

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: BS3508/2015

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

First Applicant: JOHN RICHARD PARK AND GINETTE DAWN MULLER AS
LIQUIDATORS OF LM INVESTMENT MANAGEMENT LIMITED (IN
LIQUIDATION) (RECEIVERS AND MANAGERS 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 AND MANAGER 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

AFFIDAVIT OF WAYNE MCKAY

I, Wayne McKay of C/- Worldwide Printing Solutions, 10 Market Street, Brisbane in the State of
Queensland, Director state on oath:-

1. I am a Director at Worldwide Printing Solutions.

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Signed:



Witnessed by:



AFFIDAVIT:
Form 46, R.431

TUCKER & COWEN
Solicitors
Level 15
15 Adelaide Street
Brisbane, Qld, 4000.
Tele: (07) 300 300 00
Fax: (07) 300 300 33

Filed on behalf of the Respondent,
Mr David Whyte

2. On 12 May 2015 I received from Nicole Jackson of BDO, instructions to print and prepare for posting 3,991 copies of a "Notice to Members of Application by J Park & G Muller" (**Notice**). Ms Jackson also provided me with a list of addresses. Ms Jackson informed me that the list was a list of mailing addresses of members of the LM First Mortgage Income Fund (**FMIF**) and that each addressee on the list was to receive a copy of the Notice by post (**Postal List**).
3. On 12 May 2015, in accordance with my instructions, I, assisted by members of my team at Worldwide Printing Solutions, made 3,991 copies of the Notice.
4. After printing the number of Notices as instructed by Ms Jackson, I was contacted by Ms Jackson who provided me with a revised copy of the Postal List, and informed me that only 3,895 of those Notices were to be prepared for mailing.
5. On 12 May 2015, in accordance with these further instructions, I:-
 - (a) Prepared pre-paid envelopes by stamping each envelope with a BDO logo and addressing each envelope to an addressee from the Postal List;
 - (b) Placed a printed Notice into each envelope; and
 - (c) Checked that an envelope, containing a copy of the Notice, was prepared and addressed to each name on the Postal List.
6. On 12 May 2015 I informed Ms Jackson that the task was complete and the addressed envelopes containing a copy of the Notice, were collected by Australia Post. Exhibited hereto and marked "WM-1" is a copy of the Worldwide Printing Solutions invoice sent to BDO.
7. On 13 May 2015 I emailed to Ms Jackson a copy of the Australia Post lodgement receipt received from Australia Post.

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Signed:



Witnessed by:


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8. All the facts and circumstances above deposed to are within my own knowledge save such as are deposed to from information only and my means of knowledge and sources of information appear on the face of this my Affidavit.

Sworn by **WAYNE MCKAY** on the ^{17th} day of July 2015 at Brisbane in the presence of:

Deponent



Solicitor/A Justice of the Peace

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

AND

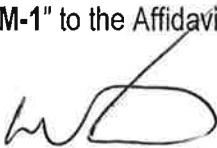
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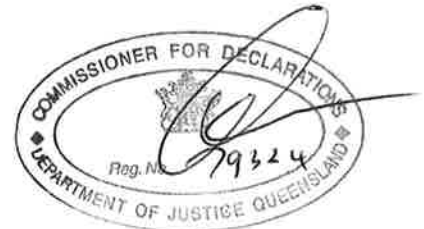
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CERTIFICATE OF EXHIBIT

Exhibit "WM-1" to the Affidavit Wayne McKay sworn this ^{17th} day of July 2015



Deponent



Solicitor/A Justice of the Peace

CERTIFICATE OF EXHIBIT:
Form 47, R.435

Filed on behalf of the Respondent,
Mr David Whyte

TUCKER & COWEN
Solicitors
Level 15
15 Adelaide Street
Brisbane, Qld, 4000
Tele: (07) 300 300 00
Fax: (07) 300 300 33

"WM-1"



Tax Invoice

SPRINT TYRES Pty Ltd
T/A Worldwide Printing Solutions
Market Street
ABN: 23 976 705 494
10 Market St, Brisbane QLD 4000
T (07) 3211 9550
F (07) 3211 9546
E marketst@worldwide.com.au
W worldwide.com.au

Deliver to:

BDO
GPO Box 457

BRISBANE QLD 4001

Attn: Nicole Jackson

P 07 3173 5568	M 07 3221 9227	E Nicole.Jackson@bdo.com.au
Date: 12/05/15	Centre ID: 4001	Invoice Number: 240932

Description	Quantity	Total (\$)
3991copies x2pp Report (LM First Mortgage Fund) inc envelope 3991 copies x 2pp Report (LM First Motgage Fund) Print black and white Print Double Sided on 80gsm Supply and Machine Insert 1 item into DLX Envelope overprint envelopes with BDO Logo and return address in Black Barcode Presort and Address envelope from supplied database (3991 items posted)	3,991	2,166.67

SUBTOTAL	2,166.67
GST	216.67

Invoice Total (\$) **2,383.34**

Order No:	
Job No:	1,901,101
Client Reference:	
Customer Code:	BDO
Job Contact:	Nicole Jackson

Please fax remittance to 07 3211 9546
or email to - marketst@worldwide.com.au

PAYMENT 14 days from invoice 1,901,101

Payment is required as per the terms above. Please mention the above number on all enquiries and payment advcé.
I accept the responsibility for this proof been correct and understand the payment is required for this job of:



Card number	<input type="text"/>
Expiry date	<input type="text"/>
CVV	<input type="text"/>

Card holder name	Card holder signature
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Our bank account details are:
BSB 064 183 A/C# 1012 3688

the **brighter image** for business