMS Chartered Accountants. Seek update in relation to preparation of management accounts.
Ryan Zogdrager	Director 2	28/08/2014	0.2	560.00	112.00	Trade-On	Draft update to Gerald Yip of ASIC in relation to status of Fund.
Ryan Zogdrager	Director 2	28/08/2014	0.1	560.00	56.00	Trade-On	Draft email to RYU of WMS Chartered Accountants providing CPF audited accounts and draft wording for audited accounts to be used for LM ASPF
Ryan Zogdrager	Director 2	29/08/2014	0.2	560.00	112.00	Trade-On	Provide GOK with information to respond to journalist request
Ryan Zogdrager	Director 1	29/08/2014	0.1	510.00	51.00	Trade-On	Review investor enquiry. Fwd to LM Investment Management Ltd.
Renee Lobb	Director 1	1/09/2014	0.1	510.00	51.00	Trade-On	Review email with ASPF update and file same.
Renee Lobb	Director 1	2/09/2014	0.1	510.00	51.00	Trade-On	Review email from investor regarding ASPF2 and respond to same.
Renee Lobb	Director 1	2/09/2014	0.1	510.00	51.00	Trade-On	Review and respond with link to recent ASPF update for investor enquiry.
Renee Lobb	Director 1	3/09/2014	0.1	510.00	51.00	Administration	Respond to email regarding further ASPF update timing.
Brittany Newman	Administration	4/09/2014	0.3	135.00	40.50	Administration	Identify fund specific records within LM Archive Register + create fund specific listing
Ryan Zogdrager	Director 2	5/09/2014	0.2	560.00	112.00	Trade-On	Email in from NortonRose Fulbright RE aged payable. Consider and draft response
Renee Lobb	Director 1	9/09/2014	0.1	510.00	51.00	Trade-On	Review email from investor regarding no response. copy in responses from Steve Hanman.
Benjamin Robson	Associate II	17/09/2014	0.5	270.00	135.00	Trade-On	Collate costs relating to ASPF pre June 2013 for RFZ
Glenn O'Kearney	Director 2	17/09/2014	0.1	560.00	56.00	Assets	Review latest update RFZ on fund. seek further update RFZ. prep for meet advisor/investor.
Kelly-Anne Trenfield	Senior Managing Director	17/09/2014	0.1	600.00	60.00	Administration	review email in from RFZ re RE costs and accounts
Brittany Newman	Administration	19/09/2014	0.1	135.00	13.50	Administration	Draft 89798
Ryan Zogdrager	Director 2	29/09/2014	0.5	560.00	280.00	Administration	Draft update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	29/09/2014	0.1	600.00	60.00	Administration	review and amend correspondence to ASIC re finalisation of accounts and audit; instructions to CD re finalisation
Renee Lobb	Director 1	1/10/2014	0.2	510.00	102.00	Administration	Raises ASPF query with Kelly-Anne Trenfield. Fwd to RFZ requesting update.
Renee Lobb	Director 1	9/10/2014	0.1	540.00	51.00	Trade-On	Respond to investor email advising forwarded to RFZ and to await reply.
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LMIM and Funds Fees September 2014 Qtr. WIP data processing and editing
Aline Teixeira	Director	14/10/2014	0.2	510.00	102.00	Assets	Discussions with RZ. meeting with Computershare to obtain quote for fund maintenance
Renee Lobb	Director 1	14/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor email.
Ryan Zogdrager	Director 2	21/10/2014	0.4	560.00	224.00	Trade-On	Telephone conference with Steve Hanman RE fund updates, financial statements preparation and audits
Aline Teixeira	Director	22/10/2014	0.5	540.00	255.00	Administration	Dealing with fund matters
Glenn O'Kearney	Director 2	28/10/2014	0.2	560.00	112.00	Administration	Review ASPF time recorded sept qtr. allocation review.
Benjamin Robson	Associate II	31/10/2014	0.3	270.00	81.00	Creditors	Organise approvals for cash transfers, Correspondence with Learnie Troy and John Corbett
Aline Teixeira	Director	3/11/2014	0.2	540.00	102.00	Administration	Read and consideration of email and discussions with Link Services re: quote received

Aline Teixeira	Director	4/11/2014	0.8	510.00	408.00	Administration	Read and consideration of revised quote received, preparing memo for discussions re: same
Ryan Zorgrager	Director 2	4/11/2014	1.5	560.00	840.00	Assets	Review External Member Secretariat Proposal
Renee Lobb	Director 1	5/11/2014	0.2	510.00	102.00	Trade-On	Review emails and find previous emails, review for attachments and request accompanying attachment from the sender Gordon.
Renee Lobb	Director 1	5/11/2014	0.2	510.00	102.00	Administration	Review and respond to investor email.
Benjamin Robson	Associate II	6/11/2014	1.1	270.00	297.00	Administration	Preparation of Category 1 and Category 2 WIP and OOP invoices and supporting documents for period July to September 2014, including AMITA presentation tables
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 2 WIP & OOPS for period 1 July 2014 to 30 September 2014
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	27.00	Administration	Review of Category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Aline Teixeira	Director	7/11/2014	0.5	510.00	54.00	Assets	Refine and amend invoices and supporting documents
Ryan Zorgrager	Director 1	7/11/2014	0.2	510.00	255.00	Trade-On	Ph. call with Computershare re: quote questions, preparing final summary for RZ
Aline Teixeira	Director 2	7/11/2014	0.2	560.00	112.00	Assets	Review and respond to investor providing update on fund: ASPF 12.
Renee Lobb	Director	10/11/2014	0.1	510.00	51.00	Assets	Teleconference with Auditors
Renee Lobb	Director 1	10/13/2014	0.1	510.00	51.00	Trade-On	Read and consideration of email from RZ re: data migration, discussions re: same
Glenn O'Kearney	Director 2	10/11/2014	0.2	560.00	112.00	Administration	Review and respond to email from investor.
Benjamin Robson	Associate II	11/11/2014	0.5	270.00	54.00	Creditors	Review remuneration invoice categories 1 and 2, discussions with BJR regarding amendments and finalization.
Aline Teixeira	Director	12/11/2014	0.2	510.00	102.00	Administration	Teleconference with Simon Tickner and John Corbett RE transition out of LM offices
Ryan Zorgrager	Director 2	13/11/2014	0.2	270.00	54.00	Creditors	Category 2 September Qtr. Invoice and supporting documents refined and updated
Aline Teixeira	Director	17/11/2014	0.6	560.00	395.00	Assets	Contact Computershare requesting final agreement, review of agreement received, discussions with RZ re: same
Ryan Zorgrager	Director 1	18/11/2014	0.1	510.00	51.00	Assets	Preparation for and attendance of teleconference concerning transition following office closure
Renee Lobb	Director 2	24/11/2014	0.1	510.00	51.00	Administration	Ph. call received from Computershare, read and consideration of email re: engagement
Ryan Zorgrager	Director 1	24/11/2014	0.2	560.00	112.00	Creditors	Review email on ASPF and send to RZ for attendance.
Renee Lobb	Director 1	25/11/2014	0.1	510.00	51.00	Administration	Respond to member query RE transfer of shares direct to members
Renee Lobb	Director 1	26/11/2014	0.2	510.00	102.00	Administration	Review RZ updates to investor on ASPF. Mark for my future reference.
Ryan Zorgrager	Director 2	26/11/2014	1.1	560.00	616.00	Trade-On	Review RZ response to investor regarding ASPF 3. Save for future reference.
Ryan Zorgrager	Director 2	26/11/2014	0.8	560.00	448.00	Trade-On	Review draft accounts
Renee Lobb	Director 1	27/11/2014	0.2	510.00	102.00	Trade-On	Review draft financial statements
Renee Lobb	Director 1	27/11/2014	0.2	510.00	102.00	Investigations	Review and respond to investor regarding investment status, explain issue with stock transfer and progress of financials.
Ryan Zorgrager	Director 2	27/11/2014	0.6	560.00	395.00	Trade-On	Review fund financials and commentary provided by RZ. Send to Clayton Utr.
Aline Teixeira	Director	28/11/2014	0.5	510.00	255.00	Administration	Set up drop box and creation of accounts
Benjamin Robson	Associate II	28/11/2014	0.5	560.00	280.00	Trade-On	Dealing with matters in relation to fund admin changes
Ryan Zorgrager	Director 2	1/12/2014	0.3	270.00	81.00	Administration	Teleconference RE migration of data and set-up of external accounts and members register
Ryan Zorgrager	Director 2	4/12/2014	0.2	560.00	112.00	Administration	Phone call from Irene regarding ASPF BAS and contact from ATD
Kelly-Anne Trenfield	Senior Managing Director	5/12/2014	0.2	560.00	112.00	Administration	Draft: update to ASIC
Renee Lobb	Director 1	6/12/2014	0.4	560.00	224.00	Trade-On	Draft update to ASIC
Benjamin Robson	Consultant I	7/01/2015	0.2	270.00	54.00	Creditors	Teleconference and emails concerning migration
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Review and respond to email regarding distribution. Confirm none made for ASPF.
Renee Lobb	Director	9/01/2015	0.1	510.00	51.00	Trade-On	Norton Rose invoice 1299035 recorded in register
Benjamin Robson	Consultant I	12/01/2015	0.5	270.00	135.00	Creditors	Russell's Books and Records Invoice 20196 proportion
Benjamin Robson	Consultant I	12/01/2015	0.2	270.00	54.00	Creditors	Russell's Books and Records Invoice 20299 proportion
Glenn O'Kearney	Senior Director	12/01/2015	0.2	560.00	112.00	Administration	Review enquiry and request from RZ brief fund update of ASPF3 and other funds.
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Op cost update and recording in register
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Review operational cost invoices for ASPF portion of expenses incurred throughout Dec 14
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Review operational cost allocation from December across funds. Includes insurance and LM books receiver costs. meet with BJR to discuss invoices.
Renee Lobb	Director	13/01/2015	0.2	510.00	102.00	Trade-On	Russell's B&R invoice B19123 appointment and email to McGIN for payment
							Coordination of LM fund invoices for payment, recording invoices, preparing Suncorp payments, Correspondence with suppliers, Glenn O'Kearney and RZ in relation to payment process
							Draft investor circular regarding registry services. Check requirements in terms of mail vs email and upload to website as well as sourcing of up to date listings.



Glenn O'Keamey	Senior Director	13/01/2015	0.1	560.00	56.00	Trade-On	Review and sign off on operational cost reimbursement invoice Dec 14. Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Glenn O'Keamey	Senior Director	13/01/2015	0.3	560.00	168.00	Administration	Collate all documents regarding outstanding ASPF payments prior to 30 June 2013
Benjamin Robson	Consultant I	14/01/2015	0.2	270.00	54.00	Creditors	Discuss ASPF payables etc. BR.
Glenn O'Keamey	Senior Director	14/01/2015	0.1	560.00	56.00	Creditors	Review and respond to daily investor queries via email
Ryan Zogdrager	Senior Director	14/01/2015	0.6	560.00	336.00	Creditors	Review fund update from RFZ and note for future responses.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Administration	Complete circular with registry details update send to Kelly-Anne Trenfield for approval and process for having Armstrong issue.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Trade-On	Complete circular with registry details update send to Kelly-Anne Trenfield for approval and process for having Armstrong issue.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	WIP and COPs data dump and editing, preparation of FTI remuneration and ARITA table invoices for December Qtr. 2014
Benjamin Robson	Consultant I	16/01/2015	1	270.00	270.00	Creditors	Review draft financial statements for financial year ended 30 June 2013. Review working papers
Ryan Zogdrager	Senior Director	18/01/2015	1.7	560.00	952.00	Trade-On	Finalise letter for signing by John Park regarding registry services.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Revise report to formatting error. send to John Park.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Finalise with John Newby and HFX concerning outstanding forex balances, maturity dates and proposed liquidation of investments
Ryan Zogdrager	Senior Director	19/01/2015	0.2	560.00	112.00	Trade-On	LM ASPF WIP and COPs data dump and preparation of remuneration invoice for December Qtr. - Category 2
Benjamin Robson	Consultant I	20/01/2015	0.7	270.00	189.00	Creditors	Request update from RFZ on each fund including ASPF to enable return of fund enquiries. Respond to investor.
Renee Lobb	Director	20/01/2015	0.2	510.00	102.00	Trade-On	Scan and save letter to investors regarding registry details update. Send email to Armstrong to distribute same.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Trade-On	Teleconference with John Corbett - provide update on administration
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Review and sign circular update
John Park	Sr Managing Dir	20/01/2015	0.1	600.00	60.00	Administration	Review email from investor regarding cashing out and NZ's response. file same.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Update website for change in registry details and contacts.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Review of the financial statements for each of the 12 funds as prepared by WMS.
John Corbett	Managing Dir	21/01/2015	0.1	570.00	1,425.00	Administration	File update and review, FTI Rem Invoices debrief to Glenn O'Keamey
Benjamin Robson	Consultant I	22/01/2015	2.5	270.00	54.00	Administration	Review fund updates from John Corbett to assist in query responses.
Renee Lobb	Director	22/01/2015	0.2	510.00	51.00	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BIR.
Glenn O'Keamey	Senior Director	22/01/2015	0.2	560.00	112.00	Administration	Provide update on fund to Renee Lobb in order to update investors
Ryan Zogdrager	Senior Director	22/01/2015	0.1	560.00	56.00	Trade-On	LM ASPF - changes, amendments and updates to Cat 1 and 2 rem invoices, updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Consultant I	23/01/2015	1	270.00	270.00	Creditors	Review emails with matured and active funds from John Corbett and RFZ. Respond to investor query with likely timing of audit and distributions.
Renee Lobb	Director	23/01/2015	0.3	510.00	153.00	Trade-On	Respond to query for fund update. provide registry details for transfer queries.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Review queries on fund wind up and distribution and respond to same.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Request information from John Corbett on fund cashing out for mature investments holding Newcrest shares.
Renee Lobb	Director	23/01/2015	0.1	510.00	51.00	Administration	Review and approve cat 2 invoice Dec qtr.
Glenn O'Keamey	Senior Director	23/01/2015	0.1	560.00	56.00	Administration	Response to Eric Dickler of EY concerning audit matters
Ryan Zogdrager	Senior Director	24/01/2015	0.2	560.00	112.00	Trade-On	Draft email to WMS accountants including payables for finalisation of 2013 FYE financial statements.
Ryan Zogdrager	Senior Director	25/01/2015	0.2	560.00	112.00	Trade-On	Respond to 2 queries regarding ASPF funds general. explain matured vs active fund status and distribution timing.
Renee Lobb	Director	27/01/2015	0.4	510.00	204.00	Trade-On	Respond to ASPF query on matured funds.
Renee Lobb	Director	27/01/2015	0.2	510.00	102.00	Trade-On	Respond to ASPF query on matured funds.
Renee Lobb	Director	28/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to ASPF 9 query.
Renee Lobb	Director	28/01/2015	0.2	510.00	102.00	Trade-On	Updating LM Investment Management Ltd website from fund update.
Renee Lobb	Director	29/01/2015	0.3	510.00	153.00	Administration	Query to John Corbett on nature of distribution - shares v cash.
Renee Lobb	Director	29/01/2015	0.1	510.00	51.00	Administration	Review IDC response regarding cashing out shares and distributing cash for matured investments. Respond to investor query on same.
Renee Lobb	Director	29/01/2015	0.2	510.00	102.00	Trade-On	Letter to PTAL authorizing DB to mature ASPF DB ASX fund
Benjamin Robson	Consultant I	30/01/2015	0.6	270.00	162.00	Trade-On	Lengthy response to investor querying ASPF distributions and strategies.
Renee Lobb	Director	30/01/2015	0.2	510.00	102.00	Trade-On	Respond investor query.
Renee Lobb	Director	30/01/2015	0.2	510.00	102.00	Trade-On	Draft email to Gordon concerning ASPF 3
Ryan Zogdrager	Senior Director	1/02/2015	0.2	560.00	112.00	Creditors	

Ryan Zorndrager	Senior Director	1/02/2015	0.2	560.00	112.00	Administration	Review email in from John Newby of Trust Co concerning early termination prior to maturity. Draft email to John Corbett.
Benjamin Robson	Consultant I	3/02/2015	1	270.00	270.00	Creditors	Record in Fund Payables Register The Trust Company (FTAL) invoices for periods ranging from 2013/14. 12 Invoices reissued and saved in file
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Respond to investor request for update. Send to website for same and advise Armstrong of info to direct to on website.
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Further investor response regarding registry.
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Responding to telephone queries. provide KS advice on same to reiterate in messages.
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Scan and save Dec Qtr. final Invoice
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Record Russell's invoices B20535, B20527, B20526 and apportion
Benjamin Robson	Consultant I	5/02/2015	0.2	270.00	54.00	Creditors	Russell's invoice B20535 - FJM figures retrieved from Steve Hammar, invoice apportioned for payment form SunCorp account
Renee Lobb	Director	5/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query on cashing out and transferring holdings.
Renee Lobb	Director	6/02/2015	0.2	510.00	102.00	Trade-On	ASPF investor response regarding cashing out of shares which barrier breached.
Benjamin Robson	Consultant I	10/02/2015	0.2	270.00	54.00	Trade-On	Letter to FTAL regarding DB part note - follow up JDBC
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	81.00	Trade-On	Request AX Excel data extracts for November 2014 onwards
Benjamin Robson	Consultant I	11/02/2015	0.2	270.00	54.00	Trade-On	Instruction letter to Petal regarding DB AX note - obtain KAT signature and issue
Benjamin Robson	Consultant I	11/02/2015	0.5	270.00	135.00	Trade-On	Change of address notification letter drafted for investors/supplier. Correspondence received
Glenn O'Kearney	Senior Director	11/02/2015	0.1	560.00	56.00	Trade-On	Review correspondence BIR regarding change of address. discuss with BIR
Kelly-Anne Trenfield	Sr Managing Dir	11/02/2015	0.1	600.00	60.00	Administration	review and sign letter to DB re maturing of investment
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Review payments journal for October 2013 payments for Ryu
Benjamin Robson	Consultant I	12/02/2015	0.5	270.00	135.00	Trade-On	Dealing with queries from Ryu regarding ASPF CBA accounts and missing transaction data. Emails to RFZ seeking further instructions and details of accounts in question
Benjamin Robson	Consultant I	13/02/2015	0.5	270.00	135.00	Trade-On	Look into account deposit enquiries from Ryu at WMS re ASPF CBA accounts
Benjamin Robson	Consultant I	13/02/2015	0.3	270.00	81.00	Trade-On	Finalise letters to Investor Enquiry regarding change of address and issue out
Benjamin Robson	Consultant I	16/02/2015	0.4	270.00	108.00	Trade-On	Fund information requests on deposits into CBA accounts - requests from WMS to Steve Hammar
Renee Lobb	Director	17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to email requesting update on fund distributions etc. direct to website.
Brittany Newman	Admin I	18/02/2015	0.1	135.00	13.50	Administration	Filing
Ryan Zorndrager	Senior Director	19/02/2015	0.2	560.00	112.00	Trade-On	Emailing and out to Lisa Carroll of LM Concerning early maturity
Benjamin Robson	Consultant I	20/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry various
Benjamin Robson	Consultant I	24/02/2015	0.3	270.00	81.00	Trade-On	Apportionment of Jan and Feb records keeping expenses on FJM basis
Ryan Zorndrager	Senior Director	25/02/2015	0.4	560.00	224.00	Trade-On	Progress preparation of financial statements and preparation for fund audit
Ryan Zorndrager	Senior Director	25/02/2015	0.3	560.00	168.00	Trade-On	Teleconference with WMS re progressing financial reports and audit preparation
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Creditors	Record and apportion Russell's invoices B20946 and B 20485 into register
Benjamin Robson	Consultant I	5/03/2015	0.4	270.00	108.00	Trade-On	Sit down with BN and prepare payments from SunCorp Accounts - handover tasks and memos
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Audit assistance requests from Ryu at WMS
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Correspondence with Ryu at WMS regarding request for Audit Assistance package information. Liaise with Christine Alterator on KPR indicators
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Info request and BAS lodgement requests from Ryu
Benjamin Robson	Consultant I	6/03/2015	0.5	270.00	135.00	Trade-On	Mail out to ATO - 897A Change of Address Notice
Ryan Zorndrager	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Phone call from Ryu at WMS regarding audit information request. Liaise with Christine Alterator to obtain Key personnel remuneration information and other various information requests from Ryu
Glenn O'Kearney	Senior Director	10/03/2015	0.1	560.00	56.00	Creditors	Preparation of Key Management Personnel Table - initial preparation and research for table preparation
Ryan Zorndrager	Senior Director	10/03/2015	0.3	560.00	168.00	Trade-On	Update LMMM consultants register with ASPF payment. note to BN regarding pay nr invoice. note to Ryan Zorndrager.
Ryan Zorndrager	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Review overnight emails from Eric Dickler from EY and Ryu from WMS concerning audit of FYE2013 financial statements.
Ryan Zorndrager	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Email in / out Peter Schmidt concerning payment of outstanding 2014 invoice.
Ryan Zorndrager	Senior Director	10/03/2015	0.2	560.00	112.00	Assets	Prepare letter for early maturity of series to avoid substantial costs
Ryan Zorndrager	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Email to perpetual confirming issue of asset registers
Kelly-Anne Trenfield	Sr Managing Dir	10/03/2015	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Brittany Newman	Admin I	12/03/2015	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Norton Rose Invoice 1254952 + upload supporting documents
Renee Lobb	Director	12/03/2015	0.1	510.00	51.00	Trade-On	Email from Armstrong regarding distributions to data and future distributions. respond with timing.
Glenn O'Kearney	Senior Director	12/03/2015	0.1	560.00	56.00	Creditors	Review and sign off on payment NR invoice.

Brittany Newnam	Admin I	13/03/2015	0.1	135.00	13.50	Administration	Call to Donna Clarke, Suncorp chasing response to correspondence B97713. No answer, left message.
Ryan Zorgrager	Senior Director	16/03/2015	0.1	560.00	56.00	Trade-On	Email in from John Newby. Consider and draft response to Marushka requesting signature of legal documentation through Armstrong.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Review update request, information to change bank account details provided on request and advise transaction statements to be requested
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Search by investor ID numbers to determine appropriate fund for change of details processing. Note same and send to appropriate party.
Ryan Zorgrager	Senior Director	18/03/2015	0.9	560.00	504.00	Trade-On	Review emails, history and draft update on financial statement preparation for KAT
Glenn O'Kearney	Senior Director	25/03/2015	0.2	560.00	112.00	Trade-On	Review amended refund amount fund costs. prepare updated operational cost summary. amendments to aspf invoices.
Brittany Newnam	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Armstrong Registry Services Pty Ltd Invoices 2014-078, 2014-085, 2015-092 & 2015-099 relating to LM ASPF
Glenn O'Kearney	Senior Director	30/03/2015	0.1	560.00	56.00	Creditors	Sign off on registry payment invoices.
Renee Lobb	Director	31/03/2015	0.1	510.00	51.00	Trade-On	Review and file fund update from RFZ.
Renee Lobb	Senior Director	8/04/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry and refer to Armstrong upon checking ASPF invested in.
Glenn O'Kearney	Consultant I	20/04/2015	0.2	560.00	112.00	Trade-On	Review invoices in aspf. update registers, reconcile bank account etc. update op cost invoices.
Benjamin Robson	Director	28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Qtr. fee data dump and formatting
Aline Teixeira	Director	29/04/2015	0.2	510.00	102.00	Administration	Discussions with Ryan re: cash flow set up
Benjamin Robson	Consultant I	30/04/2015	0.4	300.00	120.00	Trade-On	Retrieval of bank statements as per AGT request, request to Suncorp for remaining
Aline Teixeira	Director	30/04/2015	2.5	510.00	1,275.00	Administration	Building cash flow
Renee Lobb	Director	1/05/2015	0.2	510.00	102.00	Trade-On	Review investor email. respond with contact details for Armstrong and link to ASPF update.
Benjamin Robson	Consultant I	4/05/2015	0.1	300.00	30.00	Creditors	Record and apportion Russell's invoice B21563
Benjamin Robson	Consultant I	4/05/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong invoice 2015-106 on behalf of ASPF
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Creditors	Investigate Armstrong payment of 20/04/2015
Renee Lobb	Director	5/05/2015	0.2	510.00	102.00	Trade-On	Review request for update. Respond and copy in RFZ to assist further.
Glenn O'Kearney	Senior Director	5/05/2015	0.2	560.00	112.00	Creditors	Correspondence with registry regarding fees. correspondence with BIR regarding reconcile payments.
Glenn O'Kearney	Senior Director	6/05/2015	0.1	560.00	56.00	Trade-On	Review and sign off on ASPF payment. trust copy.
Renee Lobb	Director	8/05/2015	0.2	510.00	102.00	Trade-On	Review email from investor and respond.
Renee Lobb	Director	11/05/2015	0.1	510.00	51.00	Trade-On	Review investor query on series status. Refer to RFZ for answering.
Ryan Zorgrager	Senior Director	13/05/2015	1.1	560.00	616.00	Trade-On	Review Fair and Accurate Credit Transactions Act requirements and email from Peter Schmidt. Review website. Provide response to queries. Email John Newby for Perpetual with TFN.
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	File update and meeting with RFZ. reconciliation meeting regarding Audit assistance packages and WMS requests for information
Renee Lobb	Director	14/05/2015	0.1	510.00	51.00	Trade-On	Review RFZ Investor update on ASPF.
Renee Lobb	Director	14/05/2015	0.2	510.00	102.00	Trade-On	Review and file investor responses to RFZ emails with updates.
Ryan Zorgrager	Senior Director	14/05/2015	0.3	560.00	168.00	Trade-On	Respond to investor queries
Ryan Zorgrager	Senior Director	14/05/2015	0.2	560.00	112.00	Trade-On	Respond to investor queries
Renee Lobb	Director	15/05/2015	0.2	510.00	102.00	Trade-On	Review comprehensive email from RFZ to investor with audit update and description of information gathering issue.
Ryan Zorgrager	Senior Director	15/05/2015	0.4	560.00	224.00	Trade-On	Draft detailed email to Leeann Kennedy RE response to ASPF query.
Ryan Zorgrager	Senior Director	15/05/2015	3	560.00	1,680.00	Trade-On	Commence preparation of fund summary for KAT. Detailed file notes of investments. Review of FYE 2013 draft work papers
Benjamin Robson	Consultant I	18/05/2015	0.8	300.00	240.00	Trade-On	LM ASPF Audit assistance package reconciliation work - update the information schedule with information already sent and information outstanding
Renee Lobb	Director	19/05/2015	0.1	510.00	51.00	Administration	Review request for update. Pwd to RFZ on ASPF2.
Ryan Zorgrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	Review and amend letter to Perpetual as custodian to amend CBA addresses. Pwd for signing
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Administration	Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Creditors	Record and prepare for payment invoice 2014-115 to Armstrong
Aline Teixeira	Director	20/05/2015	0.1	510.00	51.00	Administration	Cash flow discussions
Glenn O'Kearney	Senior Director	20/05/2015	0.1	560.00	56.00	Administration	Review registry invoices in aspf. note to BIR regarding source of payments. review and approve.
Brittany Newnam	Admin I	21/05/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	21/05/2015	0.1	300.00	30.00	Administration	Filing letters to Perpetual and CBA
Caroline Halcoop	Admin II	22/05/2015	0.1	175.00	17.50	Administration	Post and print payment voucher and set up transfer on CBAx1 - Armstrong Register - \$550.00. Sent to BIR for checking and approval.
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On	LM Fund payables register update PFAL Invoices

Benjamin Robson Renee Lobb	Consultant I Director	22/05/2015	0.2	300.00	60.00	Creditors Trade-On	Review and approve payment vouchers to Armstrong regarding CH request REVIEW REFZ UPDATE ON ASPF 3 SERIES, and audit queries.
		22/05/2015	0.1	510.00	51.00	Trade-On	
Ryan Zorgrager	Senior Director	22/05/2015	3.1	560.00	1,736.00	Trade-On	Review emails and LM server to source confirmation of cash balances for ASPF and share certificate information for EY to satisfy auditor queries. Progress file not summarising fund. Draft email to Gordon - advisor for ASPF series 3 member
Ryan Zorgrager	Senior Director	22/05/2015	0.2	560.00	112.00	Trade-On	Telephone in from Emma Costello concerning Western Union and progressing settlement of disputed funds
Ryan Zorgrager	Senior Director	22/05/2015	0.4	560.00	224.00	Trade-On	Review 2014 FYE financial statements - work papers
Ryan Zorgrager	Senior Director	25/05/2015	1.1	560.00	615.00	Trade-On	Review WOKI Reverse convertible notes terms and conditions, review ASX charting history for NCM. Determine approximate date for strike-out of NCM shares for EY. Telephone out to EY, leave message. Draft email to EY concerning same.
Ryan Zorgrager	Senior Director	25/05/2015	0.6	560.00	336.00	Trade-On	Telephone in from Eric Dickler of EY - discussed strike out position of NCM shares. Discussed management paper required for share ownership
Ryan Zorgrager	Senior Director	26/05/2015	8.2	560.00	4,592.00	Trade-On	Detailed review of WMS work papers to support financial statements.
Benjamin Robson	Consultant I	27/05/2015	0.4	300.00	120.00	Administration	Change of address letter to PTAL regarding all Suncorp accounts
Benjamin Robson	Consultant I	27/05/2015	0.5	300.00	150.00	Creditors	Payment of NR invoice 1259035 from LMIM account, update consultant fee register with Armstrong and NR invoices to be reimbursed by LM ASPF
Glenn O'Kearney	Senior Director	27/05/2015	0.1	560.00	56.00	Administration	Review and sign off on ASPF legal invoice, payment
Ryan Zorgrager	Senior Director	27/05/2015	0.1	560.00	56.00	Administration	Email to KAT forwarding NRF invoice and request payment from LMIM funds
Ryan Zorgrager	Senior Director	27/05/2015	0.7	560.00	392.00	Trade-On	Prepare task manager for file
Ryan Zorgrager	Senior Director	27/05/2015	0.5	560.00	280.00	Trade-On	Telephone out to John Corbett. Discussed: 1. Bank accounts for each series and impact on forex settlements. 2. Apportionment of liabilities carried through from 2013 and impact of coupon and capital distributions. 3. Western Union claims and forward path conc
Ryan Zorgrager	Senior Director	27/05/2015	4.1	560.00	2,296.00	Trade-On	Final detailed review of WMS work papers to support financial statements. Preparation of NAV model
Brittany Newman	Admin I	28/05/2015	0.1	135.00	13.50	Administration	Amend & Format 897716
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Administration	Suncorp letters
Ryan Zorgrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review and provide amendment notations on letter to Suncorp requesting change to address
Ryan Zorgrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review letter to perpetual amending bank account address, amend and forward for signing
Benjamin Robson	Consultant I	1/06/2015	0.2	300.00	60.00	Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I	1/06/2015	0.1	300.00	30.00	Creditors	Records in fund payables register WMS Involes
Ryan Zorgrager	Senior Director	1/06/2015	0.1	560.00	56.00	Trade-On	Telephone out to Paula McLuskie - tried office, tried mobile. Left messages
Ryan Zorgrager	Senior Director	1/06/2015	0.2	560.00	112.00	Trade-On	Telephone in from Paula McLuskie. Discussed requirement for provision of ASPF share certificates to satisfy audit when NAB asset servicing statements evidencing shareholdings are provided by the custodian.
Ryan Zorgrager	Senior Director	1/06/2015	0.9	560.00	504.00	Trade-On	Telephone in from Paula McLuskie of EY, discuss share ownership issues regarding NCM shares. Review of ASPF Series Two PD5, confirm shares transferred to the Fund in the event that 100% capital not returned and that Manager has right to sell or hold the s
Ryan Zorgrager	Senior Director	1/06/2015	0.1	560.00	56.00	Administration	Provide update to KAT on NCM share ownership issue
Kelly-Anne Trenfield	Sr Managing Dir	1/06/2015	0.1	600.00	60.00	Assets	Review emails re Newcrest mining shares
Benjamin Robson	Consultant I	2/06/2015	0.3	300.00	90.00	Trade-On	May 2015 Op Costs
Caroline Halcoop	Admin II	3/06/2015	0.1	175.00	17.50	Administration	Authorise payment on Commbiz - Armstrong Registry Services - \$550.00 - BR
Glenn O'Kearney	Senior Director	3/06/2015	0.1	560.00	56.00	Trade-On	Review ASPF May operation cost invoice allocation - discuss with BR
Kelly-Anne Trenfield	Sr Managing Dir	3/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Renee Lobb	Director	11/06/2015	0.2	510.00	102.00	Trade-On	Call from ASPF investor, respond to same.
Ryan Zorgrager	Senior Director	11/06/2015	0.3	560.00	168.00	Trade-On	Preparing for, attendance of telephone call with Eric Dickler concerning budget and forecast of audit completion
James Cook	Associate II	15/06/2015	0.2	270.00	54.00	Administration	Attending to inbound mail, mail register in respect of currency statements from CBA.
Ryan Zorgrager	Senior Director	15/06/2015	0.4	560.00	224.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zorgrager	Senior Director	15/06/2015	0.4	560.00	224.00	Creditors	Reconcile outstanding custodian and euro clear fees. Update fund payables register
Benjamin Robson	Consultant I	16/06/2015	0.2	300.00	60.00	Trade-On	May op cost regarding calculate
Ryan Zorgrager	Senior Director	16/06/2015	0.3	560.00	168.00	Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Comm accounts to FII Commbiz
Ryan Zorgrager	Senior Director	16/06/2015	1.3	560.00	728.00	Trade-On	Update NAV
Benjamin Robson	Consultant I	17/06/2015	0.2	300.00	60.00	Creditors	EY invoice 100988159 record and file
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.1	600.00	60.00	Administration	Review and sign letters and check forms re request to PTAL re change of banking/internet access details Review and update to do list; query outstanding items
Renee Lobb	Director	19/06/2015	0.1	510.00	51.00	Trade-On	Review email regarding ASPF distributions, respond and copy in REFZ to obtain a fund level update.

Benjamin Robson	Consultant I	22/06/2015	0.3	300.00	90.00	Administration	Queries to RFZ regarding status of fund
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong Invoice 2015-122
Renee Lobb	Director	23/06/2015	0.2	510.00	102.00	Administration	Query to Kelly-Anne Trenfield regarding ASPF update, review RFZ response.
Renee Lobb	Director	23/06/2015	0.1	510.00	51.00	Trade-On	Review RFZ update on ASPF 9.
Glenn O'Kearney	Senior Director	23/06/2015	0.1	560.00	56.00	Trade-On	Review registry invoice in request processing, sign off on payment request.
Ryan Zorndrager	Senior Director	23/06/2015	0.1	560.00	56.00	Creditors	Receive email from Phillip Ward RE investment. Consider and respond ASPF series 3
Ryan Zorndrager	Senior Director	23/06/2015	0.2	560.00	112.00	Assets	Telephone out to Lisa Carroll of DB seeking early withdrawal indicative payout figures to communicate with investors
Ryan Zorndrager	Senior Director	23/06/2015	0.3	560.00	168.00	Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Ryan Zorndrager	Senior Director	23/06/2015	0.1	560.00	56.00	Creditors	Respond to advisor query
Ryan Zorndrager	Senior Director	23/06/2015	0.1	560.00	56.00	Creditors	Respond to advisor query
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	WMS Invoice 55130 record and log
Renee Lobb	Director	24/06/2015	0.2	510.00	102.00	Trade-On	Review emails regarding ASPF from RFZ and the subsequent investor and adviser response to same.
Brittany Newman	Admin I	25/06/2015	0.1	185.00	13.50	Administration	Filing
Caroline Halcoop	Admin II	25/06/2015	0.2	175.00	35.00	Administration	Post and print payment voucher and set up transfer on Commlbe - Armstrong Register Services - \$550.00; scan and email to BUR for checking and approval;
Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Issue payments to PTAL and update registers
Renee Lobb	Director	25/06/2015	0.1	510.00	51.00	Trade-On	Review and file investor response on ASPF 9 12 month maturity.
Ryan Zorndrager	Senior Director	25/06/2015	0.4	560.00	224.00	Trade-On	Telephone call - Lisa at Suncorp. Telephone call Donna Clarke and Suncorp. Email to Lisa at Suncorp. Draft correspondence to PTAL requesting new accounts to be opened for each series of ASPF
Ryan Zorndrager	Senior Director	25/06/2015	0.1	560.00	56.00	Creditors	Email in and email response to Leanne Kennedy
Benjamin Robson	Consultant I	26/06/2015	0.2	300.00	60.00	Creditors	Approve payment vouchers as requested by CH
Benjamin Robson	Consultant I	26/06/2015	0.7	300.00	210.00	Administration	Review and update notes on ASPF procedure going forward, emails to RFZ with queries regarding new Suncorp accounts and apportionment of interest received into PTAL account
Benjamin Robson	Consultant I	26/06/2015	1.2	300.00	360.00	Trade-On	Update Funds Payable register with accounting and audit fees, legal fees and custodian fees payable from pre appointment through to 30/06/2014 source from WMS accounting records
Ryan Zorndrager	Senior Director	26/06/2015	6.8	560.00	3,808.00	Trade-On	Review of FY2014 financials, completion of NAV, preparation of report to creditors, preparation of handover memo
Ryan Zorndrager	Senior Director	29/06/2015	0.9	560.00	504.00	Creditors	Update update to members and finalise draft
Renee Lobb	Director	1/07/2015	0.1	510.00	51.00	Trade-On	Review investor email, fwd to Kelly-Anne Trenfield for assistance on ASPF status.
Benjamin Robson	Consultant I	2/07/2015	0.3	300.00	90.00	Trade-On	Monthly fund payments reconciliation
Renee Lobb	Director	2/07/2015	0.2	510.00	102.00	Trade-On	Review email from Armstrong regarding ASPF 2 update request, adviser of issues in terms of staffing and advise further updates to come from GOK in the next week.
Benjamin Robson	Consultant I	3/07/2015	1	300.00	300.00	Trade-On	File Handover meeting RFZ and Glenn O'Kearney
Glenn O'Kearney	Senior Director	3/07/2015	1	560.00	560.00	Trade-On	Meet with Ryan and discuss Fund summary
Glenn O'Kearney	Senior Director	6/07/2015	0.2	560.00	112.00	Trade-On	Review note Kelly regarding funding us forms, note to Peter Schmidt to confirm, reply to NR regarding query on fund manager.
Benjamin Robson	Consultant I	7/07/2015	0.2	300.00	60.00	Trade-On	Issue letter to PTAL regarding instructions to open Suncorp series accounts
James Cook	Associate II	8/07/2015	0.1	270.00	27.00	Administration	Inbound mail.
Renee Lobb	Director	8/07/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry regarding buy back options, fwd to GOK regarding response after handover. Provide holding response.
Glenn O'Kearney	Senior Director	8/07/2015	0.1	560.00	56.00	Creditors	Correspondence with Rib and review investor query.
Brittany Newman	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	9/07/2015	0.2	300.00	60.00	Trade-On	Audit engagement letters
Glenn O'Kearney	Senior Director	9/07/2015	0.2	560.00	112.00	Trade-On	Review Coro MRF regarding ASPF request info, review info DB regarding valuations.
Benjamin Robson	Consultant I	10/07/2015	0.3	300.00	90.00	Trade-On	Perusal email and respond to Glenn O'Kearney regarding John Newby custodian services and Lodgement of US forms
Benjamin Robson	Consultant I	13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Consultant I	13/07/2015	0.3	300.00	90.00	Trade-On	LM ASPF custodian - John Newby details for Glenn O'Kearney
Glenn O'Kearney	Senior Director	13/07/2015	0.2	560.00	112.00	Trade-On	Review fund documents regarding info required US forms.
Benjamin Robson	Consultant I	14/07/2015	0.3	300.00	90.00	Trade-On	Correspondence with John Newby and Glenn O'Kearney regarding custodian services, US form to be lodged
Glenn O'Kearney	Senior Director	14/07/2015	0.1	560.00	56.00	Trade-On	Note BUR regarding info NIF perpetual forms.
Glenn O'Kearney	Senior Director	14/07/2015	0.2	560.00	112.00	Creditors	Note Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds.
Glenn O'Kearney	Senior Director	14/07/2015	0.1	560.00	56.00	Creditors	Review draft members updated and NAV.

Benjamin Robson	Consultant I	15/07/2015	0.2	300.00	60.00	Trade-On	LM ASPF - response from John Newby regarding US forms required for tax purposes
Benjamin Robson	Consultant I	15/07/2015	0.3	90.00	90.00	Trade-On	Call with Ryu - update on management accounts side of fund, WMS's view on AX registry requirements
Glenn O'Kearney	Senior Director	15/07/2015	0.2	560.00	112.00	Trade-On	Review note John Newby regarding US forms/data. note to NNF.
Benjamin Robson	Consultant I	16/07/2015	0.4	300.00	120.00	Trade-On	Preparation for and Teleconference with Eric and Paula at EY - Audit Update
Benjamin Robson	Consultant I	16/07/2015	0.4	300.00	120.00	Trade-On	Preparation for and Teleconference with Eric and Paula at EY - Audit Update
Glenn O'Kearney	Senior Director	16/07/2015	0.2	560.00	112.00	Trade-On	ASPF - Teleconference with auditors regarding current status and timetables
Brittany Newman	Admin I	17/07/2015	0.1	135.00	13.50	Administration	Mail in from Commonwealth Bank - GBP Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 1571937, USD Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15751938 & EUR Business Foreign Currency A/c Statement (1 - 30 June 2015)
Benjamin Robson	Consultant I	20/07/2015	0.3	300.00	90.00	Trade-On	Correspondence with Eric Dickler and Ryu Naol regarding catching up - meetings We/Thurs to go through outstanding Audit/Financial items
Renee Lobb	Director	20/07/2015	0.2	510.00	102.00	Trade-On	Review request for update respond noting audit queries being finalised.
Glenn O'Kearney	Senior Director	20/07/2015	0.1	560.00	56.00	Trade-On	Review registry service bill. request payment
Glenn O'Kearney	Senior Director	20/07/2015	0.1	560.00	56.00	Creditors	Update mater WIP spreadsheet with WIP allocations. prepare category 2 WIP split. note BIR regarding invoicing and allocations.
Benjamin Robson	Consultant I	21/07/2015	0.4	300.00	120.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, B&R and cost apportionment splitting for Op Costs, Russell's Invoices, court costs and remuneration/expenses going forward.
Benjamin Robson	Consultant I	21/07/2015	0.5	300.00	150.00	Trade-On	Time spent reviewing WMS and EY task management lists in preparation for meetings with Ryu, Ken and Eric. Update of Payable spreadsheets and other liabilities records. Update of cash balances for NAV work
Renee Lobb	Director	21/07/2015	0.1	510.00	51.00	Trade-On	Respond to investor request for update. copy in GOK.
Benjamin Robson	Consultant I	22/07/2015	2	300.00	600.00	Trade-On	LM ASPF - Preparation of Operational costs for May/June 2015, travel to and from WMS office for catch up meeting with Ryu and Ken, Meeting with WMS. Update email to Glenn O'Kearney. Meeting with KAT and Glenn O'Kearney regarding update of LM Funds
Glenn O'Kearney	Senior Director	22/07/2015	0.2	560.00	112.00	Trade-On	Meet with BIR pre meeting with WMS regarding matters to be discussed WMS/audit meetings. file note update in from BIR regarding WMS meeting/TDL and cost quotes.
Glenn O'Kearney	Senior Director	22/07/2015	0.1	560.00	56.00	Trade-On	Review may/June operational cost invoice in draft - approve with amendments.
Benjamin Robson	Consultant I	23/07/2015	1.3	300.00	390.00	Trade-On	Travel To and From Brisbane, Meeting with Eric Dickler regarding LM Fund progression, outstanding items for Audits
Benjamin Robson	Consultant I	23/07/2015	0.8	300.00	240.00	Trade-On	WIP and ODPs data dump and preparation of June Half 2015 Liquidator remuneration and ODPs ARITA table and invoice for category 1
Glenn O'Kearney	Senior Director	24/07/2015	0.1	560.00	56.00	Creditors	Review cat 1 invoice and discuss final amendments with BIR.
Glenn O'Kearney	Senior Director	27/07/2015	0.1	560.00	56.00	Trade-On	Update in from Auditor regarding requirements to complete
Benjamin Robson	Consultant I	28/07/2015	0.6	300.00	180.00	Trade-On	Preparation and refinement of Remuneration invoices and supporting documents WIP/ARITA tables for June Qtr. 2015
Glenn O'Kearney	Senior Director	28/07/2015	0.1	560.00	56.00	Trade-On	Review signed undertaking/Agreements Steve Hanna O fund work. discuss AX updates with CMA.
Benjamin Robson	Consultant I	29/07/2015	0.5	300.00	150.00	Trade-On	Category 2 Remuneration allocation and preparation of invoices
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Creditors	Review, approve, amend cat 1 and cat 2 Invoices remuneration claimed against fund. instructions to BIR
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Assets	Review updated position from KWM regarding western union funds and recommendation to pursue order. note to Kelly regarding next steps.
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Trade-On	Review notes regarding references to matter. split AIF/ASPF
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Review advice NR regarding liq investments capital guarantees.
Benjamin Robson	Consultant I	31/07/2015	0.9	300.00	270.00	Trade-On	Record and update Fee summary register - scan in PDF Invoices
Glenn O'Kearney	Senior Director	31/07/2015	0.2	560.00	112.00	Trade-On	Audit work - requesting bank confirmations, statements and management accounts relating to 2014 financial audit as request of EY and WMS
Benjamin Robson	Consultant I	3/08/2015	0.2	300.00	60.00	Trade-On	Note BIR regarding update management accounts. approve email WMS. review various updates/correspondence BIR bank and audit material.
Benjamin Robson	Consultant I	3/08/2015	0.2	300.00	60.00	Trade-On	Record and apportion Russell's invoices B 22409, B22410, B22425, B22433 and general update to register
Glenn O'Kearney	Senior Director	3/08/2015	0.1	560.00	56.00	Assets	Bank confirmation - CBA accounts
Benjamin Robson	Consultant I	4/08/2015	0.2	300.00	60.00	Trade-On	Update in regarding fund asset valuations.
Benjamin Robson	Consultant I	4/08/2015	0.4	300.00	120.00	Trade-On	Updated audit confirmation letters to Suncorp prepared
Glenn O'Kearney	Senior Director	4/08/2015	0.1	560.00	56.00	Assets	Review, save and send to WMS PDF format of all fund accounts for July 14 to August 15
Brittany Newman	Admin I	5/08/2015	0.1	135.00	13.50	Administration	Review correspondence perpetual regarding tax info - review file and forward tax info BIR.
Benjamin Robson	Consultant I	6/08/2015	2	300.00	600.00	Trade-On	Mail in from Norton Rose Fulbright - Tax Invoice 1329303
Glenn O'Kearney	Senior Director	6/08/2015	0.1	560.00	56.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc.
Brittany Newman	Admin I	7/08/2015	0.1	135.00	13.50	Administration	Appt - correspondence with NR regarding further info for overseas sub custodian cert.

Benjamin Robson	Consultant I		7/08/2015	0.3	300.00	90.00	Trade-On	Update to NAV model
Renee Lobb	Director		7/08/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry on distributions. Email GOK regarding same. Revert to investor in response.
Glenn O'Kearney	Senior Director		7/08/2015	0.7	560.00	392.00	Trade-On	Note Rlobb regarding update ASPF. review invoice in HR. note BIR. review NAV. amendment to financial prices etc.
James Cook	Associate II		10/08/2015	0.2	270.00	54.00	Administration	Attending to inbound mail.
Glenn O'Kearney	Senior Director		10/08/2015	0.1	560.00	56.00	Trade-On	Review bank statements and audit cert in.
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Trade-On	Bank audit certificate received and saved
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Creditors	Payment of LM ASPF Armstrong Registry 2015-128
Benjamin Robson	Senior Director		11/08/2015	0.2	560.00	112.00	Trade-On	Discussions with BIR regarding management accounts/NAV's/TDL
Glenn O'Kearney	Senior Director		11/08/2015	0.3	560.00	168.00	Trade-On	Review archived data for creditor position on funds. updates to NAV.
Glenn O'Kearney	Senior Director		12/08/2015	0.1	560.00	56.00	Creditors	Review and sign off on Armstrong payment.
Glenn O'Kearney	Senior Director		13/08/2015	0.1	560.00	56.00	Trade-On	Discuss with BIR regarding SH commence. correspondence with SH. follow up IT regarding AX etc.
Glenn O'Kearney	Senior Director		13/08/2015	1	560.00	560.00	Trade-On	Review of NAV updates as at 31 July 2015. reconcile for creditors position and other inputs. updates to NAV. review draft circular to investors and previous. research tax position. review task summary sheet and to do list.
Benjamin Robson	Consultant I		14/08/2015	0.5	300.00	150.00	Trade-On	NAV meeting. TDL update with Glenn O'Kearney
Glenn O'Kearney	Senior Director		14/08/2015	1	560.00	560.00	Trade-On	Meet with BIR to discuss NAV's and task lists. summary note to BIR. discussions with Scott of PKF regarding tax position.
Benjamin Robson	Consultant I		17/08/2015	0.3	300.00	90.00	Trade-On	Phone call to WMS regarding update on management records
Glenn O'Kearney	Senior Director		17/08/2015	0.2	560.00	112.00	Assets	Review compliance letter and asset registers from perpetual. review update BIR regarding WMS action items.
Glenn O'Kearney	Senior Director		17/08/2015	0.1	560.00	56.00	Assets	Review correspondence WU matter regarding app for funds held. KWIM.
Benjamin Robson	Consultant I		18/08/2015	0.5	300.00	150.00	Trade-On	Send through most recent NAV to Steve Hannan and discuss to do items
Brittany Newman	Admin I		19/08/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I		19/08/2015	0.1	300.00	90.00	Trade-On	Save monthly ASPF Compliance letter and asset register to files
Glenn O'Kearney	Senior Director		19/08/2015	0.2	560.00	112.00	Trade-On	Review and sign off on payment Armstrong send query regarding sub custodian through to SH
Benjamin Robson	Consultant I		20/08/2015	0.6	300.00	180.00	Trade-On	Forward to Steve Hannan requests from ASPF investors on specific AX related items. Perusal email responses from Steve. discussion on queries and draft and issue responses to investors
Benjamin Robson	Consultant I		20/08/2015	0.2	300.00	60.00	Creditors	Armstrong Registry payment confirmed, registers updated
Benjamin Robson	Consultant I		20/08/2015	0.2	300.00	60.00	Trade-On	Perusal email from SH regarding series funds split and response
Glenn O'Kearney	Senior Director		20/08/2015	0.2	560.00	112.00	Trade-On	Discus with SH regarding asp close out options. note to Norton Rose
Benjamin Robson	Consultant I		21/08/2015	1	300.00	300.00	Trade-On	Consolidate ASPF outstanding task list and call to Eric Dickler at EY. Review run sheets, returned discontinuations, draft distribution figures and task list updates from Steve Hannan
Benjamin Robson	Consultant I		21/08/2015	0.3	300.00	90.00	Trade-On	Reconcile BAS position and provide update to Glenn O'Kearney
Glenn O'Kearney	Senior Director		21/08/2015	0.5	560.00	280.00	Trade-On	Meet with BIR to discuss SH progress/TDL updates on fund issues. r review updated run sheet etc. form SH in prep for meeting.
Benjamin Robson	Consultant I		24/08/2015	0.7	300.00	210.00	Trade-On	LM Progress update - meeting with Steve Hannan and Glenn O'Kearney, issues discussed included recovery of each series investment, commission issues, options for wind up
Benjamin Robson	Consultant I		24/08/2015	3	300.00	900.00	Trade-On	Phone call to WMS regarding tracking of investment maturity bank statements. Email o EY regarding outstanding items for audit - reconcile bank statements sent, bank confirmations, request ongoing audit wind up costs, open and review/add to Suncorp login a
Glenn O'Kearney	Senior Director		24/08/2015	1.1	560.00	616.00	Trade-On	Meet with Steve Hannan and discuss current status of work/TDL issues/wind up. correspondence from BIR/perpetual regarding series cash held.
Benjamin Robson	Consultant I		25/08/2015	0.9	300.00	270.00	Trade-On	Correspondence with John Newby regarding transfer of funds from CBA ASPF account to Series accounts. Prepares transfer requests for both series 6 and 12 payments
Benjamin Robson	Consultant I		25/08/2015	0.3	300.00	90.00	Trade-On	Phone call from Ryu at WMS regarding maturity of offers and bank statements. Set up meeting with Ryu and Steve Hannan
Glenn O'Kearney	Senior Director		25/08/2015	0.3	560.00	168.00	Assets	Update in from Emma at KWIM regarding funds held Western next steps. review reports WU. note to SH regarding query of cash breakdown.
Benjamin Robson	Consultant I		26/08/2015	0.6	300.00	180.00	Trade-On	Review financial regarding prepaid man fees/cost information.
Glenn O'Kearney	Senior Director		26/08/2015	0.1	560.00	56.00	Assets	Meeting with Steve Hannan and Ryu from WMS - discuss outstanding issues on financial and obtain instructions on what is required from AX system.
Benjamin Robson	Consultant I		26/08/2015	0.7	560.00	392.00	Creditors	Correspondence with SH regarding western union funds/aspf monies
Glenn O'Kearney	Senior Director		26/08/2015	0.1	600.00	60.00	Administration	Review NAV and handover notes. review draft update to investors and work on amendments/updates. correspondence with BIR regarding queries to assist in finalizing updates. review work papers from WMS regarding account reconciliation. correspondence BIR
Benjamin Robson	Consultant I		27/08/2015	0.3	300.00	90.00	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque LM ASPF Custody account transfer payments to Series 6 and series 12 processed and recorded

Benjamin Robson	Consultant I	27/08/2015	0.5	300.00	150.00	Trade-On	Work relating to allocation of unclaimed cash balances in ASPF holding accounts
Glenn O'Kearney	Senior Director	27/08/2015	0.1	560.00	56.00	Assets	Update in from KWM regarding WU matter - reply with instructions.
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Email to Eric Dikler regarding ASPF outstanding items
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Update form Steve Hanman on unallocated cash balances
Glenn O'Kearney	Senior Director	31/08/2015	0.3	560.00	168.00	Trade-On	Review update SH regarding cash reconciliation, discuss Audit timetable BIR.
Glenn O'Kearney	Senior Director	2/09/2015	0.2	560.00	112.00	Trade-On	Discussion with SH regarding documents servers etc. follow up auditor for update - review grace invoice.
Glenn O'Kearney	Senior Director	3/09/2015	0.1	560.00	56.00	Creditors	Respond advisor query.
Glenn O'Kearney	Senior Director	3/09/2015	1	560.00	560.00	Trade-On	Follow up contractor payment - review SH reconciliation cash held, contact DB regarding unwind, review SH note regarding unwind, call form DB and discuss unwind prices etc. review indicative unwind prices etc.,
Glenn O'Kearney	Senior Director	4/09/2015	2	560.00	1,120.00	Trade-On	Meet with Steve Hanman and discuss ASPF unwind probes from db, cash held reconciliation and TOL, correspondence with DB, discuss audit progress with BIR and update timings, review/update valuations from DB, review Report regarding amendments, note BIR re
Benjamin Robson	Consultant I	7/09/2015	0.5	300.00	150.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee summary and Lm payment schedule
Renee Lobb	Director	7/09/2015	0.1	510.00	51.00	Trade-On	Respond to update request.
Glenn O'Kearney	Senior Director	7/09/2015	0.2	560.00	112.00	Trade-On	Discuss audit update/NAV updates and payables position BIR
Brittany Newnman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncoop Bank - Business Premium Statement; Account 5031.10575
Benjamin Robson	Consultant I	9/09/2015	0.5	300.00	150.00	Trade-On	Correspondence with Donna Bekendam regarding ASPF ability to remit into payments, email to Armstrong regarding same. Update to Gok and Steve Hanman
Benjamin Robson	Consultant I	9/09/2015	1.5	300.00	450.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Glenn O'Kearney	Senior Director	9/09/2015	0.3	560.00	168.00	Trade-On	Call from Eric at EY and discuss audit update/compliance plan issues/ASL issues, update BIR, note SH regarding WU reconciliation
Benjamin Robson	Consultant I	10/09/2015	0.6	300.00	180.00	Trade-On	Enquiries with Armstrong registry on capability to distribute offshore payments, Correspondence with Steve Hanman regarding same
Glenn O'Kearney	Senior Director	10/09/2015	0.2	560.00	112.00	Trade-On	Review updates WMS regarding management accounts, note BIR regarding prioritizing funds, note Auditors regarding ASIC notifications etc. note KAT regarding ASIC notifications and review previous sent letters, review Ben Robson correspondence regarding upd
Glenn O'Kearney	Senior Director	10/09/2015	1	560.00	560.00	Trade-On	Review updated NAV and task list BIR, update Av and task list with amendments, outline queries to BIR with updated NAV's.
Benjamin Robson	Consultant I	11/09/2015	0.5	300.00	150.00	Trade-On	Finalise NAV and issue to KAT, Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Benjamin Robson	Consultant I	11/09/2015	0.6	300.00	180.00	Trade-On	Updates and refine NAV details and email Correspondence with Steve Hanman regarding unallocated balances
Glenn O'Kearney	Senior Director	11/09/2015	0.2	560.00	112.00	Trade-On	Discuss advisor commission issues SH, review updated task list SH, review notes from BIR regarding queries on NAV review.
Glenn O'Kearney	Senior Director	14/09/2015	0.3	560.00	168.00	Trade-On	Review SH updated task lists, review comments BIR regarding NAV's/task lists, review previous updates to ASIC regarding audits/afel etc.
Benjamin Robson	Consultant I	15/09/2015	0.3	300.00	90.00	Trade-On	Email to Ryu regarding Statement of NAB holding account, Correspondence with Steve Hanman regarding same - goal to find maturity of investments
Benjamin Robson	Consultant I	15/09/2015	1	300.00	300.00	Trade-On	4 batches of CBA foreign account transfers of unallocated funds to Suncoop accounts
Glenn O'Kearney	Senior Director	15/09/2015	0.1	560.00	56.00	Trade-On	Note to PKF regarding tax work/quotes etc.
Benjamin Robson	Consultant I	16/09/2015	0.3	300.00	90.00	Trade-On	Follow up Steve on ASPF transfer workings, email to Ryu regarding GST quarterly reports
Benjamin Robson	Consultant I	16/09/2015	0.4	300.00	120.00	Trade-On	Work through supporting workplaces for ASPF cash allocations, general Correspondence with Steve Hanman and Glenn O'Kearney regarding same
Renee Lobb	Director	16/09/2015	0.2	510.00	102.00	Trade-On	Responding to investor queries.
Glenn O'Kearney	Senior Director	16/09/2015	0.3	560.00	168.00	Assets	Review workings of ASPF cash allocations, note BIR regarding supporting documents, review WDKI notes.
Glenn O'Kearney	Senior Director	16/09/2015	0.2	560.00	112.00	Creditors	Review query ASPF advisor - series 9, reply with update to Robb.
Glenn O'Kearney	Senior Director	16/09/2015	0.2	560.00	112.00	Trade-On	Note to PKF and BIR regarding tax issues, note BIR regarding update to NAV's regarding allocations of cash.
Benjamin Robson	Consultant I	17/09/2015	3.5	300.00	1,050.00	Trade-On	Detailed work regarding 2014 Audit, Significant time spent in producing requests for EY and liaising with EY and WMS to correct journal entries, significant time spent calculating and verifying amounts to be transferred into series specific accounts 1.5 h
Glenn O'Kearney	Senior Director	17/09/2015	0.5	560.00	280.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX, TOL regarding WMS action, update on EY audit queries BIR, note BIR regarding task list etc. review update from BIR post meeting with SH
Benjamin Robson	Consultant I	18/09/2015	0.3	300.00	90.00	Trade-On	Update NAV with WMS estimated fees
Glenn O'Kearney	Senior Director	18/09/2015	0.1	560.00	56.00	Trade-On	Review note WMS regarding costs to complete works etc. discussions with BIR regarding updates to NAV's.
Kelly-Anne Trenfield	Sr Managing Dir	19/09/2015	0.2	600.00	120.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque



Renee Lobb	Director	21/09/2015	0.2	510.00	102.00	Trade-On	Respond to pricing queries.
Glenn O'Kearney	Senior Director	22/09/2015	0.1	560.00	56.00	Trade-On	Discuss audit timeframe s/amendments etc. review whidup up estimates. review updates to ASIC regarding audits/ext. note to KAT regarding ASIC Corp.
Benjamin Robson	Consultant I	23/09/2015	0.8	300.00	240.00	Trade-On	Finalise and issue transfer request forms (4) for Transfer of foreign currency account balances into Suncorp accounts
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FIMF claim details/documents for support for auditors. teleconferences with Eric at EY regarding same.
Benjamin Robson	Consultant I	24/09/2015	0.3	300.00	90.00	Trade-On	Refine transfer request from AUD account and regarding issue for approval as per PTAL instructions
Brittany Newman	Admin I	25/09/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Trade-On	Custodian payable position update
Glenn O'Kearney	Senior Director	29/09/2015	0.2	560.00	112.00	Creditors	Review and sign off on payment. Armstrong. update on audits/tax appointment pkr EIR
Glenn O'Kearney	Senior Director	30/09/2015	0.2	560.00	112.00	Assets	Update in KWM regarding ext. offer AIF funds with WU. update so KAT regarding NAY's audits etc.
							<b>\$ 123,321.50</b>

Date	Qty	Bill	Ccode
24/03/2013	1		87 Initial Setup Charge
31/03/2013	1		11.25 Document Reproduction Services
31/03/2013	1		1.75 Telephone
7/04/2013	1		0.45 Document Reproduction Services
7/04/2013	1		0.07 Telephone
14/04/2013	1		0.45 Document Reproduction Services
14/04/2013	1		0.07 Telephone
21/04/2013	1		0.45 Document Reproduction Services
21/04/2013	1		0.07 Telephone
28/04/2013	1		2.25 Document Reproduction Services
28/04/2013	1		0.35 Telephone
30/04/2013	1		0.35 Telephone
30/04/2013	1		2.25 Document Reproduction Services
30/09/2013	1		1.83 Filing
30/09/2013	1		6.1 Telephone
30/09/2013	1		27.45 Printing Expense (Black)
30/09/2013	1		0.96 Filing
30/09/2013	1		1.77 Filing
30/09/2013	1		3.2 Telephone
30/09/2013	1		5.9 Telephone
30/09/2013	1		3.2 Printing Expense (Black)
30/09/2013	1		5.9 Printing Expense (Black)
30/11/2013	1		10.2 Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1		3.06 Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1		11.2 Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1		20.65 Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1		45.9 Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1		13.2 Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1		3.96 Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1		59.4 Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1		31.05 Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1		2.07 Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1		6.9 Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1		5.9 Telephone Telephone charges March 2014
31/03/2014	1		5.31 Printing Expense (Black) Document Reproduction charges March
30/04/2014	1		2.8 Telephone Telephone charges April 2014
30/04/2014	1		2.52 Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1		8.6 Telephone Telephone charges May 2014
31/05/2014	1		7.74 Printing Expense (Black) Document Reproduction charges May 2014
25/06/2014	1		2.25 Mileage_FR - Ryan Zorgdrager. Travel to LM Office
25/06/2014	1		9.09 Parking - Ryan Zorgdrager. Travel to LM Office
30/06/2014	1		14.2 Telephone Telephone charges June 2014
30/06/2014	1		12.78 Printing Expense (Black) Document Reproduction charges June 2014
30/06/2014	1		0.84 Postage Mail charge June 2014
31/07/2014	1		4 Telephone Telephone charges July 2014
31/07/2014	1		3.6 Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1		4.6 Telephone Telephone charges August 2014
31/08/2014	1		4.14 Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1		1.7 Telephone Telephone charges Sep 2014
30/09/2014	1		1.53 Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	1		2.7 Telephone Telephone charges Oct 2014
31/10/2014	1		2.43 Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1		12 Telephone Telephone charges Nov 2014
30/11/2014	1		10.8 Printing Expense (Black) Document Reproduction charges Nov 2014
31/12/2014	1		1.4 Telephone Telephone charges Dec 2014
31/12/2014	1		1.26 Printing Expense (Black) Document Reproduction charges Dec 2014
31/01/2015	1		16.3 Telephone Telephone charges Jan 2015
31/01/2015	1		14.67 Printing Expense (Black) Document Reproduction charges Jan 2015

28/02/2015	1	8 Telephone Telephone charges FEB 2015
28/02/2015	1	7.2 Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	5 Telephone Telephone charges MAR 2015
31/03/2015	1	4.5 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.84 Postage Postage Charges for MAR 2015
31/03/2015	1	1.66 Postage Postage Charges for MAR 2015
30/04/2015	1	3.9 Telephone Telephone charges April 2015
30/04/2015	1	3.51 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	29.7 Telephone Telephone charges May 2015
31/05/2015	1	26.73 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	18.8 Telephone Telephone charges June 2015
30/06/2015	1	16.92 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	1.46 Postage Mail charge June 2015
23/07/2015	1	45.63 Mileage_FR - Benjamin Robson. Travel from Robina to EY offices Brisbane and return to FTI Gold Coast Office
23/07/2015	1	7.4 Mileage_FR - Benjamin Robson. Travel to and from Robina - Rocket Building for meeting with WMS
23/07/2015	1	14.05 Parking - Benjamin Robson. Parking Brisbane
31/07/2015	1	16.7 Telephone Telephone charges July 2015
31/07/2015	1	15.03 Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	22.2 Telephone Telephone charges August 2015
31/08/2015	1	19.98 Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	19.4 Telephone Telephone charges September 2015
30/09/2015	1	17.46 Printing Expense (Black) Document Reproduction charges September 2015

8979 - Institutional Currency Protected Australian Income Fund  
 WIP - Period 19 March 2013 to 30 September 2015

Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc	Narrative
Eloa Zuardl	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no's. Email to ABW regarding process and other related queries.
Benjamin Robson	Accountant	25/03/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Brittany Newman	Administration	25/03/2013	0.1	130.00	13.00	Administration	Mail in from Baker & McKenzie
Ryan Zengdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Source custodian agreements for SAM for insurance purposes.
Ryan Zengdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LW Server for copy of constitution and email access to FT server
Aline Teixeira	Manager 1	6/05/2013	0.2	345.00	69.00	Administration	Finalising with staff, request payment of legal fees
Benjamin Robson	Accountant	20/05/2013	0.3	235.00	70.50	Administration	Consultants fees calculations and work on consultants fees register
Renee Lobb	Manager 2	24/05/2013	0.3	395.00	118.50	Administration	Preparing ASIC form 5138 and 601NC Notice to Investors. Circularise these necessary.
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	39.50	Administration	Send 601NC circular to Carolyn Hodge for additional input where required.
Renee Lobb	Manager 2	27/05/2013	0.2	395.00	79.00	Administration	Discussion with Ginette Muller regarding 601 NC notice. Also discuss vesting alternative and email Carolyn Hodge regarding same.
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	70.50	Administration	Consultants Invoices paid, update register and provide break up of several invoices
Glenn O'Kearney	Director 2	6/06/2013	0.2	545.00	109.00	Administration	Review various proposed splits of consultant invoices. discussions with Ben. draft emails of ben regarding processing Invoices. new Invoices in and issue to BIR with comments. update consultants register with comments/tasks. note to team on status.
Benjamin Robson	Accountant	12/06/2013	0.2	235.00	47.00	Administration	Updates to Consultants Fees Register with confirmation payments
Benjamin Robson	Accountant	13/06/2013	0.3	235.00	70.50	Administration	Organise payments, draft emails to Simon Tickner, Francene Mulder, Glenn O'Kearney and Aline Teixeira. Update Invoices already paid and Invoices sent for payment. Organise Hard copy folder
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration	

Date	Qty	Bill \$	Cost Code Name
24/03/2013	1		87 Initial Setup Charge
31/03/2013	1		1.8 Document Reproduction Services
31/03/2013	1	0.28	Telephone
7/04/2013	1		0.9 Document Reproduction Services
7/04/2013	1	0.14	Telephone
28/04/2013	1		1.8 Document Reproduction Services
28/04/2013	1	0.28	Telephone
30/04/2013	1	0.28	Telephone
30/04/2013	1		1.8 Document Reproduction Services
30/09/2013	1	9.99	Filing Document Filing May 2013 - July 2013
30/09/2013	1	33.3	Telephone Telephone charges May 2013 - July 2013
30/09/2013	1	149.85	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1	1.38	Filing Document Filing August 2013
30/09/2013	1	1.08	Filing Document Filing September 2013
30/09/2013	1	4.8	Telephone Telephone charges August 2013
30/09/2013	1	3.6	Telephone Telephone charges September 2013
30/09/2013	1	4.6	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1	3.6	Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1	1.3	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1	0.39	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1	1.75	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1	8.05	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1	5.85	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1	5.1	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1	1.53	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1	22.95	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1	1.8	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1	0.12	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1	0.4	Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1	2.6	Telephone Telephone charges March 2014
31/03/2014	1	2.34	Printing Expense (Black) Document Reproduction charges March
30/04/2014	1	0.1	Telephone Telephone charges April 2014
30/04/2014	1	0.09	Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1	2	Telephone Telephone charges May 2014
31/05/2014	1	1.8	Printing Expense (Black) Document Reproduction charges May 2014
30/06/2014	1	1.1	Telephone Telephone charges June 2014
30/06/2014	1	0.99	Printing Expense (Black) Document Reproduction charges June 2014
31/07/2014	1	1.9	Telephone Telephone charges July 2014
31/07/2014	1	1.71	Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1	1.4	Telephone Telephone charges August 2014
31/08/2014	1	1.26	Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1	0.4	Telephone Telephone charges Sep 2014
30/09/2014	1	0.36	Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	1	1	Telephone Telephone charges Oct 2014
31/10/2014	1	0.9	Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1	1.4	Telephone Telephone charges Nov 2014
30/11/2014	1	1.26	Printing Expense (Black) Document Reproduction charges Nov 2014
31/01/2015	1	7.7	Telephone Telephone charges Jan 2015
31/01/2015	1	6.93	Printing Expense (Black) Document Reproduction charges Jan 2015
28/02/2015	1	2.1	Telephone Telephone charges FEB 2015
28/02/2015	1	1.89	Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	0.6	Telephone Telephone charges MAR 2015
31/03/2015	1	0.54	Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.83	Postage Postage Charges for MAR 2015
30/04/2015	1	3.7	Telephone Telephone charges April 2015

30/04/2015	1	3.33 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	5.8 Telephone Telephone charges May 2015
31/05/2015	1	5.22 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	5.5 Telephone Telephone charges June 2015
30/06/2015	1	4.95 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	1.46 Postage Mail charge June 2015
31/07/2015	1	5.2 Telephone Telephone charges July 2015
31/07/2015	1	4.68 Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	7 Telephone Telephone charges August 2015
31/08/2015	1	6.3 Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	4.1 Telephone Telephone charges September 2015
30/09/2015	1	3.69 Printing Expense (Black) Document Reproduction charges September 2015

8981 - Currency Protected Australian Income Fund  
 WIP - Period: 15 March 2013 to 30 September 2015

Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc	Narrative
Eloa Zuardi	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no's. Email to ABW regarding process and other related queries.
Benjamin Robson	Accountant	26/03/2013	0.1	295.00	29.50	Administration	Administration - Amerid PO register and template
Brittany Newman	Administration	26/03/2013	0.1	130.00	13.00	Administration	Mail in from Baker & McKenzie
Aline Teixeira	Manager 1	1/05/2013	0.4	345.00	138.00	Assets	Read and consideration of email from Steve re: outstanding commissions. Discussions with Steve re: documentation for refund received, review of same, discussions with RZ and JC
Aline Teixeira	Manager 1	6/05/2013	0.3	345.00	103.50	Assets	Italing with staff, request payment of legal fees
Aline Teixeira	Manager 1	10/05/2013	0.1	345.00	34.50	Assets	Italing with finance staff re: payment of invoice
Aline Teixeira	Manager 1	13/05/2013	0.3	345.00	103.50	Assets	Read and consideration of email received from Steve Hanna re: MMIG, discussions with JC re: same. Facilitating approval of payments
Benjamin Robson	Accountant	20/05/2013	0.3	295.00	70.50	Administration	Consultants fees calculations and work on consultants fees register
Renee Lobb	Manager 2	23/05/2013	0.1	395.00	39.50	Trade-On	Responding to investor query.
Renee Lobb	Manager 2	24/05/2013	0.3	395.00	118.50	Administration	Preparing ASIC form 5138 and 601INC Notice to investors. Circularise those necessary.
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	39.50	Trade-On	Send 601INC circular to Carolyn Hodge for additional input where required.
Renee Lobb	Manager 2	27/05/2013	0.2	395.00	79.00	Trade-On	Discussion with Ginette Muller regarding 601 INC notice. Also discuss vesting alternative and email Carolyn Hodge regarding same.
Benjamin Robson	Accountant	5/06/2013	0.3	295.00	70.50	Administration	Consultants invoices paid, update register and provide break up of several invoices
Glenn O'Kearney	Director 2	6/06/2013	0.2	545.00	109.00	Administration	Review various proposed splits of consultant invoices. discussions with Ben. draft emails of Ben regarding processing invoices. new invoices in and issue to BJR with comments. update consultants register with comments/tasks. note to team on status.
Benjamin Robson	Accountant	12/06/2013	0.2	235.00	47.00	Administration	Updates to Consultants Fees Register with confirmation payments
Benjamin Robson	Accountant	13/06/2013	0.3	295.00	70.50	Administration	Organise payments, draft emails to Simon Tickner, Francine Mulder, Glenn O'Kearney and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise hard copy folder
Benjamin Robson	Accountant	20/06/2013	0.1	295.00	23.50	Administration	Consultants fees
Aline Teixeira	Manager 2	1/07/2013	0.7	395.00	276.50	Administration	Review of payment request, facilitating approval, update of spreadsheet, archiving vouchers on file
Renee Lobb	Director 1	3/07/2013	0.1	485.00	48.50	Trade-On	Review Steve Hannan respond to request for update on distributions.
Glenn O'Kearney	Director 2	4/07/2013	0.5	545.00	272.50	Administration	Discussions simon tickner regarding allocation of operational costs across funds. discussions with Ryan and John c regarding proposed allocations. review and reconcile FTI time sheets. liaise with RCL regarding collating information. drafting operational cost allocation memo - with RZ. reallocation of operational costs based on avg turn over period. amendment of invoicing and issues with memo to Simon tickner. issue documents to accounts team for processing.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for Second report.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables. Email to ABW and GOK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.1	485.00	48.50	Trade-On	Responding to investor query regarding distribution.
Aline Teixeira	Manager 2	9/07/2013	0.1	395.00	39.50	Administration	Review of payment requests, facilitating approval of same
Aline Teixeira	Manager 2	10/07/2013	0.1	395.00	39.50	Administration	Review of payment requests, facilitating approval of same
Aline Teixeira	Manager 2	12/07/2013	0.1	395.00	39.50	Administration	updating payment request on schedule
Renee Lobb	Director 1	12/07/2013	0.2	485.00	97.00	Trade-On	Responding to creditor queries.
Aline Teixeira	Manager 2	15/07/2013	0.2	395.00	79.00	Administration	Reviewing of payment request, facilitating approval of same
Renee Lobb	Director 1	15/07/2013	0.7	485.00	339.50	Creditors	Regarding viewing and responding to emails. seek update on reasoning behind CBA delay in processing transfers. Respond to specific query regarding Norman Robinson also.
Renee Lobb	Director 1	16/07/2013	0.3	485.00	145.50	Creditors	Responses to investor queries regarding distribution.
Renee Lobb	Director 1	16/07/2013	0.1	485.00	48.50	Creditors	Respond to investor query regarding distributions. Advise contingent on further DB receiver approval.
Renee Lobb	Director 1	16/07/2013	0.3	485.00	145.50	Administration	Call with new Zealand investor. Explain distribution figure and how calculate as well as what it represents. Provide background on future distributions and explain it is contingent on DB approval.
Renee Lobb	Director 1	16/07/2013	0.1	485.00	48.50	Creditors	Seek updates from Steve Hannan on CPAIF distributions.

Renee Lobb	Director 1	16/07/2013	0.2	485.00	97.00	Creditors	LM investment Management Ltd from investment services staff. Review and respond to creditor query regarding payment received from Trust Company. Seek confirmation that funds are from LM Investment Management Ltd from investment services staff.
Renee Lobb	Director 1	17/07/2013	0.5	485.00	242.50	Creditors	Regarding view detailed distribution update from Steve Hannan. Review and respond to numerous emails regarding CPAIF payments.
Renee Lobb	Director 1	17/07/2013	0.1	485.00	48.50	Creditors	Filing all creditor responses.
Aline Teixeira	Manager 2	18/07/2013	0.1	395.00	39.50	Administration	discussions with Steve re: payment requirements
Renee Lobb	Director 1	19/07/2013	0.2	485.00	97.00	Trade-On	Review Steve Hanna's update on CPAIF distributions. Send update to investor on same.
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Creditors	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on remuneration report tables, data formatting and summaries for RTC.
Aline Teixeira	Manager 2	23/07/2013	0.3	395.00	118.50	Administration	Review of payment request, facilitating approval of same
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Filing sent emails for the past week into public folders.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Renee Lobb	Director 1	29/07/2013	0.5	485.00	242.50	Trade-On	Responding to numerous investor and advisor queries by Adrian Page, Frank Gosling and Jaime Lagos.
Renee Lobb	Director 1	30/07/2013	0.2	485.00	97.00	Creditors	Responding to advisor queries regarding notification to investors of receivership.
Renee Lobb	Director 1	5/08/2013	0.3	485.00	145.50	Trade-On	Responding to investor and advisor queries.
Renee Lobb	Director 1	5/08/2013	0.2	485.00	97.00	Trade-On	Review Steve Hannan update on fund transfers.
Renee Lobb	Director 1	6/08/2013	0.3	485.00	145.50	Trade-On	Responding to investor and advisor queries on legal action and effect of liquidation on fund.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Administration	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to adviser query on behalf of investor regarding impact of liquidation.
Renee Lobb	Director 1	8/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query regarding timing of payments and explain banking issues.
Renee Lobb	Director 1	9/08/2013	0.3	485.00	145.50	Trade-On	Emails to Adrian page regarding timing of pending payment to his clients. Seek update from Steve and Shauna at LM Investment Management Ltd regarding timing of account set up.
Renee Lobb	Director 1	9/08/2013	0.2	485.00	97.00	Trade-On	Review and file Steve Hannan update on opening of foreign currency accounts to make payments.
Renee Lobb	Director 1	12/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to email from investor regarding effect of judgement handed down on distribution.
Renee Lobb	Director 1	13/08/2013	0.3	485.00	145.50	Trade-On	Respond to investor queries. Advise no further correspondence till orders received. Put Out of office reply regarding same.
Renee Lobb	Director 1	15/08/2013	0.1	485.00	48.50	Trade-On	Respond to adviser query.
Renee Lobb	Director 1	15/08/2013	0.2	485.00	97.00	Trade-On	Responding to investor and advisor queries.
Renee Lobb	Director 1	16/08/2013	0.3	485.00	145.50	Administration	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Renee Lobb	Director 1	19/08/2013	0.2	485.00	97.00	Trade-On	Review emails from investors regarding CPAIF distribution. Send to Steve and Shauna at LM Investment Management Ltd to provide an update.
Brittany Newnman	Administration	23/08/2013	0.2	130.00	26.00	Administration	Filing
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and file Steve Hannan update on CPAIF distributions and issues with same.
Brittany Newnman	Administration	27/08/2013	0.1	130.00	13.00	Administration	Filing
Renee Lobb	Director 1	28/08/2013	0.9	485.00	436.50	Trade-On	Take two investor calls and explain at length court actions, distributions, reasons for failure and potential investment worth.
Renee Lobb	Director 1	28/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry emails.
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of BDLNC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Ginette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Glenn O'Keamey	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc issues and note to CWA. not to JCL regarding records and fin reporting.
Renee Lobb	Director 1	5/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to query regarding distributions not received and affect of court orders and contents of BDO correspondence recently issued.
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review s912C and provide guidance to RCL re response.
Renee Lobb	Director 1	9/09/2013	0.1	485.00	48.50	Trade-On	Review and file in public folder email response to enquiry regarding payment reissue of June 2013 distribution.
Glenn O'Keamey	Director 2	9/09/2013	0.1	545.00	54.50	Administration	Review various invoice splits and consultant invoices/emails to LM etc from BIR. approve correspondence.



Ginette Muller	Senior Managing Director	9/09/2013	0.2	590.00	118.00	Administration	Review the S912C Notice.
Ginette Muller	Senior Managing Director	10/09/2013	0.3	590.00	177.00	Trade-On	Feder 2 - Update with KAT, RCL and JC. Review SOP and other matters, including S912C response.
Ginette Muller	Senior Managing Director	11/09/2013	0.3	590.00	177.00	Trade-On	ASIC 912C Report
Renee Lobb	Director 1	12/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	12/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email. Explain that the return timing to investors is dependent on the action of the receivers. It will only be when First Mortgage Income Fund receives funds that CPAIF will also.
Glenn O'Keamey	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Renee Lobb	Director 1	15/09/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry on amount and timing of return of capital.
Ginette Muller	Senior Managing Director	15/09/2013	0.2	590.00	118.00	Administration	Review application to ASIC regarding the audit and relief. Review RGA3, s340 etc and discussions with Lauren and ASIC - Daniel and Leah at 2pm. Emails to them prior. Review and adjust the draft application.
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Renee Lobb	Director 1	19/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to creditor enquiry.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to transfer enquiry. Fwd to LM Investment Management Ltd for update.
Aline Teixeira	Manager 2	30/09/2013	0.2	395.00	79.00	Administration	Updating payment schedule
Glenn O'Keamey	Director 2	30/09/2013	0.1	545.00	54.50	Trade-On	Discuss consultants register with BJR. review register and recent invoices/correspondence from Irene.
Renee Lobb	Director 1	30/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry from adviser committee.
Aline Teixeira	Manager 2	4/10/2013	0.1	395.00	39.50	Administration	Ph call received from investor, direct to the correct person.
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Trade-On	Review email from advisory committee regarding redemptions and John Corbett response to same.
Renee Lobb	Director 1	4/10/2013	0.1	485.00	48.50	Trade-On	Review further email from advisory committee regarding commissions to pay legal costs.
Aline Teixeira	Manager 2	8/10/2013	0.1	395.00	39.50	Administration	Forward investor query to LM
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review email from LM Investment Management Ltd to advisor committee regarding Magellan bond clients.
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor emails regarding additional distributions for CPAIF investors. Advise no further distributions likely till DB paid out.
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to advisor request for update and advise implications of receivership of FMIF on fund.
Renee Lobb	Director 1	9/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund receivership on fund and distributions.
Renee Lobb	Director 1	9/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund receivership on fund and distributions. Provide details on return implications also.
Renee Lobb	Director 1	10/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund receivership on fund and distributions.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Administration	Filing all emails received in two weeks on leave. enter timesheet's for responses to same.
Renee Lobb	Director 1	14/10/2013	0.3	485.00	145.50	Trade-On	Call back New Zealand investor and provide detailed update on fund and distributions. Answer queries raised.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry from investor regarding redemptions.
Renee Lobb	Director 1	15/10/2013	0.1	485.00	48.50	Trade-On	Request investor listings for 601NC mail out notice tomorrow.
Ginette Muller	Senior Managing Director	15/10/2013	0.3	590.00	177.00	Administration	60-INC update with RCL and JC.
Renee Lobb	Director 1	16/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry from investor regarding redemptions. Advise constitution doesn't provide for a queue not does it enable a priority in the liquidation.
Renee Lobb	Director 1	16/10/2013	0.2	485.00	97.00	Trade-On	Save down files for email and postal lists for 601NC notices. Discuss with Lauren Morcom whether all must be posted and send email to John Corbett and Ginette Muller regarding same.
Renee Lobb	Director 1	17/10/2013	0.1	485.00	48.50	Trade-On	Confirm with Ginette Muller 601NC notices to be posted. Request postal lists from Shauna.
Renee Lobb	Director 1	17/10/2013	0.4	485.00	194.00	Trade-On	Finalise 601NC notice and form 5138. Complete master postal spread sheet. Send email to Ginette Muller confirming okay to have Worldwide issue tomorrow.
Renee Lobb	Director 1	18/10/2013	0.5	485.00	242.50	Trade-On	Confirm with Ginette Muller that mail and email to be used for 601NC notices to reduce costs. Redo master post list for only those without email addresses. Liaise with AU and Steve Hannan regarding issuance of email and mail outs. Speak with Jess (grad) to arrange lodgement at ASIC of form 5138 form.
Ginette Muller	Senior Managing Director	18/10/2013	0.1	590.00	59.00	Administration	ASIC - Correspondence out. Review and note contents, make changes where necessary, sign and despatch.

Renee Lobb	Director 1	21/10/2013	0.5	485.00	242.50	Trade-On	Dealing with investor enquiries and issues with mail out of 601NC notices, liaise with AU and Steve Hamman.
Renee Lobb	Director 1	21/10/2013	0.1	485.00	48.50	Trade-On	Forward copy of wind up notice to investor who couldn't open PDF.
Renee Lobb	Director 1	22/10/2013	0.3	485.00	242.50	Trade-On	Responding to numerous queries off the back of the 601NC notice.
Renee Lobb	Director 1	22/10/2013	0.1	485.00	48.50	Trade-On	Review and file adviser query on behalf of Jamie Lagos regarding payment.
Renee Lobb	Director 1	22/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor queries regarding payments etc. deal with worldwide invoice for 601NC notice also.
Glenn O'Kearney	Director 2	22/10/2013	0.1	545.00	54.50	Trade-On	Note to MO regarding fund invoices CPAIF
Renee Lobb	Director 1	23/10/2013	0.2	485.00	97.00	Trade-On	Respond to query regarding cents per dollar distribution likely.
Ginette Muller	Senior Managing Director	24/10/2013	0.1	590.00	59.00	Administration	Letter to David Whyte re notification of any staff changes at LMA to be advised to us
Brittany Newman	Administration	24/10/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - invoice Statement 10 Oct 13
Brittany Newman	Administration	24/10/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - invoice Statement 14 Oct 13
Glenn O'Kearney	Director 2	24/10/2013	0.1	545.00	54.50	Assets	ASIC correspondence in scheme statement and invoice. discuss with eloa
Renee Lobb	Director 1	25/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor regarding distribution email list. advise to check acct preferences.
Renee Lobb	Director 1	25/10/2013	0.3	485.00	145.50	Creditors	Take investor call and provide comprehensive fund update.
Ginette Muller	Senior Managing Director	28/10/2013	0.3	590.00	177.00	Administration	Draft report/update to FMIF investors re DW report. Correspondence out - review and note contents, make changes where necessary, sign and despatch.
Renee Lobb	Director 1	29/10/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	29/10/2013	0.2	485.00	97.00	Assets	Review and respond to adviser letter regarding distributions.
Glenn O'Kearney	Director 2	30/10/2013	0.1	545.00	54.50	Assets	Liaise with Kelly regarding allocation tasks. for updates to JC
Renee Lobb	Director 1	31/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry regarding wind up notice.
Renee Lobb	Director 1	31/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor regarding request for balance sheet. Advise cannot provide as no audited accounts have been completed.
Renee Lobb	Director 1	1/11/2013	0.2	485.00	97.00	Trade-On	Take investor call and provide requested fund update.
Renee Lobb	Director 1	4/11/2013	0.2	485.00	97.00	Trade-On	Take investor call regarding tax statements. Advise of circumstances.
Glenn O'Kearney	Director 2	5/11/2013	0.1	545.00	54.50	Assets	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Eloa.
Glenn O'Kearney	Director 2	5/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc with eloa. review template invoices and discuss proposed amendments with eloa. discussion with John Corbet regarding allocations. review draft actual invoices. instructions to eloa regarding OOPS data etc.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding SIN codes.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Review investor correspondence in response to Whyte's Correspondence. Save to file and send to Ginette Muller and John Corbett.
Ginette Muller	Senior Managing Director	6/11/2013	0.5	590.00	295.00	Administration	Discussion relating to file, update and cover new matters regarding LM
Renee Lobb	Director 1	7/11/2013	0.1	485.00	48.50	Trade-On	Review corps act for provisions regarding conflicts of interest. respond to Ginette Muller after formatting of update.
Renee Lobb	Director 1	11/11/2013	0.2	485.00	97.00	Trade-On	Take investor call. discuss distributions and how to change and check account details.
Renee Lobb	Director 1	14/11/2013	0.1	485.00	48.50	Trade-On	Take investor call. discuss distributions regarding payments etc. deal with worldwide invoice for 601NC notice also.
Ginette Muller	Senior Managing Director	14/11/2013	0.3	590.00	177.00	Administration	Review and respond to investor enquiry regarding divorce settlement transfer. Fwd to LM Investment Management Ltd.
Kelly-Anne Trenfield	Senior Managing Director	15/11/2013	0.2	590.00	118.00	Creditors	Compile, review and send investor Circular.
Renee Lobb	Director 1	15/11/2013	0.2	485.00	97.00	Trade-On	Review draft investor circular
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review draft investor circular
							With ND regarding edits to circular to investors. Email Steve Hamman with email out instructions and request postal information lists.
							Liaising with SMD's and Steve Hamman regarding CPAIF and CPAIF update.
							Review letter from MN regarding service agreement/ongoing costs agreement to contribute. review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required. Further information provided - reconcile and liaise with John C
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	Discussion SCMA regarding start comm time and allocations aug/sep. review invoice/data and prepare info for tables and final version invoices. discussions with eloa. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	

Glenn O'Kearney	Director 2		19/11/2013	0.3	545.00	163.50	Assets	Review allocation spread sheet and prepare instructions and TDL for Eloa regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Eloa to discuss matter - provide instruction/directions regarding supporting material. prepare summary sheets for inclusion with claims. discuss ops reconciliation. time charged allocated across relevant funds.
Benjamin Robson	Accountant		19/11/2013	0.3	235.00	70.50	Administration	WIP and OOPS excel data dump and creation of remuneration file
Eloa Zuardi	Manager 1		20/11/2013	1	345.00	345.00	Trade-On	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.
Glenn O'Kearney	Director 2		20/11/2013	0.5	545.00	272.50	Assets	Review draft invoices remuneration and expenses. discussions with Eloa regarding amendments to supporting materials. review and analyse various allocations LMM general Fund time expenses. prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/fund or direct costs. review previous file notes/advice regarding rem split. review updated information from start comms and update timesheets for inclusion of start comm time.
Benjamin Robson	Accountant		21/11/2013	0.5	235.00	117.50	Administration	Preparation of individual period Invoicing spread sheets to accurately reflect WIP and remuneration on job
Glenn O'Kearney	Director 2		27/11/2013	0.5	545.00	272.50	Assets	Review invoice and supporting documents for claims against fund. request inv to be finalized. review finalized PDF. Issue to Kelly and John C with comments.
Eloa Zuardi	Manager 1		28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Glenn O'Kearney	Director 2		28/11/2013	0.2	545.00	109.00	Assets	Liaise with JC/Kelly and note to Eloa regarding invoice to funds.
Eloa Zuardi	Manager 1		29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Glenn O'Kearney	Director 2		29/11/2013	0.1	545.00	54.50	Assets	Draft memo to Im regarding AIF and other small funds invoices.
Renee Lobb	Director 1		5/12/2013	0.1	485.00	48.50	Trade-On	Draft query on CPAIF and CPAIF unit price revision. Send email to Ginette Muller and Kelly-Anne Trenfield noting our position and confirming this remains. Draft website note accordingly.
Renee Lobb	Director 1		6/12/2013	0.2	485.00	97.00	Trade-On	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
Renee Lobb	Director 1		9/12/2013	0.1	485.00	48.50	Administration	Filing all sent email.
Kelly-Anne Trenfield	Senior Managing Director		9/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Brittany Newman	Administration		11/12/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 27 Nov 2013
Kelly-Anne Trenfield	Senior Managing Director		11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Glenn O'Kearney	Director 2		11/12/2013	0.1	545.00	54.50	Trade-On	ASIC statement in. discuss with Eloa
Brittany Newman	Administration		12/12/2013	0.1	130.00	13.00	Administration	Scan/Email ASIC Invoice Statement to Irene Calling, LM.
Renee Lobb	Director 1		16/12/2013	0.5	485.00	242.50	Trade-On	Lengthy call with Investor. Answer queries.
Aline Teixeira	Manager 2		16/12/2013	0.2	395.00	79.00	Assets	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments
Renee Lobb	Director 1		17/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding distribution.
Renee Lobb	Director 1		18/12/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding distribution program.
Renee Lobb	Director 1		20/12/2013	0.2	485.00	97.00	Trade-On	Responding to investor enquiries.
Renee Lobb	Director		13/01/2014	0.1	485.00	48.50	Trade-On	Make enquiry with Ginette Muller and KAT regarding response to Ashurst on CPAIF distributions via email or letter.
Kelly-Anne Trenfield	Sr Managing Dir		13/01/2014	0.1	590.00	59.00	Trade-On	Respond to Ashurst email regarding CPAIF returns, distributions and circular.
Renee Lobb	Director		14/01/2014	0.3	485.00	145.50	Trade-On	Review and respond in detail to investor query requesting FTI's position on the value of units.
Renee Lobb	Director		14/01/2014	0.2	485.00	97.00	Trade-On	Review and file Shauna's response to investor.
Renee Lobb	Director		14/01/2014	0.1	485.00	48.50	Administration	Email in from ashurst and instruction response
Aline Teixeira	Director		28/01/2014	0.4	395.00	158.00	Administration	Facilitating approval of payments
Aline Teixeira	Director		28/01/2014	0.5	395.00	197.50	Trade-On	Review and respond to investor enquiry regarding website's for updates.
Kelly-Anne Trenfield	Sr Managing Dir		28/01/2014	0.1	590.00	59.00	Administration	Review Nov wip info and update master sheet with details. note to Eloa regarding invoices.
Glenn O'Kearney	Senior Director		30/01/2014	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to Eloa regarding invoices.
Aline Teixeira	Director		30/01/2014	0.3	395.00	118.50	Assets	read and consideration of emails from LM staff-Attending to facilitating payment approval
Renee Lobb	Director		31/01/2014	0.1	485.00	48.50	Assets	read and consideration of emails from LM staff-Attending to facilitating payment approval
Glenn O'Kearney	Senior Director		31/01/2014	0.1	545.00	54.50	Administration	Review, allocation and calculation of remuneration for invoicing to individual funds
Glenn O'Kearney	Senior Director		5/02/2014	0.3	545.00	163.50	Trade-On	Discuss invoicing procedures with BIR and review draft invoice.
Aline Teixeira	Director		6/02/2014	0.2	395.00	79.00	Trade-On	Review draft invoice Nov period. notes for discuss with BIR
Glenn O'Kearney	Senior Director		7/02/2014	0.1	545.00	54.50	Assets	Facilitating approval of payments

Renee Lobb	Director	10/02/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director	10/02/2014	0.2	485.00	97.00	Trade-On	Liaise with investor regarding CPAIF enquiry, answer queries.
Aline Teixeira	Director	10/02/2014	0.3	395.00	118.50	Assets	Facilitating approval of payments received
Renee Lobb	Director	14/02/2014	0.2	485.00	97.00	Trade-On	Respond to two separate emails regarding planned distributions for CPAIF investors. Explain First Mortgage Income Fund CPAIF relationship.
Renee Lobb	Director	17/02/2014	0.2	485.00	97.00	Trade-On	Respond to adviser query regarding distributions and details of First Mortgage Income Fund receivership and implications for CPAIF.
Renee Lobb	Director	17/02/2014	0.2	485.00	97.00	Trade-On	Respond to investor email regarding update on CPAIF.
Renee Lobb	Director	19/02/2014	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding capital distribution.
Renee Lobb	Director	20/02/2014	0.3	485.00	145.50	Trade-On	Meeting with John Corbett and Steve Hanman regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
Renee Lobb	Director	24/02/2014	0.4	485.00	194.00	Trade-On	Review and respond to extremely lengthy email regarding western union funds being withheld.
Renee Lobb	Director	25/02/2014	0.2	485.00	97.00	Trade-On	Respond to investor enquiry on AIF distribution. Advise CPAIF and AIF are separate funds.
Glenn O'Kearney	Senior Director	25/02/2014	0.2	545.00	109.00	Trade-On	Review and respond to investor query. Provide update.
Renee Lobb	Director	27/02/2014	0.2	485.00	97.00	Assets	Review and amend new invoices and note to BIR regarding finalization.
Benjamin Robson	Associate II	3/03/2014	0.3	235.00	70.50	Trade-On	Review and respond to investor query regarding AIF distn. explain fund different.
Benjamin Robson	Associate II	4/03/2014	1	235.00	235.00	Creditors	December invoice and supporting documents prepared
Ryan Zorgrafager	Senior Director	4/03/2014	0.2	545.00	109.00	Creditors	Preparation and finalisation of Fund Invoices, category 2 Invoices and update of invoice register
Glenn O'Kearney	Senior Director	4/03/2014	0.4	545.00	218.00	Creditors	Regarding assign Western Union charges in King & Wood Malleasons invoice from FMIF to CPAIF. Correspondence with Simon Tickner
Renee Lobb	Director	5/03/2014	0.2	485.00	97.00	Administration	Meeting with auditors
Benjamin Robson	Associate II	5/03/2014	0.2	235.00	47.00	Administration	Draft correspondence to ASIC RE audit breach notification
Glenn O'Kearney	Senior Director	5/03/2014	0.1	545.00	54.50	Trade-On	Review category 1 invoices for remuneration and OOPs. discussions with BIR - review draft email to LM for payment. liaise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Renee Lobb	Director	6/03/2014	0.2	485.00	97.00	Trade-On	Note from simon regarding KWM invoice allocation to CPAIF.
Ryan Zorgrafager	Senior Director	7/03/2014	0.5	545.00	272.50	Trade-On	Respond to two requests from investors for updates.
Renee Lobb	Director	13/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director	14/03/2014	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director	17/03/2014	0.2	485.00	97.00	Trade-On	Respond to investor enquiry regarding distributions.
Renee Lobb	Director	24/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to email from investor. provide update on fund.
Renee Lobb	Director 1	2/04/2014	0.1	510.00	51.00	Trade-On	Review and forward on query for update on CPAIF.
Renee Lobb	Director 1	9/04/2014	0.3	510.00	153.00	Trade-On	Review numerous emails regarding CPAIF query. Respond to same.
Renee Lobb	Director 1	14/04/2014	0.3	510.00	153.00	Trade-On	Review and respond to investor enquiry - two emails regarding estimated value of shares.
Renee Lobb	Director 1	17/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Renee Lobb	Director 1	22/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to email request for update on investor distributions.
Benjamin Robson	Associate II	24/04/2014	0.5	270.00	135.00	Creditors	LM Payment batches multiple Payments to ASIC, Russells and King & Wood Malleasons received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	28/04/2014	0.6	270.00	162.00	Creditors	WIP and OOPS data ledgers formatted and included into invoices for November and December 2013 work
Renee Lobb	Director 1	5/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to adviser request for unit price and distribution update.
Glenn O'Kearney	Director 2	5/05/2014	0.2	560.00	112.00	Trade-On	Draft reply note to ASIC regarding queries raised. review russells invoice and issue to BIR for processing.
Ryan Zorgrafager	Director 2	6/05/2014	0.1	560.00	56.00	Creditors	Review report from BDO on fund assets.
Renee Lobb	Director 1	7/05/2014	0.2	510.00	102.00	Trade-On	Review emails requesting update on distributions. respond to same.
Brittany Newman	Administration	8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC
Renee Lobb	Director 1	8/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to request for distribution update.
Renee Lobb	Director 1	8/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Provide same.
Stuart Clancy	Manager 1	8/05/2014	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date
Renee Lobb	Director 1	9/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Renee Lobb	Director 1	15/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on distribution.

Stuart Clancy	Manager 1	19/05/2014	0.8	360.00	288.00	Administration	Reviewing and reconciling inter company and overseas invoices as per GOK instructions. Phone calls and emails to CMA regarding invoices. Creating excel reconciliation spreadsheet. Collating invoices. Reviewing invoices charged/drawn. other related matters.
Renee Lobb	Director 1	20/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to CPAIF distribution enquiry.
Renee Lobb	Director 1	20/05/2014	0.1	510.00	51.00	Trade-On	Respond to query from investor.
Renee Lobb	Director 1	20/05/2014	0.2	510.00	102.00	Trade-On	Review and respond in detail to further distribution query.
Glenn O'Kearney	Director 2	20/05/2014	0.1	560.00	56.00	Trade-On	Discussion RPZ regarding cashflow and payment approvals cpaiif
Renee Lobb	Director 1	21/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor query regarding funds invested in. Respond requesting ID number.
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Glenn O'Kearney	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Discuss invoicing with BUR march qtr and provide supporting documents for preparation.
Benjamin Robson	Associate II	27/05/2014	0.2	270.00	54.00	Creditors	Transfer of funds to CPAIF account LM Payment batches received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	28/05/2014	1	270.00	270.00	Creditors	Preparation of FTI remuneration and disbursements invoice for period 01/01/14 to 31/03/14
Glenn O'Kearney	Director 2	29/05/2014	0.3	560.00	168.00	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BUR. March 2014 quarter.
Stuart Clancy	Manager 1	30/05/2014	0.2	360.00	72.00	Creditors	Following up CMA regarding overseas invoices and intercompany invoices.
Renee Lobb	Director 1	2/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on fund
Renee Lobb	Director 1	2/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to valuation query of investor.
Renee Lobb	Director 1	2/06/2014	0.1	510.00	51.00	Trade-On	Further response etc investor on valuation enquiry.
Stuart Clancy	Manager 1	3/06/2014	0.2	360.00	72.00	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
Renee Lobb	Director 1	6/06/2014	0.2	510.00	102.00	Trade-On	Respond to investor enquiry on distributions. Explain predicament.
Renee Lobb	Director 1	10/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Glenn O'Kearney	Director 2	11/06/2014	0.2	560.00	112.00	Trade-On	Review and sign off on claims to CPAIF and invoice. note to BUR regarding finalise and issue.
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Stuart Clancy	Manager 1	12/06/2014	0.1	360.00	36.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.
Glenn O'Kearney	Director 2	12/06/2014	0.1	560.00	56.00	Administration	Review finalized invoices for time charges. review draft email to LM regarding issue for processing.
Stuart Clancy	Manager 1	17/06/2014	0.1	360.00	36.00	Administration	Follow up CMA regarding outstanding OOPS invoices.
Renee Lobb	Director 1	18/06/2014	0.2	510.00	102.00	Trade-On	Look up investor to establish which fund their query is in relation to. Return email with update.
Stuart Clancy	Manager 1	24/06/2014	0.3	360.00	108.00	Administration	Amendments and review WIP/OOPS fee request. Reviewed draft invoice and reviewed email from GOK.
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review invoice PTAL cpaiif custody fees. record and note to BUR instructions. note to Robb with update.
Renee Lobb	Director 1	3/07/2014	0.1	510.00	51.00	Trade-On	Review email regarding distribution timing. Provide background on issues with receivership in terms of receipt of funds.
Renee Lobb	Director 1	3/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Renee Lobb	Director 1	4/07/2014	0.1	510.00	51.00	Trade-On	Review email from adviser and respond with additional info. File email.
Renee Lobb	Director 1	4/07/2014	0.3	510.00	153.00	Trade-On	Review update regarding bankruptcy of investor. Respond to same with detailed update of feeder fund position. Also copy in LM Investment Management Ltd to assist in obtaining bank details for distributions.
Benjamin Robson	Associate II	10/07/2014	0.3	270.00	81.00	Administration	LM CPAIF Data dump June 2014 Qtr work
Renee Lobb	Director 1	10/07/2014	0.2	510.00	102.00	Trade-On	Review and respond with update to investor.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.1	560.00	56.00	Administration	Review CPAIF June Qtr Wip entries. Reconcile for completion of June qtr claims.
Brittany Newman	Administration	15/07/2014	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director 1	16/07/2014	0.3	510.00	153.00	Investigations	Call back Chris Erfurt at Clayton Utz. Discuss Atkinson Vidson claim and likely claims able to be brought by CPAIF and CPAIF.
Renee Lobb	Director 1	18/07/2014	0.2	510.00	102.00	Trade-On	Email to RPZ and team regarding required information.
Renee Lobb	Director 1	18/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update. Provide same.
Renee Lobb	Director 1	21/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Renee Lobb	Director 1	23/07/2014	0.1	510.00	51.00	Trade-On	Send transfer request via email to LM Investment Management Ltd for actioning.
Renee Lobb	Director 1	25/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for pricing update. Advise cannot update in absence of audit.
Renee Lobb	Director 1	25/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Advise issues with Receivers.

Renee Lobb	Director 1	28/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review transfer request, respond and copy in LMIM to action.
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	WIP and COPS data dump and formatting, preparation of invoicing for period 1/04/14 to 30/06/14
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to query regarding AIF vs CPAIF and differing distributions.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Review email seeking clarification on fund abbreviations, confirm information on same.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to further email from adviser regarding return for CPAIF investors, provide background and respond accordingly.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Another email from adviser seeking information on First Mortgage Income Fund, CPAIF and details of assets and likely returns.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Provide website details and receivers estimated figures.
Benjamin Robson	Associate II	30/07/2014	0.2	270.00	54.00	Creditors	Update and amend remuneration invoice for June Qtr and supporting documents
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised CPAIF June Qtr remuneration invoices. Instructions to BUR to finalise and issue.
Benjamin Robson	Associate II	4/08/2014	0.3	270.00	81.00	Creditors	LM Payment batches Capital distribution payments - foreign currency received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	5/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	7/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distributions, advise receivership situation of First Mortgage Income Fund and impact of same.
Renee Lobb	Director 1	7/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to distribution query. Request investor ID's to establish investment in other fund mentioned under portfolio investment.
Renee Lobb	Director 1	11/08/2014	0.2	510.00	102.00	Trade-On	Review scheme ASIC statement.
Glenn O'Kearney	Director 2	26/08/2014	0.1	560.00	56.00	Administration	Review and look up investor information to establish which fund. Respond regarding same.
Renee Lobb	Director 1	27/08/2014	0.1	510.00	51.00	Trade-On	Respond to investor enquiry email regarding timing of distributions and update on fund.
Renee Lobb	Director 1	28/08/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor request from update. Explain reliant on Receiver for timing of flow of funds.
Renee Lobb	Director 2	28/08/2014	0.7	560.00	392.00	Trade-On	Review financial statements of FMIF for half year ended 31 December 2014
Ryan Zengdrager	Director 1	28/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update on financials.
Renee Lobb	Director 1	8/09/2014	0.2	510.00	102.00	Trade-On	Review investor enquiry and check fund invested in. Response regarding CPAIF issues in line with First Mortgage Income Fund.
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPAIF to LMIM Management fee received, reviewed, approved, recorded and returned
Brittany Newman	Administration	11/09/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	11/09/2014	0.4	270.00	108.00	Creditors	LM Payment batches CPAIF Payments to the trust company received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	11/09/2014	0.3	270.00	81.00	Assets	LM CPAIF - receipt funds into MYOB from inv 8982Inv5.2 regarding Cat 2 costs and update fee registers
Renee Lobb	Director 1	15/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Advise funds are reliant on distributions from First Mortgage Income Fund.
Renee Lobb	Director 1	19/09/2014	0.2	510.00	102.00	Trade-On	Review email requesting update, respond with update.
Renee Lobb	Director 1	22/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request from investor.
Renee Lobb	Director 1	29/09/2014	0.1	510.00	51.00	Trade-On	Review and fwd transaction statement enquiry to LM Investment Management Ltd for action.
Renee Lobb	Director 1	30/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to enquiry requesting update. Advise distributions reliant on receiver distributions.
Carly Drew	Administration	1/10/2014	0.1	175.00	17.50	Administration	Payment request forwarded through to LM
Aline Teixeira	Director	1/10/2014	0.3	510.00	153.00	Assets	Dealing with general fund matters
Renee Lobb	Director 1	3/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to terry Bartlett email, explain reasoning as to why cannot provide tax statement.
Aline Teixeira	Director	3/10/2014	0.3	510.00	153.00	Administration	Dealing with fund matters
Renee Lobb	Director 1	7/10/2014	0.2	510.00	102.00	Trade-On	Review email from investor regarding timing and amount of returns. Explain First Mortgage Income Fund predicament.
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LMIM and Funds Fees September 2014 Qtr-WIP data processing and editing
Renee Lobb	Director 1	8/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to email regarding unit pricing, explain issues in updating same without audited accounts.
Aline Teixeira	Director	16/10/2014	0.5	510.00	255.00	Administration	Follow up fund matters
Renee Lobb	Director 1	20/10/2014	0.1	510.00	51.00	Administration	Review and respond to email regarding liabilities of fund.
Renee Lobb	Director 1	20/10/2014	0.2	510.00	102.00	Trade-On	Review and provide update in response to investor email.
Renee Lobb	Director 1	21/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to query email regarding distribution for AIF and how different to CPAIF.
Renee Lobb	Director 1	21/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to request for CPAIF prospectus, advise no marketing material to be released.

Ryan Zorgrafager	Director 2	21/10/2014	0.2	560.00	112.00	Trade-On	Telephone conference with Steve Hannan RE fund updates, financial statements preparation and audits
Renee Lobb	Director 1	22/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	22/10/2014	0.1	510.00	51.00	Trade-On	Respond to investor request for prospectus.
Renee Lobb	Director 1	22/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from investor regarding distribution timing and update of contact details. Request LM Investment Management Ltd to update details in accordance with request.
Glenn O'Kearney	Director 2	22/10/2014	0.1	560.00	56.00	Assets	Review ASIC statement. note to BIR
Renee Lobb	Director 1	27/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry, clarify all vs cpaf confusion.
Glenn O'Kearney	Director 2	28/10/2014	0.2	560.00	112.00	Administration	Review CPAIF time recorded sept qtr. allocation review.
Renee Lobb	Director 1	4/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on CPAIF. point out issues with distribution timing.
Renee Lobb	Director 1	6/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. explain issues with First Mortgage Income Fund.
Benjamin Robson	Associate II	6/11/2014	1.1	270.00	297.00	Administration	Preparation of Category 1 and Category 2 WIP and OOP invoices and supporting documents for period July to September 2014, including ARITA presentation tables
Renee Lobb	Director 1	7/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor inquiry.
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	54.00	Administration	Refine and amend invoices and supporting documents
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Glenn O'Kearney	Director 2	10/11/2014	0.1	560.00	56.00	Administration	Review remuneration invoice categories 1. discussions with BIR regarding amendments and finalization.
Renee Lobb	Director 1	11/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	11/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	25/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to distribution timing query.
Renee Lobb	Director 1	1/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to query regarding distributions.
Renee Lobb	Director 1	2/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	4/12/2014	0.2	510.00	102.00	Administration	Review and respond to investor enquiry.
Renee Lobb	Director 1	8/12/2014	0.2	510.00	102.00	Trade-On	Review email from investor. Respond requesting LM Investment Management Ltd to provide transaction statement to FNZ custodian.
Renee Lobb	Director 1	10/12/2014	0.1	510.00	51.00	Trade-On	Review and respond to email from investor requesting fund update.
Renee Lobb	Director 1	15/12/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor inquiry on unit holding.
Renee Lobb	Director 1	15/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to further enquiry from investor regarding trustee of fund. advise on responsible entity.
Renee Lobb	Director 1	18/12/2014	0.2	510.00	102.00	Creditors	Review and respond to investor query on distributions.
Renee Lobb	Director 1	19/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Renee Lobb	Director 1	19/12/2014	0.1	510.00	51.00	Trade-On	Review email requesting update. Respond.
Renee Lobb	Director 1	19/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to email regarding revaluation of units and transfers.
Renee Lobb	Director 1	22/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distribution.
Renee Lobb	Director 1	22/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Renee Lobb	Director	5/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to query from investor on pricing and distributions.
Renee Lobb	Director	7/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email regarding AIF distribution. Advise separate fund and no distributions scheduled for CPAIF.
Benjamin Robson	Consultant I	7/01/2015	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr CPAIF Portion
Renee Lobb	Director	8/01/2015	0.2	510.00	102.00	Administration	Review investor email. Fwd to RFZ for response.
Renee Lobb	Director	8/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to enquiry on distributions. explain difference between CPAIF and AIF and distribution status.
Renee Lobb	Director	8/01/2015	0.1	510.00	51.00	Trade-On	Review and respond to pricing query. confirm unchanged from time of appointment.
Renee Lobb	Director	9/01/2015	0.3	510.00	153.00	Trade-On	Review investor query and update regarding unable to conduct fund audit and reasoning behind not changing pricing from time of appointment. Revert twice more to answer further queries.
Renee Lobb	Director	12/01/2015	0.1	510.00	51.00	Administration	Filing sent emails for past week to public folders.
Ryan Zorgrafager	Senior Director	12/01/2015	0.8	560.00	448.00	Creditors	Review and respond to investor queries
Renee Lobb	Director	13/01/2015	0.2	510.00	102.00	Administration	As former Administrators we are pursuing funds outstanding to LMA for our period of Administration over which we hold an indemnity as former Administrators. We have been maintaining the LMA bank account in order to collect and record any receipts and pay
Ryan Zorgrafager	Senior Director	13/01/2015	0.6	560.00	336.00	Creditors	Review and respond to investor queries

Glenn O'Kearney	Senior Director	13/01/2015	0.2	560.00	112.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Renee Lobb	Director	14/01/2015	0.5	510.00	255.00	Trade-On	Establish process for investor queries and authorised contacts for feeder funds. Review email responses from RFZ x 10 and send email to Ben Robson regarding sending to Steve Hannan and instructions to import the members registers for the feeder funds
Ryan Zogdrager	Senior Director	14/01/2015	0.6	560.00	336.00	Creditors	Review and respond to daily investor queries via email
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Administration	Review Ryan responses and updates on fund information.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to query on distributions.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry and look up fund. respond to same.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	Further response regarding details on members register. copy in Ben Robson to liaise on same.
Benjamin Robson	Consultant I	15/01/2015	0.7	270.00	189.00	Creditors	Transfer investor enquiries to Clouts template and seek information from Steve Hannan
Benjamin Robson	Consultant I	16/01/2015	2	270.00	540.00	Creditors	Shareholder member register update and import tasks into MYOB InsoI for monitoring purposes
Renee Lobb	Director	16/01/2015	0.2	510.00	102.00	Administration	Clarification to BR regarding management of registers for CPAIF and ICPAIF.
Renee Lobb	Director	19/01/2015	0.6	510.00	306.00	Trade-On	Review and respond to investor query on distributions x 3
Renee Lobb	Director	19/01/2015	0.2	510.00	102.00	Trade-On	Review investor request for contract note. Fwd to Ben for Steve Hannan and respond to investor.
Renee Lobb	Director	19/01/2015	0.3	510.00	153.00	Trade-On	Review email and provide fund background and status in detail.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Review email from investor. send to Ben Robson to update members register for email address of investor per request.
Benjamin Robson	Consultant I	19/01/2015	0.5	270.00	135.00	Creditors	Preparation of FTI WIP and OCPs data and invoice for December Qtr 2014
Renee Lobb	Director	20/01/2015	0.2	510.00	102.00	Trade-On	Review investor query. Check register and respond confirming address details.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Administration	Review transfer request and change of account details. Send to BR to update registry details.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Trade-On	Review query from investor to transfer shares. Request information from John Corbett and RFZ on process and ability to do so.
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with John Corbett - provide update on administration
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
Benjamin Robson	Consultant I	20/01/2015	0.3	270.00	81.00	Administration	Update MYOB member register with new member details
Renee Lobb	Director	21/01/2015	0.5	510.00	255.00	Administration	Review fund PDS and constitution to confirm investors are able to hold units as a natural person and not through a fund manager/advisor. respond to email from RFZ regarding same and regarding teleconference proposed for member migration.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review email from investor. confirm correct information from Ben and advise response will be forthcoming.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review investor email. copy in BR and advise query will be answered in due course by Steve Hannan.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Update website for change in registry details and contacts.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query fwd to Ben for transaction statement request to Steve Hannan.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Review investor query. respond and fwd to Ben for Steve Hannan.
Renee Lobb	Director	22/01/2015	0.2	510.00	102.00	Trade-On	Review email responses regarding transfers and process to record same for CPAIF and ICPAIF.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review fund update from John Corbett to assist in query responses.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Filing all emails sent to investors.
Glenn O'Kearney	Senior Director	22/01/2015	0.2	560.00	112.00	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BJR.
Ryan Zogdrager	Senior Director	22/01/2015	0.1	560.00	56.00	Trade-On	Provide update on fund to Renee Lobb in order to update investors
Benjamin Robson	Consultant I	22/01/2015	2	270.00	540.00	Creditors	Handle investor enquiries - Commerzbank statements, transfer requests, transaction statements, Correspondence with Steve Hannan, RFZ, Renee Lobb, John Corbett
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Administration	File update and review, FTI Rem invoices debrief to Glenn O'Kearney
Renee Lobb	Director	23/01/2015	0.1	510.00	51.00	Trade-On	Follow up investor response from Ben/Steve Hannan.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Respond to investor query on distributions.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Creditors	Forward adviser commission statement request to Ben for Steve Hannan to respond.
Renee Lobb	Director	23/01/2015	0.1	510.00	51.00	Administration	Filing all sent investor emails.
Ryan Zogdrager	Senior Director	25/01/2015	0.1	560.00	56.00	Trade-On	Draft email to WMS accountants requesting fee estimate for preparation of 2013 Financial Year Accounts
Renee Lobb	Director	27/01/2015	1	510.00	510.00	Trade-On	Respond to 5 investor queries seeking fund updates. Discussions via email regarding registry changes and scope of Steve Hannan role in effecting transfers.
Renee Lobb	Director	27/01/2015	0.3	510.00	153.00	Trade-On	Respond to investor enquiry after reviewing David Whyte response to same.



Benjamin Robson	Consultant I		27/01/2015	0.5	270.00	135.00	Trade-On	Update Shareholder bank details
Benjamin Robson	Consultant I		27/01/2015	1.2	270.00	324.00	Trade-On	Mail redirect, transfer procedure for fund transfers, fielding investor enquiries, Correspondence with RFZ, Renee Lobb, IDC, KAT
Benjamin Robson	Consultant I		27/01/2015	1.5	270.00	405.00	Trade-On	Investor enquiries and Correspondence with RLC, RFZ, KAT and Steve Hannan
Brittany Newiman	Admin I		27/01/2015	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director		28/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to valuation enquiry, confirm no change in valuation from August 14.
Renee Lobb	Director		28/01/2015	0.6	510.00	306.00	Trade-On	Respond to 3 investor enquiries.
Renee Lobb	Director		28/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to query regarding holding transfer and NAV revision.
Renee Lobb	Director		28/01/2015	0.2	510.00	102.00	Trade-On	Call with new Zealand adviser, advise issues regarding no correspondence and reliance on CPAIF for First Mortgage Income Fund information, advise who is responsible for the asset side and why values have not been revised. Email information for update
Renee Lobb	Director		28/01/2015	0.5	510.00	255.00	Trade-On	Dealing with investor enquiries - various issues
Benjamin Robson	Consultant I		28/01/2015	1.1	270.00	297.00	Trade-On	Updating LM Investment Management Ltd website from fund update.
Renee Lobb	Director		29/01/2015	0.2	510.00	102.00	Administration	Respond to email from BR.
Renee Lobb	Director		29/01/2015	0.1	510.00	51.00	Trade-On	Response and instructions to BR on responses to investors regarding holding off on transfers.
Renee Lobb	Director		29/01/2015	0.1	510.00	51.00	Trade-On	Review email from Ben regarding FUM. Advise can disclose but have to qualify that it is an estimated based on a particular unit price that cannot be audited.
Renee Lobb	Director		29/01/2015	0.2	510.00	102.00	Trade-On	Investor enquiries relating to CPAIF. Various investor enquiries relating to transfer of holdings to personal names, change of trustee, mail etc
Benjamin Robson	Consultant I		29/01/2015	1.5	270.00	405.00	Trade-On	Finalise and submit payments from Suncorp accounts to PTAL for payment - various payments including FTI REM, Russells
Benjamin Robson	Consultant I		29/01/2015	0.5	270.00	135.00	Creditors	Invoices, operational costs
Renee Lobb	Director		30/01/2015	0.3	510.00	159.00	Trade-On	Write transfer procedure for CPAIF and ICPAIF including checklist, send to Kelly-Anne Trenfield and BR for review and additions.
Renee Lobb	Director		30/01/2015	0.2	510.00	102.00	Administration	Review emails regarding circular for investors from First Mortgage Income Fund and distribution of same. Upload to website and enquire on emails for registry with BR.
Benjamin Robson	Consultant I		30/01/2015	0.4	270.00	108.00	Trade-On	Various investor queries
Benjamin Robson	Consultant I		30/01/2015	0.2	270.00	54.00	Trade-On	Response to Judy Ahearn regarding valuation of fund
Benjamin Robson	Consultant I		30/01/2015	0.2	270.00	54.00	Trade-On	Responds to Preety Bheemick regarding investor enquiry
Renee Lobb	Director		2/02/2015	0.3	510.00	159.00	Trade-On	Draft email merge document and merge spread sheet of emails for feeder fund circular, send same and confirm with John Park, Kelly-Anne Trenfield etc.
Renee Lobb	Director		2/02/2015	1.6	510.00	816.00	Trade-On	Review and respond to eight investor email and direct to website and provide explanation as to why NAV cannot be provided. raise transfer query for Steve Hanna also via BR.
Renee Lobb	Director		2/02/2015	0.3	510.00	159.00	Trade-On	Call with investor. Provide update on fund realisations and timing and amount of distributions, explain feeder fund position - Lynn from NZ.
Benjamin Robson	Consultant I		3/02/2015	0.2	270.00	54.00	Trade-On	Transaction statement issued to Commerbank AG, Singapore as per investor enquiry
Benjamin Robson	Consultant I		3/02/2015	0.8	270.00	216.00	Creditors	Record In Fund Payables Register The Trust Company (PTAL) invoices for periods ranging from 2013/14. 12 invoices recorded and saved in file
Benjamin Robson	Consultant I		4/02/2015	0.2	270.00	54.00	Trade-On	Respond to Jess from Aegis - investment transfer request
Benjamin Robson	Consultant I		4/02/2015	0.5	270.00	135.00	Trade-On	Various investor Enquiry & Correspondence with Steve Hannan
Renee Lobb	Director		5/02/2015	0.1	510.00	51.00	Administration	Receive confirmation from Kelly-Anne Trenfield on procedure for transfers in ICPAIF and CPAIF. Request Ben to liaise with Steve Hannan to firm up form required and supporting ID to enable finalisation of procedure.
Renee Lobb	Director		5/02/2015	0.4	510.00	204.00	Trade-On	Respond to CPAIF investor query. Direct to website for update. Review transfer form and send to BR. Request registry update for investor email. Respond to additional investor query.
Benjamin Robson	Consultant I		5/02/2015	0.2	270.00	54.00	Trade-On	Investor enquiry - response to Hidda
Benjamin Robson	Consultant I		5/02/2015	0.4	270.00	108.00	Trade-On	Luke Hyland investor enquiry regarding confirmation of trade of units from LM CPAIF
Benjamin Robson	Consultant I		5/02/2015	0.3	270.00	81.00	Trade-On	Investor details update in registry
Benjamin Robson	Consultant I		5/02/2015	0.3	270.00	81.00	Trade-On	Maria Inman Trust Bank Account Details update to register and Correspondence with Investor
Benjamin Robson	Consultant I		5/02/2015	0.2	270.00	54.00	Trade-On	Respond to Michelle McCrea transaction statement enquiry
Renee Lobb	Director		6/02/2015	0.2	510.00	102.00	Trade-On	Review further email regarding update direction to website, provide clarity on inquiry in response.
Renee Lobb	Director		6/02/2015	0.1	510.00	51.00	Trade-On	Respond to Armstrong and investor regarding CPAIF.
Renee Lobb	Director		6/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor confirming update available on website.
Renee Lobb	Director		6/02/2015	0.2	510.00	102.00	Trade-On	Review email from adviser regarding revision of CPAIF pricing, provide response to same.
Benjamin Robson	Consultant I		6/02/2015	0.3	270.00	81.00	Trade-On	LM CPAIF investor Enquiry Luke Hyland regarding confirmation of trade

Benjamin Robson	Consultant I				6/02/2015	0.3	270.00	81.00	Trade-On	AX Excel general ledger information request from Steve Hannan
Renee Lobb	Director		510.00	51.00	9/02/2015	0.1	510.00	51.00	Trade-On	Review email from David Whyte regarding distribution calculation. Advise RFZ best placed to respond.
Renee Lobb	Director		510.00	102.00	9/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query on valuation.
Renee Lobb	Director		510.00	102.00	9/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query.
Benjamin Robson	Consultant I		270.00	81.00	9/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry - Heng regarding transfer of holdings into personal name
Benjamin Robson	Consultant I		270.00	81.00	9/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry - FNZ Custodian Ltd holding statement request
Benjamin Robson	Consultant I		270.00	108.00	9/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry - Michelle Mirea request for valuation of holdings. Correspondence with Steve Hanna
Renee Lobb	Director		510.00	102.00	10/02/2015	0.2	510.00	102.00	Trade-On	Respond to adviser. Clarify feeder fund position.
Benjamin Robson	Consultant I		270.00	54.00	10/02/2015	0.2	270.00	54.00	Trade-On	Follow up AX Excel data extraction from Steve Hannan
Benjamin Robson	Consultant I		270.00	81.00	10/02/2015	0.3	270.00	81.00	Trade-On	Request AX Excel data extracts for November 2014 onwards
Benjamin Robson	Consultant I		270.00	135.00	13/02/2015	0.5	270.00	135.00	Trade-On	Change of address notification letter drafted for investors/supplier. Correspondence received
Glenn O'Kearney	Senior Director		560.00	56.00	11/02/2015	0.1	560.00	56.00	Trade-On	Review correspondence BIR regarding change of address. Discuss with BIR
Renee Lobb	Director		510.00	102.00	12/02/2015	0.2	510.00	102.00	Trade-On	Respond to email from investor and Armstrong regarding CPAIF transfer.
Renee Lobb	Director		510.00	102.00	12/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor query. Explain issue with CPAIF regarding feeder fund to First Mortgage Income Fund and impact on distributions.
Renee Lobb	Director		510.00	102.00	12/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email. Provide fund update.
Renee Lobb	Director		510.00	102.00	12/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor query regarding transfers.
Renee Lobb	Director		510.00	102.00	13/02/2015	0.2	510.00	102.00	Trade-On	Review 3 emails and respond to queries in same, mainly regarding transfers.
Renee Lobb	Director		510.00	255.00	13/02/2015	0.5	510.00	255.00	Trade-On	Finalise letters to investor. Enquiry regarding change of address and issue out
Benjamin Robson	Consultant I		270.00	81.00	13/02/2015	0.3	270.00	81.00	Trade-On	Review transfer request. Respond advising on hold until procedure finalized. Copy in ben to respond when procedure is finalized.
Renee Lobb	Director		510.00	102.00	16/02/2015	0.2	510.00	102.00	Trade-On	Review email regarding both CPAIF and AIF. Confirm current NAV can't be completed unless audit is finalized.
Renee Lobb	Director		510.00	51.00	16/02/2015	0.1	510.00	51.00	Trade-On	LM Fund Investor Enquiry Bella Wee - statement holdings request
Benjamin Robson	Consultant I		270.00	54.00	16/02/2015	0.2	270.00	54.00	Trade-On	Review and respond to email regarding transfers. Advise on hold and copy in ben.
Renee Lobb	Director		510.00	102.00	17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding transfers. Advise of funds handled by Armstrong versus our office and explain transfers on hold. Copy in ben to hold request till procedure finalized.
Renee Lobb	Director		510.00	51.00	17/02/2015	0.1	510.00	51.00	Trade-On	Review and respond to query regarding change of details requirements. Advise to complete form and send to Ben with copy of POA.
Renee Lobb	Director		510.00	102.00	17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Refer to website.
Renee Lobb	Director		510.00	102.00	18/02/2015	0.2	510.00	102.00	Trade-On	Correspondence with Kelly Newman regarding investor. Enquiry and update of unit holder
Benjamin Robson	Consultant I		270.00	81.00	18/02/2015	0.3	270.00	81.00	Trade-On	Review investor email. Respond and provide change of investor details form for sending to Ben Robson.
Renee Lobb	Director		510.00	102.00	19/02/2015	0.2	510.00	102.00	Trade-On	Investor Enquiry - Heng
Benjamin Robson	Consultant I		270.00	54.00	20/02/2015	0.2	270.00	54.00	Trade-On	Investor Enquiry Kelly Newman
Benjamin Robson	Consultant I		270.00	81.00	20/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry various
Benjamin Robson	Consultant I		510.00	108.00	20/02/2015	0.4	510.00	108.00	Trade-On	Review and respond to investor query regarding account detail change and update request.
Renee Lobb	Director		510.00	102.00	23/02/2015	0.2	510.00	102.00	Trade-On	Look up investor based on the ID to confirm in CPAIF. Advise transfers on hold after review of request and attached information.
Renee Lobb	Director		510.00	102.00	23/02/2015	0.2	510.00	102.00	Trade-On	Send to BR to ensure held for transfer.
Renee Lobb	Director		510.00	102.00	23/02/2015	0.2	510.00	102.00	Trade-On	Review email inquiry regarding unit price and transaction statement. Advise cannot provide unit price. Copy in BR into email to return investor transaction statement.
Renee Lobb	Director		510.00	102.00	24/02/2015	0.2	510.00	102.00	Trade-On	Review investor email regarding addition of contact details. Advise must complete change of investor details form and provide link to same.
Renee Lobb	Director		510.00	102.00	24/02/2015	0.2	510.00	102.00	Trade-On	Review email and confirm have responded previously. Copy in my previous response as reply.
Renee Lobb	Director		510.00	102.00	24/02/2015	0.2	510.00	102.00	Trade-On	Investor Enquiry Eduardo De Vriest transaction statement. Correspondence with Steve Hannan
Benjamin Robson	Consultant I		270.00	81.00	24/02/2015	0.3	270.00	81.00	Trade-On	Review query from BDO concerning feeder fund distributions
Ryan Zörgdräger	Senior Director		560.00	112.00	25/02/2015	0.2	560.00	112.00	Trade-On	Review email requesting pricing. Respond that cannot provide as not audited.
Renee Lobb	Director		510.00	51.00	26/02/2015	0.1	510.00	51.00	Trade-On	Investor Enquiry - Tracy Frew. Correspondence with Tracy regarding procedure for change of details. Update on progress of administration. Forward investor Enquiry to Steve Hannan from Michael S Rubin
Benjamin Robson	Consultant I		270.00	135.00	26/02/2015	0.5	270.00	135.00	Trade-On	Investor Enquiry various
Benjamin Robson	Consultant I		270.00	81.00	26/02/2015	0.3	270.00	81.00	Trade-On	Phone call and discussion with RFZ regarding audit assistance package
Benjamin Robson	Consultant I		270.00	81.00	26/02/2015	0.3	270.00	81.00	Trade-On	Review email seeking suspension confirmation and no of units held. Respond advising suspended, and copy in BR to attend to obtaining unit holdings.
Renee Lobb	Director		510.00	102.00	27/02/2015	0.2	510.00	102.00	Trade-On	Review email from investor. Confirm no pricing due to unaudited accounts.
Renee Lobb	Director		510.00	102.00	27/02/2015	0.2	510.00	102.00	Trade-On	

Renee Lobb	Director	4/03/2015	0.1	510.00	51.00	Trade-On	Review email regarding CPAIF payout. refer to ben for fund account information. Review and respond to investor request of update. provide link to update on website. provide similar response to additional investor email.
Renee Lobb	Director	4/03/2015	0.3	510.00	153.00	Trade-On	
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry Paul Duda capital distribution
Renee Lobb	Director	5/03/2015	0.3	510.00	153.00	Trade-On	Review investor request for information. Confirm update and form for changing details in response. Further investor email response regarding unaudited accounts.
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Investigate Investor Enquiry Paul Apply regarding Cap distribution payment
Renee Lobb	Director	6/03/2015	0.2	510.00	102.00	Trade-On	Review follow up request from adviser. explain situation in terms of transfers in response.
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Mail out to ATO - 8574_Change of Address Notice
Glenn O'Kearney	Senior Director	6/03/2015	0.1	560.00	56.00	Creditors	Call from investors/advisors regarding change address enquiries.
Renee Lobb	Director	9/03/2015	0.2	510.00	102.00	Trade-On	Review investor email regarding updates, change of details etc. provide form for update of details and link to update on www.investmentadministration.com website.
Renee Lobb	Director	9/03/2015	0.2	510.00	102.00	Trade-On	Review investor request for update and changing of details. respond to same.
Renee Lobb	Director	9/03/2015	0.2	510.00	102.00	Trade-On	Review request for confirmation of tax losses and transaction statement showing value. Advise cannot provide tax advise and value cannot be ascertained without audited accounts.
Ryan Zograger	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Preparation of Key Management Personnel Table - Initial preparation and research for table preparation
Renee Lobb	Director	10/03/2015	0.4	510.00	204.00	Trade-On	Review email from investor seeking distribution update. Respond providing explanation and link to recent update. Review transfer request and explain situation regarding processing of transfers. hold request for when able to process.
Renee Lobb	Director	10/03/2015	0.1	510.00	51.00	Administration	Filing in public folders and emails sent.
Renee Lobb	Director	11/03/2015	0.2	510.00	102.00	Trade-On	Review email from investor requesting CPAIF and First Mortgage Income Fund. respond with update and provide receiver details.
Renee Lobb	Director	11/03/2015	0.2	510.00	102.00	Trade-On	Review email with investor id and transfer request. email response advising cannot currently process transfers for CPAIF.
Renee Lobb	Director	12/03/2015	0.1	510.00	51.00	Trade-On	Email from Armstrong regarding distributions to date and future distributions. respond with timing.
Renee Lobb	Director	12/03/2015	0.2	510.00	102.00	Trade-On	Review email from investor requesting transfer. advise will hold till processing able to occur.
Renee Lobb	Director	13/03/2015	0.6	510.00	306.00	Trade-On	Respond to 5 emails regarding transfers, unit holding request etc. advise of database issues. Respond to email regarding pricing and audited financials. advise cannot be audited.
Renee Lobb	Director	16/03/2015	0.2	510.00	102.00	Trade-On	Review email regarding transaction statements and respond. hold for when database reconstruction.
Renee Lobb	Director	16/03/2015	0.4	510.00	204.00	Trade-On	Review request for updating of details confirmation. advise cannot access database. Review adviser request for client update. look up 3 clients and confirm they are invested in CPAIF. Respond advising no recent returns and provide website details.
Renee Lobb	Director	17/03/2015	0.2	510.00	102.00	Trade-On	Respond to request for transaction statement and distribution information. advise cannot provide and to advise his client on NZ taxation treatment and options.
Renee Lobb	Director	18/03/2015	0.4	510.00	204.00	Trade-On	Review 2 investor update requests. respond to same.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Search by investor ID numbers to determine appropriate fund for change of details processing. Note same and send to appropriate party.
Renee Lobb	Director	19/03/2015	0.4	510.00	204.00	Trade-On	Review email from investor following up information. advise of database issues and hold email. Review further email on funds transfer and unit transfers. Advise funds c cannot be withdrawn and transfers can be made to related parties when the database is
Renee Lobb	Director	20/03/2015	0.2	510.00	102.00	Trade-On	Review email from investor requesting change of details. confirm receipt and advise of database issues.
Renee Lobb	Director	20/03/2015	0.2	510.00	102.00	Trade-On	Review investor email and provide change of details form.
Renee Lobb	Director	20/03/2015	0.1	510.00	51.00	Administration	Filing weekly sent emails.
Renee Lobb	Director	23/03/2015	0.2	510.00	102.00	Trade-On	Review email regarding units issued by CPAIF. advise of database issues and direct First Mortgage Income Fund query to BDO.
Renee Lobb	Director	24/03/2015	0.2	510.00	102.00	Trade-On	Review email from estate manager regarding remittance of funds. respond with info on database issues and confirm redemptions not allowed.
Renee Lobb	Director	24/03/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email regarding account details.
Renee Lobb	Director	26/03/2015	0.1	510.00	51.00	Trade-On	Review email follow up on transaction statement. advise of database issues.
Renee Lobb	Director	27/03/2015	0.2	510.00	102.00	Trade-On	Respond to confirm receipt of transfer forms. Respond to further investor email.
Renee Lobb	Director	30/03/2015	0.3	510.00	153.00	Trade-On	Call from NZ investor provide fund update.
Renee Lobb	Director	31/03/2015	0.1	510.00	51.00	Trade-On	Review pricing query. respond advising cannot provide pricing due to unaudited accounts.
Renee Lobb	Director	1/04/2015	0.1	510.00	51.00	Trade-On	Respond to investor on pricing and transaction query.

Renee Lobb	Director		1/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to transfer query, advise will hold till access to database is permitted.
Renee Lobb	Director		2/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to request for address update, advise of database issues.
Renee Lobb	Director		9/04/2015	0.1	510.00	51.00	Trade-On	Review query regarding transfer and documentation required, respond confirming same and advise cannot currently access database.
Renee Lobb	Director		9/04/2015	0.2	510.00	102.00	Trade-On	Respond to investor queries regarding fund assets and valuation.
Renee Lobb	Director		9/04/2015	0.2	510.00	102.00	Trade-On	Review 3 emails regarding CPAIF, respond to all on specific queries.
Renee Lobb	Director		10/04/2015	0.4	510.00	204.00	Trade-On	Look up investors by name on correspondence, respond to email and hold written request for transfer.
Renee Lobb	Director		14/04/2015	0.2	510.00	102.00	Trade-On	Review request for transfer note, advise cannot currently process.
Renee Lobb	Director		15/04/2015	0.1	510.00	51.00	Trade-On	Reviewed and looked up numerous investors by name to establish fund, look up other investor, respond noting cannot locate using name of investor ID provided.
Renee Lobb	Director		15/04/2015	0.5	510.00	255.00	Trade-On	Numerous emails with transfer departments on requests for CPAIF transfers, explain in great detail contacts for each fund and issues with AX server.
Renee Lobb	Director		16/04/2015	0.4	510.00	204.00	Trade-On	Emails regarding transfer forms of multiple parties, respond to queries.
Renee Lobb	Director		17/04/2015	0.2	510.00	102.00	Trade-On	Respond to transfer update request
Renee Lobb	Director		17/04/2015	0.1	510.00	51.00	Administration	Respond to email from investor, advise will hold transfer request.
Renee Lobb	Director		17/04/2015	0.1	510.00	51.00	Trade-On	Review email from investor regarding CPAIF and First Mortgage Income Fund court action, respond to request for update on registry database reconstruction.
Renee Lobb	Director		20/04/2015	0.3	510.00	153.00	Trade-On	Send documentation for transfers back to Ben Robson noting database for AX still not supported by our server. Send all emails outstanding also.
Renee Lobb	Director		21/04/2015	0.2	510.00	102.00	Administration	Respond to investor email, confirm redemptions not allowed. Respond to further email on transfer.
Renee Lobb	Director		23/04/2015	0.2	510.00	102.00	Trade-On	Review email from investor, respond and copy in Ben Robson.
Renee Lobb	Director		27/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to unit price query, locate last published price.
Renee Lobb	Director		28/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to email from investor regarding details change, explain issues.
Renee Lobb	Director		28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Ctr fee data dump and formatting
Benjamin Robson	Consultant I		29/04/2015	0.1	510.00	51.00	Trade-On	Respond to Armstrong registry on dealings with CPAIF registry matters.
Renee Lobb	Director		29/04/2015	0.1	510.00	51.00	Trade-On	Respond to query from investor regarding number of units.
Renee Lobb	Director		29/04/2015	0.2	510.00	102.00	Administration	Discussions with Ryan re: cashflow set up
Renee Lobb	Director		29/04/2015	0.2	510.00	2,040.00	Administration	Set up cashflow for fund
Renee Lobb	Director		30/04/2015	0.1	510.00	51.00	Trade-On	Respond to investor query, confirm pricing remains unchanged.
Benjamin Robson	Consultant I		30/04/2015	0.4	300.00	120.00	Trade-On	Retrieval of bank statements as per AGT request, request to Suncorp for remaining
Renee Lobb	Director		1/05/2015	0.4	510.00	204.00	Trade-On	Respond to two investor enquiry emails.
Renee Lobb	Director		4/05/2015	0.2	510.00	102.00	Trade-On	Respond to query regarding transfer, confirm not currently able to process. Review request for transaction update, advise no transactions in last month.
Benjamin Robson	Consultant I		4/05/2015	0.2	300.00	60.00	Trade-On	Respond to investor enquiry Darcy Novoa-MisGir regarding distributions and valuations
Benjamin Robson	Consultant I		4/05/2015	0.2	300.00	60.00	Trade-On	Respond to investor enquiry Fiona Ryan / Clearstream Global Security Services regarding transfer request and holding statements
Renee Lobb	Director		5/05/2015	0.4	510.00	204.00	Trade-On	Review investor query regarding holdings, email BUR to confirm if we have a list of holdings as at 23/12/14 when the office closed, further emails with ben regarding contact with Armstrong and difference between CPAIF and atfp lux.
Renee Lobb	Director		6/05/2015	0.2	510.00	102.00	Trade-On	Take call from investor regarding fund update, provide same.
Benjamin Robson	Consultant I		7/05/2015	0.5	300.00	150.00	Trade-On	Payment of CPAIF funds to EY, transfer of funds update funds payable and payment schedule register
Renee Lobb	Director		7/05/2015	0.6	510.00	306.00	Trade-On	Respond to investor update request on database access, provide BUR's details for future transfer queries. Call with new Zealand adviser, look up his clients and give overview of CPAIF including david whytes recent update.
Renee Lobb	Director		8/05/2015	0.2	510.00	102.00	Trade-On	Review email from investor and BDO's response, provide background on fund structure to provide clarity around dependence for distributions.
Renee Lobb	Director		11/05/2015	0.4	510.00	204.00	Trade-On	Respond to 2 emails regarding CPAIF updates/transfers/distributions etc.
Renee Lobb	Director		12/05/2015	0.1	510.00	51.00	Trade-On	Look up investor details to identify fund, send change of details form to BUR for updating of register.
Renee Lobb	Director		13/05/2015	0.2	510.00	102.00	Trade-On	Look up investor name to establish fund, respond noting transaction statements cannot be issued but no transactions have occurred in the past financial year.

Renee Lobb	Director									Review request twofold of adviser regarding their clients. advise cannot issue personalise letter to their client as if done for all investors this would be significantly costly and erode returns. advise Ben Robson will manually record their clients chan
Renee Lobb	Director	13/05/2015	0.3	510.00	153.00	Trade-On	Administration			Filing sent emails from this week so far.
Renee Lobb	Director	13/05/2015	0.1	510.00	51.00	Trade-On	Administration			Review NAV request. confirm cannot provide for CPAIF and put in contact with REF regarding AIF query and update.
Ryan Zörgdrager	Senior Director	14/05/2015	0.1	510.00	112.00	Trade-On	Administration			Review BDO 9th report to investors
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	Administration			File update and meeting with REF. reconciliation meeting regarding Audit assistance packages and WMS requests for information
Glenn O'Kearney	Senior Director	15/05/2015	0.1	560.00	56.00	Trade-On	Administration			CPAIF fee query REF
Renee Lobb	Director	18/05/2015	0.3	510.00	153.00	Trade-On	Administration			Respond to query regarding updates. fwd to BUR to update email address. Respond to further NAV query
Glenn O'Kearney	Senior Director	18/05/2015	0.1	560.00	56.00	Trade-On	Administration			Unlase BUR regarding CPAIF entries and review.
Renee Lobb	Director	19/05/2015	0.2	510.00	102.00	Trade-On	Administration			Review investor enquiries and direct BUR to file same. Respond to a further email from investor regarding distributions.
Benjamin Robson	Consultant I	19/05/2015	2.9	300.00	870.00	Trade-On	Administration			Morning spent collating and filing all investor transfer and information requests into paper files, separated by member number
Benjamin Robson	Consultant I	19/05/2015	0.2	300.00	60.00	Trade-On	Administration			Update address of Investor ID 123490
Ryan Zörgdrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	Administration			Review and amend letter to Perpetual as custodian to amend CBA addresses. Fwd for signing
Renee Lobb	Director	20/05/2015	0.2	510.00	102.00	Trade-On	Administration			Respond to investor query on transfers. Explain rehosting of AX is extremely expensive so an alternative is being worked on.
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Trade-On	Administration			Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Trade-On	Administration			Rebecca Sowerby Old Mutual Intl investor enquiry
Aline Teixeira	Director	20/05/2015	0.1	510.00	51.00	Trade-On	Administration			Cashflow discussions
Glenn O'Kearney	Senior Director	21/05/2015	0.1	560.00	56.00	Trade-On	Administration			Review exported WIP data CPAIF. commence reconciliation and allocation of WIP march 2015 qtr.
Renee Lobb	Director	22/05/2015	0.2	510.00	102.00	Trade-On	Administration			Review BUR's draft responses to adviser on registry issues. Speak with CMA on any registry costing updates.
Renee Lobb	Director	22/05/2015	0.2	510.00	102.00	Trade-On	Administration			Review email from investor regarding transaction statement and transfer confirmation. Respond to same explaining registry hosting issues.
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On	Administration			LM Fund payables register update PTAL Invoices
Ryan Zörgdrager	Senior Director	25/05/2015	0.2	560.00	112.00	Trade-On	Administration			Email in from Phillip Ward concerning share transfer. Review history of emails. Source form. Draft response
Ryan Zörgdrager	Senior Director	25/05/2015	0.4	560.00	224.00	Trade-On	Administration			Source and print financial statements for FYE 2012. Review for holdings in PMIF
Renee Lobb	Director	25/05/2015	1.3	510.00	663.00	Trade-On	Administration			Review investor request for distribution update. respond to same. Respond to request for confirmation on account details. Copy in BUR and advise no distributions in past year. Respond to investor request for email change. Advise contact method depends on
Renee Lobb	Director	26/05/2015	0.4	510.00	204.00	Trade-On	Administration			Look up investor fund. respond regarding details update and copy in BUR. Advise no timeframe for distribution and provide background. Email from Stephanie harper regarding change of details. provide form and contact for sending once complete.
Benjamin Robson	Consultant I	26/05/2015	0.2	300.00	60.00	Trade-On	Administration			Investor enquiry Brian from Clearstories regarding Vicados
Ryan Zörgdrager	Senior Director	27/05/2015	0.5	560.00	336.00	Trade-On	Administration			Prepare task manager for file
Benjamin Robson	Consultant I	27/05/2015	0.4	300.00	120.00	Trade-On	Administration			Change of address letter to PTAL regarding all Suncorp accounts
Renee Lobb	Director	28/05/2015	0.4	510.00	204.00	Trade-On	Administration			Review email regarding deceased estate details. forward details to BUR to update. Reviewing email regarding crystallising losses. respond and explain background and result of not being able to audit. Respond to pricing query also.
Renee Lobb	Director	28/05/2015	0.2	510.00	102.00	Trade-On	Administration			Look up investor to establish fund. Fwd information for address change to BUR. Confirm with adviser.
Renee Lobb	Director	28/05/2015	0.2	510.00	102.00	Trade-On	Administration			Filing weeks worth of emails so far.
Ryan Zörgdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Administration			Review and provide amendment notations on letter to Suncorp requesting change to address
Brittany Newman	Admin I	28/05/2015	0.1	135.00	13.50	Trade-On	Administration			Amend & Format 898312
Benjamin Robson	Consultant I	28/05/2015	0.3	300.00	90.00	Trade-On	Administration			Investor enquiry Ian Humphreys. change and update details
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Trade-On	Administration			Suncorp letters
Ryan Zörgdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Administration			Review letter to perpetual amending bank account address, amend and forward for signing
Renee Lobb	Director	29/05/2015	0.1	510.00	51.00	Trade-On	Administration			Respond to investor email regarding distributions.
Renee Lobb	Director	29/05/2015	0.1	510.00	51.00	Trade-On	Administration			Review follow up from investor. resend respond already sent yesterday.
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Trade-On	Administration			Filing

Benjamin Robson	Consultant I				29/05/2015	0.3	300.00	90.00	Trade-On	Investor Colleen Smith change of details
Benjamin Robson	Consultant I		300.00	90.00	29/05/2015	0.3	300.00	90.00	Trade-On	Investor McIlwirdie change of details
Benjamin Robson	Consultant I		300.00	60.00	1/06/2015	0.2			Trade-On	Correspondence with Chris Sharpe and update bank account details
Benjamin Robson	Consultant I		300.00	60.00	1/06/2015	0.2			Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I		300.00	30.00	1/06/2015	0.1			Creditors	Records in fund payables register, WMS invoice
Renee Lobb	Director		510.00	102.00	2/06/2015	0.2			Trade-On	Review and respond to investor request for information, advise no additional transactions in May 15.
Benjamin Robson	Consultant I		300.00	60.00	2/06/2015	0.2			Creditors	Submit to PTAL various payments, update registers and file for monthly recs
Benjamin Robson	Consultant I		300.00	90.00	2/06/2015	0.3			Trade-On	Investor enquiry Regina Goh, and Commbiz AG statement request response
Ryan Zorgrager	Senior Director		560.00	56.00	2/06/2015	0.1			Trade-On	Review bank balance and payment to WMS
Ryan Zorgrager	Senior Director		560.00	112.00	2/06/2015	0.2			Administration	Review Western Union reconciliation
Renee Lobb	Director		510.00	204.00	3/06/2015	0.4			Trade-On	Review email from investor, request BIR to update details on file for investor per request. Respond to further request on unit holdings.
Kelly-Anne Trenfield	Sr Managing Dir		600.00	60.00	3/06/2015	0.1			Administration	Review and sign letter to PTAL re change of bank account details
Benjamin Robson	Consultant I		300.00	120.00	3/06/2015	0.4			Trade-On	CPAIF investor enquiries - Avril from Clearstream, Barryn Dyer
Renee Lobb	Director		510.00	102.00	4/06/2015	0.2			Trade-On	Review query regarding price revision, respond and comment on issues with same without audit completion.
Benjamin Robson	Consultant I		300.00	60.00	5/06/2015	0.2			Trade-On	Updates to Krystle regarding investor enquiry
Benjamin Robson	Consultant I		300.00	60.00	5/06/2015	0.2			Trade-On	Change investor details in register
Renee Lobb	Director		510.00	159.00	9/06/2015	0.3			Trade-On	Review email regarding writing off investment values, advise issues with First Mortgage Income Fund and no audit. Review email regarding holdings and share numbers, respond advising shares remain unchanged and registry data unable to be accessed.
Caroline Halcoop	Admin II		175.00	52.50	10/06/2015	0.3			Administration	Time spent on telephone to Commbiz help desk to add account to FTI platform; print forms; call cba branch to confirm form distribution once all signed. Request from REZ
Megan Dopking	Admin I		135.00	40.50	11/06/2015	0.3			Administration	Filling out forms for access to bank accounts
Renee Lobb	Director		510.00	102.00	11/06/2015	0.2			Trade-On	Review and respond to update request.
Julie Ross	Admin II		175.00	17.50	12/06/2015	0.1			Administration	reading open account trust fund forms for signing
James Cook	Associate II		270.00	54.00	15/06/2015	0.2			Administration	Attending to inbound mail, mail register in respect of currency statements from CBA.
Renee Lobb	Director		510.00	102.00	15/06/2015	0.2			Trade-On	Review and respond to investor query, provide BIR contact to check account details held.
Ryan Zorgrager	Senior Director		560.00	224.00	15/06/2015	0.4			Trade-On	Amend and sign multiple view only access account forms.
Ryan Zorgrager	Senior Director		560.00	112.00	15/06/2015	0.2			Creditors	Reconcile outstanding Custodian Invoices and Update Payables Register
Renee Lobb	Director		510.00	51.00	16/06/2015	0.1			Trade-On	Review email from investor regarding proposed transfer, send to BIR for response.
Renee Lobb	Director		510.00	204.00	16/06/2015	0.4			Trade-On	Review email regarding NAV and transaction statement. Confirm NAV cannot be provided and no transactions. Further investor email and response of a similar nature.
Benjamin Robson	Consultant I		300.00	90.00	16/06/2015	0.3			Trade-On	Investor enquiry -transfer forms ID 100264653 and 100253109
Ryan Zorgrager	Senior Director		560.00	168.00	16/06/2015	0.3			Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Comm accounts to FTI commbiz
Renee Lobb	Director		510.00	102.00	18/06/2015	0.2			Trade-On	Look up investor following email from Nicole. Respond with background and status on CPAIF.
Renee Lobb	Director		510.00	102.00	19/06/2015	0.2			Trade-On	Respond to email from investor requesting transaction statements. Confirm not available but no distribution in 2013/2014.
Benjamin Robson	Consultant I		300.00	90.00	19/06/2015	0.3			Trade-On	Investor enquiry Darren Dyer regarding updates on reports
Benjamin Robson	Consultant I		300.00	150.00	19/06/2015	0.5			Trade-On	Investor enquiry Singapore - clearstream services. Provide updates on transfer requests
Renee Lobb	Director		510.00	155.00	22/06/2015	0.3			Administration	Look up listing of 10 investors to identify appropriate fund, respond to adviser and confirm change of details forms received and detail changes noted on our records.
Ryan Zorgrager	Senior Director		560.00	168.00	23/06/2015	0.3			Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Renee Lobb	Director		510.00	102.00	24/06/2015	0.2			Trade-On	Review email regarding holdings, respond nothing unchanged for past financial year and advise no access to registry data.
Caroline Halcoop	Admin II		175.00	17.50	24/06/2015	0.1			Administration	Drop off Commbiz forms requesting accounts be added to FTI Platform. Request from RZ
Brittany Newman	Admin I		135.00	13.50	25/06/2015	0.1			Administration	Filing
Renee Lobb	Director		510.00	255.00	29/06/2015	0.5			Trade-On	Review email from advisor regarding potential CPAIF return, advise asset is unit holdings in First Mortgage Income Fund and dependent on First Mortgage Income Fund asset sale values. Further email to adviser regarding unchanged pricing.
Ryan Zorgrager	Senior Director		560.00	616.00	30/06/2015	1.1			Trade-On	Preparation of the NAV model

Renee Lobb	Director		1/07/2015	0.2	510.00	102.00	Trade-On	Look up investor name to attribute to appropriate fund. Respond and provide update.
Benjamin Robson	Consultant I		1/07/2015	0.2	300.00	60.00	Trade-On	Respond to Investor Enquiry Regina Goh
Benjamin Robson	Consultant I		1/07/2015	0.2	300.00	60.00	Trade-On	Monthly fund payments reconciliation
Kelly-Anne Treufield	Sr. Managing Dir		2/07/2015	0.1	600.00	60.00	Creditors	email in from investor re request for investor listings; query from RCL re approach and response
Renee Lobb	Director		3/07/2015	0.2	510.00	102.00	Trade-On	Review request for confirmation on unit holding. Respond to same.
Glenn O'Kearney	Senior Director		3/07/2015	0.5	560.00	280.00	Administration	Meet with Ryan and discuss fund summary
Benjamin Robson	Consultant I		3/07/2015	0.6	300.00	180.00	Trade-On	File Handover meeting RFZ and Glenn O'Kearney
Renee Lobb	Director		6/07/2015	0.2	510.00	102.00	Trade-On	Review query on transfers and registry access. respond to same.
Renee Lobb	Director		7/07/2015	0.2	510.00	102.00	Trade-On	Respond to investor query on distributions and tax statements.
James Cook	Associate II		8/07/2015	0.2	270.00	54.00	Administration	Inbound mail.
Renee Lobb	Director		8/07/2015	0.3	510.00	153.00	Trade-On	Review investor detail update request. Forward to BIR to action. Answer 2 further queries of a similar nature.
Renee Lobb	Director		9/07/2015	0.2	510.00	102.00	Trade-On	Review enquiry regarding updates and change of details. Respond advising of predicament of investors in CPAIF and copy in BIR to ensure contact preferences are updated.
Brittany Newman	Admin I		9/07/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I		13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Renee Lobb	Director		14/07/2015	0.2	510.00	102.00	Trade-On	Review investor request for update and change of address. Copy in BIR to update address details. Respond to investor with fund update.
Glenn O'Kearney	Senior Director		14/07/2015	0.2	560.00	112.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds, LMIM fund work and LMIM corporate.
Glenn O'Kearney	Senior Director		14/07/2015	0.1	560.00	56.00	Creditors	Review draft members updated and NAV.
Benjamin Robson	Consultant I		15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryu - update on management accounts side of fund, WMS's view on AX registry requirements
Benjamin Robson	Consultant I		16/07/2015	0.5	300.00	150.00	Trade-On	Investor enquiry - respond to Ewan Cameron regarding transfer requests, log and file multiply transfer requests/change of details requests for action when AX up and running
Benjamin Robson	Consultant I		16/07/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - respond to Phillip Ward regarding transfer requests - logged and recorded
Benjamin Robson	Consultant I		16/07/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Rebecca Sowerby
Brittany Newman	Admin I		17/07/2015	0.2	135.00	27.00	Administration	Mail in from Commonwealth Bank - EUR Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15759024, JPY Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15759059, USD Business Foreign Currency A/c Statement (1 - 30 June 2015)
Renee Lobb	Director		20/07/2015	0.2	510.00	102.00	Trade-On	Respond and update request from investor.
Benjamin Robson	Consultant I		20/07/2015	0.4	300.00	120.00	Trade-On	Correspondence with Eric Dickler and Ryu Naol regarding catching up - meetings Wed/Thurs to go through outstanding Audit/Financial items
Glenn O'Kearney	Senior Director		20/07/2015	0.1	560.00	56.00	Creditors	Update mater WIP spreadsheet with WIP allocations. prepare category 2 WIP split. note BIR regarding invoicing and allocations.
Benjamin Robson	Consultant I		21/07/2015	0.3	300.00	90.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, B&R and cost apportionment splitting for Op Costs, Russell's invoices, court costs and remuneration/expenses going forward.
Glenn O'Kearney	Senior Director		21/07/2015	0.1	560.00	56.00	Creditors	Correspondence in from SFO NZ regarding distributions caplf. reply
Renee Lobb	Director		22/07/2015	0.2	510.00	102.00	Trade-On	Review email with investor enquiry and distributions. return response advising investment name and BIR to assist in locating nominated account for distribution payments.
Glenn O'Kearney	Senior Director		22/07/2015	0.2	560.00	112.00	Trade-On	Meet with BIR pre meeting with WMS regarding matters to be discussed WMS/audit meetings. File note update in from BIR regarding WMS meeting/TDL and cost quotes.
Benjamin Robson	Consultant I		23/07/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry - Heng - update on AX systems
Benjamin Robson	Consultant I		23/07/2015	0.8	300.00	240.00	Trade-On	WIP and OOPs data dump and preparation of June Half 2015 Liquidator remuneration and OOPs for category 1
Brittany Newman	Admin I		23/07/2015	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Admin I		23/07/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director		24/07/2015	0.1	560.00	56.00	Administration	Review cat 1 invoice and discuss final amendments with BIR.
Glenn O'Kearney	Senior Director		24/07/2015	0.5	560.00	280.00	Creditors	Review advice KWM. correspondence with KWM regarding conference. review letter in from HWL regarding their position. review reconciliation report.
Glenn O'Kearney	Senior Director		27/07/2015	0.1	560.00	56.00	Creditors	Liaise with KWM regarding meeting on western union.
Renee Lobb	Director		28/07/2015	0.4	510.00	204.00	Trade-On	Review and respond to request for confirmation of CPAIF unit value per David Whyte's update. Respond to investor email requesting details changes. Copy in BIR to action same.
Benjamin Robson	Consultant I		29/07/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry - Phillip Ward
Benjamin Robson	Consultant I		29/07/2015	0.3	300.00	90.00	Trade-On	Investor enquiry - Marian and Bruce Bryant - and response





Renee Lobb	Director	19/08/2015	0.2	510.00	102.00	Trade-On	Review investor price update request and respond to same.
Benjamin Robson	Consultant I	19/08/2015	0.3	300.00	90.00	Trade-On	Mail in from CPAIF Investor, log enquiry and forward to Steve Hanna for action
Benjamin Robson	Consultant I	19/08/2015	0.3	300.00	90.00	Trade-On	LM CPAIF Investor enquiry Ryan Dodgson of Capson financial
Benjamin Robson	Consultant I	19/08/2015	0.1	300.00	30.00	Trade-On	Save monthly CPAIF Compliance letter and asset register to files
Renee Lobb	Director	20/08/2015	0.2	510.00	102.00	Trade-On	Forward change of account detail request. look up investor and respond advising BIR will note change on our registry records.
Benjamin Robson	Consultant I	20/08/2015	0.5	300.00	150.00	Trade-On	Forward to Steve Hannan requests from CPAIF investors on specific AX related items. Perusal email responses from Steve, discussion on queries and draft and issue responses to investors
Benjamin Robson	Consultant I	20/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Urs Matter
Glenn O'Kearney	Senior Director	20/08/2015	0.2	560.00	112.00	Creditors	Investigate and Respond to advisory query.
Benjamin Robson	Consultant I	21/08/2015	0.3	300.00	90.00	Trade-On	Investor enquiry - Ryan Marshall and SPG accounts transactions
Benjamin Robson	Consultant I	21/08/2015	0.3	300.00	90.00	Trade-On	Reconcile BAS position and provide update to Glenn O'Kearney
Benjamin Robson	Consultant I	21/08/2015	0.6	300.00	180.00	Trade-On	Investigate bank account and management accounts in order to determine what funds held relate to, update to Glenn O'Kearney and instructions to SH
Glenn O'Kearney	Senior Director	21/08/2015	0.3	560.00	168.00	Trade-On	Meet with BIR to discuss SH progress/TDU/update on fund issues. review update from BIR regarding tax position. review update on funds held reconciliation.
Glenn O'Kearney	Senior Director	21/08/2015	0.1	560.00	56.00	Trade-On	Review asic statement in.
Renee Lobb	Director	24/08/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Benjamin Robson	Consultant I	24/08/2015	0.4	300.00	120.00	Trade-On	LM Progress update - meeting with Steve Hannan and Glenn O'Kearney, issues discussed included recovery of each series investment, commission issues, options for wind up
Glenn O'Kearney	Senior Director	24/08/2015	0.6	560.00	336.00	Trade-On	Meet with Steve Hannan and discuss current status of work/TDU/issues/wind up. review transfer doc in. not BIR
Benjamin Robson	Consultant I	25/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Lewis Griffith
Benjamin Robson	Consultant I	26/08/2015	0.4	300.00	120.00	Trade-On	Investor enquiry - Emma Cook Crowe Horwath, calculations of unit price x unit holdings and Correspondence with advisor addressing further queries.
Renee Lobb	Director	26/08/2015	0.3	510.00	153.00	Trade-On	Review email from investor regarding balance at EDPF. Respond and copy in BIR to assist. Second email response to same party
Glenn O'Kearney	Senior Director	26/08/2015	0.5	560.00	280.00	Creditors	Review NAV and handover notes. review draft update to investors and work on amendments/updates. correspondence with BIR regarding queries to assist in finalizing updates.
Benjamin Robson	Consultant I	27/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Rebecca Sowersby
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry Philip Ward - send appropriate forms
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Deceased estate transfer request Leanne Munro
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry Lewis Griffith - send appropriate forms
Renee Lobb	Director	31/08/2015	0.1	510.00	51.00	Trade-On	Respond to query on pricing.
Renee Lobb	Director	1/09/2015	0.1	510.00	51.00	Trade-On	Review email regarding CPAIF. check with BIR and GOK regarding Steve Hannan progress in terms of system access.
Glenn O'Kearney	Senior Director	3/09/2015	0.2	560.00	112.00	Creditors	Review advisor query statements CPAIF. note SH, review statements.
Glenn O'Kearney	Senior Director	4/09/2015	0.5	560.00	280.00	Creditors	Review statement investor and discuss with SH. note BIR regarding response for statements. note to advisor regarding statements.
Benjamin Robson	Consultant I	7/09/2015	0.8	300.00	240.00	Trade-On	Respond to investor enquiries and provide various appropriate forms to enact transfer requests. Correspondence with Steve Hannan also
Benjamin Robson	Consultant I	7/09/2015	0.5	300.00	150.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee summary and LM payment schedule
Renee Lobb	Director	7/09/2015	0.3	510.00	153.00	Trade-On	Return email with query on First Mortgage Income Fund underlying info for CPAIF investors. Review and respond to further investor update requests and seek assistance of BIR when required.
Benjamin Robson	Consultant I	8/09/2015	0.5	300.00	150.00	Trade-On	Investor enquiry - Mark earthrowl, change of bank details and address. investor enquiry - Tom Burke, requesting CPAIF investor listing
Benjamin Robson	Consultant I	8/09/2015	0.5	300.00	150.00	Trade-On	Investor transaction statement request - Kenny Eu CA.
Benjamin Robson	Consultant I	8/09/2015	0.3	300.00	90.00	Trade-On	Meeting Steve Hannan to get update on and discuss procedure for investor requests going forward
Glenn O'Kearney	Senior Director	8/09/2015	0.1	560.00	56.00	Trade-On	Issue further statements cpaf advisor.
Benjamin Robson	Consultant I	9/09/2015	1.5	300.00	450.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Brittany Newman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Brittany Newman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Brittany Newman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031198992

Brittany Newman	Admin I		9/09/2015	0.1	135.00	13.50	Administration	Mail in from SunCorp Bank - Business Investment Options Statement; Account 034685008
Brittany Newman	Admin I		9/09/2015	0.1	135.00	13.50	Administration	Mail in from SunCorp Bank - Business Management Statement; Account 034684990
Glenn O'Kearney	Senior Director		10/09/2015	0.2	560.00	112.00	Trade-On	Review updates WMS regarding management accounts, note BIR regarding prioritizing funds, note Auditors regarding ASIC notifications etc. note KAT regarding ASIC notifications and review previous sent letters. update in BIR regarding task list and NAV
Glenn O'Kearney	Senior Director		10/09/2015	0.3	560.00	168.00	Trade-On	Review updated NAV and task list BIR. update Av and task list with amendments. outline queries to BIR with updated NAV's.
Glenn O'Kearney	Senior Director		11/09/2015	0.2	560.00	112.00	Trade-On	Discuss advisor commission issues SH. review updated task list SH. review notes from BIR regarding queries on NAV review.
Benjamin Robson	Consultant I		11/09/2015	0.5	300.00	150.00	Trade-On	Finalise NAV and issue to KAT. Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Benjamin Robson	Senior Director		14/09/2015	0.2	560.00	112.00	Trade-On	Review SH updated task lists. review comments BIR regarding NAV's/task lists.
Benjamin Robson	Consultant I		15/09/2015	0.3	300.00	90.00	Trade-On	Investor enquiries - Robert Adams and client Investor holdings summary.
Benjamin Robson	Consultant I		15/09/2015	0.3	300.00	90.00	Trade-On	Deal with investor enquiry - Robert Ape - provide list of investments
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Deal with investor enquiry Lewis Griffith
Benjamin Robson	Consultant I		15/09/2015	0.3	300.00	90.00	Trade-On	Investor enquiry Leanne Munro and Daryl Yeoh
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Respond to investor Glenn Weidh
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Respond to investor Helen Sharpe
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Heng
Glenn O'Kearney	Senior Director		15/09/2015	0.2	560.00	112.00	Trade-On	Note to PKF regarding tax work/quotes etc. confirmation from SH on way forward on commissions. further discussions regarding advice required - FX issues/accrual period issues/records. note to Peter Schmidt regarding commissions.
Benjamin Robson	Consultant I		16/09/2015	0.2	300.00	60.00	Trade-On	Respond to investor Robert Adams Pape
Glenn O'Kearney	Senior Director		16/09/2015	0.1	560.00	56.00	Creditors	Review note SH regarding commissions on feeders.
Glenn O'Kearney	Senior Director		17/09/2015	0.2	560.00	112.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX. TDL regarding WMS action.
Benjamin Robson	Consultant I		18/09/2015	0.2	300.00	60.00	Trade-On	Update NAV with WMS estimated fees
Glenn O'Kearney	Senior Director		18/09/2015	0.1	560.00	56.00	Trade-On	Review note WMS regarding costs to complete works etc. discussions with BIR regarding updates to NAV's.
Renee Lobb	Director		21/09/2015	0.1	510.00	51.00	Trade-On	Respond to update request on CPAIF pricing.
Glenn O'Kearney	Senior Director		23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FMIF claim details/documents for support for auditors. teleconference with Eric at EY regarding same.
Benjamin Robson	Consultant I		24/09/2015	0.3	300.00	90.00	Trade-On	Investor Enquiries - time spent emailing out confirmations to investors who's details were successfully updated. Correspondence with issued to investors who are required to produce further documents in order to enact transfers. Approximately 45 transfer re
Benjamin Robson	Consultant I		29/09/2015	2.1	300.00	630.00	Trade-On	Monitoring FX positions and FX management
John Corbett	Managing Director		04/05/2013 to 10/05/2013	2	190.00	380.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		08/04/2013 to 12/04/2013	1	190.00	190.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		11/05/2013 to 17/05/2013	2.5	190.00	475.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		15/04/2013 to 19/04/2013	2.5	190.00	475.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		18/05/2013 to 24/05/2013	3	190.00	570.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		2/04/2013 to 05/04/2013	1	190.00	190.00	Assets	Monitoring FX positions
John Corbett	Managing Director		22/03/2013 to 28/03/2013	3.5	190.00	665.00	Assets	Working through FX positions and developing management plan
John Corbett	Managing Director		22/04/2013 to 28/04/2013	2	190.00	380.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		25/05/2013 to 31/05/2013	3	190.00	570.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		29/04/2013 to 3/05/2013	2	190.00	380.00	Assets	Monitoring FX positions and FX management

\$ 91,043.50

Date	Qty	Bill \$	Narrative
24/03/2013	1		87 Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649900
31/03/2013	1		1.8 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651013
31/03/2013	1		0.28 Telephone OOP Charge :: 1 : Telephone - Rec ID 651014
7/04/2013	1		0.9 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651977
7/04/2013	1		0.14 Telephone OOP Charge :: 1 : Telephone - Rec ID 651978
28/04/2013	1		0.9 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655240
28/04/2013	1		0.14 Telephone OOP Charge :: 1 : Telephone - Rec ID 655241
30/04/2013	1		0.07 Telephone OOP Charge :: 1 : Telephone - Rec ID 656925
30/04/2013	1		0.45 Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 656928
30/04/2013	1		0.07 Telephone OOP Charge :: 1 : Telephone - Rec ID 656927
30/04/2013	1		0.45 Document Reproduction Services Orig Date: 07/28/14 OOP Charge :: 33 : Document Reproduction Services - Rec ID 656928
30/09/2013	1		9.99 Filing Document Filing May 2013 - July 2013
30/09/2013	1		33.3 Telephone Telephone charges May 2013 - July 2013
30/09/2013	1		149.85 Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1		1.36 Filing Document Filing August 2013
30/09/2013	1		1.08 Filing Document Filing September 2013
30/09/2013	1		4.6 Telephone Telephone charges August 2013
30/09/2013	1		3.6 Telephone Telephone charges September 2013
30/09/2013	1		4.6 Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1		3.8 Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1		2.3 Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1		0.69 Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1		16.1 Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1		12.6 Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1		10.35 Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1		5 Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1		1.5 Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1		22.5 Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1		9.45 Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1		0.83 Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1		2.1 Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1		3.8 Telephone Telephone charges March 2014
31/03/2014	1		3.42 Printing Expense (Black) Document Reproduction charges March
30/04/2014	1		2.2 Telephone Telephone charges April 2014
30/04/2014	1		1.98 Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1		5 Telephone Telephone charges May 2014
31/05/2014	1		4.5 Printing Expense (Black) Document Reproduction charges May 2014
30/06/2014	1		2.7 Telephone Telephone charges June 2014
30/06/2014	1		2.43 Printing Expense (Black) Document Reproduction charges June 2014
31/07/2014	1		4.5 Telephone Telephone charges July 2014
31/07/2014	1		4.05 Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1		2 Telephone Telephone charges August 2014
31/08/2014	1		1.8 Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1		2.3 Telephone Telephone charges Sep 2014
30/09/2014	1		2.07 Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	1		4.2 Telephone Telephone charges Oct 2014
31/10/2014	1		3.78 Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1		2.8 Telephone Telephone charges Nov 2014
30/11/2014	1		2.52 Printing Expense (Black) Document Reproduction charges Nov 2014
31/12/2014	1		2.3 Telephone Telephone charges Dec 2014
31/12/2014	1		2.07 Printing Expense (Black) Document Reproduction charges Dec 2014
31/01/2015	1		26.2 Telephone Telephone charges Jan 2015
31/01/2015	1		23.58 Printing Expense (Black) Document Reproduction charges Jan 2015
28/02/2015	1		17.2 Telephone Telephone charges FEB 2015
28/02/2015	1		15.48 Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1		7.8 Telephone Telephone charges MAR 2015
31/03/2015	1		7.02 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1		0.84 Postage Postage Charges for MAR 2015
31/03/2015	1		0.83 Postage Postage Charges for MAR 2015
30/04/2015	1		9.8 Telephone Telephone charges April 2015
30/04/2015	1		8.82 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1		16.1 Telephone Telephone charges May 2015

31/05/2015	1	14.49 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	10.1 Telephone Telephone charges June 2015
30/06/2015	1	9.09 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	1.46 Postage Mail charge June 2015
31/07/2015	1	11.7 Telephone Telephone charges July 2015
31/07/2015	1	10.53 Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	16 Telephone Telephone charges August 2015
31/08/2015	1	14.4 Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	12.5 Telephone Telephone charges September 2015
30/09/2015	1	11.25 Printing Expense (Black) Document Reproduction charges September 2015

3982 - Cash Performance Fund  
 WIP - Period 19 March 2013 to 30 September 2015

Name	Position	Date	Hrs	Charge out rate	Charge	Task Desc	Narrative
Eloa Zuari	Senior Accountant 2	21/09/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs.
Stuart Clancy	Senior Accountant	21/09/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with IR regarding matter no's. Email to ABW regarding process and other related queries.
Christine Alkeror	Director 1	21/09/2013	1	485.00	485.00	Investigations	Investigations meeting with Steve Hamman and review schedule provided
Benjamin Robson	Accountant	26/09/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Kelly-Anne Trenfield	Senior Managing Director	22/09/2013	0.1	575.00	57.50	Administration	Email from Caroline Hodge re investor communication and format
Joanne Dunn	Senior Managing Director	23/09/2013	0.4	575.00	230.00	Administration	Discuss wind up of fund with KAT and RCL
Kelly-Anne Trenfield	Senior Managing Director	23/09/2013	0.1	575.00	57.50	Administration	Discussion with JED/RCL re notification to investors re wind-up of fund
Kelly-Anne Trenfield	Senior Managing Director	23/09/2013	0.1	575.00	57.50	Administration	Emails re winding up/investor notice
Renee Lobb	Manager 2	23/09/2013	0.1	395.00	39.50	Administration	Carolyn Hodge re review of CPF investor advice
Renee Lobb	Manager 2	23/09/2013	0.1	395.00	39.50	Administration	Filing of all sent emails regarding CPF wind up proposal.
Renee Lobb	Manager 2	23/09/2013	0.1	395.00	39.50	Administration	Review and file Ginetta Muller's email regarding lodgement of wind up form.
Renee Lobb	Manager 2	23/09/2013	1	395.00	395.00	Trade-On	Discussion with Joanne Dunn and Kelly-Anne Trenfield regarding 601NC notice for fund. Draft same and send to John Corbett and Kelly-Anne Trenfield for review.
Renee Lobb	Manager 2	23/09/2013	0.2	395.00	79.00	Trade-On	Further review of email from Carolyn Hodge regarding timing of ASIC form lodgement.
Renee Lobb	Manager 2	23/05/2013	0.4	395.00	158.00	Investigations	Review form from LM Investment Management Ltd to commence winding up. Send email to Kelly-Anne Trenfield with comment on timing of winding up. Discuss same with Joanne Dunn and review sections of the Act on same. Send email to Carolyn at LM Investment Management Ltd with request for clarification.
Alme Teixeira	Manager 1	23/05/2013	0.3	345.00	103.50	Trade-On	Discuss with LM staff re: accounts and payment to ASIC. Responding to various emails re: same
Kelly-Anne Trenfield	Senior Managing Director	24/05/2013	0.1	575.00	57.50	Administration	Emails re investor information and required ASIC lodgements
Renee Lobb	Manager 2	24/05/2013	0.1	395.00	39.50	Administration	Edits to 601NC Notice to investors. Circularise those necessary.
Renee Lobb	Manager 2	24/09/2013	0.4	395.00	158.00	Trade-On	Review of numerous emails regarding wind up of fund. Discuss with Ginetta Muller. Respond to emails from LM Investment Management Ltd and attach draft notice advising needs to be far more comprehensive than their draft. File all associated received emails.
Kelly-Anne Trenfield	Senior Managing Director	26/05/2013	0.1	575.00	57.50	Administration	Review emails re lodgement of winding-up commencing form; email to RCL
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	39.50	Trade-On	Send 601NC circular to Carolyn Hodge for additional input where required.
Renee Lobb	Manager 2	27/05/2013	0.2	395.00	79.00	Trade-On	Emails with Carolyn Hodge at LM Investment Management Ltd and email to Ginetta Muller with view to finalising fund circular 601NC notice and ASIC form S138 wind up notice of commencement.
Renee Lobb	Manager 2	27/05/2013	0.3	395.00	118.50	Trade-On	Discussion with Ginetta Muller regarding 601 NC notice.
Renee Lobb	Manager 2	28/05/2013	0.1	395.00	39.50	Trade-On	Send email to Ginetta Muller regarding issuance of CPF 601NC notice.
Renee Lobb	Manager 2	3/06/2013	0.2	395.00	79.00	Trade-On	Updates from Ginetta Muller and lawyers regarding CPF 601NC notice.
Benjamin Robson	Accountant	5/06/2013	0.3	285.00	70.50	Administration	Consultants invoices paid, updates register and provide break up of several invoices
Glenn O'Kearney	Director 2	6/06/2013	0.1	545.00	54.50	Administration	Review various proposed splits of consultant invoices. discussions with Ben. draft emails of ben regarding processing invoices. new invoices in and issue to BUR with comments. update consultants register with comments/tasks. note to team on status.
Renee Lobb	Manager 2	11/06/2013	0.2	395.00	79.00	Trade-On	Review email regarding proposed fund winding up.
Benjamin Robson	Accountant	12/06/2013	0.2	285.00	47.00	Administration	Updates to Consultants Fee Register with confirmation payments
Benjamin Robson	Accountant	13/06/2013	0.1	285.00	23.50	Administration	Organise payments, draft emails to Simon Tickner, Francene Mulder, Glenn O'Kearney and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise Hard copy folder
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration	Consultants fees
Glenn O'Kearney	Director 2	4/07/2013	0.5	545.00	272.50	Trade-On	Discussions Simon tickner regarding allocation of operational costs across funds. discussions with Ryan and John c regarding proposed allocations. review and reconcile FTI time sheets. liaise with RCL regarding collating information. drafting operational cost allocation memo with RFZ. reallocation of operational costs based on avg turn over period. amendment of invoicing and issues with memo to Simon tickner. issue documents to accounts team for processing.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Email to ABW and GOK.
Renee Lobb	Director 1	12/07/2013	0.3	485.00	145.50	Trade-On	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	12/07/2013	0.3	485.00	145.50	Trade-On	Discussion with John Corbett on background to new circular. Discuss whether requirement to assist in post distributions with Michelle at LM Investment Management Ltd.

Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on remuneration report tables, data formatting and summaries for RTC.
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Administration	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	16/08/2013	0.3	485.00	145.50	Administration	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Benjamin Robson	Accountant	20/08/2013	0.2	235.00	47.00	Administration	ASIC fee invoice review and send to Irene
Brittany Newman	Administration	23/08/2013	0.2	130.00	26.00	Administration	Filing
Brittany Newman	Administration	27/08/2013	0.1	130.00	13.00	Administration	Filing
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 601NC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Renee Lobb	Director 1	6/09/2013	0.1	485.00	48.50	Investigations	Discussion with Ginette Muller on response requirements for ASIC 912C notice.
Glenn O'Kearney	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc issues and note to CMA. Note to JCL regarding records and fin reporting
Ginette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review s912C and provide guidance to RCL re response.
Renee Lobb	Director 1	9/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to adviser query regarding fund wind up.
Renee Lobb	Director 1	9/09/2013	0.3	485.00	145.50	Trade-On	Respond to further email on CPF. Speak with Lauren Morcom regarding how funds are being held and expected return.
Renee Lobb	Director 1	9/09/2013	0.5	485.00	242.50	Trade-On	Review, and send lengthy email response to Shauna at LM Investment Management Ltd regarding reworking being EGY time frame for payments to investors in this fund. Explain the 601NC notice periods required and further notice required if a meeting is called.
Renee Lobb	Director 1	12/09/2013	0.3	485.00	145.50	Trade-On	Complete ASIC form 5138 and redraft 601NC notice. send to Lauren Morcom, Ginette Muller and John Corbett for review.
Glenn O'Kearney	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Trade-On	Complete form CF02 for lodgment with ASIC. Advise Lauren Morcom completed.
Renee Lobb	Director 1	18/09/2013	0.1	485.00	48.50	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review 601NC notice.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Discussions with John Corbett on 601NC notices. Request investor listings from Steve Hamman.
Renee Lobb	Director 1	25/10/2013	0.3	485.00	145.50	Trade-On	Review CPF 601NC and finalise. Send to Ginette Muller and John Corbett to confirm okay to send today. Discuss form 5138's also.
Ginette Muller	Sr Managing Dir	1/11/2013	0.2	590.00	118.00	Administration	Discussion with Renee Lobb regarding file and statement of position
Ginette Muller	Sr Managing Dir	1/11/2013	0.1	590.00	59.00	Administration	Discussions with Renee Lobb, Kelly-Anne Trenfield and JC regarding McGrath paying staff costs at LM and separate agreement with David Clout.
Glenn O'Kearney	Sr Director	5/11/2013	0.1	545.00	54.50	Assets	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Elos.
Glenn O'Kearney	Sr Director	6/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc with Elos. review template invoices and discuss proposed amendments with Elos. discussion with John Corbett regarding allocations. review draft actual invoices. instructions to Elos regarding OOPS data etc.
Renee Lobb	Director	4/11/2013	0.5	485.00	242.50	Trade-On	Finalise 601NC notice after discussions with John Corbett and Ginette Muller. Finalise Form 5138 and get admin to lodge with ASIC. Instruct AU and Steve Hamman to issue post and email respectively.
Renee Lobb	Director	4/11/2013	0.2	485.00	97.00	Trade-On	Numerous emails about and edits to 601NC notice. Call Steve to clarify. clarify with John Corbett also.
Renee Lobb	Director	4/11/2013	0.1	485.00	48.50	Trade-On	Confirm with John Corbett that payment is approximated at 95% of initial capital investment. Discuss next steps and how we get paid prior to making proceeds.
Renee Lobb	Director	7/11/2013	0.2	485.00	97.00	Trade-On	Discussions with auditors re final costs in winding up the fund. Review of costs to date prior to discussion.
John Corbett	Managing Dir	13/11/2013	0.5	550.00	275.00	Administration	Review of projected final cash position of fund at time of proposed payout.
John Corbett	Managing Dir	14/11/2013	0.5	550.00	275.00	Administration	Review of projected final cash position of fund at time of proposed payout.
Renee Lobb	Director	11/11/2013	0.2	485.00	97.00	Trade-On	Teleconference with John Corbett and Steve Hamman regarding next steps in fund wind up and hurdles to distribution.
Renee Lobb	Director	18/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email and provide distribution update.
Elos Zuerdi	Sr Consultant	20/11/2013	1	345.00	345.00	Trade-On	Prepare Monthly invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.

Glenn O'Kearney	Sr Director	18/11/2013	0.2	545.00	109.00	Trade-On	Review letter from MN regarding service agreement/ongoing costs agreement to contribute, review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required, further information provided - reconcile and liaise with John C
Glenn O'Kearney	Sr Director	18/11/2013	0.2	545.00	109.00	Trade-On	Discussion sCMA regarding start comm time and allocations aug/sep.t. review invoice/data and prepare info for tables and final version amongst funds.
Glenn O'Kearney	Sr Director	19/11/2013	0.3	545.00	163.50	Trade-On	Review allocation spread sheet and prepare instructions and TdL for Elio regarding invoicing funds/allocating invoices/repairing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elio to discuss matter - provide instruction/directions regarding supporting material, prepare summary sheets for inclusion with claims. discuss oops reconciliation. time charged allocated across relevant funds.
Glenn O'Kearney	Sr Director	20/11/2013	0.5	545.00	272.50	Assets	Review draft invoices remuneration and expenses. discussions with elio regarding amendments to supporting materials, review and analyse various allocations LMIM general Fund time expenses . prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/tum or direct costs. review previous file notes/advice regarding rem split. review updated information from start comm and update timesheets for inclusion of start comm time.
Glenn O'Kearney	Sr Director	21/11/2013	0.1	545.00	54.50	Assets	Note to John with updates on fee numbers for audit purposes.
Benjamin Robson	Associate I	19/11/2013	0.3	235.00	70.50	Administration	WIP and OOPS excel data dump and creation of remuneration file
Benjamin Robson	Associate I	20/11/2013	0.6	235.00	141.00	Administration	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
Elio Zuardi	Sr Consultant	28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMIM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Elio Zuardi	Sr Consultant	29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Glenn O'Kearney	Sr Director	27/11/2013	0.5	545.00	272.50	Assets	Review invoice and supporting documents for claims against fund. request inv to be finalized. review finalized PDF. issue to Kelly and John C with comments.
Glenn O'Kearney	Sr Director	28/11/2013	0.2	545.00	109.00	Assets	Liaise with JC/Kelly and note to Elio regarding invoice to funds.
Glenn O'Kearney	Sr Director	29/11/2013	0.1	545.00	54.50	Assets	Draft memo to Im regarding AIF and other small funds invoices.
Renee Lobb	Director 1	2/12/2013	0.5	485.00	242.50	Investigations	Meeting with EY regarding audit queries.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Update Kelly-Anne Tremfield on fund wind up, distributions etc. for ASIC meeting Tues week.
Renee Lobb	Director 1	11/12/2013	0.1	485.00	48.50	Trade-On	Request update from LM Investment Management Ltd staff on CPF distribution timing. Note meeting date has now passed.
Renee Lobb	Director 2	11/12/2013	0.2	485.00	97.00	Trade-On	Review CPF update on distribution timing. Request Shauna to respond to Simon Lister enquiry.
Glenn O'Kearney	Director 2	13/12/2013	0.1	545.00	54.50	Administration	Review ASIC agenda - note to Kelly. meet with elio regarding docs required.
Aline Teixeira	Manager 2	16/12/2013	0.3	395.00	118.50	Assets	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments
Renee Lobb	Director	10/01/2014	0.2	485.00	97.00	Trade-On	Follow up Steve Hamman on CPF wind up and distribution timing. Review response.
Renee Lobb	Director	15/01/2014	0.4	485.00	194.00	Trade-On	Call with Steve Hamman and subsequent discussion with John Corbett regarding fund wind up timing and tasks to do.
Renee Lobb	Director	15/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding finalisation of wind up and final distribution.
Renee Lobb	Director	21/01/2014	0.2	485.00	97.00	Trade-On	Review with John Corbett of transfer documents. Send email to Steve Hamman regarding spelling errors and inclusion of a note regarding proceeds being net of wind up costs anticipated.
Renee Lobb	Director	24/01/2014	0.1	485.00	48.50	Trade-On	Respond to enquiry from Shauna regarding timing of CPF final payment.
Renee Lobb	Director	24/01/2014	0.1	485.00	48.50	Trade-On	Further response to Shauna on winding up of CPF and timing of same.
Elio Zuardi	Sr Consult I	29/01/2014	0.2	345.00	69.00	Administration	Follow up John Corbett's approval re CPF payment
Glenn O'Kearney	Senior Director	30/01/2014	0.1	545.00	54.50	Administration	Review Nov wip info and update master sheet with details. note to elio regarding invoices.
Glenn O'Kearney	Senior Director	31/01/2014	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to elio regarding invoices.
Benjamin Robson	Associate II	3/02/2014	0.5	235.00	117.50	Creditors	Receipt monies received from FTI Invoices 8982 Inv 1 through 8982 Inv 5
Benjamin Robson	Associate II	4/02/2014	0.3	235.00	70.50	Administration	Reallocation of Invoices 89821 - 8982 5 in MYOB to Contributions received
Benjamin Robson	Associate II	4/02/2014	0.3	235.00	163.50	Assets	Reconcile consultants register for fund expenses, discuss WIP payments CPF.
Benjamin Robson	Associate II	5/02/2014	0.4	235.00	94.00	Creditors	Processing FTI WIP and OOPS invoice for period 1 November 2013 to 30 November 2013
Glenn O'Kearney	Senior Director	5/02/2014	0.3	545.00	163.50	Trade-On	Discuss invoicing procedures with BIR and review draft invoice .
Benjamin Robson	Associate II	6/02/2014	0.1	235.00	23.50	Administration	Final November invoice and supporting docs and send to Glenn O'Kearney for review
Glenn O'Kearney	Senior Director	7/02/2014	0.1	545.00	54.50	Trade-On	Review draft invoice Nov period. notes for discuss with BIR
Sally McByde	Managing Dir	14/02/2014	0.5	550.00	275.00	Administration	Letter from FOS re complaint, review & instructions to BIR

Benjamin Robson	Associate II	18/02/2014	1	235.00	235.00	Creditors	CPF Category 2 Invoices prepared
Renee Lobb	Director	20/02/2014	0.6	485.00	485.00	Trade-On	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
Sally McBryde	Managing Dir	21/02/2014	1	550.00	550.00	Administration	Dealing with FOS complaint, review response to FOS re complaint from Hodge, review response guidelines, instructions to staff to respond
Renee Lobb	Director	25/02/2014	0.2	485.00	97.00	Trade-On	Review and respond to request for information on finalisation of audit and reasoning for waiting on distribution till same occurs.
Glenn O'Kearney	Senior Director	25/02/2014	0.2	545.00	109.00	Assets	Review and amend nov invoices and note to BIR regarding finalization.
Benjamin Robson	Associate II	3/03/2014	0.4	235.00	94.00	Creditors	December invoice and supporting documents prepared
Benjamin Robson	Associate II	4/03/2014	1	235.00	235.00	Creditors	Preparation and finalisation of Fund Invoices, category 2 invoices and update of invoice register
Glenn O'Kearney	Senior Director	4/03/2014	0.6	545.00	327.00	Trade-On	Review category 1 and category 2 invoices for remuneration and OOPs, discussions with BIR - review draft email to LM for payment, liaise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Sally McBryde	Managing Dir	10/03/2014	3.5	550.00	1,925.00	Administration	Review information and compile response in relation to CPF FOS complaint
Glenn O'Kearney	Senior Director	25/03/2014	0.2	545.00	109.00	Trade-On	discussions with RFZ regarding contributions operating costs to FMI/etimesheets/ mechanism in place.
Renee Lobb	Director 1	8/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to email query from investor.
Megan Dopking	Administrative	9/04/2014	0.1	135.00	13.50	Administration	Bank reconciliation
Sally McBryde	Managing Director	11/04/2014	0.1	570.00	57.00	Administration	Review letter of response from FOS re complaint by Alec Hodge
Ryan Zorgrager	Director 2	28/04/2014	0.2	560.00	112.00	Creditors	Emails and telephone calls between John Corbett and Paula McLuskie RE completion of LM audits
Benjamin Robson	Associate II	28/04/2014	0.6	270.00	162.00	Creditors	WIP and OOPs data ledgers formatted and included into invoices for November and December 2013 work
Ryan Zorgrager	Director 2	1/05/2014	0.2	560.00	112.00	Administration	Audit teleconference
Ryan Zorgrager	Director 2	2/05/2014	0.2	560.00	112.00	Trade-On	Email out to Simon with audit information request. Review emails from Irene Calling to satisfy email audit information request. Draft email to EY providing audit information.
Ryan Zorgrager	Director 2	5/05/2014	1.2	560.00	672.00	Trade-On	Onsite meeting with LM staff RE audit finalisation
Ryan Zorgrager	Director 2	6/05/2014	2.2	560.00	1,292.00	Trade-On	Review draft financial statements
Ryan Zorgrager	Director 2	6/05/2014	0.7	560.00	112.00	Administration	Review Notations from Steve Hannan on CPF redemption as part of RichSee re-finance security
Ryan Zorgrager	Director 2	7/05/2014	0.2	560.00	560.00	Trade-On	Preparation for and attendance of audit teleconference
Glenn O'Kearney	Director 2	7/05/2014	0.5	560.00	280.00	Trade-On	Review summary of claims against fund prepared by BIR, amendments and liaise with Ryan and BIR.
Benjamin Robson	Associate II	7/05/2014	0.4	270.00	108.00	Administration	Discuss with Glenn O'Kearney CPF payment analysis to provide outstanding payment update and ongoing costs to RFZ
Benjamin Robson	Associate II	7/05/2014	0.5	270.00	270.00	Creditors	Preparation of LM payables position in respect to this fund - payables of CPF to LMIM in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
Brittany Newman	Administration	8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPs report for period 19/03/2014 to 08/05/2014 for SAC
Ryan Zorgrager	Director 2	8/05/2014	0.6	560.00	396.00	Trade-On	Draft CPF Investor circular
Ryan Zorgrager	Director 2	8/05/2014	3.7	560.00	2,072.00	Trade-On	Draft CPF Liquidator's report to annex to FYE 30 June 2013 accounts
Kelly-Anne Trenfield	Senior Managing Director	9/05/2014	0.1	600.00	60.00	Administration	Review and approve rfz email to NRF re advice
Glenn O'Kearney	Director 2	13/05/2014	0.5	560.00	280.00	Administration	Review remuneration entries in system- cfp prepare renunciation spreadsheet to ensure correct allocation across funds and entities.
Kelly-Anne Trenfield	Senior Managing Director	13/05/2014	0.1	600.00	60.00	Administration	review liquidators report
Ryan Zorgrager	Director 2	14/05/2014	1	560.00	560.00	Trade-On	Preparation for and attendance of fund wind-down teleconference with Peter Schmidt
Ryan Zorgrager	Director 2	14/05/2014	0.3	560.00	168.00	Trade-On	Source CPF investor disclosure information for Peter Schmidt following teleconference for finalisation of NortonRose advise
Ryan Zorgrager	Director 2	15/05/2014	0.2	560.00	112.00	Trade-On	Draft email to Peter Schmidt RE wind-down
Glenn O'Kearney	Director 2	15/05/2014	0.1	560.00	56.00	Trade-On	Discuss payments from CPF- being held RFZ.
John Corbett	Managing Director	15/05/2014	0.5	570.00	285.00	Assets	Working through fund audit
John Corbett	Managing Director	16/05/2014	1	570.00	570.00	Assets	Working through audit issues
Ryan Zorgrager	Director 2	19/05/2014	1.2	560.00	672.00	Trade-On	Review liquidator's report and NortonRose advice concerning wind-down of fund. Consider, draft forward strategy
Glenn O'Kearney	Director 2	20/05/2014	0.1	560.00	56.00	Trade-On	Discussion RFZ regarding cashflow and payment approvals CPF
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	112.00	Trade-On	Discussions with Ryan regarding op costs estimate/provisions for CPF
Glenn O'Kearney	Director 2	22/05/2014	0.2	560.00	56.00	Assets	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Glenn O'Kearney	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Discussion Kelly regarding timing of CPF. prepare memo to Ryan regarding funding.
Glenn O'Kearney	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Discuss invoicing with BIR march qtr and provide supporting documents for preparation.



Ryan Zogrdrager	Director 2	23/05/2014	0.2	560.00	112.00	Trade-On	Telephone calls and emails with Peter Schmidt concerning liquidators' report
Ryan Zogrdrager	Director 2	26/05/2014	3.1	560.00	1,736.00	Trade-On	Review final draft of liquidators' report, financial statements, prepare detailed amendments
Glenn O'Kearney	Director 2	27/05/2014	0.1	560.00	56.00	Trade-On	Update in RFZ regarding cpr audit issues.
Ryan Zogrdrager	Director 2	27/05/2014	2.1	560.00	1,176.00	Trade-On	Final review and final amendments of draft financial statements and liquidators' report. Review Norton Rose advice and update for wording of financial statements and notes
Glenn O'Kearney	Director 2	28/05/2014	0.1	560.00	56.00	Trade-On	Update in from Kelly regarding payment approvals CPF. review invoices as signed update schedule/vd
Benjamin Robson	Associate II	28/05/2014	1	270.00	270.00	Creditors	Preparation of FTI remuneration and disbursements invoice for period 1/1/14 to 31/03/14
Glenn O'Kearney	Director 2	29/05/2014	0.3	560.00	168.00	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BIR. March 2014 quarter.
Benjamin Robson	Associate II	29/05/2014	0.8	270.00	216.00	Creditors	LM Payment batches CPF Payments to LM/IM in Liquidation - 9 FTI remuneration invoices received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	29/05/2014	0.7	270.00	189.00	Creditors	Preparation of Category 2 LM CPF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Kelly-Anne Trenfield	Senior Managing Director	2/06/2014	0.1	600.00	60.00	Administration	Review and sign letter to Norton Rose re solicitors representation letter
Ryan Zogrdrager	Director 2	2/06/2014	0.3	560.00	168.00	Trade-On	Correspondence to NortonRose/fubright - audio assurance correspondence
Ryan Zogrdrager	Director 2	2/06/2014	0.2	560.00	112.00	Trade-On	Email to KAT and JDC RE audit of funds
Benjamin Robson	Associate II	3/06/2014	0.5	270.00	135.00	Creditors	Correspondence with ICalling in processing ASIC charges relating to CPF lodgments
Ryan Zogrdrager	Director 2	3/06/2014	0.3	560.00	168.00	Trade-On	Audit teleconference with KAT and JDC
Ryan Zogrdrager	Director 2	3/06/2014	0.2	560.00	112.00	Trade-On	Draft email to Gerald Yip at ASIC
Ryan Zogrdrager	Director 2	5/06/2014	0.7	560.00	392.00	Trade-On	Review audit history and draft correspondence to EY
Ryan Zogrdrager	Director 2	5/06/2014	0.2	560.00	112.00	Trade-On	Review and amend letter to EY in accordance with changes from KAT
Ryan Zogrdrager	Director 2	5/06/2014	0.3	560.00	168.00	Trade-On	Draft responses to Simon Lister
Ryan Zogrdrager	Director 2	6/06/2014	0.3	560.00	168.00	Trade-On	Correspondences in and out from Paula McLuskie
Benjamin Robson	Associate II	10/06/2014	0.4	270.00	108.00	Creditors	Receive and review Norton Rose invoice 1267911, save and enter into consultants register, request payment form LM
Glenn O'Kearney	Director 2	10/06/2014	0.1	560.00	56.00	Assets	Review online account regarding deposits an instructions regarding receipt to BIR
Ryan Zogrdrager	Director 2	11/06/2014	0.5	560.00	280.00	Trade-On	Draft audit update to ASIC
Glenn O'Kearney	Director 2	11/06/2014	0.2	560.00	112.00	Trade-On	Review and sign off on claims to CPF and Invoice. note to BIR regarding finalise and issue.
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Draft 8974725 (CPF)
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Prepare WIP for period 19/03/2013 to 12/06/2014 for RFZ
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Benjamin Robson	Associate II	12/06/2014	0.7	270.00	189.00	Creditors	Receive and receipt into MYOB funds relating to Category 1 and Category 2 invoices for period 19 March 2013 to 31 December 2013
Ryan Zogrdrager	Director 2	12/06/2014	1.2	560.00	672.00	Trade-On	Review draft CPF financial accounts and liquidators' report, compare to draft sent to EY and comments. Consider and draft response to EY for further comments / considerations
Ryan Zogrdrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Provide instructions to BN to draft updates to Investors
Ryan Zogrdrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Review amended draft CPF audited financial statements. Compare to version provided to EY. Respond to various queries raised. Calculate wind-up costs to completion of wind-up. Review WIP. Draft responses to EY's various queries subsequent to initial comments on audited report. Various emails to Eric Dicker and Paula McLuskie
Ryan Zogrdrager	Director 2	12/06/2014	2.1	560.00	1,176.00	Trade-On	Review audit numbers from RFZ CPF. cross check with schedules. note to RFZ
Glenn O'Kearney	Director 2	12/06/2014	0.3	560.00	168.00	Trade-On	Review finalized invoices for time charges category 1 & 2. review and approve draft email to LM regarding issue for processing.
Glenn O'Kearney	Director 2	12/06/2014	0.1	560.00	56.00	Administration	Review and approve receipt vouchers/deposits CPF cat 1, nov. dec. and cat 2 claims - mar to dec
Glenn O'Kearney	Director 2	13/06/2014	0.2	560.00	112.00	Assets	Review advisor commission position, PDS and constitution. Draft email to Peter Schmidt concerning same. Liaise with John Corbett and Lauren in relation to the advisor commission position and what had been actioned.
Ryan Zogrdrager	Director 2	16/06/2014	1	560.00	560.00	Creditors	Discussion RFZ regarding advisor commission structures on fund. review archive regarding docs received from Katy Phillips and forward to Ryan Zogrdrager.
Glenn O'Kearney	Director 2	17/06/2014	0.1	560.00	56.00	Creditors	Review EY time charge summary and email confirmation for invoice
Ryan Zogrdrager	Director 2	17/06/2014	0.2	560.00	112.00	Trade-On	Final investor update and provide to JDC for review. Provide to KAT for review
Benjamin Robson	Associate II	19/06/2014	0.5	270.00	135.00	Creditors	Category 2 AIF/CPF resources funds allocation payments to LMA from funds received from LM/IM for June 2013
Brittany Newman	Administration	19/06/2014	0.1	135.00	13.50	Administration	Draft 89741120 - (CPF) Its to advisors terminating agreement
Glenn O'Kearney	Director 2	19/06/2014	0.3	560.00	168.00	Administration	Reconcile service fees due to Ima from funds paid, arrange transfer, arrange drawing rem march to July, update fee registers.

Ryan Zogdrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review letter to advisors terminating business agreement
Glenn O'Kearney	Director 2	20/06/2014	0.1	560.00	56.00	Administration	Review and sign off on claim and invoice request CPF remuneration
Benjamin Robson	Associate II	23/06/2014	0.1	270.00	27.00	Creditors	Russell invoice 18011 apportionment and payment request
Ryan Zogdrager	Director 2	23/06/2014	0.1	560.00	56.00	Trade-On	Amend report to investors. Fwd to KAT for approval.
Brittany Newnman	Administration	24/06/2014	0.1	135.00	13.50	Administration	Request draft invoice
Kelly-Anne Trenfield	Senior Managing Director	24/06/2014	0.1	600.00	60.00	Creditors	review and approve investor update
Glenn O'Kearney	Director 2	24/06/2014	0.2	560.00	112.00	Administration	Review and sign off on invoices for drawings of CPF WIP. note to Stuart Clancy regarding WIP reconciliation. update remuneration approval/drawings spreadsheet
Ryan Zogdrager	Director 2	25/06/2014	0.1	560.00	56.00	Trade-On	Finalise CPF report amendments from KAT and forward to JRP for approval.
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review invoice FYAL CPF custody fees. record and note to BIR instructions. note to Robb with update.
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review finalised invoice drawings CPF. discussions with Stuart Clancy regarding supporting documents and OOPS reconciliation.
Brittany Newnman	Administration	26/06/2014	0.1	135.00	13.50	Administration	Request final invoice for period 19/03/2013 to 31/07/2013.
Brittany Newnman	Administration	26/06/2014	0.1	135.00	13.50	Administration	Received final invoices, enter in MYOB + prepare payment voucher - FTI Invoice 7351870
Ryan Zogdrager	Director 2	26/06/2014	0.1	560.00	56.00	Trade-On	Provide update to KAT in summary table
Ryan Zogdrager	Director 2	26/06/2014	0.8	560.00	448.00	Trade-On	Receive information request from EY seeking copy of legal advice concerning advisor commissions. Review emails, print, review and redact. Collate advice between 2013 and 2014 on topic. Draft email to KAT seeking approval for release. Attached LPP stamps across document
Ryan Zogdrager	Director 2	26/06/2014	0.3	560.00	168.00	Trade-On	Receive information request from EY seeking copy of legal advice concerning advisor commissions. Review emails, print, review and redact. Collate advice between 2013 and 2014 on topic. Draft email to KAT seeking approval for release. Attached LPP stamps across document
Glenn O'Kearney	Director 2	26/06/2014	0.1	560.00	56.00	Administration	Review and approve payment voucher CPF claims. discussions with BN regarding account reconciliations
Ryan Zogdrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Draft correspondence to ASIC concerning outstanding audit
Ryan Zogdrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Review tax invoices from RY and forward for payment
Ryan Zogdrager	Director 2	30/06/2014	1.7	560.00	952.00	Trade-On	Final review of Draft audited financial statements
Renee Lobb	Director 1	1/07/2014	0.7	560.00	392.00	Trade-On	Final review and creation of workpapers for CPF FYE 2013 audited financial accounts
Ryan Zogdrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Review CPF update to investors in order to adequately address enquiries of investors.
Ryan Zogdrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Upload report to investors to website
Renee Lobb	Director 1	2/07/2014	0.1	560.00	56.00	Administration	Review CPF update to investors in order to adequately address enquiries of investors.
Glenn O'Kearney	Director 2	3/07/2014	0.1	560.00	56.00	Administration	Review and sign off payment request regarding wip claim cpf
Ryan Zogdrager	Director 2	7/07/2014	1.8	560.00	1,008.00	Trade-On	Final review, check and amendments to FYE2013 financial accounts. Draft email to KAT and JDC attaching report.
Benjamin Robson	Associate II	8/07/2014	0.2	270.00	54.00	Creditors	Norton Rose invoice 1274602 review and sent to I Calling for payment
Benjamin Robson	Associate II	10/07/2014	0.4	270.00	108.00	Creditors	FOS invoice regarding Alec Hodge Matter paid and split on FUM basis. Correspondence with RFZ regarding procedure for seeking reimbursement through CPF as opposed to MIF and AIF
Benjamin Robson	Associate II	14/07/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.1	560.00	56.00	Administration	Review CPF June Qtr Wip entries. Reconcile for completion of June qtr claims.
Benjamin Robson	Associate II	17/07/2014	0.2	270.00	54.00	Creditors	Issue FOS dispute invoice to CPF regarding Alec Hodge dispute
Ryan Zogdrager	Director 2	23/07/2014	0.6	560.00	336.00	Trade-On	Draft chcluar to investors
Ryan Zogdrager	Director 2	24/07/2014	0.4	560.00	224.00	Trade-On	Telephone in from advisor from Professional Investment Services concerning CPF and distributions. Discussed in detail his concerns RE delay of audits and finalisation of the Fund.
Ryan Zogdrager	Director 2	25/07/2014	0.2	560.00	112.00	Trade-On	Emails in and out from Eric Dickler and Paula McLuskie concerning sign of financial statements.
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	WIP and OOPS data dump and formatting. preparation of invoicing for period 1/04/14 to 30/06/14
John Park	Senior Managing Director	29/07/2014	0.3	600.00	180.00	Administration	Review and sign update to investors Cash fund
Benjamin Robson	Associate II	30/07/2014	0.2	270.00	54.00	Creditors	Update and amend remuneration invoice for June Qtr and supporting documents
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised CPF June Qtr remuneration invoice. instructions to BIR to finalise and issue.
Ryan Zogdrager	Director 2	30/07/2014	0.1	560.00	56.00	Trade-On	Draft monthly update to ASIC. Time split between CPF, AIF and ASPF
Benjamin Robson	Associate II	5/08/2014	0.2	270.00	54.00	Creditors	Norton Rose invoice 1276002 split and request payment
Benjamin Robson	Associate II	6/08/2014	0.3	270.00	81.00	Creditors	Category 2 remuneration invoice and supporting documents prepared for June 2014 Qtr
Glenn O'Kearney	Director 2	6/08/2014	0.1	560.00	56.00	Administration	Review cat 2 invoice to CPF fund allocation of cost. note for amendments to BIR.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Finalise and Issue cat 2 invoice for June Qtr

Benjamin Robson	Associate II	12/08/2014	0.2	54.00	Creditors	LM Payment batches CPF to EY received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	12/08/2014	0.2	54.00	Creditors	LM Payment batches CPF to Norton Rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/08/2014	0.1	270.00	Creditors	Create worksheets for apportionment, payment and outstanding amounts for King & Wood Mallesons Invoices 1573029, 1557753, 1534216, 1534274, 1567790
Ryan Zordrager	Director 2	18/08/2014	1	560.00	Trade-On	Complete Form 388
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.1	600.00	Administration	Review and sign ASIC lodgement re accounts
Makushka Flynn	Administration	19/08/2014	0.3	175.00	Administration	Lodged Form 388 manually at ASIC
Benjamin Robson	Associate II	21/08/2014	0.1	270.00	Creditors	Russells invoice B18603 regarding B&R payment apportion and issue
Benjamin Robson	Associate II	25/08/2014	0.2	270.00	Creditors	LM Payment batches CPF to Norton Rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	26/08/2014	0.2	270.00	Creditors	Management fee payment to LMIM received, reviewed, approved, recorded and returned
Ryan Zordrager	Director 2	26/08/2014	0.3	560.00	Trade-On	Email out to Bentleys RE Peter Drake Investment and telephone call
Brittany Newman	Administration	27/08/2014	0.1	135.00	Administration	Filing
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	Administration	Email to Nicholas at FOS regarding Alec Hodge dispute
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	Creditors	Email to Nicholas at FOS regarding Alec Hodge dispute
Brittany Newman	Administration	1/09/2014	0.4	135.00	Administration	Identify fund specific records within LM Archive Register + create fund specific listing
Benjamin Robson	Associate II	2/09/2014	0.2	270.00	Creditors	Transfer from CPF saver to working received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	4/09/2014	0.2	510.00	Trade-On	Review and respond to investor query on distribution timing.
Brittany Newman	Administration	8/09/2014	0.1	135.00	Administration	Mail in from ASIC - Invoices Statement 30 Aug 14
Benjamin Robson	Associate II	8/09/2014	0.7	270.00	Administration	Reconcile CPF Books and records listing as per RFZ request
Benjamin Robson	Associate II	9/09/2014	0.2	270.00	Creditors	ASIC charges invoice issued to LM for payment
Glenn O'Keamey	Director 2	9/09/2014	0.1	560.00	Trade-On	ASIC correspondence in regarding invoice payable, note BJR
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	Creditors	LM Payment batches CPF Management fee payment to LMIM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	Creditors	LM Payment batches CPF to Norton Rose received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	11/09/2014	0.2	600.00	Administration	Review and amend draft letter to Eileen Wilson re complaint; instructions to CD re issuing response
Ryan Zordrager	Director 2	11/09/2014	0.5	560.00	Trade-On	Email in from Eileen Wilson, consider and draft response
Benjamin Robson	Associate II	11/09/2014	0.3	270.00	Creditors	LM Payment batches CPF Payments to the trust company received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	11/09/2014	0.3	270.00	Assets	LM CPF - receipt funds in from Inv 8982inv9.2 regarding category 2 costs, update fee registers
Benjamin Robson	Associate II	11/09/2014	0.2	270.00	Creditors	LM Payment batches transfer from Saver to Working Account of CPF received, reviewed, approved, recorded and returned
Brittany Newman	Administration	15/09/2014	0.1	135.00	Administration	Filing
Benjamin Robson	Associate II	15/09/2014	0.3	270.00	Creditors	LM CPF Legal consultants fee invoices reconciliation - provide information to LMIM and follow up requests for payment, request payment confirmations for any invoices already paid
Benjamin Robson	Associate II	15/09/2014	0.4	270.00	Creditors	LM CPF Remuneration and OOPS fee summary reconciliation - check bank accounts for funds received. Provide outstanding invoice information to LM and request payment confirmations/payment of outstanding invoices
Benjamin Robson	Associate II	22/09/2014	0.3	270.00	Creditors	Issues relating to audit invoices from Russells
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	Creditors	LM Payment batches CPF Management fees for LMIM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	Creditors	LM Payment batches CPF Management fees for LMIM received, reviewed, approved, recorded and returned
Brittany Newman	Administration	24/09/2014	0.1	135.00	Administration	Mail in from Eileen Wilson - Correspondence re LM Cash Performance Fund Report dated 29/7/2014
Ryan Zordrager	Director 2	29/09/2014	0.2	560.00	Administration	Draft update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	29/09/2014	0.1	600.00	Administration	review and amend correspondence to ASIC re finalisation of accounts and audit, instructions to CD re finalisation
Kelly-Anne Trenfield	Senior Managing Director	2/10/2014	0.1	600.00	Administration	review and arrange to send response to Eileen Wilson re investor query
Aline Teixeira	Director	1/10/2014	0.2	510.00	Assets	Read and consideration of email from Steve, responding accordingly
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	Administration	LMIM and Funds Fees September 2014 Qtr WIP data processing and editing
Benjamin Robson	Associate II	10/10/2014	0.4	270.00	Creditors	Receipt funds into account from Inv 8982inv8 and 8.2 for Cat 2 remuneration for 01/01/14 to 31/03/14
Aline Teixeira	Director	8/10/2014	0.2	510.00	Administration	Read and consideration of email from Ryan and Steve, discussions with Ryan re: same
Glenn O'Keamey	Director 2	10/10/2014	0.1	560.00	Administration	Review and approve receipt CPF funds.
Aline Teixeira	Director	14/10/2014	0.2	510.00	Assets	Discussions with RZ, meeting with ComputerShare to obtain quote for fund maintenance
Aline Teixeira	Director	14/10/2014	0.2	510.00	Assets	Facilitating approval of transaction payment

Benjamin Robson	Associate II	14/10/2014	0.2	270.00	54.00	Administration	Follow up audit invoice payment from LM
Benjamin Robson	Associate II	17/10/2014	0.3	270.00	81.00	Administration	Formatting and editing of September Qtr data in relation WIP
Aline Teixeira	Director	22/10/2014	0.5	510.00	255.00	Administration	Dealing with fund matters
Benjamin Robson	Associate II	20/10/2014	0.2	270.00	54.00	Creditors	Update LM Payment schedule - reconcile with bank statements
Benjamin Robson	Associate II	22/10/2014	0.3	270.00	81.00	Administration	Refile CPF Suncorp balances for RFZ
Ryan Zordrager	Director 2	21/10/2014	0.4	560.00	224.00	Trade-On	Telephone conference with Steve Haman RE fund updates, financial statements preparation and audits
Glenn O'Kearney	Director 2	28/10/2014	0.2	560.00	112.00	Administration	Review CPF time recorded sept qtr. allocation review. n
Carly Drew	Administration	31/10/2014	0.2	175.00	35.00	Administration	Payment requests printed, scanned and emailed
Ryan Zordrager	Director 2	30/10/2014	0.1	560.00	56.00	Administration	Email with Steve Haman RE fund distribution
Benjamin Robson	Associate II	31/10/2014	0.2	270.00	54.00	Creditors	Organise approvals for cash transfers. Correspondence with Leanne Troy and John Corbet
John Corbett	Managing Director	3/11/2014	1	570.00	570.00	Administration	Payments to beneficiaries to close this fund
Renee Lobb	Director 1	5/11/2014	0.2	510.00	102.00	Trade-On	Review proposed circular for investors of CPF regarding fund distributions. respond requesting final version for upload to website.
Renee Lobb	Director 1	5/11/2014	0.3	510.00	153.00	Administration	Review emails in response to CPF mail out. upload to website.
Ryan Zordrager	Director 2	7/11/2014	0.2	560.00	112.00	Assets	Teleconference with Auditors
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Administration	Transfer of funds from SPF Saver to Working
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Administration	Transfer of funds from CPF working to PTAL Trust
Benjamin Robson	Associate II	6/11/2014	1.2	270.00	324.00	Administration	Preparation of Category 1 and Category 2 WIP and OCP invoices and supporting documents for period July to September 2014, including ARITA presentation tables
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	54.00	Administration	Refine and amend Invoices and supporting documents
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 2 WIP & OOPS for period 1 July 2014 to 30 September 2014
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Aline Teixeira	Director	7/11/2014	0.2	510.00	102.00	Administration	Read and consideration of email and discussions with Link Services re: quote received
Aline Teixeira	Director	3/11/2014	0.2	510.00	102.00	Administration	Read and consideration of emails re: general fund admn.
Aline Teixeira	Director	4/11/2014	0.8	510.00	408.00	Administration	Read and consideration of revised quote received, preparing memo for discussions re: same
Aline Teixeira	Director	7/11/2014	0.5	510.00	255.00	Assets	Ph call with Computershare re: quote questions, preparing final summary for RZ
Aline Teixeira	Director	10/11/2014	0.1	510.00	51.00	Assets	Read and consideration of email from RZ re: data migration, discussions re: same
Aline Teixeira	Director	13/11/2014	0.2	510.00	102.00	Administration	Contact Computershare requesting final agreement, review of agreement received, discussions with RZ re: same
Glenn O'Kearney	Director 2	10/11/2014	0.2	560.00	112.00	Administration	Review remuneration invoice categories 1 and 2. discussions with BIR regarding amendments and finalization.
Aline Teixeira	Director	18/11/2014	0.1	510.00	51.00	Assets	Ph call received from Computershare, read and consideration of email re: engagement
Ryan Zordrager	Director 2	17/11/2014	0.3	560.00	168.00	Assets	Preparation for and attendance of teleconference concerning transition following office closure
Renee Lobb	Director 1	21/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from adviser regarding distribution timing and progress.
Renee Lobb	Director 1	27/11/2014	0.2	510.00	102.00	Investigations	Review fund financials and commentary provided by RFZ. Send to Clayton Utz.
Benjamin Robson	Associate II	12/11/2014	0.2	270.00	54.00	Creditors	Category 2 September Qtr invoice and supporting documents refined and updated
Benjamin Robson	Associate II	28/11/2014	0.5	510.00	255.00	Administration	Dealing with matters in relation to fund admin changes
Kelly-Anne Trenfield	Senior Managing Director	3/12/2014	1	270.00	270.00	Creditors	LM Payment batches CPF Capital distribution payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/12/2014	0.1	600.00	60.00	Administration	review and amend correspondence to asic
Renee Lobb	Director	9/12/2014	0.2	270.00	54.00	Administration	Perusal email from Irene and response regarding CPF financial preparations
Benjamin Robson	Consultant I	8/01/2015	0.1	510.00	51.00	Trade-On	Review and respond to distribution query.
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Russells BO&R Invoice split
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Russells Books and records invoice 202596 proportion
Benjamin Robson	Consultant I	9/01/2015	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr CPF Portion
Benjamin Robson	Consultant I	12/01/2015	0.5	270.00	135.00	Creditors	Prepare Operational cost Invoices for CPF portion of expenses incurred throughout Dec 14
Benjamin Robson	Consultant I	12/01/2015	0.3	270.00	81.00	Creditors	Op cost update and recording in register
Glenn O'Kearney	Senior Director	12/01/2015	0.2	560.00	112.00	Trade-On	Review operational cost allocation from December across funds. Includes Insurance and LM books receiver costs. meet with BIR to discuss Invoices.
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russells B&R Invoice B20196 apportionment and email to McN for payment
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russells B&R Invoice B16909 apportionment and email to McN for payment
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Coordination of LM fund Invoices for payment, recording Invoices, preparing Suncorp payments, Correspondence with suppliers, Glenn O'Kearney and RFZ in relation to payment process

Glenn O'Kearney	Senior Director	13/01/2015	0.1	560.00	56.00	Trade-On	Review and sign off on operational cost reimbursement Invoice Dec 14.
Glenn O'Kearney	Senior Director	13/01/2015	0.2	560.00	112.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Trade-On	Complete circular with registry details update send to Kelly-Anne Trenfield for approval and process for having Armstrong issue.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Trade-On	Review investor request for fund distribution update. Request same from RFZ and John Corbett.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Finalise letter for signing by John Park regarding registry services.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Trade-On	Respond to Investor emails.
Ryan Zorndrager	Senior Director	19/01/2015	0.1	560.00	56.00	Creditors	Prepare response to investor RE next distribution.
John Park	Sr Managing Dir	19/01/2015	0.1	600.00	60.00	Administration	Settle updates to Investors
Renee Lobb	Director	20/01/2015	0.2	510.00	102.00	Trade-On	Review RFZ email with fund update and respond to investor.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Trade-On	Scan and save letter to investors regarding registry details update. Send email to Armstrong to distribute same.
Ryan Zorndrager	Senior Director	20/01/2015	0.1	560.00	56.00	Trade-On	Teleconference with John Corbett - provide update on administration
Benjamin Robson	Senior Director	20/01/2015	0.1	560.00	56.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
Renee Lobb	Consultant I	20/01/2015	0.7	270.00	189.00	Creditors	LM CPF WIP and OOPs data dump and preparation of remuneration invoice for December Qtr - Category 2
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Creditors	Update website for change in registry details and contacts.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review fund update from John Corbett to assist in query responses.
Glenn O'Kearney	Senior Director	22/01/2015	0.1	560.00	56.00	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BIR.
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Administration	Review and sign off on CPF funds payments legals.
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Administration	Review and approve cat 2 wip invoice.
Benjamin Robson	Consultant I	23/01/2015	1	270.00	270.00	Creditors	LM CPF - changes, amendments and updates to Cat 1 and 2 rem invoices, updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Consultant I	23/01/2015	0.5	270.00	135.00	Creditors	Suncorp online payment request CPF portion of outstanding Russells invoices
Benjamin Robson	Consultant I	27/01/2015	1.1	270.00	297.00	Trade-On	Payment of Remuneration Invoices - prepare payment runs from Suncorp fund accounts
Benjamin Robson	Consultant I	27/01/2015	0.3	270.00	81.00	Trade-On	Prepare payments to suppliers
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2015	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Renee Lobb	Director	29/01/2015	0.2	510.00	102.00	Administration	Updating website for wind up progress.
Benjamin Robson	Consultant I	29/01/2015	0.5	270.00	135.00	Creditors	Finalise and submit payments from Suncorp accounts to PTAL for payment - various payments including FIO REM, Russells invoices, operational costs
Benjamin Robson	Consultant I	30/01/2015	0.4	270.00	108.00	Trade-On	Various investor queries
Benjamin Robson	Consultant I	30/01/2015	0.2	270.00	54.00	Trade-On	Response to Mirna Chahroua regarding CPF Suncorp online payments
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Trade-On	Remittance advice to Russells law for payments sent 30/01/15
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Creditors	Update fee summary register and consultants fee register with payments to Russells and LM investment
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Scan and save Dec Qtr final invoice
Benjamin Robson	Consultant I	4/02/2015	0.5	270.00	135.00	Trade-On	Record Russells invoices B20595, B20527, B20626 and apportion
Benjamin Robson	Consultant I	5/02/2015	0.2	270.00	54.00	Creditors	Various Investor Enquiry & Correspondence with Steve Hannan
Renee Lobb	Director	6/02/2015	0.2	510.00	102.00	Trade-On	Russells invoice B20535 - FUM figures retrieved from Steve Hannan. Invoice apportioned for payment form Suncorp account
Benjamin Robson	Consultant I	6/02/2015	0.4	270.00	108.00	Trade-On	Review and respond to update request. advise to view website and provide background.
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	81.00	Administration	Procuring CPF bank account statements for Ryu at WMS. Correspondence with WMS regarding information requests to LM
Benjamin Robson	Consultant I	10/02/2015	0.6	270.00	162.00	Trade-On	Request AX Excel data extracts for Nov 2014 onwards
Benjamin Robson	Consultant I	11/02/2015	0.5	270.00	135.00	Trade-On	Obtain bank statement transaction listings for multiple accounts from Suncorp. discussions with Ryu at WMS regarding presentation of accounts
Glenn O'Kearney	Senior Director	11/02/2015	0.1	560.00	56.00	Trade-On	Change of address notification letter drafted for investors/supplier Correspondence received
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Review correspondence BIR regarding change of address. discuss with BIR
Renee Lobb	Director	13/02/2015	0.2	510.00	102.00	Trade-On	Review request for audited documents and send email to RFZ for information on "payable" section and details of EY person
Benjamin Robson	Consultant I	13/02/2015	0.3	270.00	81.00	Trade-On	Finalise letters to Investor Enquiry regarding change of address and issue out
Benjamin Robson	Consultant I	16/02/2015	0.5	270.00	135.00	Trade-On	Information request to Steve Hannan regarding CPF specific transaction discrepancies from WMS

Ryan Zongdrager	Senior Director	18/02/2015	0.1	560.00	56.00	Trade-On	Review and approve fund transfer from saver to cheque account
Benjamin Robson	Consultant I	19/02/2015	0.2	270.00	54.00	Creditors	Payment to CPF Working authorized issued and recorded in registers
Benjamin Robson	Consultant I	23/02/2015	0.5	270.00	135.00	Trade-On	Telephone discussion with Ryu at WMS regarding audit assistance packages and conference with RFZ
Benjamin Robson	Consultant I	24/02/2015	0.3	270.00	81.00	Trade-On	Appointment of Jan and Feb records keeping expenses on FUM basis
Ryan Zongdrager	Senior Director	25/02/2015	0.3	560.00	168.00	Trade-On	Emails with WMS and BR concerning progressing of CPF audits and preparation of financial statements
Benjamin Robson	Consultant I	26/02/2015	1	270.00	270.00	Trade-On	Preparation of Bank Confirmation request letters to CBA and Suncorp - Appendix A to the Audit assistance program
Benjamin Robson	Consultant I	27/02/2015	0.3	270.00	81.00	Trade-On	Finalise instruction letters to CBA and Suncorp regarding CPF
Benjamin Robson	Consultant I	27/02/2015	0.8	270.00	216.00	Trade-On	Correspondence with JRP and CD regarding CPF audit assistance package letters finalizing, refining etc. Issue to Suncorp and CBA
Benjamin Robson	Consultant I	3/03/2015	1.2	270.00	324.00	Trade-On	Receipt remuneration funds received into CBA account into MYOB, update all related registers. Prepare Op cost invoicing for Feb 2015.
Benjamin Robson	Consultant I	3/03/2015	0.4	270.00	108.00	Trade-On	Prepare payment from Suncorp accounts for outstanding fund payable invoices
Glenn O'Kearney	Senior Director	3/03/2015	0.2	560.00	112.00	Trade-On	Payment of Grace records and inclusion into Op costs, refine op costs payments
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Trade-On	Review and approve receipt vouchers CPF funds received. review draft operational cost invoices to CPF. call OLC regarding operational cost refunds. approve Fund payments from fund accounts.
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Record and apportion Russells invoices B20846 and B 20485 into register
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Sit down with BN and prepare payments from Suncorp Accounts - handover tasks and memos
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Audit assistance requests form Ryu at WMS
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Correspondence with Ryu at WMS regarding request for Audit Assistance package information. Liaise with Christine Alterator on KPR
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Indicators info request and BAS lodgment requests from Ryu
Brittany Newman	Admin I	5/03/2015	0.2	135.00	27.00	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to Armstrong Registry Service x2
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to LM Cash Performance Fund x4
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to Russells Solicitors - Invoice B20846
Glenn O'Kearney	Senior Director	5/03/2015	0.1	560.00	56.00	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to ASIC
Benjamin Robson	Consultant I	6/03/2015	0.5	270.00	135.00	Trade-On	Review and sign off on fund payments.
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Phone call from Ryu at WMS regarding audit information request. Liaise with Christine Alterator to basin Key personnel remuneration information and other various information requests from Ryu
Carly Drew	Admin II	6/03/2015	0.2	175.00	35.00	Administration	Mall out to AT0 - 8974. Change of Address Notice
Ryan Zongdrager	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Amended and Prepared Final Letter
Glenn O'Kearney	Senior Director	9/03/2015	0.1	560.00	56.00	Creditors	Source member registers and other supporting materials for 2014FYE audit workpapers for WMS
Renee Lobb	Director	10/03/2015	0.2	510.00	102.00	Trade-On	Review and approve fund payments.
Glenn O'Kearney	Senior Director	12/03/2015	0.1	560.00	56.00	Trade-On	Review email from Armstrong regarding tax statements and audited financials. Respond to same with likely timing.
Glenn O'Kearney	Senior Director	16/03/2015	0.1	560.00	56.00	Trade-On	Review online account - request receipt of CPF funds
Ryan Zongdrager	Senior Director	18/03/2015	0.9	560.00	504.00	Trade-On	Review and approve receipt vouchers CPF contributions.
Glenn O'Kearney	Senior Director	23/03/2015	0.2	560.00	112.00	Trade-On	Review emails, history and draft update of financial statement preparation for KAT
Glenn O'Kearney	Senior Director	25/03/2015	0.1	560.00	56.00	Trade-On	Review and approve various receipt vouchers CPF contributions. review Armstrong invoices. note to KAT - note BN regarding payments.
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Review amended refund amount fund costs. prepare updated operational cost summary. amendments to CPF invoices.
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - CPF Working to Armstrong Registry Services Pty Ltd Invoice 2015-100
Glenn O'Kearney	Director	27/03/2015	0.1	510.00	51.00	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to Armstrong Registry Services Pty Ltd Invoice 2014-079
Renee Lobb	Director	13/04/2015	0.2	510.00	102.00	Trade-On	Sign off on fund payments. CPF
Renee Lobb	Director	13/04/2015	0.2	510.00	102.00	Trade-On	Review request for update on final distribution. seek update from Ryan on progress.
Renee Lobb	Director	16/04/2015	0.2	510.00	102.00	Trade-On	Call with investor regarding CPF distribution. advise information sought and update will be provided shortly.
Brittany Newman	Admin I	16/04/2015	0.1	135.00	13.50	Administration	Review and respond to emails from RFZ regarding timing for finalisation of wind up. Edit website to reflect wind up delay to May 15.
Brittany Newman	Admin I	17/04/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - CPF Working to WMS Chartered Accountants
Glenn O'Kearney	Senior Director	20/04/2015	0.2	560.00	112.00	Trade-On	Mail out to AT0 - Superannuation Guarantee Charge
Brittany Newman	Admin I	23/04/2015	0.1	135.00	13.50	Administration	Review invoices in CPF. update registers. reconcile bank account etc. update op cost invoices.

Employee Name	Role	Date	Hours	Rate	Total	Activity
Rense Lobb	Director	24/04/2015	0.2	510.00	102.00	Trade-On
Benjamin Robson	Consultant I	28/04/2015	0.4	300.00	120.00	Trade-On
Benjamin Robson	Consultant I	29/04/2015	0.8	300.00	240.00	Trade-On
Benjamin Robson	Consultant I	4/05/2015	0.1	300.00	30.00	Creditors
Benjamin Robson	Consultant I	4/05/2015	0.2	300.00	60.00	Creditors
Benjamin Robson	Consultant I	4/05/2015	0.2	300.00	60.00	Creditors
Glenn O'Kearney	Senior Director	4/05/2015	0.1	560.00	56.00	Administration
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Trade-On
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Trade-On
Benjamin Robson	Consultant I	7/05/2015	0.4	300.00	120.00	Trade-On
Ryan Zorgrager	Senior Director	11/05/2015	4.1	560.00	2,296.00	Trade-On
Rense Lobb	Director	12/05/2015	0.2	510.00	102.00	Trade-On
Ryan Zorgrager	Senior Director	13/05/2015	0.1	560.00	56.00	Trade-On
Ryan Zorgrager	Senior Director	13/05/2015	4.2	560.00	2,352.00	Administration
Rense Lobb	Director	14/05/2015	0.1	510.00	51.00	Trade-On
Ryan Zorgrager	Senior Director	14/05/2015	0.1	560.00	56.00	Trade-On
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On
Brittany Newman	Admin I	15/05/2015	0.1	135.00	13.50	Administration
Benjamin Robson	Consultant I	18/05/2015	0.8	300.00	240.00	Trade-On
Ryan Zorgrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On
Ryan Zorgrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Administration
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Creditors
Ryan Zorgrager	Senior Director	20/05/2015	0.1	560.00	56.00	Trade-On
Ryan Zorgrager	Senior Director	20/05/2015	1.4	560.00	784.00	Trade-On
Ryan Zorgrager	Senior Director	20/05/2015	0.2	560.00	112.00	Administration
Glenn O'Kearney	Senior Director	20/05/2015	0.1	560.00	56.00	Administration
Brittany Newman	Admin I	21/05/2015	0.1	135.00	13.50	Administration
Benjamin Robson	Consultant I	21/05/2015	0.1	300.00	30.00	Administration
Ryan Zorgrager	Senior Director	21/05/2015	0.2	560.00	112.00	Administration
Brittany Newman	Admin I	22/05/2015	0.1	135.00	13.50	Administration
Brittany Newman	Admin I	22/05/2015	0.1	135.00	13.50	Administration
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On
Ryan Zorgrager	Senior Director	22/05/2015	0.8	560.00	448.00	Trade-On
Ryan Zorgrager	Senior Director	22/05/2015	0.3	560.00	168.00	Trade-On
Benjamin Robson	Consultant I	27/05/2015	0.4	300.00	120.00	Administration
Benjamin Robson	Senior Director	28/05/2015	0.3	560.00	168.00	Trade-On
Ryan Zorgrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On
Brittany Newman	Admin I	28/05/2015	0.1	135.00	13.50	Administration
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Administration
Ryan Zorgrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On
Ryan Zorgrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On

Ryan Zorgrager	Senior Director	29/05/2015	2.4	560.00	1,344.00	Trade-On	Review of WMS MYOB file to confirm reconciliation of accounts, starting point GST position and consideration of making good outstanding lodgements. Draft detailed letter to ATO requesting waiver of ITRs, rectification of lodgements lodged to incorrect ABN
Ryan Zorgrager	Senior Director	29/05/2015	0.3	560.00	168.00	Trade-On	Emails with PKF requesting receipt of 2012 ITR. Tel out to PKF. Review of ITR following receipt
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Submit LM CPF Suncorp Fund account payment request
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	29/05/2015	0.3	300.00	90.00	Creditors	Payment of Perpetual Invoices
Benjamin Robson	Consultant I	29/05/2015	0.3	300.00	90.00	Creditors	LM CPF Fund payments - Russells
Kelly-Anne Trenfield	Sr Managing Dir	1/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to ato re outstanding tax lodgements
Benjamin Robson	Consultant I	1/06/2015	0.3	300.00	90.00	Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I	1/06/2015	0.1	300.00	30.00	Creditors	Records in fund payables register WMS Invoice
Benjamin Robson	Consultant I	1/06/2015	0.2	300.00	60.00	Creditors	Payment of WMS invoices from fund account
Ryan Zorgrager	Senior Director	1/06/2015	0.4	560.00	224.00	Trade-On	Telephone in from Robert of Australian Taxation Office concerning chasing updated lodgements. Discussed outstanding ITRs. Discussed outstanding payment summaries. Waited for ATO officer to review manual as to what to do with PAYG summaries and request for
Ryan Zorgrager	Senior Director	1/06/2015	0.2	560.00	112.00	Trade-On	Review of 2012 ITR and email to PKF requesting workpapers
Glenn O'Kearney	Senior Director	1/06/2015	0.1	560.00	56.00	Creditors	Review and approve fund payments to russells.
Benjamin Robson	Consultant I	2/06/2015	0.2	300.00	60.00	Creditors	Submit to PTAL various payments, update registers and file for monthly recs
Benjamin Robson	Consultant I	2/06/2015	0.3	300.00	90.00	Trade-On	May 2015 Op Costs
Ryan Zorgrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Review bank balance and payment to WMS
Glenn O'Kearney	Senior Director	3/06/2015	0.1	560.00	56.00	Trade-On	Review FMIF May operation cost invoice allocation - discuss with BR
Brittany Newman	Admin I	5/06/2015	0.1	135.00	13.50	Administration	Filing
Caroline Halcoop	Admin II	10/06/2015	0.3	175.00	52.50	Administration	Time spent on telephone to Commbiz help desk to add account to FTI platform; print forms; call CBA branch to confirm form distribution once all signed. Request from RFZ
Ryan Zorgrager	Senior Director	10/06/2015	0.3	560.00	168.00	Trade-On	Update NAV model for EDM May 2015
Benjamin Robson	Consultant I	10/06/2015	0.4	300.00	120.00	Trade-On	Review of outstanding items in audit checklist, confer with RFZ regarding procedure going forward
Megan Dopking	Admin I	11/06/2015	0.1	135.00	13.50	Administration	Filing out forms for access to bank accounts
Benjamin Robson	Consultant I	11/06/2015	1.5	300.00	450.00	Trade-On	Phone call with Eric EY. Download MYOB file and begin identifying invoices and working through audit assistance requirements for CPF audit.
Julie Ross	Admin II	12/06/2015	0.1	175.00	17.50	Administration	reopening open account trust fund forms for signing
Benjamin Robson	Consultant I	12/06/2015	1.1	300.00	90.00	Trade-On	Correspondence with Eric Dickler at EY, provide invoices relating to Op Costs, custodian fees and other outstanding Audit requirements
Ryan Zorgrager	Senior Director	15/06/2015	0.1	560.00	56.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zorgrager	Senior Director	15/06/2015	0.3	560.00	168.00	Trade-On	Telephone in from ATO concerning ITRs lodged for FYE 2006 through 2009
Ryan Zorgrager	Senior Director	15/06/2015	0.2	560.00	112.00	Creditors	Reconcile outstanding Custodian Fees and update payables register
Benjamin Robson	Consultant I	16/06/2015	0.2	300.00	60.00	Trade-On	May op cost regarding calculate
Benjamin Robson	Consultant I	16/06/2015	0.7	300.00	210.00	Trade-On	Payment from Suncorp account all outstanding PTAL Invoices
Ryan Zorgrager	Senior Director	16/06/2015	0.3	560.00	168.00	Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Comm accounts to FTI commbiz
Benjamin Robson	Consultant I	18/06/2015	0.3	300.00	90.00	Trade-On	Review record and issue for payment 4 payments to PTAL regarding CPF working payments
Glenn O'Kearney	Senior Director	19/06/2015	0.4	560.00	56.00	Trade-On	Review correspondence RFZ regarding custodial changes.
Ryan Zorgrager	Senior Director	22/06/2015	0.2	560.00	112.00	Trade-On	Review draft audit engagement letters. Return to EY with amendments for finalisation
Ryan Zorgrager	Senior Director	22/06/2015	1.3	560.00	728.00	Creditors	Draft update to members
Benjamin Robson	Consultant I	23/06/2015	0.5	300.00	150.00	Trade-On	Apportionment of ASIC invoice, phot table calculations and payment request through Suncorp account
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong Invoice 2015-123
Ryan Zorgrager	Senior Director	23/06/2015	0.2	560.00	112.00	Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Glenn O'Kearney	Senior Director	23/06/2015	0.1	560.00	56.00	Trade-On	Review registry invoice in, request processing, sign off on payment request.
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	Log and record EY Invoice AU0010043546
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Trade-On	Eric EY CPF engagement letters
Caroline Halcoop	Admin II	24/06/2015	0.1	175.00	17.50	Administration	Drop off Commbiz forms requesting accounts be added to FTI Platform. Request from RFZ



Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Issue payments to PTAL and update registers
Benjamin Robson	Consultant I	25/06/2015	0.9	300.00	180.00	Administration	Review of file handover memo from RFZ regarding outstanding issues remaining on fund
Glenn O'Kearney	Senior Director	26/06/2015	0.1	560.00	56.00	Trade-On	Review and sign off on payment - ASIC account.
Benjamin Robson	Consultant I	2/07/2015	0.3	300.00	90.00	Trade-On	Monthly fund payments reconciliation
Glenn O'Kearney	Senior Director	3/07/2015	0.9	560.00	280.00	Trade-On	Meet with Ryan and discuss fund summary
Benjamin Robson	Consultant I	3/07/2015	0.8	300.00	240.00	Administration	File Handover meeting RFZ and Glenn O'Kearney
James Cook	Associate II	8/07/2015	0.2	270.00	54.00	Administration	Inbound mail.
Benjamin Robson	Consultant I	6/07/2015	0.4	300.00	120.00	Trade-On	NAV spread sheet review, prospect ideas for strategy for wind up going forward
Benjamin Robson	Consultant I	9/07/2015	0.2	300.00	60.00	Trade-On	Audit engagement letters
Glenn O'Kearney	Senior Director	6/07/2015	1	560.00	560.00	Trade-On	Review handover material regarding CPF, notes for further action to wind up fund.
Glenn O'Kearney	Senior Director	7/07/2015	0.9	560.00	280.00	Trade-On	Review additional info on fund/members draft report/financial - note regarding queries.
Benjamin Robson	Consultant I	10/07/2015	0.4	300.00	120.00	Trade-On	Correspondence with Eric at EY and Ryu at WMS regarding CPF Audit and management accounts
Brittany Newman	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Mail in from Commonwealth Bank - Account Statement LM CPF International Payments Account for period 1 Apr - 30 Jun 2015
Brittany Newman	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Consultant I	15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryu - update on management accounts side of fund, WMS's view on AX registry requirements
Benjamin Robson	Consultant I	16/07/2015	0.4	300.00	120.00	Trade-On	Preparation for and Teleconference with Eric and Paula at EY - Audit Update
Benjamin Robson	Consultant I	16/07/2015	0.3	300.00	90.00	Creditors	Calculation and preparation of payment to ASIC invoice portion payable by CPF
Glenn O'Kearney	Senior Director	14/07/2015	0.1	560.00	56.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds, LMM fund work and LMM corporate.
Glenn O'Kearney	Senior Director	16/07/2015	0.1	560.00	56.00	Trade-On	CPF- Teleconference with auditors regarding current status and timetables
Glenn O'Kearney	Senior Director	16/07/2015	0.1	560.00	56.00	Creditors	Review and approve fund payment ASIC charges.
Benjamin Robson	Consultant I	20/07/2015	0.4	300.00	120.00	Trade-On	Correspondence with Eric Dickler and Ryu Naito regarding catching up - meetings Wed/Thurs to go through outstanding Audit/Financial items
Benjamin Robson	Consultant I	20/07/2015	0.2	300.00	60.00	Creditors	LM CPF payment to ASIC regarding lodgement fees
Benjamin Robson	Consultant I	21/07/2015	0.2	300.00	60.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, B&R and cost apportionment splitting for Op Costs, Russells invoices, court costs and remuneration/expenses going forward.
Benjamin Robson	Consultant I	21/07/2015	0.5	300.00	150.00	Trade-On	Time spent reviewing WMS and EY task management lists in preparation for meetings with Ryu, Ken and Eric. Update of Payable spreadsheets and other liabilities records. Update of cash balances for NAV work
Benjamin Robson	Consultant I	22/07/2015	2	300.00	600.00	Trade-On	LM CPF - Preparation of Operational costs for May/June 2015, travel to and from WMS office for catch up meeting with Ryu and Ken, Meeting with WMS, update email to Glenn O'Kearney. Meeting with KAT and Glenn O'Kearney regarding update of LM Funds
Benjamin Robson	Consultant I	23/07/2015	1.3	300.00	980.00	Trade-On	Travel To and From Brisbane, Meeting with Eric Dickler regarding LM Fund progression, outstanding items for Audits
Benjamin Robson	Consultant I	23/07/2015	0.8	300.00	240.00	Trade-On	WIP and COP's data dump and preparation of June Half 2015 Liquidator remuneration and OOP's ARITA table and invoice for category 1
Benjamin Robson	Consultant I	28/07/2015	0.6	300.00	180.00	Trade-On	Preparation and refinement of Remuneration Invoices and supporting documents WIP/ARITA tables for June Qtr 2015
Benjamin Robson	Consultant I	29/07/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - response to Mike Thomas
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Trade-On	Review updates Investors draft and approve.
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Creditors	Review, approve, amend cat 1 invoices remuneration claimed against fund. Instructions to BJR
Glenn O'Kearney	Senior Director	31/07/2015	0.1	560.00	56.00	Trade-On	Review update CPF Audit: request update management accounts tax position.
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Creditors	Recording in register and Payment of June Qtr invoice from Surcorp account
Benjamin Robson	Consultant I	31/07/2015	0.9	300.00	270.00	Trade-On	Audit work - requesting bank confirmations, statements and management accounts relating to 2014 financial audit as bequest of EY and WMS
Benjamin Robson	Consultant I	3/08/2015	0.3	300.00	90.00	Trade-On	LM CPF - transfer from saver to Working - record in schedule and issue to PTAL for execution
Benjamin Robson	Consultant I	4/08/2015	0.2	300.00	60.00	Trade-On	Updated audit confirmation letters to Surcorp prepared
Benjamin Robson	Consultant I	4/08/2015	0.4	300.00	120.00	Trade-On	Retrieve, save and send to WMS OPX format of all fund accounts for July 14 to August 15
Benjamin Robson	Consultant I	5/08/2015	0.2	300.00	60.00	Trade-On	Payment form Working to LMM management fees processed - issued to PTAL
Benjamin Robson	Consultant I	6/08/2015	2	300.00	600.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc

Brittany Newman	Admin I	7/06/2015	0.1	135.00	13.50	Administration	Mail In from Suncorp Bank - Business Saver Account Statement 1 - 31 July 2015 (Account 086392326)
Brittany Newman	Admin I	7/06/2015	0.1	135.00	13.50	Administration	Mail In from Suncorp Bank - Business Investment Account Statement 1 - 31 July 2015 (Account 049726675)
Brittany Newman	Admin I	7/06/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	7/06/2015	0.1	560.00	56.00	Trade-On	Review updates NAV and Task list.
Benjamin Robson	Consultant I	11/06/2015	0.2	300.00	60.00	Trade-On	Payment of LM CPF Armstrong Registry 2015-129
Benjamin Robson	Consultant I	12/06/2015	0.4	300.00	120.00	Trade-On	Monthly payments reconciliation of all accounts - working, saver. Ensure all payment invoices recorded and file in monthly batch for WMS review
Benjamin Robson	Consultant I	14/06/2015	0.2	300.00	60.00	Trade-On	NAV meeting, TDL update with Glenn O'Kearney
Glenn O'Kearney	Senior Director	13/06/2015	0.5	560.00	280.00	Trade-On	Review of NAV updates as at 31 July 2015, reconcile for creditors position and other inputs, updates to NAV, review draft circular to investors and previous, research tax position, review task summary sheet and to do list.
Glenn O'Kearney	Senior Director	14/06/2015	0.2	560.00	112.00	Trade-On	Meet with BIR to discuss NAV's and task lists.
Renee Lobb	Director	17/06/2015	0.3	510.00	153.00	Trade-On	Update email from Investor and query with GOK. Send response on timeframe.
Benjamin Robson	Consultant I	17/06/2015	0.5	300.00	150.00	Trade-On	Update Audit outstanding request checklist, Correspondence with Eric Dickler
Benjamin Robson	Consultant I	20/06/2015	0.2	300.00	60.00	Trade-On	Payment Armstrong Invoice 2015-136
Benjamin Robson	Consultant I	20/06/2015	0.2	300.00	60.00	Creditors	Armstrong Registry payment made form Suncorp account
Benjamin Robson	Consultant I	21/06/2015	1.5	300.00	450.00	Trade-On	Consolidate CPF outstanding task list and call to Eric Dickler at EY. Review run sheets, returned discontinuations, draft distribution figures and task list updates from Steve Hannan
Benjamin Robson	Consultant I	21/06/2015	0.8	300.00	240.00	Trade-On	Correspondence with WMS and EY regarding finalizing audit for 2014 - establishing tax position and providing update to Glenn O'Kearney
Glenn O'Kearney	Senior Director	17/06/2015	0.1	560.00	56.00	Trade-On	Review note WMS regarding action items, correspondence with Robb regarding updates for investors.
Glenn O'Kearney	Senior Director	21/06/2015	0.2	560.00	112.00	Trade-On	Review audit summary outstanding issues BIR and reply, review wSH run sheet and windup procedures, review updated tax position BIR.
Benjamin Robson	Consultant I	24/06/2015	0.7	300.00	210.00	Trade-On	LM Progress update - meeting with Steve Hannan and Glenn O'Kearney, issues discussed included recovery of each series investment, commission issues, options for wind up
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Trade-On	Payment to Armstrong processed + recorded
Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Correspondence with FTAL and arrange voucher for CPF Armstrong payment
Glenn O'Kearney	Senior Director	24/06/2015	0.5	560.00	280.00	Trade-On	Meet with Steve Hannan and discuss current status of work/TDL/Issues/wind up.
Glenn O'Kearney	Senior Director	26/06/2015	0.3	560.00	168.00	Creditors	Review NAV and handover notes, review draft update to investors and work on amendments/updates, correspondence with BIR regarding queries to assist in finalizing updates.
Benjamin Robson	Consultant I	31/06/2015	0.2	300.00	60.00	Trade-On	Email to Steve Hannan on outstanding task list
Glenn O'Kearney	Senior Director	4/06/2015	0.3	560.00	168.00	Trade-On	CPF - discuss audit progress/finings BIR, review draft Liquidators report, note BIR regarding update NAV's's
Benjamin Robson	Consultant I	4/06/2015	1.5	300.00	450.00	Trade-On	Draft Liquidators report for inclusion in 2014 Audited financial
Benjamin Robson	Consultant I	4/06/2015	0.1	300.00	30.00	Trade-On	Review, allocate and apportion Russells Invoice B19812
Benjamin Robson	Consultant I	4/06/2015	0.9	300.00	270.00	Trade-On	Liquidators report for 2014 FY Audit papers, Correspondence with WMS regarding GST numbers finalisation
Benjamin Robson	Consultant I	7/06/2015	0.5	300.00	150.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee summary and Lm payment schedule
Benjamin Robson	Consultant I	9/06/2015	1.5	300.00	450.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	10/06/2015	1.6	300.00	480.00	Trade-On	Field and respond to queries from Eric Dickler in regards to CPF audit - \$100k transfer form AIF to CPF, legal fees accrued prior to June 2014, CPF statements to show Op Costs paid, investor payable account change in balance investigation
Benjamin Robson	Consultant I	10/06/2015	0.5	300.00	150.00	Trade-On	Bank statements received from Suncorp, payment allocations located and provided to Eric Dickler
Benjamin Robson	Consultant I	10/06/2015	0.2	300.00	60.00	Trade-On	Investor enquiry Mike Thomas
Glenn O'Kearney	Senior Director	8/06/2015	0.1	560.00	56.00	Creditors	Correspondence BIR regarding advisor commissions/advice/note, discussions with Steve Hannan regarding same.
Glenn O'Kearney	Senior Director	9/06/2015	0.1	560.00	56.00	Trade-On	Call from Eric at EY and discuss audit/compliance plan issues/AFSL, issues, update BIR
Glenn O'Kearney	Senior Director	10/06/2015	0.1	560.00	56.00	Trade-On	Review updates WMS regarding management accounts, note BIR regarding prioritizing funds, note Auditors regarding ASIC notifications etc, note KAT regarding ASIC notifications and review previous sent letters, note BIR updated task list/NAV.
Glenn O'Kearney	Senior Director	10/06/2015	0.2	560.00	112.00	Trade-On	Review updated NAV and task list BIR, update Av and task list with amendments, outline queries to BIR with updated NAV's.
Benjamin Robson	Consultant I	11/06/2015	0.5	300.00	150.00	Trade-On	Finalise NAV and issue to KAT, Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Brittany Newman	Admin I	9/06/2015	0.1	135.00	13.50	Administration	Mail In from Suncorp Bank - Business Saver Statement; Account 086392326

Brittany Newman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from SunCorp Bank - Business Investment Account Statement; Account 049726675
Benjamin Robson	Consultant I	17/09/2015	0.2	300.00	60.00	Trade-On	Follow up Bank confirmations
Benjamin Robson	Consultant I	17/09/2015	3.5	300.00	1,050.00	Trade-On	Detailed work regarding 2014 Audit. Significant time spent in producing requests for EY and leasing with EY and WMS to correct journal entries. 4.5 hr meeting with Steve Henman updating various tasks, including GST report requirements, identification of s
Benjamin Robson	Consultant I	18/09/2015	1.2	300.00	360.00	Trade-On	Work on Liquidators report, figures from various registers and 2014 financial workpapers. Meeting with Glenn O'Kearney to discuss same.
Benjamin Robson	Consultant I	18/09/2015	0.3	300.00	90.00	Trade-On	Update NAV with WMS estimated fees
Glenn O'Kearney	Senior Director	14/09/2015	0.1	560.00	56.00	Creditors	Note from SH regarding CPF advisors commission.
Glenn O'Kearney	Senior Director	14/09/2015	0.1	560.00	56.00	Trade-On	Review SH updated task lists, review comments BIR regarding NAV's %/task lists.
Glenn O'Kearney	Senior Director	17/09/2015	1	560.00	560.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX, TDI regarding WMS action, update on EY audit queries BIR, note BIR regarding tasklist etc. review update from BIR post meeting with SH, work on CPF liquidators report for Audited
Glenn O'Kearney	Senior Director	18/09/2015	0.3	560.00	168.00	Trade-On	Review note WMS regarding costs to complete works etc. discussions with BIR regarding updates to NAV's, discussions with BIR regarding Liq report, review CP Financial Info WMS
Benjamin Robson	Consultant I	21/09/2015	2.5	300.00	750.00	Trade-On	Work on PYE 2014, Reconciliation of 2014 financials "Payables" - provide invoices not included to Ryu, Meeting with Glenn O'Kearney regarding same. Obtain and provide to EY multiple invoices regarding Custody Invoices, Norton Rose payments, capital distri
Benjamin Robson	Consultant I	22/09/2015	5.5	300.00	1,650.00	Trade-On	Finalise and Issue Liquidator's report, taking into consideration EY's mark ups and feed back. Calculation of estimated Wind up fees - reconciliation of all invoices produced post 01/07/14 as well as confirmation of NAV estimates. Reconciliation of "Payab
Benjamin Robson	Consultant I	24/09/2015	0.3	300.00	90.00	Trade-On	Correspondence with WMS regarding priority of task lists including GST reports, management accounts and Financial's update
Benjamin Robson	Consultant I	24/09/2015	2.5	300.00	750.00	Trade-On	Finalise version 2 draft of 2014 financials, including updates to Key Management Personnel data figures, regarding wording of various aspects of report to reflect appointment of liquidator, work through various issues as raised by Ernst & Young
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Trade-On	Obtain and record WMS invoice for payment. Update payables register and NAV
Glenn O'Kearney	Senior Director	21/09/2015	0.7	560.00	392.00	Trade-On	Note SH regarding commissions note BIR regarding audit, discussions BIR regarding auditor queries/payables reconciliation.
Glenn O'Kearney	Senior Director	22/09/2015	1	560.00	560.00	Trade-On	Discuss audit timeframe/amendments etc. review windup up estimates, review updates to ASIC regarding audits/ext. note to KAT regarding ASIC coro. review and amend draft liquidators report, discuss with BIR.
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FMIF claim details/documents for support for auditors. teleconference with eric at EY regarding same.
Glenn O'Kearney	Senior Director	30/09/2015	0.3	300.00	90.00	Trade-On	Correspondence with Ryu and Eric, set up call for CPF financial catch up
Benjamin Robson	Consultant I	30/09/2015	0.2	300.00	60.00	Trade-On	Payment to Armstrong 2014-142
Benjamin Robson	Consultant I	30/09/2015	1	300.00	300.00	Trade-On	Version 2 CPF financial 2014 review and comments provided to EY/WMS
Glenn O'Kearney	Senior Director	29/09/2015	0.2	560.00	112.00	Creditors	Review and sign off on Armstrong payment, update eon audits and tax appointments BIR
							<b>\$ 93,023.50</b>

Date	Qty	Bill \$	Narrative
24/03/2013	1	87	Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649901
31/03/2013	1	6.3	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651015
31/03/2013	1	0.98	Telephone OOP Charge :: 1 : Telephone - Rec ID 651016
7/04/2013	1	0.45	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651979
7/04/2013	1	0.07	Telephone OOP Charge :: 1 : Telephone - Rec ID 651980
30/09/2013	1	2.7	Filing Document Filing May 2013 - July 2013
30/09/2013	1	9	Telephone Telephone charges May 2013 - July 2013
30/09/2013	1	40.5	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1	0.3	Filing Document Filing August 2013
30/09/2013	1	0.81	Filing Document Filing September 2013
30/09/2013	1	1	Telephone Telephone charges August 2013
30/09/2013	1	2.7	Telephone Telephone charges September 2013
30/09/2013	1	1	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1	2.7	Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1	2.9	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1	0.87	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1	3.5	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1	9.45	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1	13.05	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1	5.2	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1	1.56	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1	23.4	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1	6.3	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1	0.42	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1	1.4	Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1	2.2	Telephone Telephone charges March 2014
31/03/2014	1	1.98	Printing Expense (Black) Document Reproduction charges March
30/04/2014	1	1.2	Telephone Telephone charges April 2014
30/04/2014	1	1.08	Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1	24.9	Telephone Telephone charges May 2014
31/05/2014	1	22.41	Printing Expense (Black) Document Reproduction charges May 2014
31/05/2014	1	94.2	Telephone - Premiere Conferencing Pty Ltd Conference call for May 2014
30/06/2014	1	14.9	Telephone Telephone charges June 2014
30/06/2014	1	13.41	Printing Expense (Black) Document Reproduction charges June 2014
23/07/2015	1	45.63	Mileage_FR - Benjamin Robson. Travel from Robina to EY offices Brisbane and return to FTI Gold Coast Office
23/07/2015	1	7.4	Mileage_FR - Benjamin Robson. Travel to and from Robina - Rocket Building for meeting with WMS
23/07/2015	1	14.04	Parking - Benjamin Robson. Parking Brisbane
31/07/2015	1	14	Telephone Telephone charges July 2015
31/07/2015	1	12.6	Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	11	Telephone Telephone charges August 2015
31/08/2015	1	9.9	Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	27.9	Telephone Telephone charges September 2015
30/09/2015	1	25.11	Printing Expense (Black) Document Reproduction charges September 2015