

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3383 of 2013

Applicants: RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE

AND

First Respondent: LM INVESTMENT MANAGEMENT LIMITED
(IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY
AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE
INCOME FUND

AND

Second Respondent: THE MEMBERS OF THE LM FIRST MORTGAGE
INCOME FUND ARSN 089 343 288

AND

Third Respondent: ROGER SHOTTON

AND

Intervener: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

INDEX OF EXHIBITS

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Exhibit	Description	Page No.
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LA FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)
8 AUGUST 2013 to 31 MARCH 2014

Employee	Position	Rate	Total Units	Total \$	Assets		Administration		Creditors		Investigations		Trade-on	
					Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Whyte, David	Partner	560.00	366.70	205,352.00	205.10	114,856.00	58.00	32,480.00	3.80	2,128.00	6.80	3,808.00	93.00	52,080.00
Newman, Helen	Partner	560.00	0.70	112.00	0.00	0.00	0.10	56.00	0.00	0.00	0.10	56.00	0.00	0.00
Jenkins, Craig	Audit - Partner	485.00	2.90	1,406.50	0.00	0.00	0.00	0.00	0.00	0.00	2.90	1,406.50	0.00	0.00
Jenkins, Craig	Audit - Partner	475.00	3.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1,425.00	0.00	0.00
Beauchamp, Margaux	Corporate Finance - Director	460.00	2,44.70	112,562.00	242.40	111,504.00	2.30	1,058.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerville, John	Senior Manager	425.00	19.40	8,245.00	3.80	1,615.00	11.10	4,717.50	2.30	977.50	0.00	0.00	2.70	935.00
Haines, Charles	Senior Manager	425.00	238.20	101,235.00	15.30	6,502.50	6.50	2,762.50	15.80	6,715.00	198.10	84,192.50	2.50	1,062.50
Garcia, Joanne	Manager	390.00	422.10	164,619.00	183.60	71,604.00	103.10	40,209.00	86.70	33,813.00	3.90	1,521.00	44.80	17,472.00
Wilson, James	Manager	390.00	1.40	546.00	0.20	78.00	0.20	78.00	1.00	390.00	0.00	0.00	0.00	0.00
Albert, Anthony	Tax - Manager	390.00	0.30	117.00	0.00	0.00	0.30	117.00	0.00	0.00	0.00	0.00	0.00	0.00
Pagcu, Julie	Audit - Senior Manager	350.00	15.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	5,250.00	0.00	0.00
Simpson-Wade, Ashleigh	Supervisor	350.00	0.10	35.00	0.00	0.00	0.10	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Dharmaratne, Michael	Senior Accountant I	310.00	29.80	9,238.00	2.90	899.00	10.00	3,100.00	16.90	5,239.00	0.00	0.00	0.00	0.00
Tipman, Daniel	Senior Accountant I	310.00	0.80	248.00	0.00	0.00	0.20	62.00	0.60	186.00	0.00	0.00	0.00	0.00
Kennedy, Nicola	Accountant II	190.00	14.30	2,717.00	3.30	627.00	11.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00
Tamran, Ryclo	Corporate Finance - Accountant II	175.00	145.20	25,410.00	144.20	23,235.00	1.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
Ritchie, Sara	Tax - Practice Assistant	130.00	0.20	26.00	0.00	0.00	0.20	26.00	0.00	0.00	0.00	0.00	0.00	0.00
Richardson, Ashley	Team Assistant	75.00	1.00	75.00	0.00	0.00	1.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,508.30	638,618.50	800.80	332,920.50	205.10	87,041.00	127.10	49,648.50	229.80	97,659.00	142.50	71,549.50
				63,861.85										
			TOTAL INC GST	702,480.35										
			AVERAGE HOURLY RATE	424.25	415.73	424.38	424.38	389.05	424.97	502.10				

DISBURSEMENT REPORT
LA First Mortgage Income Fund (Receiver Appointed)
8 August 2013 to 31 March 2014

Item	339.56
Accommodation	2,152.90
Airfares	305.69
Car Hire	520.65
Meeting Expenses	113.40
Mileage	422.11
Parking	17,227.22
Photocopy	14,954.59
Postage	11,189.56
Printing	3,337.44
Search Fee	64.84
Taxi fares	1,883.99
Website Maintenance	52,511.95
Sub Total	5,251.20
GST	57,763.15
Total	

WIP Date	Name	Area	Position	Hours	Value	Milestone	Narration
09/08/2013	Whyte, David	BRI	Partner	1.20	672.00	Assets	meeting with Kordamantha and David Clout & Associates regarding interaction between insolvency appointments and books and records
12/08/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	reviewed summary of loan book
15/08/2013	Whyte, David	BRI	Partner	5.00	2,800.00	Assets	meeting at LM's offices with FTI, the Receivers and Managers, John Somerville and LM regarding loan book and strategies
16/08/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	reviewed aged care loan facilities/discussed with Margaux Beauchamp

16/08/2013	Whyte, David	BRI	Partner	2.30	1,288.00	Assets	meeting with FTI regarding books and records, loan strategies and cash flow/timing of asset sales
16/08/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	telecon with our solicitors regarding proposed court order/hearing on 21 August/loan book strategies/legal actions on foot/allocation of loans between the Receivers and Managers and BDO
16/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from David Clout & Associates in respect of correspondence received from KordaMentha looking to secure books and records
20/08/2013	Whyte, David	BRI	Partner	6.40	3,584.00	Assets	meeting with asset management team and the Receivers and Managers to review status of loan book and ongoing strategies for realisation of same

21/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email LM requesting further information in relation to aged care assets
21/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email Kordametha in relation to breach of trust claim and their proposal relating to realisation of assets/funds to be held/rejected proposal
23/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft outline prepared by Margaux Beauchamp in relation to analysis of options available for aged care facilities
23/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding valuation instructions for the valuer of the Tasmanian property

27/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed email from our solicitors regarding proposed amendments to draft email to FTI regarding work being undertaken on asset realisations/amended draft
27/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with our solicitors regarding correspondence to be sent to FTI regarding their ongoing role
27/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with the Receivers and Managers regarding correspondence received from FTI/confirm with him that no instructions given by the Receivers and Managers for FTI to work on asset realisation matters
27/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	finalise email to FTI regarding ceasing work on matters relating to the fund with only involvement in respect of the suspended Australian Financial Services Licence

27/08/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with LM regarding asset realisation strategies/confusion arising from FTI's involvement/staffing issues/books and records
28/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email the Receivers and Managers regarding funds of \$7/\$8M held in trust on behalf of a borrower
28/08/2013	Whyte, David	BRI	Partner	2.10	1,176.00	Assets	meeting with FTI regarding interpretation of court order/clarification the liquidators are seeking/handover issues
02/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence in relation to valuation quotes received for Victorian property/sent response suggesting an alternative valuer

02/09/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	meeting with Margaux Beauchamp and Joanne Garcia regarding loan strategies in respect of aged care facilities/information received to date/further information required
02/09/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed the Receivers and Managers summary of loan strategies and cash flows
04/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email the Receivers and Managers in relation to legal proceedings/consideration of application for leave to proceed
04/09/2013	Whyte, David	BRI	Partner	1.30	728.00	Assets	meeting with financier regarding proposed refinancing of secured creditor's facilities/discussed further information required with Joanne Garcia/reviewed current security documentation/PPSR searches

04/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed summary of assets/calculate values of NSW assets versus total/email financier and their solicitors attaching a copy of the court order in relation to the Receiver's appointment and providing portfolio details
04/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed email from our solicitors regarding securities held by a financier and registrations in respect of same
04/09/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	reviewed summary of all Bellpac related court proceedings and claims and counter claims/email the Receivers and Managers in relation to claims
05/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed solicitors summary of Bellpac proceedings

05/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with the Receivers and Managers regarding Bellpac proceedings/providing consent for leave to proceed/confirm recommendation by email
05/09/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	telecon with our solicitors regarding directors and officers insurance policy/options in relation to potential claims and possibility of a scheme of arrangement
05/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	meeting with Joanne Garcia regarding due diligence to be undertaken in respect of aged care assets
05/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from a firm of solicitors regarding potential class actions to be brought on behalf of investors and requesting documentation be forwarded to investors in this respect/prepared and sent email in response

05/09/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	reviewed minutes of meetings for last two weeks in relation to status of loan strategies and actions being taken to sell or improve the assets
05/09/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	meeting with Margaux Beauchamp and Joanne Garcia regarding aged care assets/findings to date/site visits to be undertaken/further information required
09/09/2013	Whyte, David	BRI	Partner	7.50	4,200.00	Assets	travel from Melbourne airport to Melbourne retirement village, site tour, meeting with management on site/tour two competitor sites/return to Melbourne airport
09/09/2013	Whyte, David	BRI	Partner	2.00	1,120.00	Assets	reviewed background information and financial information in relation to Melbourne and Launceston retirement village facilities

10/09/2013	Whyte, David	BRI	Partner	4.00	2,240.00	Assets	meeting with management on site at Launceston retirement village/site tour/view two competitor sites/travel to airport
12/09/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with our solicitors regarding conference call to be held with the Receivers and Managers and their solicitors in relation to loan/lease model for retirement villages and aged care facilities/long term liabilities
12/09/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	telecon with our solicitors, the Receivers and Managers and their solicitors regarding controllerships for aged care facilities/amending controller/court application
12/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed data room in relation to facility and security documentation

17/09/2013	Whyte, David	BRI	Partner	2.10	1,176.00	Assets	meeting with retirement village operator, LM, Joanne Garcia and Margaux Beauchamp on site at a Queensland aged care facility and including tour of site
17/09/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	travel from Tanah Merah to LM Gold Coast office
17/09/2013	Whyte, David	BRI	Partner	3.00	1,680.00	Assets	meeting with solicitors, LM, Joanne Garcia and Margaux Beauchamp in relation to legal issues relating to retirement village operator managed facilities followed by meeting with all except solicitors regarding strategy on aged.care
18/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from the Receivers and Managers regarding proposed registration of a borrowing entity/application to court in respect of same

18/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed guarantee documentation and title searches in respect of retirement village operator facilities
19/09/2013	Whyte, David	BRI	Partner	1.00	560.00	Assets	meeting with Margaux Beauchamp and Joanne Garcia regarding aged care facilities/current status of review/outstanding issues
19/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from our solicitors regarding secured creditor's payout figure/sent response in relation to request to waive make good charge
20/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed confidentiality deed executed by Consultant in relation to aged care facilities review/confirmed agreement to same

24/09/2013	Whyte, David	BRI	Partner	6.00	3,360.00	Assets	site visits to aged care facilities including meeting management and a tour of the properties at Caboolture, Rochedale and Redlands Bay
24/09/2013	Whyte, David	BRI	Partner	4.00	2,240.00	Assets	site visit to aged care facilities and including meeting with management and a tour of the property at Banora Point
25/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with solicitor regarding current status of refinancing documentation/further information required
25/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	email two firms of solicitors regarding solicitor certifications in respect of facility and security review/discussed with Joanne Garcia regarding follow up in relation to same

25/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email our solicitors regarding preparation of application in respect of loan/lease documentation for aged care facilities
25/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with the Receivers and Managers regarding refinancing of secured creditor facility and handover of outstanding issues
25/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft emails to solicitors requesting copies of certifications of facility and security documentation -
26/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from solicitors regarding Belpac proceedings/email the Receivers and Managers in relation to same and instructions to be provided

26/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with the Receivers and Managers regarding Bellpac proceedings/email the Receivers and Managers confirming instructions to be provided to solicitors
26/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email solicitors regarding Bellpac proceedings and request them to liaise with the Receivers and Managers to ensure security for costs are paid
26/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with solicitor regarding summary of charged assets and remaining security held
26/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed summaries of portfolio of assets/email L.M requesting a summary of secured assets and remaining security

26/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed notes of meeting from LM in relation to loans/strategies for realisation
01/10/2013	Whyte, David	BRI	Partner	2.20	1,232.00	Assets	meeting with council, planning consultants and LM regarding development options for a Queensland site and draft options/meeting with LM regarding outcome of meeting and current status of winding up
02/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with solicitors regarding Bellpac matter and payment of security for costs
02/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with David Clout & Associates regarding employees/consultants employed by LM Administration/services agreement to be entered into

03/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from KordaMentha regarding notifications under insurance policies/options in respect of progressing claims
03/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	Joanne Garcia regarding trust account monies held in relation to aged care sales
03/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding funds held on trust in respect of loan/lease agreements for aged care facilities
03/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with LM regarding funds held on trust by solicitors

04/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from LM and solicitors regarding loan/lease trust monies held/email FTI and the Receivers and Managers regarding same
04/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with our solicitors regarding letter to be received from KordaMentha in respect of BOQ refinancing
08/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed loan portfolio/positions that include Managed performance Fund ("MPF") exposure
09/10/2013	Whyte, David	BRI	Partner	0.80	448.00	Assets	meeting with Margaux Beauchamp and Joanne Garcia regarding status of aged care facilities review/findings to date/further work to be undertaken

10/10/2013	Whyte, David	BRI	Partner	0.90	504.00	Assets	meeting with our solicitors regarding loan/lease monies held in trust/transfer of trust monies/controllership issues and application to court in respect of aged care controllerships
10/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	Jo Garcia regarding telecon with the Receivers and Managers and their solicitors in relation to trust monies held/telecon with our solicitors regarding the transfer of the trust monies
11/10/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with LM regarding assets with both an interest in the MIF and MPF, refinancing status, aged care facilities review and application to court in respect of trust monies held
11/10/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	reviewed loan book and in particular the assets that have the involvement of the second mortgage fund, MPF

14/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with KordaMentha regarding proposed refinancing of BOQ's debt/further information requested in relation to value of fund assets
14/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed valuation of fund assets/summaries prepared by FTI and LM
15/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from LM and our solicitors regarding trust monies held by solicitors/steps required to transfer funds and other information required to assist with finalising the matter
15/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with our solicitors regarding status of BOQ refinancing/request for our solicitors to contact KordaMentha lawyer/leave messages for KordaMentha and BOQ

15/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with solicitors regarding potential claims to be funded by a litigation funder/potential class action
15/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from borrower in relation to requested financial information and seeking payment for expenses
15/10/2013	Whyte, David	BRI	Partner	0.80	448.00	Assets	meeting with Margaux Beauchamp and Joanne Garcia regarding status of review in relation to aged care facilities and further information required/proposed attendance at Melbourne retirement village AGM
15/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed/amended statement to residents of Melbourne retirement village

16/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding guarantees held for retirement village operator facilities and options available to calling up same/other potential claims against the beneficiaries of the partnership
16/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding loan/lease agreements for aged care facilities and other documents signed since FTI's appointment
16/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft email to our solicitors regarding loan/lease agreements in respect of aged care facilities and whether any agreements have been executed by FTI
16/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from the Receivers and Managers and Joanne Garcia in respect of proposed sale at Melbourne retirement village

16/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding rights to call on guarantors in relation to retirement village operator facilities
17/10/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with LM regarding realisation of assets/trust monies court application/aged care facilities strategy/meeting next week
17/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed proxy form for Melbourne retirement village annual general meeting
22/10/2013	Whyte, David	BRI	Partner	4.50	2,520.00	Assets	meetings with LM staff regarding loan realisation strategies

22/10/2013	Whyte, David	BRI	Partner	3.60	2,016.00	Assets	meeting with LM staff regarding loan realisation strategies. Meeting with the Receivers and Managers and LM regarding audit issues for aged care facilities, meeting with LM regarding investor issues
24/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding current status of sales at the Melbourne retirement village and funding required for further displays and for sale
24/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from LM staff and Margaux Beauchamp in relation to aged care facilities/retirement village operator marketing budget and management agreements
25/10/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	telecon with our solicitors regarding issues relating to retirement villages/aged care facilities trust monies held and future options regarding long term liabilities/structuring of same

25/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with solicitors regarding potential litigation funding/fixed price fees
25/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM and solicitors regarding Caboolture aged care facilities/disclosure requirements
28/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with our solicitors regarding their discussions with counsel relating to developing a solution on the retirement villages/aged care facilities assets
28/10/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with LM regarding documentation for residents of aged care facilities required to complete review/options relating to developing a solution for sale of the facilities and developing out same

29/10/2013	Whyte, David	BRI	Partner	0.80	448.00	Assets	meeting with Margaux Beauchamp and Rycoko Taniran regarding aged care facilities review/retirement village operator financial information/meeting with retirement village operator on 30 October
30/10/2013	Whyte, David	BRI	Partner	1.40	784.00	Assets	meeting with our solicitors and counsel regarding trust monies held for aged care facilities and options to release same
30/10/2013	Whyte, David	BRI	Partner	1.40	784.00	Assets	preparation for and meeting with solicitors regarding Bellpac proceedings/costs position
30/10/2013	Whyte, David	BRI	Partner	1.10	616.00	Assets	meeting with Craig Jenkins, BDO audit regarding potential claim against auditors/investigations to date/further work to be undertaken

30/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with our solicitors regarding proposed response to KordaMentha in respect of BOQ refinancing/amend and send response
02/11/2013	Whyte, David	BRI	Partner	2.50	1,400.00	Assets	meeting with borrower on 30 October 2013 in relation to trading position/marketing budget and management of five aged care facilities
03/11/2013	Whyte, David	BRI	Partner	8.00	4,480.00	Assets	site visit to Yeppoon development site on 31 October/three developed homes/number of other properties and competing sites in the area (less half hour for lunch). Travel to airport not included.
04/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed constitution in relation to winding up procedures and to determine if there is any restrictions on realisation of assets/legal claims

04/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with our solicitors regarding current status of aged care facilities and proposed meeting in relation to potential legal actions identified against the Responsible Entity and others
04/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from FTI regarding the insurance policies/access to same and notification of claims/reviewed previous correspondence/email our solicitors attaching same
04/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from solicitors and the Receivers and Managers in relation to funding Bellpac proceedings and announcement by the company where the bonds are held/reviewed announcement
04/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed the Receivers and Managers report in relation to asset realisations and cashflow forecast

04/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email the Receivers and Managers in relation to trust funds held by solicitors for aged care facilities
04/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM/solicitors regarding residence contract at Caboolture aged care facility
04/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed audited accounts for the year ended 30 June 2013 for retirement village operator NSW site
04/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from investor in relation to sale of assets/agents appointed in relation to same/sent response

05/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with LM regarding incoming residents at Caboolture and Banora Point aged care facilities/status of outstanding agreements/discussed extending cash flows and preparing summary of asset valuations
06/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from our solicitors regarding aged care facilities/outstanding agreements to be signed
06/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM and solicitors regarding loan/lease agreement for resident at Banora Point aged care facilities
06/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM and solicitors regarding resale of unit at Banora Point aged care facilities and request to repay outgoing resident from trust monies held

06/11/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	reviewed realisation strategy notes on all loans/current status relating to sale of assets
06/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from Grant Thornton regarding Bellpac receivership and request for distributions not to be made pending resolution of indemnity issue/long term liability
06/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with LM regarding claim against builder at Port Douglas property/upcoming site visit/consultants reports to be received
06/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with our solicitors regarding aged care facilities/meeting to discuss investigations to date

06/11/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	reviewed summary of legal actions in relation to Bellpac/costs paid by MPF and MIF/reviewed accountants report regarding allocation of proceeds of successful action
07/11/2013	Whyte, David	BRI	Partner	1.20	672.00	Assets	reviewed correspondence in respect of Bellpac proceedings and allocation of proceeds from litigation
07/11/2013	Whyte, David	BRI	Partner	2.90	1,624.00	Assets	meeting with our solicitors regarding several potential legal claims against the responsible entity/directors/auditors and discussion in relation to aged care facilities strategy
08/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM and solicitors regarding scheme operator at Redland Bay/discussions with the department that regulates same

08/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from borrower in relation to marketing budget/forward to Margaux Beauchamp with comments on same
08/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM to the Receivers of Peter Drake's assets and proposed way forward in relation to sale of Caboolture aged care facilities
08/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from borrower in relation to notes from meeting held last week/action points/forward to LM and Margaux Beauchamp for comment
08/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with LM regarding status of completion of cashflow and valuation of fund/potential loan request from feeder fund

11/11/2013	Whyte, David	BRI	Partner	0.50	336.00	Assets	meeting with solicitors regarding potential class actions and potential litigation funding arrangements
11/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from KordaMentha in relation to agenda for meeting on 12 November regarding Bellpac matter/email the Receivers and Managers advising of concerns in relation to previous arrangements in sharing litigation proceeds between funds
12/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed email from FTI regarding insurance policies/reviewed draft email prepared by our solicitors/amended and sent to FTI requesting policy and notifications under insurance policy be made available without further delay
12/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with LM regarding Bellpac proceedings/meeting with KordaMentha and others this afternoon

12/11/2013	Whyte, David	BRI	Partner	1.50	840.00	Assets	meeting at solicitors offices with KordaMentha, the Receivers and Managers, LM regarding Bellpac matter/proceedings on foot
12/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from LM and consultants report in relation to marketing activities for retirement village operator facilities
12/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with agent regarding arranging a meeting with party interested in Yeppoon property
12/11/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	commenced review of BDO Corporate Finance report on aged care assets

13/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	brief Joanne Garcia in relation to fund valuation/summary of assets
13/11/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	preparation for and meeting with interested parties in relation to Yeppoon site
13/11/2013	Whyte, David	BRI	Partner	1.10	616.00	Assets	reviewed report from BDO Corporate Finance in relation to aged care facilities and including meeting with Margaux Beauchamp and Joanne Garcia to discuss same
13/11/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with our solicitors regarding insurance policy/potential claims/current status of aged care facilities review

14/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from borrower's accountants regarding enterprise value of borrower/negotiations to commence in relation to payment of outstanding facilities
14/11/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	telecon with our solicitors regarding aged care facilities/inspection of insurance policy/potential issues relating to bringing claims against directors of the responsible entity/application by MPF
14/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft letter to Grant Thornton regarding Bellpac matter/documentation required/discussed with Charles Haines
14/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from investor regarding request for information on assets for sale

14/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from FTI regarding meeting to access insurance policy
14/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	telecon with our solicitors regarding aged care facilities/options available to execute outstanding and future loan/lease agreements
14/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	telecon with the Receivers and Managers regarding status of review/strategy to be adopted in respect of aged care facilities/options in relation to Bellpac proceedings
14/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft email to investor in relation to assets available for sale

14/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email investor with details of Yeppoon properties for sale
14/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with real estate agent regarding potential sale of Redland Bay properties
14/11/2013	Whyte, David	BRI	Partner	2.80	1,568.00	Assets	meeting with FTI and their solicitors regarding insurance policies and notifications issued followed by meeting with our solicitors regarding potential legal actions and other matters currently instructed on
15/11/2013	Whyte, David	BRI	Partner	6.00	3,360.00	Assets	site visit to Surfers Paradise office and including meetings with LM regarding valuation of fund assets/cashflow forecast/retirement village operator strategy and LM investor relations regarding various investor issues

18/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	Joanne Garcia regarding valuation of assets/asset realisation summary
18/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed copy of letter from Clayton Utz to PTAL advising to cease a number of controllerships and appoint McGrathNicol partners as controllers
18/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with advisor regarding meeting request from a client in relation to the winding up of the fund and a legal claim brought against the client
18/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed proposal received from borrower's accountant regarding current enterprise value of the group/sent response requesting comments on valuation earlier this year and shareholders/guarantors position on injecting cash

19/11/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	meeting with Joanne Garcia regarding valuation of the fund assets/further work/analysis to be undertaken
19/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence in relation to Austcorp proceedings and judgement handed down in September 2013
19/11/2013	Whyte, David	BRI	Partner	0.50	280.00	Assets	telecon with our solicitors regarding loan/lease agreements in relation to aged care facilities/execution of same/position of the Receivers and Managers and FTI/process for signing
19/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from the Receivers and Managers and LM in relation to execution of loan/lease documentation in respect of aged care facilities

20/11/2013	Whyte, David	BRI	Partner	4.00	2,240.00	Assets	meetings on site at Port Douglas property with manager of resort, LM, a builder and property consultants regarding building issues followed by tour of area to visit other properties
21/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email the Receivers and Managers advising them of current status of aged care facilities review
22/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed asset realisation summary
22/11/2013	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed asset realisation summary

22/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from the Receivers and Managers and LM regarding loan/lease documentation to be executed by FTI and status of same
25/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with mortgage broker in relation to potential refinancing of a borrower
25/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	reviewed asset realisation summary/amended for purposes of reporting to investors
26/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed/updated asset realisation summary

26/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from borrower in relation to marketing and other costs/reviewed meeting agenda for 27 November
26/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	email the Receivers and Managers in relation to aged care facilities and discussions with borrower
27/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	meeting with the builder of a Queensland property charged to the fund in relation to legal proceedings
27/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence in respect of financial performance of borrowers business/issues identified by Margaux Beauchamp in relation to marketing and other costs

27/11/2013	Whyte, David	BRI	Partner	2.00	1,120.00	Assets	meeting with borrower, Margaux Beauchamp, LM regarding strategy in relation to aged care facilities and marketing and operational costs in relation to same
27/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Assets	reviewed correspondence and affidavits received from solicitors regarding MPF application to access books and records/email our solicitors with instructions in relation to same
28/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed draft email to borrower in relation to improving performance of business and marketing cost budget/discussed with Margaux Beauchamp
29/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	commenced review of correspondence in relation to aged care facilities and execution of loan/lease agreements

29/11/2013	Whyte, David	BRI	Partner	0.70	392.00	Assets	telecon with the Receivers and Managers regarding strategy relating to sale of aged care facilities
29/11/2013	Whyte, David	BRI	Partner	1.40	784.00	Assets	reviewed asset realisation summary/executive summaries of valuations of individual assets
02/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence relating to audit of Redland Bay aged care facilities for 2013/reviewed audit reports
02/12/2013	Whyte, David	BRI	Partner	0.80	448.00	Assets	meeting with Joanne Garcia regarding valuation of assets/fund and report to investors

03/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed asset realisation summary
04/12/2013	Whyte, David	BRI	Partner	1.10	616.00	Assets	meeting with borrower and advisor in relation to refinancing of debt/options available
04/12/2013	Whyte, David	BRI	Partner	1.60	896.00	Assets	meeting with our solicitors regarding aged care facilities/potential legal actions/ASIC position on audited accounts/MPF claims (both ways)/services agreement for staff
06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding re-registration of Caboolture entity and ATO debt

06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding preparation of scheme operator accounts for aged care facilities/ updating for sale campaigns
06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed marketing budget for five aged care facilities
06/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from investor in relation to potential legal actions/sent response
06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding incoming resident at Redland Bay aged care facility

06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from solicitors regarding request to forward potential class action details to investors/sent response as to current status of investigations
06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from a second firm of solicitors regarding potential legal actions/sent response in relation to current status of investigations
06/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from ASIC in relation to deregistration of company that owns apartments at Launceston property/reviewed ASIC guidelines in relation to sale of assets of deregistered companies
16/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed current status of matters from minutes of arrears meeting and action points arising

17/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with our solicitors regarding aged care facilities/services agreement with LMA/correspondence forwarded to them last week relating to advisor commissions and audit position of fund
17/12/2013	Whyte, David	BRI	Partner	2.40	1,344.00	Assets	reviewed options paper in relation to aged care facilities assets/meeting with Margaux Beauchamp regarding same
20/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from our solicitors in relation to valuation of fund/draft letter to FTI in relation to same
20/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with our solicitors in relation to aged care facilities/draft letter to FTI

20/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Assets	finalised letter to FTI regarding valuation of fund/reviewed Trilogy Funds website in relation to feeder fund and unit price commentary/email Trilogy Funds Management in relation to fund valuation
20/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding Caboolture agreements and request for capital works agreement to be prepared
06/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon from Sydney real estate agent in relation to offer made on a property/potential interest in other fund assets
06/01/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed current realisation strategies for sale of assets/draft email to potential interested party/research interested party's credentials

06/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed liquidators report to creditors in relation to LM Administration/creditor listing includes amount owing to LMFMI of in excess of \$500K and various Drake related transactions
06/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	email interested party in relation to realisation of assets of the fund
07/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from investor in relation to sale of ACT property and loss suffered by the fund from the sale
07/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM and FTI in relation to proposed settlement with representatives of resident at Banora Point aged care facility

07/01/2014	Whyte, David	BRI	Partner	1.20	672.00	Assets	reviewed BJS Shrapnel report on Australian and state economies and supply and demand for property assets
07/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed valuation for Launceston property
07/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed summary of realisation strategies for assets/estimated sale values/outstanding loan amounts
07/01/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed correspondence from LM regarding exit entitlements of two residents at Banora Point aged care facilities/calculations in relation to same/reviewed lease entitlements

07/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed valuation in relation to ACT property
07/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence with ASIC in relation to valuation of the fund/executive summaries of some of the valuations used
07/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding issues with scheme operator for Caboolture aged care facilities/potential appointment of a controller
07/01/2014	Whyte, David	BRI	Partner	0.60	336.00	Assets	telecon with our solicitors in respect of aged care facilities/options in respect of Caboolture property

07/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from investor regarding expected distributions to feeder funds/sent reply
09/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with David Clout & Associates regarding potential appointment of administrator to a borrower/email our solicitors and David Clout & Associates in relation to proposed Deed of Company arrangement
09/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from interested party in respect of Redland Bay site/sent response
09/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	email prospective purchaser in relation to sale of Redland Bay property

09/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed comparison of marketing submissions in relation to sale of 16 lots at Yeppoon/email LM in relation to same
09/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from LM regarding appointment of agents in relation to Yeppoon residential properties/telecon with LM to discuss position and expected outcome
09/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed our solicitors correspondence in relation to potential appointment of Voluntary Administrator over guarantor entity/proposed Deed of Company Arrangement/forward to the Receivers and Managers and LM
09/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed settlement statement in relation to Bellpac matter/split of proceeds between funds/discussed with Charles Haines

09/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	email LM regarding PPSR registrations and whether or not shares held in borrower company are charged to the fund
10/01/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	commenced review of advice that is subject to legal professional privilege and cannot be identified
10/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from our solicitors regarding potential appointment of voluntary administrator to borrower/personal liability of administrator in executing agreements
10/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed summary of loan values/compared 31 December 2012 values with current values

13/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with our solicitors regarding potential appointment of Voluntary Administrator to borrower
13/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence received from our solicitors in relation to the appointment of a Voluntary Administrator to a company and the rights of an Administrator/Deed Administrator to change directors and transfer shares in the company
13/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	email our solicitors in relation to potential personal liability of Administrator in the event aged care agreements were entered into during the administration period
13/01/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with our solicitors regarding options available and personal liability issues in respect of the potential appointment of an administrator and controller to a borrower

13/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	Continued review of advice that is subject to legal professional privilege and cannot be identified
13/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with LM regarding appointment of controller and administrator to guarantor/strategy in relation to execution of agreements
13/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	Continued review of advice that is subject to legal professional privilege and cannot be identified
13/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed appointment of controller documents in relation to guarantor and including indemnity and form 505

13/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding proposed documentation to be entered into in relation to building of units at Melbourne property
13/01/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed correspondence in relation to claims that may be brought by the Receiver of the fund against various parties
14/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed loan statement for borrower
14/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed two agency agreements in relation to sale of Yeppoon properties

14/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with our solicitors regarding execution of PAMDa forms in respect of appointment of agent to sell Yeppoon properties
14/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from Clayton Utz regarding controllerships/replacing FTI and the Receivers and Managers in relation to same (excluding aged care facilities)/sent response
14/01/2014	Whyte, David	BRI	Partner	1.40	784.00	Assets	reviewed valuation in relation to Tanah Merah property
14/01/2014	Whyte, David	BRI	Partner	0.70	392.00	Assets	reviewed valuation in relation to Rochedale property

14/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from borrower regarding valuation of properties/sent response
15/01/2014	Whyte, David	BRI	Partner	4.70	2,632.00	Assets	on site at LM's offices including meeting with asset managers regarding realisation strategies and operational issues
16/01/2014	Whyte, David	BRI	Partner	0.50	280.00	Assets	telecon with a real estate agent regarding sale of Melbourne and Sydney properties/submission on Yeppoon property/reviewed asset realisation summary in relation to status of sale of properties in the portfolio
16/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with a real estate agent regarding sale of units at Redland Bay

16/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed marketing report in relation to sale of Sydney property
17/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with Charles Haines regarding claim against MPF/progression of same
17/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with builder of Queensland property regarding claim brought against them
20/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	meeting with Charles Haines regarding potential claim against MPF relating to Bellpac matter/further information required

20/01/2014	Whyte, David	BRI	Partner	1.50	840.00	Assets	meeting with LM regarding MPF potential claims/reviewed transactions between the funds
21/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence in relation to Sydney property/offer received
21/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft email prepared by Charles Haines to LM regarding proceeds of Bellpac litigation and splitting of funds-between the FMIF and MPF
22/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with LM regarding meeting in respect of Redlands Bay property

22/01/2014	Whyte, David	BRI	Partner	1.10	616.00	Assets	meeting with LM, Joanne Garcia and planning consultants regarding Redlands Bay site/progressing the development applications in respect of same
23/01/2014	Whyte, David	BRI	Partner	0.60	336.00	Assets	reviewed note prepared by Charles Haines in relation to potential claim against MPF relating to recoveries made in respect of Bellpac proceedings/meeting with Charles Haines to discuss next steps and further information required to brief solicitors
23/01/2014	Whyte, David	BRI	Partner	1.50	840.00	Assets	meeting with funds manager regarding potential interested parties in assets being sold and provision of registry services
23/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from solicitors in relation to Bellpac proceedings and registration of security interests

23/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from an interested party requesting further information in respect of four property assets
05/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed CBA facility documentation in relation to the terms of facilities in place at the time the MPF was funding legal costs for the Bellpac matter
05/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed agents report in relation to marketing of Sydney property
05/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed letter from guarantor's solicitor in relation to letters of demand against guarantors

05/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence in relation to appointment of controllers to some of the retirement village assets
05/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed letters of demand to guarantors in respect of outstanding facilities to a borrower
05/02/2014	Whyte, David	BRI	Partner	0.60	336.00	Assets	reviewed terms of limited amount guarantee in place for borrower's obligations/email LM in relation to same
07/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding care agreement for retirement village operator facilities and reviewed correspondence in relation to outgoing contribution to be paid to residents estate at Banora Point aged care facilities

07/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed Administrator appointment documentation and indemnity in respect of the aged care facilities
07/02/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed deed poll executed by the directors of LM Investment Management in relation to Bellpac settlement and allocation of funds received to the fund and the MPF
07/02/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with the Receivers and Managers and KordaMentha in relation to potential claims being brought on behalf of the MPF
07/02/2014	Whyte, David	BRI	Partner	1.30	728.00	Assets	meeting with our solicitors regarding potential claim against the MPF/further information required

11/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with interested party regarding potential offer for Port Douglas property and demands made against guarantors of a borrower where it is alleged no guarantee exists
11/02/2014	Whyte, David	BRI	Partner	0.80	448.00	Assets	reviewed BDO report/analysis on aged care assets and recommended strategy to sell the same
11/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from interested party regarding clients interest in Port Douglas property/forward to the Receivers and Managers for discussion
11/02/2014	Whyte, David	BRI	Partner	0.80	448.00	Assets	continued review of BDO report/analysis on aged care assets and recommended strategy to sell the same

11/02/2014	Whyte, David	BRI	Partner	1.00	560.00	Assets	Continued review of advice that is subject to legal professional privilege and cannot be identified
11/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with LM regarding potential administration of borrower/ATO debt outstanding/meeting with borrower
11/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed email from LM regarding minutes of LM Investments Management board meetings/sent response
11/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed deed of indemnity to be provided to the administrator to be appointed to a borrowing entity

11/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with Margaux Beauchamp regarding meeting with borrower and proposed meeting with LM staff beforehand
12/02/2014	Whyte, David	BRI	Partner	7.00	3,920.00	Assets	meeting with LM followed by meeting with retirement village operator regarding operational and financial performance issues followed by meeting with LM regarding all aged care facilities and outstanding issues
13/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from the Receivers and Managers and guarantee provided in relation to borrower and where it was disputed that a guarantee exists
19/02/2014	Whyte, David	BRI	Partner	2.10	1,176.00	Assets	reviewed valuation of fund/reviewed feasibility studies prepared by responsible entity in relation to assets/updated report to investors

20/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed draft letter in relation to request for marketing submissions in respect of the sale of five retirement villages
20/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding sale of retirement village operator property and correspondence with the Receivers and Managers
20/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from interested party in relation to four properties for sale/reviewed and amended proposed response
20/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed court order in relation to Bellpac proceedings

20/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed letters of demand in relation to guarantors of a borrower
21/02/2014	Whyte, David	BRI	Partner	2.60	1,456.00	Assets	meeting with retirement village operator at Banora Point regarding marketing of units including a tour of the site
24/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed Bellpac correspondence in relation to current status of legal actions and request for instructions
24/02/2014	Whyte, David	BRI	Partner	0.60	336.00	Assets	reviewed correspondence from guarantors solicitors regarding demands made against guarantors/reviewed previous correspondence/prepared correspondence to our solicitors in relation to same

24/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from FTI regarding proposed scheme of arrangement in relation to insurance policies/draft email to our solicitors in relation to proposal
24/02/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed documentation in relation to settlement of Bellpac matter and splitting of proceeds between the fund and the MPF/discussed deed poll and other correspondence with Charles Haines
24/02/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	reviewed correspondence from solicitors regarding judgement in Bellpac matter and proposed security for costs application/reviewed judgement
24/02/2014	Whyte, David	BRI	Partner	1.00	560.00	Assets	meeting with solicitors regarding Bellpac matter/current position of proceedings

24/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with our solicitors regarding demands against guarantors/guarantors solicitors position
24/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft email to guarantors solicitors in relation to demands made against guarantors
25/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with a real estate agent regarding interested party for retirement village assets
25/02/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	telecon with our solicitors regarding demands against guarantors and correspondence with guarantors solicitors

25/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed offer for property/internet search in relation to proposed purchaser/forward to the Receivers and Managers
25/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from solicitors in relation to building contracts for Melbourne retirement village
25/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding titling and mortgage issues at Redland Bay property
25/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed valuations in relation to land at Redland Bay

25/02/2014	Whyte, David	BRI	Partner	0.70	392.00	Assets	reviewed four marketing submissions for seven Redland Bay properties/reviewed summary of submissions/email LM in relation to same
25/02/2014	Whyte, David	BRI	Partner	0.50	280.00	Assets	reviewed correspondence and audited accounts in relation to distributions to feeder funds/discussed with Joanne Garcia in relation to further information required
11/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed marketing report from real estate agent in relation to sale of sixteen lots at Yeppoon
11/03/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	telecon with a real estate agent regarding sale of Port Melbourne property/strategy for sale of Redlands Bay residential properties/proposed marketing submission in relation to same

11/03/2014	Whyte, David	BRI	Partner	0.90	504.00	Assets	telecon with KordaMentha, solicitors and liquidator regarding Bellpac proceedings/funding arrangements/proposed way forward
12/03/2014	Whyte, David	BRI	Partner	1.50	840.00	Assets	meeting with KordaMentha regarding funding of Bellpac litigation
12/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding exit entitlement at Banora Point aged care facilities/confirmed proposed settlement offer
12/03/2014	Whyte, David	BRI	Partner	1.30	728.00	Assets	reviewed correspondence from LM regarding GST position on retirement villages/reviewed ATO ruling on GST claims at Queensland property/reviewed previous accountant's advice in relation to GST treatment of supplies/creditable acquisitions

12/03/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from LM regarding outstanding requests for books and records relating to Bellpac matter/discussed with Charles Haines in relation to any co mingled records
12/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding revised price list for Banora Point aged care units
12/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from LM regarding revised proposed pricing of leased units at Banora Point aged care facilities
12/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from our solicitors and guarantors solicitors regarding demands made against guarantors and position with inter creditor deed and first mortgagee/sent response to our solicitors regarding first mortgagee

12/03/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed correspondence from solicitors regarding funding of Bellpac litigation/outstanding costs to be covered
13/03/2014	Whyte, David	BRI	Partner	1.50	840.00	Assets	meeting with our solicitors regarding Bellpac matter/potential claims against two parties/further information required including solicitors files/reviewed current status of demands against guarantors/guarantors solicitors response
13/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from LM regarding outstanding exit entitlements at Banora Point retirement village/status of same and when to be finalised
13/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from the Receivers and Managers in relation to costs agreed to/funded by FMIF in relation to Bellpac matter since their appointment

13/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft correspondence to FTI regarding payments made by them in relation to Bellpac matter
13/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft email to FTI in relation to payments made to solicitors in respect of Bellpac proceedings
14/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with interested party in relation to offer for Port Douglas property
17/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	email LM regarding meeting in relation to Redland Bay property/status of Development Application

17/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed correspondence from guarantors solicitors and our solicitors regarding demands issued against guarantors/confirmed proposed response to be issued/email secured creditor in relation to proposed meeting
17/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft email to the Receivers and Managers regarding Bellpac proceedings/funding required
17/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed draft letter prepared by our solicitors to KordaMentha in relation to funding of Bellpac proceedings
17/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed/amended draft email to solicitor regarding progression of Bellpac proceedings/funding in relation to same

17/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	telecon with interested party in relation to Redlands Bay property/arranged meeting to discuss potential offer
18/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	finalised letter to KordaMentha regarding Bellpac proceedings/funding of same/sent to KordaMentha
18/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Assets	reviewed correspondence from operator of Caboolture aged care facilities and from LM staff in relation to concerns of delivery of care/proposed changes to arrangements
18/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed draft letter to subsequent mortgagees in relation to request to release charges

18/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	reviewed offers received for Yeppoon properties
18/03/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed proposal from funds manager regarding managing realisation of assets and investor relations services/sent response
19/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	email LM and the Receivers and Managers regarding strategy for realisation of Redland Bay property
19/03/2014	Whyte, David	BRI	Partner	1.50	840.00	Assets	meetings with LM and interested party in relation to Redland Bay property

31/03/2014	Whyte, David	BRI	Partner	0.40	224.00	Assets	meeting with Margaux Beauchamp regarding strategy for realisation of retirement village assets
31/03/2014	Whyte, David	BRI	Partner	0.30	168.00	Assets	reviewed real estate agent sale campaign report in respect of Yeppoon residential land/offers received/reviewed summary prepared by LM regarding sale strategy for Redland Bay property
31/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Assets	telecon with real estate agents regarding marketing submissions for Redland Bay and Sydney properties
20/08/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Attended a meeting with LM Australia executives and the Receivers and Managers at LM Australia offices at Surfers Paradise. Received an initial overview of the FMIF retirement village assets.

20/08/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Numerous emails and telephone calls to source the information (valuation reports, financial information, key agreements, development plans) to begin assessing the situation, issues and options to be able to prepare the Retirement Village Options Paper.
30/08/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed valuation reports for 2 retirement village assets
02/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	4.00	1,840.00	Assets	Reviewed Loan and Lease Agreements for three retirement villages owned and/or operated by a borrower company
03/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed initial information received from LM for the Melbourne retirement village including resident agreements and management agreements

03/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed initial information received from LM for the Launceston retirement village including resident agreements and management agreements
03/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed initial information received from LM for the Caboolture retirement village including resident agreements and management agreements
03/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed initial information received from LM for the NSW retirement village including resident agreements and management agreements
04/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed Disclosure Statement for NSW retirement village, compare document to requirements under NSW legislation

05/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.60	276.00	Assets	Attended planning meeting with David Whyte and Joanne Garcia in relation to determining the strategy for the retirement village assets
05/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Prepared summary of retirement village operator's Loan Lease Agreements
06/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Organised visit to VIC and TAS retirement village assets, this involved liaising with LM and village management to confirm arrangements
06/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed resident lease agreement, management reports, accounts, management & sales agreements with the operators of the Melbourne and Launceston villages, Resident Lease Agreement

09/09/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	7.50	3,450.00	Assets	Travel from Melbourne airport to Melbourne retirement village, site tour, meeting with management on site/tour two competitor sites/return to Melbourne airport
10/09/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	4.00	1,840.00	Assets	Meeting with management on site at Launceston retirement village/site tour/view two competitor sites/travel to airport
10/09/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	2.00	920.00	Assets	Travel from Launceston to Melbourne to Brisbane
11/09/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	2.50	1,150.00	Assets	Attended presentation by consultant on the review of retirement village operator/borrower

13/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed report prepared by Consultant on the review of retirement village operator/borrower
17/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.10	966.00	Assets	Meeting with borrower, LM, Joanne Garcia and David Whyte on site at Queensland aged care facility and including tour of site
17/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Travel from Tanah Merah to LM Gold Coast office
17/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Meeting with solicitors, LM, Joanne Garcia and David Whyte in relation to legal issues relating to borrower managed retirement village facilities followed by meeting with all except solicitors regarding strategy on aged care

17/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.30	598.00	Assets	Travel Gold Coast to Brisbane
19/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	meeting with David Whyte and Joanne Garcia regarding aged care facilities/current status of review/outstanding issues
19/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Discussion with LM regarding VIC & TAS retirement villages including status of valuation reports, sign off on loan/lease decision for the Melbourne retirement village, competitor information
19/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Review of resident agreements for VIC & TAS retirement villages

23/09/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	1.50	690.00	Assets	Meeting with solicitors to discuss resident agreements, industry trends and likely acquirers of retirement village assets
23/09/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	4.00	1,840.00	Assets	Drafted the structure for the financial model for the Melbourne retirement village
24/09/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	6.00	2,760.00	Assets	Site visits to aged care facilities including meeting management and a tour of the properties at Caboolture, Rochedale and Redland Bay
24/09/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	3.00	1,380.00	Assets	Site visit to aged care facilities and including meeting with management and a tour of the property at Banora Point

25/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Compiled the report template for the Options Paper in relation to the strategy for the sale of the retirement village assets and drafted the glossary of terms and outline for the executive summary
26/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Meeting with potential acquirer of the retirement villages
27/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	4.00	1,840.00	Assets	Drafting of the Launceston retirement village part of Options Paper including an overview of the site and operational matters
30/09/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Checking the data available for inputs for the retirement village financial models and requested additional data from LM

01/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	4.00	1,840.00	Assets	Drafting of the Melbourne retirement village part of Options Paper including an overview of the site and operational matters
02/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Drafting of the NSW retirement village part of Options Paper including an overview of the site and operational matters
03/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Drafting of the Caboolture retirement village part of Options Paper including an overview of the site and operational matters
04/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	4.00	1,840.00	Assets	Drafting of the Redland Bay retirement village part of Options Paper including an overview of the site and operational matters

08/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Meeting with Aged Care operator to discuss trends in the market and the concept model in place at the villages
09/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.80	368.00	Assets	Meeting with David Whyte and Joanne Garcia regarding status of aged care facilities review/findings to date/further work to be undertaken
10/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Meeting with valuer regarding the valuation for the NSW retirement village
11/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Review of September Monthly Management Reports for TAS & VIC retirement villages

11/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Sourcing information for input into the financial models. For example, specification of the formula for calculation of the Deferred Management Fee with reference to the resident agreements; specification of likely future sales based on current sales rates and timing; requesting the information and reviewing.
14/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Designed the structure of the financial models in relation to the retirement village assets
15/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Responded to emails from LM executives regarding financial reporting, budgeting issues, and aged care model
15/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Updated NSW part of options paper to include key issues relating to that site

15/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Updated Redland Bay part of options paper to include key issues relating to that site
16/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	4.00	1,840.00	Assets	Updated Melbourne and Launceston parts of options paper to include key issues relating to those sites
20/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Updated TAS retirement village section of Options Paper including key issues surrounding the site
20/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Updated VIC retirement village section of Options Paper including key issues surrounding the site

20/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Drafted section of Options Paper detailing market analysis for the borrower owned and/or and operated villages
21/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	4.00	1,840.00	Assets	Drafting of the two borrower owned & operated retirement villages part of Options Paper including an overview of the site and operational matters
21/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed the draft VIC retirement village Financial Model
22/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Updated Caboolture part of options paper to include key issues relating to that site

25/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	telecon with LM regarding VTC retirement village Financial Model
25/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Structured the financial model for Caboolture, Redland Bay and Banora Point retirement villages
28/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Updated the retirement villages options paper for sales regarding the two borrower owned & operated villages
29/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.80	368.00	Assets	meeting with David Whyte regarding aged care facilities review, financial information for the borrower owned and/or operated retirement villages, meeting with borrower on 30 October 2013

29/10/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	3.00	1,380.00	Assets	Updated the retirement villages options paper including analysis comparing income and expenditure across the two borrower owned and operated villages
30/10/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	1.50	690.00	Assets	Travelled to Tweed Heads
30/10/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	1.50	690.00	Assets	Meeting with aged care operator to discuss current trends in the sector
30/10/2013	Beauchamp, Margaux	Corpora te Finance	Executive Director	0.50	230.00	Assets	Travelled Tweed Heads to Robina

30/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.50	1,610.00	Assets	Attended meeting with borrower to discuss marketing plan and reporting requirements in relation to five owned and/or managed retirement village assets
30/10/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Travelled Robina to Brisbane
01/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Updated market research sections of the options paper for the retirement village assets
04/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Reviewed General Service Charges and Scheme Operator financials for Launceston and Melbourne properties

05/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed valuation reports for the New South Wales retirement village and one of the Queensland retirement villages
05/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed emails received regarding extension of cooling off period for a new resident at NSW retirement village, funds to be held on Trust for one Qld retirement village, insurance at Queensland & NSW retirement villages, execution of resident agreements
06/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Attended telecon with LM to discuss VIC retirement village Cash Flow
06/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reconciled consultancy and sales & marketing fee in the agreements for the three borrower operated retirement villages with the actuals paid

06/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed development plan for TAS retirement village
08/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	5.00	2,300.00	Assets	Drafted executive summary for options paper and updated sales information for Melbourne and Launceston retirement villages
11/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed General Service Charges & Scheme Operator Financials
11/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed valuation reports for the borrower owned & operated retirement villages and followed up with valuers on a number of matters including assumptions for average length of stay, operating loss and level of care

13/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Attended project management meeting with David Whyte and Jo Garcia to discuss the draft retirement villages option paper
13/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed Scheme Operator Accounts for all 7 retirement villages
14/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Reviewed the proposed marketing plan and budget provided by the borrower company operating five villages
15/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Analysed sales & marketing expenditure, formulated sales & marketing expenditure proposal, drafted email to borrower to communicate the sales & marketing proposal

21/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Responded to email correspondence from LM, borrower and the Receivers and Managers regarding matters including management accounts, audit accounts, business improvement strategies and action plans, loan information and cashflow forecasts
25/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed correspondence from LM regarding year to date financials and borrower/operator payment claims
26/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Reviewed valuation report for VIC retirement village and checking and/or followed up with valuers on a number of matters including age of residents at entry, average rollover period, discount attributed to the in one line value, development costs, selling rates and sales costs
27/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.30	598.00	Assets	Travelled Brisbane to Gold Coast for a meeting with borrower

27/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.50	1,150.00	Assets	Attended meeting with borrower, LM and David Whyte to discuss: marketing budget; Fees; Year-To-Date Financials; Business Improvement Measures; Repayment of Debt by the borrower
27/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Travelled Gold Coast to Brisbane after meeting
27/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Prepared for meeting with borrower including review of budgets
28/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Drafted email to borrower to follow up meeting held on 27.11.2013

28/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Summarising valuation reports for Options Paper and updated Comprehensive Income Statements in Options Paper
29/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Attended telecon with the Receivers and Managers to discuss legal advice received in respect of the retirement villages and operational matters regarding the retirement villages
29/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.50	1,610.00	Assets	Prepared FY2014 Forecast for the five villages owned and or/operated by the borrower company
29/11/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	<p>Prepared for telecon with the Receivers and Managers to discuss the outcome of the court hearing on Thursday, 28 November 2013; and retirement villages, including</p> <ul style="list-style-type: none"> - legal advice received - execution of loan lease documents - management fees - controllership update - commercial decision to market properties for sale

29/11/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	2.00	920.00	Assets	Inserted commentary on financials in Options Paper
29/11/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	0.50	230.00	Assets	Reviewed legal opinion in relation to various issues
02/12/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	4.00	1,840.00	Assets	Compiled FY2014 Monthly Budget for retirement village Scheme Operators
02/12/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	4.50	2,070.00	Assets	Made amendments to final draft of Options Paper and reviewed final document

02/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Drafted covering email for David Whyte and the Receivers and Managers summarising the Options Paper
05/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	2.50	1,150.00	Assets	Prepared Forecast Cash Flow Statement for LM's Queensland and New South Wales villages for the period November 2013 to June 2014
06/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Addressing various retirement village management issues including: request by borrower/operator for the payment of staff bonus, review of revised borrower/operator marketing budget and decision on the amount to be approved and taxation liability
09/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed 2013 Financial Report for one of LM's Queensland retirement villages; Reviewed marketing budget proposed by manager of LM's Queensland and New South Wales retirement villages; Prepared action plan for obtaining accurate scheme operator accounts; Reviewed proposal for community manager and registered nurses end of year bonus; Reviewed proposed new agreements for Support Services & Care Services Agreement, Available Personal Services Agreement, Queensland Village PDI; Review for loan statement for 20 November for 5 retirement villages

10/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Requested report from village manager on lost sales/terminations; Review of correspondence from ATO regarding one of LM's Queensland villages; Review of correspondence from LM regarding new residence at a retirement village and resolution of who should sign the resident agreement
11/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Review of monthly management reports for VIC retirement village: Sales; Marketing; Design & Development; Operations; Finance; Village Statistics; Letter of Offer to purchase a unit; Open day Brochure; P&L; Radio Script; Newsletter
11/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Design of the financial modelling for LM's villages that provide care services including identification of the drivers of revenue and costs
12/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Preparation of business case for further development at the VIC retirement village including cashflow forecast with the testing of the assumptions used for sale price against competition

12/12/2013	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed TAS retirement village valuation report and sought clarification on a number of items including: number of built units, stock of new units, accounting for settlements, residential land, and village accounts.
30/01/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Resolved exit entitlement for a unit at Launceston; Reviewed outstanding statutory fees for apartments at Launceston; Reviewed capital works agreement for one of LM's Queensland retirement villages
31/01/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Discussed with LM the quality and quantity of financial information received from borrower/operator
31/01/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Corresponded with borrower/operator regarding agenda for a management meeting

31/01/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Review of iQ invoices against consultancy brief and work completed; review valuation of apartments at Launceston, reviewed correspondence regarding PI insurance & special risks endorsement insurance for Qld & NSW villages
04/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Preparation of marketing strategy for NSW retirement village
05/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed November General Service Charges P&L accounts, Maintenance & Repair Fund P&L & recurrent charges balance sheet for LM's NSW and Queensland retirement villages
05/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed the details for an exit entitlement for unit at one of LM's Queensland retirement villages and made recommendation

07/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Correspondence with the manager of LM's NSW and Queensland retirement villages regarding company holding government community care packages for residents not being prepared to enter into a brokerage agreement with the village operator to deliver the care
07/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed proposal for exit entitlement for unit at NSW retirement village
12/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	8.00	3,680.00	Assets	meeting with LM followed by meeting with retirement village borrower/operator regarding operational and financial performance issues followed by meeting with LM regarding all aged care facilities and outstanding issues
12/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.30	598.00	Assets	Travel Brisbane to Gold Coast

12/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.30	598.00	Assets	Travel Gold Coast to Brisbane
13/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	2.00	920.00	Assets	Discussion with LASA Queensland regarding the ability under Federal Government rules for a company holding community care packages to broker care with a company with a receiver appointed. Discussions with the Department of Social Services regarding same
18/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Drafting of letter requesting marketing submissions and requirements for consideration by the agents for 5 of the retirement villages
20/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Reviewed Marketing Consultants Report to the Retirement Village Manager on the marketing strategy, reviewed marketing budget with reference to Marketing Consultants recommendation for an increase in the total market budget and an increase in marketing spend on village specific marketing and a decrease in the marketing spend on brand development

21/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Travel Brisbane to Gold Coast
21/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Attended telephone conference with Marketing Consultants to provide marketing background on the LM Queensland & New South Wales Villages and to discuss their marketing strategy report and the implications for the LM Villages
21/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Attended meeting at NSW retirement village to discuss: 1. Discuss and resolve reinstatement issues 2. Marketing strategy update 3. Walk around facility to identify capital expenditure and R&M requirements
21/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.50	690.00	Assets	Travel Gold Coast to Brisbane

24/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed capital expenditure and Repairs & Maintenance proposal to prepare the retirement village for sale
24/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed exit entitlements to be paid on independent living unit. Key issue to be resolved being that the lease was inconclusive on whether: a) After 6 months following Termination Date the original Ingoing Contribution less Departure Payment should be paid to the Estate with their share of capital accretion subsequently paid upon re-lease of the unit, or b) Capital Accretion be determined on the basis of the sum agreed between the parties following termination.
27/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Reviewed revised Marketing Consultants marketing plan and attended two telecons with the Marketing Consultants to discuss the implications for LM villages
27/02/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	3.00	1,380.00	Assets	Reviewed year to date accounts and revised budget forecast for Mar-June for the five retirement villages owned and/or operated by a borrower company

10/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Discussed with LM regarding the price list for the independent living units at the New South Wales retirement village
11/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Assets	Discussed the marketing plan for the New South Wales retirement villages and two Queensland retirement villages with marketing consultant
11/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Discussion with LM regarding repairs and maintenance at New South Wales retirement village
12/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Reviewed communication regarding offers to four departed residents at the New South Wales retirement village

Date	Name	Company	Role	Value	Assets	Notes
12/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	1.00	460.00	Reviewed New South Wales and Queensland Village Manager Reports: Exiting Residents and Resident Summary Reports for New South Wales, Redland Bay and Caboolture
13/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Discussed with LM regarding the price list for services at the New South Wales retirement village
14/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Discussed with LM the repairs and maintenance being undertaken at the New South Wales retirement village
18/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.30	138.00	Discussed care delivery at a Queensland retirement village with service provider

18/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Discussed government requirements for companies delivering care with the Department of Social Services
18/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Finalised review of the pricing list at the New South Wales retirement village based on correspondence from the valuer & LM
20/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.30	138.00	Assets	Telephone conversation with the Queensland Manager at services provider regarding care brokerage agreement at a Queensland retirement village
20/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.30	138.00	Assets	Telephone conversations with director of borrower regarding services provider brokerage agreement

28/03/2014	Beauchamp, Margaux	Corporate Finance	Executive Director	0.50	230.00	Assets	Telephone call with LM regarding New South Wales retirement village competition, marketing plan, and services provider brokerage agreement at a Queensland retirement village
05/02/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Telephone call with solicitors regarding potential litigation matters
24/02/2014	Haines, Charles	BRI	Senior Manager	2.50	1,062.50	Assets	Review 51 emails and attachments received from LM staff in relation to ongoing litigation matter.
24/02/2014	Haines, Charles	BRI	Senior Manager	1.10	467.50	Assets	Attend solicitors offices regarding ongoing litigation matter.

03/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Assets	Phone call to LM staff to request information to assist with investigations into potential legal actions against various parties.
07/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Assets	Phone call to MPF regarding proposed funding for ongoing Bellpac litigation matters where both funds have a financial interest.
11/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Meeting with David Whyte regarding strategy to progress statement of claim.
11/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Assets	Meeting with Receiver regarding strategy for the funding of the Bellpac litigation matter.

11/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Assets	Phone call to Receivers and Managers regarding ongoing litigation in respect of Bellpac matter and upcoming telecon.
11/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to Receivers and Managers regarding ongoing litigation in respect of Bellpac matter and upcoming telecon.
11/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding further documentation required to assist in the preparation of the statement of claim.
11/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding ongoing litigation on Bellpac matter and upcoming telecon

11/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Review agenda for the upcoming telecon in respect of the ongoing litigation in relation to Bellpac matter.
11/03/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Assets	Review correspondence and summary of payments made in relation to various litigation matters and reconciled same. Draft email to MPF in relation to the ongoing litigation on Bellpac matter and upcoming meeting.
11/03/2014	Haines, Charles	BRI	Senior Manager	1.00	425.00	Assets	telecon with solicitors acting on behalf of the Liquidator in respect of current status of the various Bellpac litigation matters including the \$2M bond case, the \$8M bond case and the progress of the bankruptcy of Mr Alfred Wong. Additional discussion in relation to the funding of the ongoing litigations.
12/03/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Assets	Continued review of ASX information for party associated with ongoing litigation. Review shareholdings, trading history and recent announcements on ASX & half year financial reports to form strategy in respect of recoveries.

12/03/2014	Haines, Charles	BRI	Senior Manager	1.50	637.50	Assets	Meeting with the Trustees of the MPF regarding ongoing Bellpac litigation, history of funding between the two funds, the registered security position, there being no litigation funding arrangement for proceedings on foot and future funding position.
12/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding additional documentation to assist with investigations into potential legal actions against various parties.
12/03/2014	Haines, Charles	BRI	Senior Manager	1.20	510.00	Assets	Review ASX information for issuer of the \$2M and \$8M bonds which relate to Bellpac matter. Review shareholdings, trading history and recent announcements on ASX including half year financial reports to consider strategy to progress recovery of bonds/claims.
17/03/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Assets	Email to LM staff requesting further information to assist with investigations into potential legal actions against various parties.

17/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Assets	Email to Receivers and Managers regarding Bellpac litigation matters.
17/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to Liquidators of RE in relation to their dealings in respect of the Bellpac litigation funding.
17/03/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Assets	Phone call to solicitor, Draft email to solicitor in relation to ongoing funding for the Bellpac litigation matters.
17/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors following response from liquidators of RE in respect of previous dealings with trustees of the MPF in relation to funding arrangements for the Bellpac litigation matters.

17/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding Bellpac matter.
17/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Review documentation provided by Liquidators of the RE regarding their dealings with trustee of the MPF in respect of Bellpac litigation funding, forward information to solicitors.
20/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding security of costs in relation to Bellpac litigation matter.
20/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Provide update to Receiver in relation to Bellpac litigation matters.

21/03/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Assets	Draft correspondence to Receiver and Manager of Fund regarding funding of Bellpac litigation matters and including a summary of the various matters.
24/03/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Assets	Draft email to Receivers and Managers of Fund regarding Bellpac litigation.
24/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Email MPF regarding Bellpac litigation matters.
24/03/2014	Haines, Charles	BRI	Senior Manager	0.50	212.50	Assets	Finalise letters requesting access to books and records of the Fund held by two solicitors firms and an accounting firm. Email letter to each.

24/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding various potential legal matters.
24/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Review email from solicitors regarding various Bellpac litigation matters
24/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Assets	Review email to Receivers and Managers regarding Bellpac litigation, phone call to solicitors regarding same.
24/03/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Assets	Review update from solicitors in relation to various Bellpac litigation matter.

24/03/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Assets	Update email to Receivers and Managers regarding Bellpac litigation. Phone call to solicitors regarding Bellpac litigation matters. Draft email to MPF regarding Bellpac litigation matters.
25/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Email Receivers and Managers regarding Bellpac litigation matters
25/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding Bellpac matter
25/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Review email from solicitors in relation to Bellpac litigation matter

26/03/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Assets	Draft email to MPF in relation to the funding of the Bellpac litigation matters.
26/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to LM Staff regarding further documentation required in relation to Bellpac matter.
26/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Assets	Phone call to solicitors regarding Bellpac matters.
15/08/2013	Somerville, John	BRI	Senior Manager	3.50	1,487.50	Assets	Meeting onsite at LM Gold Coast office with the Receivers and Managers and FTI Consulting to review loan book and strategy, to discuss staffing requirements and management services agreement

21/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Assets	Discussion with David Whyte regarding loan book realisation strategy
03/02/2014	Somerville, John	BRI	Senior Manager	0.10	42.50	Assets	Review and amend time narrations to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to Court for remuneration approval
08/08/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Phone call to Blue Broking insurance to advise of appointment
22/08/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	phone call with interested party in relation to request for information regarding all assets for sale

03/09/2013	Garcia, Joanne BRI	Manager	1.80	702.00	Assets	Meeting with FTI, Clayton Utz & the Receivers and Managers to discuss the insurance position & potential claims
04/09/2013	Garcia, Joanne BRI	Manager	0.80	312.00	Assets	Meeting with BOQ to discuss refinancing option
09/09/2013	Garcia, Joanne BRI	Manager	0.90	351.00	Assets	Review of security documents and credit committee reports for Tasmanian asset, add entries to loan summary spread sheet
11/09/2013	Garcia, Joanne BRI	Manager	2.70	1,053.00	Assets	Meeting with Consultant to be presented with their findings from the review of retirement village operator

12/09/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Phone call from interested party in respect of assets with development opportunities
12/09/2013	Garcia, Joanne	BRI	Manager	1.40	546.00	Assets	Review security/facility documents & credit committee reports regarding QLD retirement village, add details to loan/security spread sheet
13/09/2013	Garcia, Joanne	BRI	Manager	1.20	468.00	Assets	Review of loan/security documents, including cross-collateral agreement & credit committees report regarding a second QLD retirement village
17/09/2013	Garcia, Joanne	BRI	Manager	2.10	819.00	Assets	Meeting with retirement village operator, LM, David Whyte & Margaux Beauchamp on site at Tanah Merah aged care facility and including tour of site

17/09/2013	Garcia, Joanne	BRI	Manager	0.50	195.00	Assets	Travel from Tanah Merah to LM Gold Coast office
17/09/2013	Garcia, Joanne	BRI	Manager	3.00	1,170.00	Assets	Meeting with solicitors, LM and David Whyte & Margaux Beauchamp in relation to legal issues relating to retirement village operator managed facilities followed by meeting with all except solicitors regarding strategy on aged care
17/09/2013	Garcia, Joanne	BRI	Manager	1.40	546.00	Assets	Travel from LM Gold Coast office to BDO office
19/09/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Review guarantees and priority agreement in respect of retirement village operator facility

24/09/2013	Garcia, Joanne	BRI	Manager	6.00	2,340.00	Assets	Site visits to aged care facilities including meeting management and a tour of the properties at Caboolture, Rochedale and Redlands Bay
24/09/2013	Garcia, Joanne	BRI	Manager	4.00	1,560.00	Assets	Site visit to aged care facility and including meeting with management and a tour of the property at Banora Point
25/09/2013	Garcia, Joanne	BRI	Manager	1.40	546.00	Assets	Make initial calls & prepare emails to four solicitor firms regarding missing solicitor certifications for charged properties
25/09/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Assets	Review PPSR search for LM, phone LM to obtain contact details and email same to our solicitors

25/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Prepare email to solicitor regarding solicitor certifications for charged properties.
25/09/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Send emails to four firms of solicitors updating them on documents found by LM
26/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Receive phone call from solicitor regarding an updated security spread sheet, request same from LM
26/09/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Calculate value of assets based on FTI figures, split of assets per region, complete table for facilities agreement, send email to our solicitors enclosing same

26/09/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Send email to PTAL re solicitor query for sign off & execution of documents
27/09/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	telecon with LM and solicitor to discuss queries arising from security review
27/09/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Transfer disclosure statement prepared for refinancing to BDO letterhead
27/09/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Review email from our solicitors requesting a copy of the original letter of offer from the secured creditor & other documents including guarantees and indemnities. Contact LM to arrange for documents to be forwarded.

30/09/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Receive phone call from solicitor regarding queries on retirement village operator security documents
30/09/2013	Garcia, Joanne BRI	Manager	0.70	273.00	Assets	Meeting with BOQ, solicitors and David Whyte to discuss the progress of the refinace agreement
30/09/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Receive phone call from our solicitors regarding communications received from secured creditor detailing pay out request
30/09/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Phone call from our solicitors to confirm that their IT team had prepared a contents listing in respect of the documents held in the LM database

30/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Receive phone call from the Receivers and Managers re payments to be processed this week
30/09/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Receive phone call from the Receivers and Managers to advise BDO of the offer received for the purchase of one QLD asset in its entirety & discuss the request from agent to increase commission rate
30/09/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Send email to solicitors to update them on obtaining the remaining solicitor certifications
30/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Contact PTAL (the custodian of the fund's assets) regarding making David Whyte an Authorised Person for the purposes of signing documents and payments on behalf of the fund

30/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00/Assets	At the request of PTAL, contact the Receivers and Managers re obtaining their approval for David Whyte to be an Authorised Representative
30/09/2013	Garcia, Joanne	BRI	Manager	0.40	156.00/Assets	telecon with LM and solicitor to discuss additional queries arising in respect of retirement village operator security documents
30/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00/Assets	Email to PTAL enclosing the Receivers and Managers approval for David Whyte to be an authorised person
01/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00/Assets	Review email from a legal firm containing solicitor certificate & forward to solicitor acting for the financier

01/10/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Receive phone call from the Receivers and Managers regarding an update on the in one line sale of a QLD asset and update David Whyte of same
01/10/2013	Garcia, Joanne BRI	Manager	1.20	468.00	Assets	Receive phone call from David Whyte in respect of the in one line sale of a QLD asset, review and update the cashflow to determine impact of sale on the repayment of the bank's debt
01/10/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Review gross interest charge calculation prepared by the financier, advise David Whyte of findings
01/10/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Contact the Receivers and Managers to follow up request for additional information in respect of the in one line sale including the valuation and offer

01/10/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Send update email to solicitor regarding solicitor certifications
02/10/2013	Garcia, Joanne BRI	Manager	2.10	819.00	Assets	Meeting with our solicitors and David Whyte to discuss refinance and retirement villages
02/10/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Email LM regarding the extra security documents to be added to the data room prior to running a listing of all documents contained therein
02/10/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Email our solicitors advising extra items uploaded to data room

02/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Contact BDO Tax team to register BDO as tax agent for the fund & request documents from the ATO portal
02/10/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Receive phone call from PTAL representative in response to my earlier message, discuss current status of the winding up and forward a copy of a letter from the Receivers and Managers confirming their approval for David Whyte to be an Authorised Person.
02/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Email management agreements for the retirement villages to our solicitors
03/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Telephone call with LM & David Whyte to discuss monies held in a solicitor's trust account

03/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Draft email to the financier regarding the tax position of the fund
03/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Draft email to bank attaching account opening form & list of accounts to be opened
03/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Receive phone call from our solicitors regarding outstanding issues in relation to the refinancing
03/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Contact LM regarding trust monies & bank accounts held

03/10/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Contact solicitors regarding trust monies held
03/10/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Prepare letter to PTAL to provide specimen signature of David Whyte for the purposes of becoming an authorised person for the purposes of the custody agreement
03/10/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Send email to PTAL including documents for David Whyte to become an authorised person for the purposes of the custody agreement
03/10/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Contact Blue Broking regarding changes to the insurance policy

03/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Receive telephone call from PTAL confirming receipt of the documents issued to them for David Whyte to become an Authorised Person for the purposes of the custody agreement
03/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Telephone call with our solicitors to advise them of conversation with PTAL confirming that all documents have been received
04/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Receive phone call from our solicitors regarding bank drawdown form & outcome of MPF matter
04/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Review email & attachments from the Receivers and Managers regarding water damage at a QLD site

04/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Send email to the Receivers and Managers re water damage at a QLD site
04/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Email retirement village resident agreements to our solicitors
08/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	receive phone call from retirement village interested party
08/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	draft email to interested party regarding a retirement village site

09/10/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	meeting with David Whyte & Margaux Beauchamp regarding status of aged care facilities review/findings to date/further work to be undertaken
09/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Review emails between solicitors and David Whyte regarding settlement of refinancing, print off payout form, return telephone call from our solicitors regarding same
09/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Telephone call with the Receivers and Managers regarding controllership forms and monies held in Lawyers Trust account
09/10/2013	Garcia, Joanne	BRI	Manager	0.50	195.00	Assets	Review management agreements re Tasmanian retirement village

09/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Review management agreements re Victorian retirement village
10/10/2013	Garcia, Joanne	BRI	Manager	0.90	351.00	Assets	telecon with the Receivers and Managers & LM to discuss issues surrounding the monies held in trust including the status of evidence from the lawyer confirming funds in their account, reconciliation requirements between lawyers documents and LM records, money laundering implications if monies transferred to the trust account of the solicitors acting for the Receivers and Managers and the implications for the payout of secured creditor/refinance
10/10/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Assets	Discussion with David Whyte to update him on outcome of telecon with LM and the Receivers & Managers, phone call to our solicitors regarding same, phone call to LM to request further information regarding the funds held
10/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Send email to LM re retirement village management agreement query

10/10/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Assets	Review management agreements re Tasmanian retirement village
10/10/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	Review management agreements re Victorian retirement village
14/10/2013	Garcia, Joanne	BRI	Manager	0.90	351.00	Assets	Review management agreements for retirement villages (for options paper)
14/10/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Assets	Continue review of management agreements for retirement villages re Melbourne property (for options paper)

14/10/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Continue review of management agreements for retirement villages for Launceston property (for options paper)
15/10/2013	Garcia, Joanne BRI	Manager	0.50	195.00	Assets	Prepare analysis of management agreements (for options paper)
15/10/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Continue review of management agreements for retirement villages re Melbourne property (for options paper)
15/10/2013	Garcia, Joanne BRI	Manager	0.70	273.00	Assets	Review lease agreements for retirement villages including execution of same & cooling off period, email David Whyte details of same

15/10/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Review email from our solicitors regarding the transfer of monies held in trust for retirement village assets
15/10/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Send email to LM regarding a query from our solicitors in respect of trust monies, phone call with LM re same
15/10/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Phone call with lawyers regarding queries raised by our solicitors, email to lawyers regarding same
15/10/2013	Garcia, Joanne BRI	Manager	0.60	234.00	Assets	Cross check information provided by LM in respect of the monies held on trust for the NSW retirement village and one QLD retirement village to figures detailed in trust account transfer forms prepared by our solicitors

15/10/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Email our solicitors in respect of the response received from the solicitors holding trust monies in relation to queries raised with them
15/10/2013	Garcia, Joanne BRI	Manager	0.70	273.00	Assets	Draft statement for LM to distribute at the VIC retirement village AGM
15/10/2013	Garcia, Joanne BRI	Manager	0.80	312.00	Assets	meeting with Margaux Beauchamp and David Whyte regarding the status of the review in relation to aged care facilities and further information required/proposed attendance at Melbourne retirement village AGM
16/10/2013	Garcia, Joanne BRI	Manager	1.60	624.00	Assets	Continue analysis of management agreements re retirement village operator (for options paper)

16/10/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Assets	Continue review of management agreements for retirement villages for Launceston property (for options paper)
16/10/2013	Garcia, Joanne	BRI	Manager	1.30	507.00	Assets	Liaise with LM and solicitors regarding trust monies held & resident agreements, review documents in data room
17/10/2013	Garcia, Joanne	BRI	Manager	1.10	429.00	Assets	Finalise summary of management agreements for retirement villages (for options paper)
17/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Phone call with our solicitors regarding resident applications for retirement village, phone call to LM re same

17/10/2013	García, Joanne BRI	Manager	0.70	273.00	Assets	Prepare email to retirement village operator regarding their reluctance to meet with BDO & provide information as required under the terms of the management agreement, review management agreement as part of this process to ensure the correct sections are referred to within the email
17/10/2013	García, Joanne BRI	Manager	0.50	195.00	Assets	Finalise statement for LM to distribute at the VIC retirement village AGM
17/10/2013	García, Joanne BRI	Manager	0.30	117.00	Assets	Respond to email from our solicitors regarding resident applications for retirement village, email LM re same
21/10/2013	García, Joanne BRI	Manager	0.40	156.00	Assets	Finalise summary of management agreements for Melbourne and Launceston retirement villages (for options paper)

21/10/2013	García, Joanne	BRI	Manager	0.10	39.00	Assets	Liaise with LM & our solicitors regarding resident agreements for the retirement village
21/10/2013	García, Joanne	BRI	Manager	3.30	1,287.00	Assets	Review the files located in the LM data room in respect of financial reports prepared for the retirement villages including data provided by the borrower/operator, download the pdf files containing the financial reports from the data room, liaise with LM regarding missing files. Review the audited accounts for FY12 in respect of each retirement village. Prepare the template for the General Service Charge accounts and Scheme Operator accounts to be utilised in the retirement villages options paper.
22/10/2013	García, Joanne	BRI	Manager	4.50	1,755.00	Assets	Meeting with LM staff and consultants regarding loan realisation strategies
22/10/2013	García, Joanne	BRI	Manager	3.60	1,404.00	Assets	Meeting with LM regarding loan realisation strategies, meeting with the Receivers and Managers and LM regarding audit issues for aged care facilities, meeting with LM regarding investor issues

23/10/2013	Garcia, Joanne	BRI	Manager	5.20	2,028.00	Assets	Preparation of financial summaries for FY12, FY13 and budget for 2014 for both General Service Charges and Scheme Operator accounts in a profit and loss format for three retirement villages operated by a borrower company (for options paper), liaise with LM regarding queries arising during the process of preparing the summaries, correcting inconsistencies between financial years regarding the allocation of expenditure items at source to ensure data was comparative.
24/10/2013	Garcia, Joanne	BRI	Manager	4.70	1,833.00	Assets	Complete the financial summaries for the NSW retirement village in which the source document from MYQB for FY12 combined the General Service Charge account with the Scheme Operator accounts. Preparation of a financial summary detailing the FY13 General Service Charge accounts for the five borrower owned and/or operated retirement villages (for options paper). Liaise with LM regarding queries from source documents.
25/10/2013	Garcia, Joanne	BRI	Manager	5.10	1,989.00	Assets	Preparation of financial summaries for FY12, FY13 and budget for 2014 for both General Service Charges and Scheme Operator accounts in a profit and loss format for Melbourne and Launceston retirement villages (for options paper), liaise with LM regarding queries arising during the process of preparing the summaries, correcting inconsistencies between financial years regarding the allocation of expenditure items to ensure data was comparative. Prepare a summary of the FY13 Scheme Operator accounts for the three retirement villages operated by a borrower company.
25/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Telephone call to LM re update on resident applications & retirement village operator response, phone call to our solicitors regarding same

29/10/2013	Garcia, Joanne BRI	Manager	0.60	234.00	Assets	Commence analysis of actual costs incurred compared to the management & sales agreements with the operator of three retirement villages (for options paper)
29/10/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Review land title documents for Tasmanian asset
29/10/2013	Garcia, Joanne BRI	Manager	1.00	390.00	Assets	meeting with David Whyte and Margaux Beauchamp regarding aged care facilities review, financial information for the borrower owned and/or operated retirement villages, meeting with borrower on 30 October 2013
30/10/2013	Garcia, Joanne BRI	Manager	1.20	468.00	Assets	Complete analysis of actual costs incurred compared to the agreements with the operator of three retirement villages (for options paper)

30/10/2013	Garcia, Joanne BRI	Manager	1.30	507.00	Assets	Meeting with solicitors and David Whyte to discuss issues surrounding one loan litigation matter
30/10/2013	Garcia, Joanne BRI	Manager	1.30	507.00	Assets	Meeting with our solicitors and David Whyte to discuss strategy for retirement villages
11/11/2013	Garcia, Joanne BRI	Manager	2.30	897.00	Assets	Analysis of financials for options paper including drill down into certain expenditure items such as staffing, catering & care and prepare spread sheet of analysis across all villages
11/11/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Retirement village options paper - discussion with Margaux Beauchamp re additional financial requirements for the analysis

11/11/2013	Garcia, Joanne BRI	Manager	0.50	195.00	Assets	email LM requesting details about the number of new independent living units sold in FY14, the revenue received from these sales and DMF revenue for each retirement village, in addition, request Scheme Operator cash flows for FY14 for each village. Review information received previously in respect of General Service Charge budgets for FY14.
11/11/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Telephone call with LM regarding my earlier email requesting FY14 year to date sales and DMF revenue for each village
11/11/2013	Garcia, Joanne BRI	Manager	1.40	546.00	Assets	Review information provided by LM in respect of the unit sales and revenue for FY14 year to date, summarise this information for inclusion in the retirement village options paper
11/11/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Telephone call with LM to discuss the FY12 financials for the NSW retirement village in which the MYOB records have both Scheme Operator and General Service Charge data merged into one overall account

12/11/2013	Garcia, Joanne	BRI	Manager	2.90	1,131.00	Assets	Obtain additional details regarding the staffing levels per area and employee entitlements, review data. Finalise analysis of expenditure items in the financials of the retirement villages (for options paper)
12/11/2013	Garcia, Joanne	BRI	Manager	1.20	468.00	Assets	Analysis of financials for options paper including drill down into care & catering income and prepare spread sheet of analysis across all villages
12/11/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Continue analysis of financials for options paper including drill down into care & catering income
13/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	Finalise analysis summary of income items in the financials of the retirement villages (for options paper)

13/11/2013	García, Joanne BRI	Manager	1.00	390.00	Assets	Meeting with David Whyte & Margaux Beauchamp to discuss strategies for retirement villages
13/11/2013	García, Joanne BRI	Manager	0.80	312.00	Assets	review valuations for 3 Queensland retirement villages
13/11/2013	García, Joanne BRI	Manager	1.80	702.00	Assets	review valuations for 3 non retirement village assets
14/11/2013	García, Joanne BRI	Manager	0.10	39.00	Assets	discussion with LM re additional information required for retirement villages options paper

15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for WA asset
15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for 1 non retirement village asset
15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for 1 non retirement village asset
15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for Port Douglas asset

15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for non retirement village asset in VIC
15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for Yeppoon asset
15/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for 1 non retirement village asset
19/11/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Update asset spread sheet with details of loan valuation balances as at 31 December 2012

19/11/2013	Garcia, Joanne	BRI	Manager	1.10	429.00	Assets	Commence updating asset spread sheet with asset description, cross-check valuations to complete same
19/11/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	review valuation for Queensland retirement village
19/11/2013	Garcia, Joanne	BRI	Manager	1.00	390.00	Assets	Update asset spread sheet with asset description, cross-check valuations to complete same
20/11/2013	Garcia, Joanne	BRI	Manager	2.90	1,131.00	Assets	Continue updating asset spread sheet with asset description, cross-check valuations to complete same

21/11/2013	Garcia, Joanne	BRI	Manager	1.20	468.00	Assets	asset spread sheet - enter high values from valuations
21/11/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Email three LM asset managers in respect of queries about valuations & an update on the number of units sold for their respective files.
21/11/2013	Garcia, Joanne	BRI	Manager	1.70	663.00	Assets	Review and update the asset spread sheet to take into account assets recently disposed of and the status of other realisations
21/11/2013	Garcia, Joanne	BRI	Manager	1.20	468.00	Assets	Review the Receivers and Managers cashflow and other documents to assist with completing the asset spread sheet & unit price calculation

22/11/2013	Garcia, Joanné BRI	Manager	1.60	624.00	Assets	calculate the actual recoveries from the disposal of assets to date using data provided by the Receivers and Managers and update the asset spread sheet accordingly
26/11/2013	Garcia, Joanne BRI	Manager	3.60	1,404.00	Assets	Review financial tables included in the retirement villages options paper and reconcile against the full General Service Charge and Scheme Operator accounts of each village.
27/11/2013	Garcia, Joanne BRI	Manager	2.90	1,131.00	Assets	Update General Service Charges and Scheme Operator spread sheets in respect of revised data for FY14, amend layout and format of accounts for inclusion in the options paper regarding the Melbourne and Launceston retirement villages
27/11/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	email LM querying a number of expenses in the scheme operator accounts for the Launceston retirement village

27/11/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	email to LM requesting an update on the expected timing for the receipt of the valuations for the Tas & Vic retirement villages, update David Whyte regarding same
28/11/2013	Garcia, Joanne BRI	Manager	3.20	1,248.00	Assets	Update General Service Charges and Scheme Operator spread sheets in respect of revised data for FY14, amend layout and format of accounts for inclusion in the options paper regarding the three borrower operated retirement villages
28/11/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Assets	Telephone call with LM to discuss the summary of the Scheme Operator accounts for the three borrower operated retirement villages and obtain details for FY13 contribution to the General Service Charge account and to the Repairs & Maintenance fund in respect of the NSW retirement village and to query entries in respect of sales commission and consultant's fees
29/11/2013	Garcia, Joanne BRI	Manager	2.00	780.00	Assets	Update formatting of General Service Charges and Scheme Operator spread sheets for inclusion in the options paper regarding borrower owned retirement villages

29/11/2013	Garcia, Joanne	BRI	Manager	0.7	234.00	Assets	Update the retirement villages options paper to include the revised financial summaries for each retirement village. Verify financial entries made within the body of the options paper against the financial summaries.
02/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Phone call with LM regarding the current status of units sold or under contract at a hotel development
02/12/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Phone call with LM to request details of asset realisations since 1 January 2013 to assist with updating the asset spread sheet
02/12/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Phone call with LM to request a breakdown of the outstanding land tax and rates across the different assets as at 30 November 2013 to assist with the unit price calculation

02/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	send email to LM requesting details of expected monthly sales for the next twelve months in respect of the Melbourne and Launceston retirement villages
02/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	discussion with Margaux Beauchamp regarding the cash flow for Tas & Vic retirement villages
04/12/2013	Garcia, Joanne	BRI	Manager	1.20	468.00	Assets	review first draft of options paper & make amendments to same
04/12/2013	Garcia, Joanne	BRI	Manager	0.90	351.00	Assets	Review LM's cash flows for three borrower operated retirement villages (for options paper)

04/12/2013	Garcia, Joanne BRI	Manager	1.10	429.00	Assets	Meeting with retirement village operator and David Whyte to discuss repayment of LM loan
04/12/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	email LM to request scheme operator budgets for Tas & Vic retirement villages
10/12/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	receive phone call from party interested in commercial units in NSW
10/12/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Email LM to request information relating to the sales campaign undertaken for an asset of the fund which took place in early 2013

10/12/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Phone call with LM regarding the sales campaign for an asset of the fund
18/12/2013	Garcia, Joanne BRI	Manager	1.60	624.00	Assets	Review updated status and cashflow provided by LM for the Melbourne retirement village. Update the Melbourne retirement village section of the options paper
18/12/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Review an earlier email from LM regarding the Melbourne and Launceston retirement villages including sales status and construction, send email to LM requesting update
19/12/2013	Garcia, Joanne BRI	Manager	1.10	429.00	Assets	Review updated status and cashflow provided by LM for the Launceston retirement village. Update the Launceston retirement village section of the options paper

19/12/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Update options paper re Tasmanian asset section including revised sales analysis
19/12/2013	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Update options paper re Victorian asset section including revised sales analysis
09/01/2014	Garcia, Joanne BRI	Manager	0.60	234.00	Assets	Prepare a deed of appointment for an administrator in relation to a guarantor entity and deed of indemnity
10/01/2014	Garcia, Joanne BRI	Manager	2.80	1,092.00	Assets	Liaise with LM regarding demands issued against one borrower, review details of parties involved, prepare deed of indemnity and finalise deed of appointment to ensure consistency with entries in the demand documents. Review requirements under the ARITA code of best practice in respect of approving the administrators fees, ensure this is reflected in the deed of indemnity.

13/01/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Review PAMDa form for the appointment of a real estate agent to the Yeppoon asset & review the agent's advertising schedule
14/01/2014	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Review PAMDa document for the appointment of a real estate agent and compare with the marketing submission to ensure consistency with commission, marketing schedule, marketing budget. Discussion with David Whyte regarding PAMDa form and advertising schedule.
15/01/2014	Garcia, Joanne	BRI	Manager	4.70	1,833.00	Assets	on site at LM's offices including meeting with asset managers regarding realisation strategies and operational issues
15/01/2014	Garcia, Joanne	BRI	Manager	1.30	507.00	Assets	travel from LM offices

15/01/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	phone call to the solicitors acting for the Receivers and Managers requesting an update in respect of the preparation of controllership documents for the retirement villages, follow up with email
15/01/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	Phone call with the solicitors acting for the Receivers and Managers regarding the controllership documents in response to my earlier email
16/01/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	discussion with LM regarding a meeting to finalise planning strategy for one Queensland asset of the fund
16/01/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	discussion with LM regarding query in relation to the terms of the insurance policy in place with FTI in respect of a Queensland retirement village

20/01/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	phone call with agent re offer to purchase one of the NSW assets, email to the Receivers and Managers re same
22/01/2014	Garcia, Joanne BRI	Manager	1.20	468.00	Assets	Meeting with LM, property consultant and David Whyte to discuss DAs and strategy going forward in respect of one asset with development opportunities
22/01/2014	Garcia, Joanne BRI	Manager	2.10	819.00	Assets	Review valuation and development plans in respect of a Queensland asset of the fund to assist with preparing an information schedule for an interested party
23/01/2014	Garcia, Joanne BRI	Manager	1.60	624.00	Assets	meeting with funds manager regarding potential interested parties in assets being sold and provision of registry services

23/01/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	review email received from an investor regarding off market transfer of holdings
23/01/2014	Garcia, Joanne	BRI	Manager	0.80	312.00	Assets	Prepare a summary of the development approvals and reconfigurations in respect of a Queensland asset of the fund to provide to a party interested in acquiring the site
24/01/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Email draft administrator appointment documents to the Receivers and Managers in relation to a guarantor company
24/01/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	Receive phone call from LM regarding the administration voting process, send email to our solicitors re same

24/01/2014	García, Joanne	BRI	Manager	0.20	78.00	Assets	Receive phone call from our solicitors in respect of my earlier email regarding the administration voting process, advise LM of same
24/01/2014	García, Joanne	BRI	Manager	0.10	39.00	Assets	Receive telephone call from our solicitors regarding the building contract for the Melbourne retirement village and recommended changes
28/01/2014	García, Joanne	BRI	Manager	0.80	312.00	Assets	Prepare a summary of the site improvements in respect of a Queensland asset of the fund to provide to a party interested in acquiring the site
28/01/2014	García, Joanne	BRI	Manager	0.20	78.00	Assets	phone call with the Receivers and Managers regarding the building contract for the Melbourne retirement village & to receive an update in respect of communications with the ATO

28/01/2014	García, Joanne	BRI	Manager	1.70	663.00	Assets	Prepare a summary of the description of the property, including summary of titles to the property, zoning, land areas and associated maps in respect of a Queensland asset of the fund to provide to a party interested in acquiring the site
28/01/2014	García, Joanne	BRI	Manager	0.10	39.00	Assets	contact prospective administrator in relation to the potential appointment of administrators to a guarantor company
28/01/2014	García, Joanne	BRI	Manager	0.30	117.00	Assets	phone call with LM regarding the proposed administration and issues regarding the residents if an administration occurs
29/01/2014	García, Joanne	BRI	Manager	0.30	117.00	Assets	Email our solicitors regarding queries raised in respect of the residents if administration occurs including the impact on and status of residents who are at different stages of the agreement signing such as those leases which have not yet been included on the property title and the impact of the liquidation on the sale of the asset, advise of winding up application, confirm appointment of controllers

29/01/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	send email to party interested in a Queensland asset of the fund
30/01/2014	Garcia, Joanne	BRI	Manager	0.40	156.00	Assets	Telephone call with our solicitors regarding queries raised in respect of the residents if administration occurs including the impact on and status of residents who are at different stages of the agreement signing such as those leases which have not yet been included on the property title and the impact of the liquidation on the sale of the asset
30/01/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	Phone call with the Receivers and Managers re proposed administration of a guarantor company
31/01/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Assets	Receive phone call from LM legal team regarding administration appointment documents and requirements of PTAL in respect of such documents

31/01/2014	Garcia, Joanne BRI	Manager	0.70	273.00	Assets	Liaise with LM regarding the agents engaged to sell four properties and the current status of the sales campaigns, draft response to party interested in these assets detailing the current position of sale
03/02/2014	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	draft response to party interested in multiple assets
05/02/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	Phone call with our solicitors re administration appointment documents
05/02/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Assets	review email from our solicitors re administration appointment documents

06/02/2014	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	Phone call with our solicitors re administration appointment documents
06/02/2014	Garcia, Joanne BRI	Manager	0.80	312.00	Assets	review financial statements for 2008 to 2012 to obtain details of the management fees for the purpose of providing a further explanation to investors regarding the unit price fall
07/02/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Assets	email our solicitors re proposed administration and respond to their queries in respect of the indemnity
10/02/2014	Garcia, Joanne BRI	Manager	0.30	117.00	Assets	phone call with LM requesting an update on the risk assessment for Caboolture & Redland Bay, contact insurance broker re same

11/02/2014	Garcia, Joanne	BRI	Manager	1.10	429.00	Assets	review correspondence provided to LM re unit distribution and prepare summary of position
13/02/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	phone call with our solicitors re postponement to administration
13/02/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Assets	check amendments made to options paper, issue with numbering when document printed or saved in pdf format, advise David Whyte re same
14/02/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	send email to marketing agent with asset details for Tasmanian retirement village

17/02/2014	García, Joanne BRI	Manager	4.20	1,638.00	Assets	update valuation summary taking into account sales to date and adjustments for retirement villages, liaise with LM asset managers
18/02/2014	García, Joanne BRI	Manager	1.90	741.00	Assets	amend asset valuation, including additional details of valuation split per November 2013 valuation taking into account movements to date
19/02/2014	García, Joanne BRI	Manager	0.90	351.00	Assets	update fund valuation & unit price calculations
25/02/2014	García, Joanne BRI	Manager	0.70	273.00	Assets	phone call with the Receivers and Managers regarding marketing submissions for the retirement villages, - send email to the Receivers and Managers with amended request letter, phone call with a real estate agent regarding the request for a marketing submission

26/02/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Assets	receive phone call from marketing agent for retirement villages, follow up the Receivers and Managers to request an update on when the submission requests will be made
04/03/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	phone call to the Receivers and Managers regarding the letters to agents requesting marketing submissions in respect of five retirement villages
13/03/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Assets	phone call to the Receivers and Managers regarding the marketing submissions for the retirement villages
13/03/2014	Garcia, Joanne	BRI	Manager	1.20	468.00	Assets	review correspondence prepared by LM to several subsequent mortgagees of a fund asset requesting their approval regarding development approvals and realignment of boundaries of sections of the site. Cross check information with valuation of the assets and title searches. Prepare email to David Whyte regarding same

19/03/2014	Garcia, Joanne BRI	Manager	1.00	390.00	Assets	Prepare a summary of the process to be followed in relation to the incurring and payment of expenses in respect of a property under controllership. Include explanation of interaction between the various insolvency appointments to the company and the fund.
31/03/2014	Garcia, Joanne BRI	Manager	1.40	546.00	Assets	Review information received from LM and real estate agents in relation to ongoing sales in respect of three developments. Confirm sales to previous information held and update the asset realisation summary accordingly.
29/08/2013	Wilson, James BRI	Manager	0.20	78.00	Assets	Review FTI Consulting loan book summary
08/08/2013	Dharmaratne, Michael BRI	Senior Accountant t I	0.40	124.00	Assets	Complete the standard online form for arranging open insurance cover.

09/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Assets	Prepare email to Blue Broking providing details of the charged properties to be insured
28/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Assets	Setting up enquires email address.
04/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Assets	Updating contact details for investors.
16/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Assets	Conducting property title searches for Redland Bay properties.

17/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Assets	Emailing land titles office regarding information required for Redland Bay properties.
18/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Assets	Conducting further property searches for Redland Bay properties.
23/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Assets	Forwarding investor query to the LM office regarding return to be lodged.
27/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Assets	Email to Blue Broking regarding practitioner information for the insurance policy.

13/01/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.60	186.00	Assets	Reviewing and amending PAMDa for real estate agent's appointment to Yeppoon property
08/10/2013	Kennedy, Nicola	BRI	Accountant II	0.30	57.00	Assets	preparing spread sheet with details of loan assets
09/10/2013	Kennedy, Nicola	BRI	Accountant II	1.90	361.00	Assets	preparing spread sheet detailing loan assets, summarising asset description, entering details of loan type, address, status
14/11/2013	Kennedy, Nicola	BRI	Accountant II	1.10	209.00	Assets	preparing remuneration report table

14/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	6.00	1,050.00	Assets	Review of initial information for Melbourne retirement village. Information includes management agreements, financial reports, resident profile information, and management forecasts. Also collate relevant sources of documentation for the preparation of the financial model for the Melbourne retirement village
15/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	7.00	1,225.00	Assets	Financial Modelling for Melbourne retirement village - including discussion with Margaux Beauchamp on the assumptions of financial model and its structure. Time spent includes inputting resident data for the development of the DMF cash flows, and modelling a number of scenarios against the model to ensure that all formulae used function properly.
16/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	7.00	1,225.00	Assets	Financial Modelling Services for Melbourne retirement village - Incorporating cash flow information into financial model, and building formulae to ensure that the cash flows work properly
17/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	4.50	787.50	Assets	Financial Modelling Services for Melbourne retirement village - reviewing the financial model, and bringing together all analysis into one master spread sheet.

18/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	1.30	227.50	Assets	Telephone conference with LM and send follow up emails regarding queries raised and further information required
18/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.70	647.50	Assets	Updating the Melbourne retirement village model in response to discussions and new information received from LM
21/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	7.00	1,225.00	Assets	Review of initial information received for the Launceston retirement village. Information includes management agreements, financial reports, resident profile information, and management forecasts. Also gathering the relevant sources of documentation for the preparation of the financial model for the Launceston retirement village
22/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	7.50	1,312.50	Assets	Financial Modelling for the Launceston retirement village - including discussion with Margaux Beauchamp on the assumptions of financial model and its structure. Time spent includes inputting resident data for the development of the DMF cash flows, and modelling a number of scenarios against the model to ensure that all formulae used function properly.

23/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	7.50	1,312.50	Assets	Financial Modelling Services for the Launceston retirement village - Incorporating cash flow information into financial model, and building formulae to ensure that the cash flows work properly
24/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	4.50	787.50	Assets	Commence developing the Launceston Retirement Village model, including discussions and correspondence from a supervisor who has had prior experience modelling a retirement village
25/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	7.50	1,312.50	Assets	Meeting with LM in relation to an initial run-down of the internal model. Review of information received for preparing the financial model including loan/lease agreements, financial reports, resident profile information and management forecasts.
28/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Development of a net present value ("NPV") analysis having regard to the cash inflows and outflows, and determination of the assumptions used in the NPV analysis, including growth, inflation, cost of capital, etc.

28/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling Services for the Launceston retirement village - reviewing the financial model, and bringing together all analysis into a draft master spread sheet
29/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling services - research on applicable life expectancy tables and other information to populate missing data from the financial model.
29/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Review of retirement village valuations received. Incorporated information from the valuation report into the master financial model.
30/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	preparation for financial model meeting including notes and queries for discussion with LM

30/10/2013	Taniran, Rycko	Corporate Finance	Accountant II	2.50	437.50	Assets	Preliminary presentation discussions of financial model with LM and Margaux Beauchamp
01/11/2013	Taniran, Rycko	Corporate Finance	Accountant II	2.00	350.00	Assets	Adjustments to the financial model having regard to feedback received in presentation
18/12/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Review of initial information received for preparing the financial model of the five retirement villages owned and/or operated by a borrower company. Information includes management agreements, financial reports, resident profile information, and management forecasts.
18/12/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Analysis of resident data for the financial model of the five retirement villages owned and/or operated by a borrower company, including discussions with the manager in relation to current market prices of individual units and other resident data not set out in the file.

19/12/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - including discussion with Margaux Beauchamp on the assumptions of financial model and its structure
19/12/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - structuring the financial model's deferred management fee ("DMF") calculation having regard to the resident data. Further discussions and assistance by Chris Catanzaro on structuring these functions into excel.
20/12/2013	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - Incorporating life expectancy assumptions into financial model, and using a number of research platforms to form the basis of assumptions used.
20/12/2013	Taniran, Rycko	Corporate Finance	Accountant II	2.50	437.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - analysis of sales rates to adopt into the financial model

15/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Preparation of a draft financial model, bringing together the analysis done to date. Includes emails and telephone discussions with the Chief Financial Officer ("CFO") of the borrower company regarding the assumptions to be adopted into the financial model.
16/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Meeting with the CFO of the borrower company in relation to an initial run-down of their internal model (saved in an estate master format).
17/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	4.00	700.00	Assets	Analysis of Estate Master Feasibility model. Time includes the conversion of multiple formulae used in the Estate Master Model to a formula that functions similarly in an excel spread sheet. Cash flow data which were relevant in the Estate Master Model were carried over to the excel model.
20/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling Services for Melbourne retirement village - determination of key assumption parameters, including the discount rate and life expectancy of residents. Includes a review of information, including management agreements, financial reports, resident profile information, and management forecasts.

20/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.60	630.00	Assets	Financial Modelling Services for Melbourne retirement village - determination of key assumption parameters, including the discount rate and life expectancy of residents having regard to a number of documents found through internal research facilities.
21/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling Services for Melbourne retirement village - Review of cashflow input assumptions to be adopted into the financial model.
21/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	1.10	192.50	Assets	Discussions with management at retirement village regarding a number of missing cash flows, including a development profile of independent living units, and their expected timing and costs.
22/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	0.50	87.50	Assets	Financial Modelling Services for Melbourne retirement village - cashflow adjustments to the financial model in response to valuation reports

22/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Preparing a draft of the financial model for presentation to LM, prepared notes and queries to be discussed as part of the meeting agenda.
23/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Meeting with CFO of borrower company (operators of five retirement villages) to verify a number of inputs used in the financial model and to discuss the financial model & key assumptions adopted
24/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - development of the sell down profile assumptions and input resident profile data into financial model
24/01/2014	Taniran, Rycko	Corporate Finance	Accountant II	3.50	612.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - development of the cash out flow assumptions, including building a number of formulae to ensure that the cash flow profiles are modelled correctly, and testing the number in response to a number of valuation scenarios

28/01/2014	Taniran, Ryckgo	Corporate Finance	Accountant II	1.50	262.50	Assets	Financial Modelling for the five retirement villages owned and/or operated by a borrower company - input data to support the cash out flow assumptions
07/03/2014	Newman, Helen	BRI	Partner	0.10	56.00	Administration	review and approve Form 524 (Receipts and payments) for lodgement with ASIC
08/08/2013	Whyte, David	BRI	Partner	0.80	448.00	Administration	reviewed judgement in respect of court appointment
09/08/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed ASIC searches for the fund and the responsibility entity/reviewed the Receivers and Managers deed of appointment

09/08/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	telecon with FTI regarding Receiver appointment and interaction with the Receivers and Managers appointment
12/08/2013	Whyte, David	BRI	Partner	1.00	560.00	Administration	meeting with our solicitors and John Somerville regarding earlier meeting with FTI and the Receivers and Managers in respect of ongoing management of the winding up of the fund
12/08/2013	Whyte, David	BRI	Partner	1.70	952.00	Administration	meeting with FTI, the Receivers and Managers, David Clout & Associates, Russells, our solicitors followed by meeting with the Receivers and Managers and our solicitors regarding handover issues/staffing/administration/books and records/asset position
13/08/2013	Whyte, David	BRI	Partner	0.40	224.00	Administration	reviewed report to creditors in relation to responsible entity to identify if any potential claims identified

22/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	telecon with investor regarding the court appointment and way forward in respect of realisation of assets, repayment of secured creditor and distributions to investors
23/08/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed/updated report to investors
23/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	email LM team with brief for taking calls from investors/instructions to respond
26/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed court order initialled by Justice Dalton/forward to Joanne Garcia and John Somerville