

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

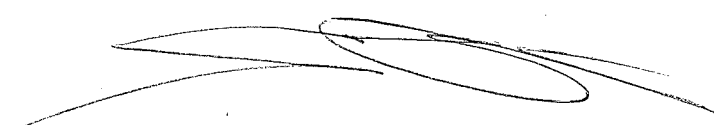
AND


Intervener: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

CERTIFICATE OF EXHIBIT

VOLUME 3 OF 4

Exhibit "DW-8" to the Affidavit of DAVID WHYTE sworn at Brisbane 2nd day of May 2014

  
Deponent

  
Solicitor/A Justice of the Peace

Alexander Philip Nase  
Solicitor

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CERTIFICATE OF EXHIBIT:  
Form 47, R.435

TUCKER & COWEN  
Solicitors  
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Filed on behalf of the Applicant, Mr David Whyte

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INDEX OF EXHIBITS

VOLUME 3 OF 4

Exhibit	Description	Page No.
DW-8	Schedule of work performed by staff of BDO during relevant period	414 - 610

27/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed first report to investors
27/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed draft website for communications with investors
27/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	email FTI and Trilogy Funds Management providing a copy of the first report to investors and requesting they forward to investors of the feeder funds/forward to the Receivers and Managers and our solicitors, for their information
28/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from FTI regarding mail out to investors/sent response querying why permission of responsible entity should have been sought

28/08/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed draft letter to FTI relating to statutory duties that FTI's counsel foreshadowed still require to be undertaken by the responsible entity/reply confirms that these duties should be undertaken by the court appointed Receiver
10/09/2013	Whyte, David	BRI	Partner	2.00	1,120.00	Administration	travel from Launceston to Melbourne to Brisbane (actual travel time 5.5 hours however charge 2 hours)
12/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence received from two investors regarding timeframe for winding up/expected outcome/reviewed and amended proposed responses
17/09/2013	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from Gold Coast

27/09/2013	Whyte, David	BRI	Partner	0.50	280.00	Administration	reviewed/updated report to investors
01/10/2013	Whyte, David	BRI	Partner	1.00	560.00	Administration	travel to Cleveland for meeting with Redlands Bay council
01/10/2013	Whyte, David	BRI	Partner	1.00	560.00	Administration	travel from Cleveland
09/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed/updated report to investors

11/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed/updated report to investors
11/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	update report to investors in relation to audited accounts and trust monies issues
11/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	review/amend report to investors in relation to BOQ proposed refinancing
11/10/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	finalised draft report to investors/forward to our solicitors and to investors representatives

11/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	email investor in respect of update on status of winding up
14/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	telecon with our solicitors regarding draft report to investors/proposed amendments
15/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	finalised second report to investors
24/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from investor in relation to commissions payable to advisors and if they rank ahead of investors as creditors of the fund/sent response

24/10/2013	Whyte, David	BRI	Partner	0.50	280.00	Administration	reviewed correspondence from investor regarding concerns over the value of the fund/reviewed audited accounts to 30 June 2012/sent response to investor advising that the fund value is currently being reassessed
24/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from investor regarding value of fund and commissioning of BIS Schrapnel report/request copy of report from LM
25/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed correspondence from investor in relation to distributions and feeder fund payments/reviewed previous correspondence between the investor and FTI querying the distribution details
28/10/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed email from the Receivers and Managers regarding queries they have on current status of administration in order to report to the secured creditor/email LM confirming the position



02/11/2013	Whyte, David	BRI	Partner	1.00	560.00	Administration	travel from Brisbane to Robina for meeting with borrower on 30 October
02/11/2013	Whyte, David	BRI	Partner	1.00	560.00	Administration	travel from Robina on 30 October
04/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed draft affidavit in relation to appeal proceedings and information requested by a party to the proceedings
08/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from FTI regarding reporting to investors/sent response confirming when next report will be issued and requested they provide cost details to investors of the feeder funds

12/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	prepare report to investors
18/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed email from ex employee looking to assist with the winding up/sent response
19/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed correspondence from solicitors regarding potential actions against financial advisers/other potential actions/forward to our solicitors to review
20/11/2013	Whyte, David	BRI	Partner	3.50	1,960.00	Administration	travel from Brisbane airport to Port Douglas (2 hours travel time not charged). Flight included review of several property valuations in relation to fund assets

20/11/2013	Whyte, David	BRI	Partner	3.50	1,960.00	Administration	travel from Port Douglas to Brisbane airport (flight included review of several property valuations in relation to fund assets)
22/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed draft report to investors/previous reports
22/11/2013	Whyte, David	BRI	Partner	0.90	504.00	Administration	prepared third report to investors
25/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Administration	prepared report to investors

26/11/2013	Whyte, David	BRI	Partner	1.50	840.00	Administration	reviewed/updated report to investors/reviewed/updated asset realisation summary/reviewed/amended summary of potential legal actions against the responsible entity and others for inclusion in report
26/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	reviewed/updated report to investors
26/11/2013	Whyte, David	BRI	Partner	0.80	448.00	Administration	preparation of report to investors including potential claims against the responsible entity and others
26/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	updated report to investors/forward to our solicitors to review legal aspects

27/11/2013	Whyte, David	BRI	Partner	1.50	840.00	Administration	travel to Robina for meeting with borrower/preparation for meeting
27/11/2013	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from Robina after borrower meeting
03/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed/updated report to investors
03/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	drafted sections relating to breach of trust claims and distributions to investors for report to investors

03/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed email from investor/sent response in relation to queries raised in respect of refinancing of secured creditor, valuation of fund and timing of next report to investors
03/12/2013	Whyte, David	BRI	Partner	0.50	280.00	Administration	reviewed/updated report to investors
03/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from investor in relation to winding up/sent response confirming current position
03/12/2013	Whyte, David	BRI	Partner	0.40	224.00	Administration	reviewed/finalised report to investors

04/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	telecon with our solicitors regarding draft report to investors and in relation to financial advisor commission agreements
04/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	finalise report to investors to incorporate comments received from our solicitors
04/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	email the Receivers and Managers in relation to draft report to investors
04/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from our solicitors in relation to report to investors

04/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Administration	telecon with the Receivers and Managers regarding draft report to investors/updated report for finalisation
04/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	forward report to investors to investor advisory committee and to responsible entity of feeder funds
16/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed correspondence from investors relating to winding up of the fund and expected timing of distributions/reviewed draft responses
07/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Administration	correspondence with two investors in relation to winding up of the fund/valuation of assets/distribution to investors



08/01/2014	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from LMI's offices at Gold Coast
13/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed correspondence from investor in relation to potential legal actions against the responsible entity and likely return to investors/sent response
13/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed correspondence from investor in relation to a number of queries raised with FTI relating to investment in fund/changes in constitution/potential claims relating to loss/sent response
14/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Administration	preparation for meeting with Trilogly Funds Management in respect of feeder fund/current position of winding up

15/01/2014	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from Gold Coast
20/01/2014	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from Brisbane to LM's offices at Surfer Paradise
20/01/2014	Whyte, David	BRI	Partner	1.00	560.00	Administration	travel from Gold Coast
21/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from investor regarding queries raised about unit price and third report to investors/forward to Joanne Garcia to prepare response

23/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from investor's representative in respect of value of fund/Updating unit price
05/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed correspondence from advisor regarding a request for an update on the winding up of the fund/reviewed previous report to investors/sent response
12/02/2014	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from Gold Coast to Brisbane
14/02/2014	Whyte, David	BRI	Partner	1.30	728.00	Administration	travel from Gold Coast to Brisbane

18/02/2014	Whyte, David	BRI	Partner	2.60	1,456.00	Administration	reviewed report to investors/reviewed valuation of fund/reviewed management's previous valuation of a retirement village/meeting with Joanne Garcia in relation to valuation of fund and estimated return to investors
19/02/2014	Whyte, David	BRI	Partner	0.40	224.00	Administration	reviewed/amended report to investors
19/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Administration	reviewed final draft of report to investors
19/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed/signed report to investors

21/02/2014	Whyte, David	BRI	Partner	1.50	840.00	Administration	travel from Brisbane to Banora Point
21/02/2014	Whyte, David	BRI	Partner	1.50	840.00	Administration	travel from Banora Point to Brisbane
18/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Administration	reviewed counsel's terms of retainer in relation to application for approval of remuneration
19/03/2014	Whyte, David	BRI	Partner	3.20	1,792.00	Administration	reviewed documentation in relation to court application for remuneration approval/amended affidavit in support of the application/discussed changes with Joanne Garcia

31/03/2014	Whyte, David	BRI	Partner	0.90	504.00	Administration	commenced review of annexures to affidavit in relation to court application for remuneration approval
31/03/2014	Whyte, David	BRI	Partner	1.90	1,064.00	Administration	reviewed affidavit and supporting documents in respect of court application for remuneration approval
20/08/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	1.30	598.00	Administration	Travel Brisbane GPO to Surfers Paradise
20/08/2013	Beauchamp, Margaux	Corporation Finance	Executive Director	1.00	460.00	Administration	Travel Surfers Paradise to Brisbane GPO

10/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Administration	Update investigations summary
03/02/2014	Haines, Charles	BRI	Senior Manager	0.80	340.00	Administration	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
04/02/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Administration	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
04/02/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Administration	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

04/02/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Administration	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
04/02/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Administration	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
05/02/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Administration	Review the terms of FVIF's banking facility agreement to assist with investigations into potential legal actions against various parties.
05/03/2014	Haines, Charles	BRI	Senior Manager	0.80	340.00	Administration	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



05/03/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Administration	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
06/03/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Administration	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
19/03/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Administration	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.
19/03/2014	Haines, Charles	BRI	Senior Manager	1.00	425.00	Administration	Review loan account with related party. Calculate payments made under loan, calculate interest payable under loan, calculate running balance of loan account at various points in time. Email LM staff regarding discrepancy in balance of loan account and missing interest payments.

20/03/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Administration	Review correspondence from MPF regarding funding of Bellpac litigation matters.
09/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Discussion with David Whyte regarding appointment and strategy
12/08/2013	Somerville, John	BRI	Senior Manager	1.00	425.00	Administration	Meeting with David Whyte and our solicitors regarding appointment and strategy
13/08/2013	Somerville, John	BRI	Senior Manager	1.30	552.50	Administration	Meeting with FTI Consulting, David Clout, the Receivers and Managers, David Whyte regarding overview of key employees, books and records, cashflow and loan book and strategy moving forward

13/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Review and consider organisation chart and cash flow for meeting with FTI Consulting
13/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Establishing website and considering material for same
13/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Review of material for meeting with FTI Consulting
15/08/2013	Somerville, John	BRI	Senior Manager	1.40	595.00	Administration	Travel to LM Cavill Ave, Gold Coast office (no time charged for return trip)

16/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Setup of investor website and consider content of same. Liaising with IT consultant regarding format of website
20/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Review of draft website for investors to access to obtain updated information on the status of the winding up of the Fund
22/08/2013	Somerville, John	BRI	Senior Manager	0.50	212.50	Administration	Draft material for investor website including frequently asked questions
23/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Call to LM Administration regarding circular to investors

23/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Email to LM Administration regarding investor contacts for website
23/08/2013	Somerville, John	BRI	Senior Manager	0.30	127.50	Administration	Consider material for investor website and ongoing reporting
26/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Discussion with David Whyte regarding investor website content. Review and amend website content
26/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Review of Court Order and email to BDO marketing regarding posting to BDO website

26/08/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Finalise material for investor website and email to website administrator for posting
26/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Draft letter to FTI Consulting regarding Receiver's appointment
26/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Instructions to Michael Dharmaratne regarding investor website and emails
29/08/2013	Somerville, John	BRI	Senior Manager	1.30	552.50	Administration	Meeting with FTI Consulting, the Receivers and Managers and David Clout regarding ongoing administration of Fund, compliance issues, claim by the trustees of LM Managed Performance Fund and role of practitioners going forward

13/09/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Follow up on website posting on BDO site regarding investors website
25/09/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Email to David Whyte regarding website posting on BDO site
10/12/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Call from our solicitors regarding draft letter to FTI Consulting with respect to accessing books and records in the liquidators possession and email to David Whyte regarding same
07/01/2014	Somerville, John	BRI	Senior Manager	0.30	127.50	Administration	Meeting with Jo Garcia regarding LMFMIF management accounts and financial reporting systems

31/01/2014	Somerville, John	BRI	Senior Manager	0.30	127.50	Administration	Meeting with Jo Garcia regarding application to Court for approval of the Receiver's remuneration
11/03/2014	Somerville, John	BRI	Senior Manager	0.20	85.00	Administration	Meeting with David Whyte with respect to the audit of the management accounts and quantifying the amount of the expenses of the liquidators to be indemnified out of the LMFMIF
13/03/2014	Somerville, John	BRI	Senior Manager	1.10	467.50	Administration	meeting with David Whyte and Jo Garcia regarding remuneration application content and preparation of management accounts/further information required to finalise draft accounts
13/03/2014	Somerville, John	BRI	Senior Manager	0.40	170.00	Administration	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



13/03/2014	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Review of management accounts as at 30 June 2013 to consider further work papers required to be submitted to the auditors to undertake audit
17/03/2014	Somerville, John	BRI	Senior Manager	0.40	170.00	Administration	Meeting with Charles Haines in relation to the responsible entity's claim to be indemnified for costs incurred in administering the Fund. Review of documentation in respect of same
18/03/2014	Somerville, John	BRI	Senior Manager	0.10	42.50	Administration	Meeting with David Whyte regarding determining fees and expenses claimed by the responsible entity for administering the LMFMI assets
03/10/2013	Albert, Anthony	Tax	Manager	0.30	117.00	Administration	Telephone call with Joanne Garcia regarding ATO running balance accounts. Check information forwarded by Sara Ritchie.

09/08/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Review Form 505 for lodgement with ASIC
19/08/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	return phone call from Willis insurance regarding policies set up by FTI and requirements going forward
26/08/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	draft email to LM to obtain agreements with financial advisers, outstanding amounts and contact details
27/08/2013	Garcia, Joanne	BRI	Manager	0.70	273.00	Administration	transfer letter drafted by our solicitors to ASIC re registering the Receivers interest in the AFS licence onto BDO Letterhead, format to BDO standards, amend definitions of company & fund, scan & email letter to ASIC

27/08/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	discussion with David Whyte regarding website set up
27/08/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	email website provider to confirm website to go live and provide a copy of the first report to post to the website
02/09/2013	Garcia, Joanne	BRI	Manager	0.80	312.00	Administration	internal meeting with David Whyte & Margaux Beauchamp to discuss the retirement villages and strategy going forward
05/09/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	meeting with David Whyte to discuss due diligence/strategy for retirement/aged care assets

25/09/2013	Garcia, Joanne	BRI	Manager	0.70	273.00	Administration	review loan spread sheet prepared by LMIM liquidator and prepare listing of loans excluding NSW, seek clarification of current position from LM including loans requiring additional documents from solicitor originally responsible for producing the loan documentation/security review. Forward list to Allens and Norton Rose requesting copies of the solicitor certifications for the loan and security documentation.
03/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	receive telephone call from the Receivers and Managers regarding upcoming sales & offers received in respect of 2 loan assets
16/10/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	locate copy of final sealed order, review judgement & email copy of the order to consultant for posting to the Imfrnif website
16/10/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	review AGM documents for retirement village in Victoria, liaise with LM regarding documents required

17/10/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	telecon with the Receivers and Managers and David Whyte to discuss refinancing & next steps
17/10/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	complete AGM proxy form for retirement village in Victoria, forward to LM to action, discuss meeting attendance with LM
17/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	email our solicitors regarding retirement village residence application
17/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Email title search results for Tasmanian asset to LM & Margaux Beauchamp

25/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Reply to the Receivers and Managers' email regarding insurance report
29/10/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	Receive phone call from our solicitors regarding trust monies held & resident agreements for retirement villages, arrange meeting
01/11/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Email LM requesting accounts be brought up to date & copies of unaudited accounts to be forwarded to us
01/11/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	phone call with LM regarding request for financials for FY2013 & year to date

01/11/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	collate & forward resident agreements to our solicitors
01/11/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	Collate email to LM regarding a number of queries from investors & email asset spread sheet to LM for completion
19/11/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	Meeting with David Whyte to discuss report to investors & asset summary spread sheet
19/11/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	email LM & Margaux Beauchamp regarding outstanding valuations for the Melbourne & Launceston retirement villages

19/11/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Email LM requesting update on the expected timing for the receipt of the Fund financials
21/11/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	Discussion with David Whyte regarding asset spread sheet, valuations and report to investors
22/11/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Email LM regarding queries from the draft Fund financials
26/11/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Discussion with Margaux Beauchamp regarding the Victorian asset valuation & financials for the options paper relating to the strategy for the sale of the retirement village assets



26/11/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Administration	Meeting with Margaux Beauchamp regarding the retirement villages options paper & outstanding matters re same
29/11/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	Email LM with queries surrounding asset recoveries to date
29/11/2013	Garcia, Joanne	BRI	Manager	0.70	273.00	Administration	Meeting with David Whyte to discuss investor report, valuations & unit price
02/12/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	Discussions with Margaux Beauchamp & Ashley Richardson regarding setting up a data room for parties interested in the retirement villages

13/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Email LM regarding investor's centrelink issue
16/12/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Administration	Respond to multiple investor queries
20/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Receive phone call from party interested in purchasing an asset of the fund, advise the Receivers and Managers
07/01/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Administration	Meeting with John Somerville to discuss management accounts for the fund & reporting procedures

07/01/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Respond to request from David Whyte regarding the asset spread sheet summary, email copy of same
07/01/2014	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	Prepare agenda for meeting with the Receivers and Managers
07/01/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Administration	Discussion with David Whyte re agenda for meeting with the Receivers and Managers
08/01/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	Phone call with LM requesting update on timing for receiving financials for year end 2013 and half year 2014

09/01/2014	Garcia, Joanne BRI	Manager	0.80	312.00	Administration	Prepare a list of outstanding issues, current status and allocate tasks
10/01/2014	Garcia, Joanne BRI	Manager	0.90	351.00	Administration	Preparation for visit to site, collate documents for meeting with LM including recent email correspondence for discussion, asset schedule, valuation summary and cashflow
14/01/2014	Garcia, Joanne BRI	Manager	0.40	156.00	Administration	Discussion with David Whyte regarding the upcoming meeting with Trilogy, collate documents for meeting with Trilogy including email correspondence and asset schedule for follow up discussion
15/01/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Administration	Arrange meeting with LM & planning consultant regarding an asset in Queensland

15/01/2014	Garcia, Joanne  BRI	Manager	0.20	78.00	Administration	Phone call with LM confirming arrangements for site visit on 16/1/14
17/01/2014	Garcia, Joanne  BRI	Manager	0.30	117.00	Administration	Discussion with David Whyte regarding the secured creditor and continuation of the Receivers and Managers appointment
20/01/2014	Garcia, Joanne  BRI	Manager	0.20	78.00	Administration	Telephone call with LM re insurance & future action in respect of a retirement village, discussion with David Whyte re same
20/01/2014	Garcia, Joanne  BRI	Manager	0.30	117.00	Administration	Discussion with David Whyte re meeting with LM in respect of possible legal actions against several parties

23/01/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	Discussion with Charles Haines re ongoing investigations and obtaining documents from LM
23/01/2014	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	Meeting with David Whyte to discuss strategy following secured creditor's decision to not release their security and to continue with the receivers and managers appointment
28/01/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	Liaise with LM regarding valuation of the fund's assets as at June and December 2013
28/01/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	Collate information for site visit on 29/1/14 including the draft management accounts and working papers and detail queries to be discussed

31/01/2014	Garcia, Joanne	BRI	Manager	1.30	507.00	Administration	Meeting with John Somerville regarding application to Court for approval of the Receiver's remuneration/review requirements for legal professional privilege/draft a summary listing key areas of work undertaken
31/01/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Administration	Remuneration application - email BDO staff regarding requirements for reviewing narrations and need for legal professional privilege to be maintained
31/01/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	email our solicitors to request an affidavit template for the remuneration application
31/01/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	review example of the contents for a fee application affidavit

03/02/2014	García, Joanne	BRI	Manager	2.60	1,014.00	Administration	For the purposes of preparing the narrations annexure for the remuneration application, review the narrations spread sheet and prepare separate spread sheets for each individual member of staff to allow entries to be reviewed and amended simultaneously/email members of staff confirming previous instructions for carrying out the review process and timeframes for completion. Respond to David Whyte's queries regarding the total wip.
04/02/2014	García, Joanne	BRI	Manager	0.30	117.00	Administration	receive phone call from consultant regarding draft management accounts & to arrange follow up meeting to discuss the accounts, discuss proposed meeting date with Charles Haines
04/02/2014	García, Joanne	BRI	Manager	0.20	78.00	Administration	contact the BDO audit and tax departments to obtain wip summaries for schedule of narrations for the remuneration application
05/02/2014	García, Joanne	BRI	Manager	0.30	117.00	Administration	discussion with David Whyte regarding guarantors for a borrower including proposed course of action against guarantors



05/02/2014	Garcia, Joanne	BRI	Manager	1.30	507.00	Administration	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
06/02/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	draft email to our solicitors regarding amendments to documents in respect of appointing an Administrator to a borrower company
06/02/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	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
06/02/2014	Garcia, Joanne	BRI	Manager	0.40	156.00	Administration	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

07/02/2014	Garcia, Joanne BRI	Manager	0.40	156.00	Administration	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
07/02/2014	Garcia, Joanne BRI	Manager	2.10	819.00	Administration	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
10/02/2014	Garcia, Joanne BRI	Manager	0.40	156.00	Administration	update list of outstanding issues, current status and allocation of tasks
10/02/2014	Garcia, Joanne BRI	Manager	1.10	429.00	Administration	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

11/02/2014	Garcia, Joanne	BRI	Manager	1.40	546.00	Administration	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
13/02/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	discussion with David Whyte re strategies for the realisation on the fund assets & valuations for fund assets for the purposes of updating the valuation of fund spread sheet
18/02/2014	Garcia, Joanne	BRI	Manager	2.70	1,053.00	Administration	Review the entries made in the narrations spread sheet which will form the annexure to the remuneration application affidavit to ensure that all members of staff have met the guidelines regarding legal professional privilege and privacy. Commence drafting sections for the remuneration application affidavit including details of issues which add to the complexity of dealing with the fund.
19/02/2014	Garcia, Joanne	BRI	Manager	1.80	702.00	Administration	continue drafting sections for the remuneration application affidavit regarding the assets and decisions made in conjunction with the Receivers and Managers and a description of the work undertaken regarding the retirement villages and longer term assets.

19/02/2014	Garcia, Joanne	BRI	Manager	0.70	273.00	Administration	draft description of work undertaken regarding administration for inclusion in the affidavit to support the remuneration application for the period from appointment to 28 February 2014
19/02/2014	Garcia, Joanne	BRI	Manager	0.80	312.00	Administration	draft description of work undertaken regarding trade on for inclusion in the affidavit to support the remuneration application for the period from appointment to 28 February 2014
20/02/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Administration	email fourth investors report to FTI & Trilogy as responsible entities for the feeder funds, also email same to consultant for posting to the website and email copy of report to LM for distribution to investors via email
20/02/2014	Garcia, Joanne	BRI	Manager	1.20	468.00	Administration	draft description of work undertaken regarding creditors for inclusion in the affidavit to support the remuneration application for the period from appointment to 28 February 2014

21/02/2014 Garcia, Joanne BRI Manager 0.20 78.00 Administration Prepare excel table summarising independent living units sale proceeds and advertising costs in respect of retirement villages assets owned/operated by a borrower

24/02/2014 Garcia, Joanne BRI Manager 1.10 429.00 Administration travel to LM Gold Coast office

24/02/2014 Garcia, Joanne BRI Manager 1.30 507.00 Administration travel from LM Gold Coast office

25/02/2014 Garcia, Joanne BRI Manager 1.20 468.00 Administration draft description of work undertaken regarding investigations for inclusion in the affidavit to support the remuneration application for the period from appointment to 28 February 2014, discuss same with Charles Haines

28/02/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	phone call to solicitor to request a copy of their security review report prepared for financier as part of the refinace process
04/03/2014	Garcia, Joanne	BRI	Manager	1.10	429.00	Administration	Prepare schedule for the February narrations including separate spread sheets for each member of staff to enable simultaneous review of narrations. Email staff regarding same.
04/03/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	review and amend my time narrations for February to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval
04/03/2014	Garcia, Joanne	BRI	Manager	0.90	351.00	Administration	review and amend my time narrations for February to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval

04/03/2014	Garcia, Joanne	BRI	Manager	1.40	546.00	Administration	Review narrations for all staff for the period to 31 January 2014 to ensure confidentiality requirements have been met
04/03/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	Review narrations for all staff for the period to 31 January 2014 to ensure confidentiality requirements have been met
05/03/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	Email our solicitors regarding the remuneration application affidavit including a detailed summary of work undertaken. Forward copies of the reports to investors and charge out rates to the solicitors for inclusion as annexures to the affidavit.
05/03/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	Review and amend time narrations of all corporate finance staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval

05/03/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Administration	review Form 524 (Receivers' receipts and payments) to be lodged with ASIC
06/03/2014	Garcia, Joanne BRI	Manager	0.20	78.00	Administration	Follow up Margaux Beauchamp & Charles Haines regarding their review of their February narrations
07/03/2014	Garcia, Joanne BRI	Manager	0.30	117.00	Administration	Discuss entries in the Form 524 with Michael Dharmaratne, provide details for the secured creditor section and review amended Form 524
07/03/2014	Garcia, Joanne BRI	Manager	0.40	156.00	Administration	download working papers for each of the entries in the December 2013 balance sheet from the data room set up by LM



07/03/2014	García, Joanne	BRI	Manager	0.80	312.00	Administration	Review & amend February narrations for all staff, query abbreviations with staff, forward spread sheet to our solicitors. Phone call with our solicitors to discuss same.
07/03/2014	García, Joanne	BRI	Manager	0.90	351.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval
07/03/2014	García, Joanne	BRI	Manager	1.60	624.00	Administration	review the management accounts for June 2013 & December 2013 prepared by LM, from this data prepare balance sheets and profit & loss accounts to correspond with the layout of audited accounts in previous years
10/03/2014	García, Joanne	BRI	Manager	1.10	429.00	Administration	download working papers for the entries in the June and December 2013 profit & loss accounts from the data room set up by LM, reconcile entries back to the management accounts, liaise with LM regarding queries arising from same

10/03/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	phone call with our solicitors to arrange meeting and make room booking
11/03/2014	Garcia, Joanne	BRI	Manager	1.60	624.00	Administration	meeting with our solicitors regarding current status of winding up/Receivers and Managers appointment/KordaMentha potential claims/services agreement for staff and consultants/remuneration application
13/03/2014	Garcia, Joanne	BRI	Manager	1.10	429.00	Administration	meeting with David Whyte and John Somerville regarding remuneration application content and preparation of management accounts/further information required to finalise draft accounts
13/03/2014	Garcia, Joanne	BRI	Manager	0.80	312.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval

14/03/2014	Garcia, Joanne BRI	Manager	2.60	1,014.00	Administration	Review and amend interlocutory application and affidavit in relation to court application for remuneration approval including details in respect of number of investors, location and information relating to background of the fund and relationships with related parties.
14/03/2014	Garcia, Joanne BRI	Manager	0.70	273.00	Administration	Review investor list provided by LM, to determine the number of investors residing in Australia, New Zealand and the rest of the world/location of Australian investors by state/preferred means of communication. Calculate cost of printing & postage of the remuneration affidavit and annexures to those investors opting to receive communications by post. Respond to queries raised by our solicitor regarding same.
16/03/2014	Garcia, Joanne BRI	Manager	2.20	858.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval
17/03/2014	Garcia, Joanne BRI	Manager	1.40	546.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval

17/03/2014	Garcia, Joanne	BRI	Manager	0.90	351.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval
17/03/2014	Garcia, Joanne	BRI	Manager	1.10	429.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval
17/03/2014	Garcia, Joanne	BRI	Manager	4.60	1,794.00	Administration	review narrations spread sheet in relation to court application for remuneration approval to ensure meet guidelines, highlight entries for amendment photocopy entries for amending & email to individuals
18/03/2014	Garcia, Joanne	BRI	Manager	2.90	1,131.00	Administration	review narrations for Michael Dharmaratne, Nicola Kennedy and Charles Haines in relation to court application for remuneration approval, discuss queries regarding same with the individuals and update narrations spread sheet accordingly.

18/03/2014	Garcia, Joanne	BRI	Manager	2.10	819.00	Administration	Update the remuneration application affidavit in respect of the changes to fee amount and other comments, to ensure consistency with the other remuneration application documents. Update the affidavit in respect of the section detailing the other assets with longer disposal timeframes and an explanation of the work undertaken by different areas within BDO
18/03/2014	Garcia, Joanne	BRI	Manager	1.40	546.00	Administration	Update the remuneration application, interlocutory application, interlocutory affidavit and the notice to investors in respect of the updated fee amount and changes in respect of the address of the receiver and the professional body to which the receiver belongs
19/03/2014	Garcia, Joanne	BRI	Manager	0.80	312.00	Administration	meeting with David Whyte to discuss the court application for remuneration approval including affidavit documents & changes to be made
19/03/2014	Garcia, Joanne	BRI	Manager	1.60	624.00	Administration	review narrations for corporate finance staff in relation to court application for remuneration approval and update entries to ensure privacy requirements are met

19/03/2014	Garcia, Joanne BRI	Manager	4.10	1,599.00	Administration	Update the remuneration application affidavit including the current status of each asset and liaise with LM regarding same/update aged care section of the remuneration application affidavit to include additional details of work undertaken for the financial modelling & retirement villages options paper/update details within the background section in respect of the management fees paid and review the audited financial statements for 2011 and 2012 in relation to same
20/03/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Administration	email the amended timesheet entry narrations spreadsheet in relation to the court application for remuneration approval to our solicitors
20/03/2014	Garcia, Joanne BRI	Manager	2.10	819.00	Administration	For the purposes of valuing the fund as part of the management account review process, prepare a spreadsheet detailing the remaining assets, the valuation of these assets less the costs of selling, statutory charges and operational costs and statutory charges for the sell down period.
20/03/2014	Garcia, Joanne BRI	Manager	2.10	819.00	Administration	liaise with LM staff regarding the current status of the asset sales, review correspondence from LM including spreadsheet detailing current status of sales campaigns for 7 loans and number of vacant units at the various retirement villages/update the asset section of the affidavit regarding same

20/03/2014	Garcia, Joanne BRI	Manager	0.30	117.00	Administration	phone call with our solicitors regarding the merits of adding details in the asset section of the remuneration affidavit in respect of asset sales to date and the timing for Counsel to approve fee application documents, email draft affidavit to solicitor
20/03/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Administration	telephone call with solicitors regarding their outstanding invoice
20/03/2014	Garcia, Joanne BRI	Manager	1.60	624.00	Administration	update the remuneration application, interlocutory application, interlocutory affidavit, notice to investors and remuneration affidavit with the changes required by David Whyte, forward to our solicitors with covering email to include David Whyte's queries regarding same
21/03/2014	Garcia, Joanne BRI	Manager	0.90	351.00	Administration	update narrations schedule in relation to court application for remuneration approval to include audit & tax narrations within one spread sheet, review entries to ensure compliance with privacy and legal privilege guidelines

21/03/2014	Garcia, Joanne	BRI	Manager	1.00	390.00	Administration	update remuneration application affidavit to include a table of time & costs per area/milestone, review email from our solicitors with Counsel's comments on further information to be included/amendments required.
21/03/2014	Garcia, Joanne	BRI	Manager	1.60	624.00	Administration	update remuneration application affidavit with additional comments from David Whyte including entries in the background section, assets to be realised section, milestone categories, work undertaken and write offs/update the asset table to take into account updated sales information received from LM staff
26/03/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	remuneration application - telephone call with our solicitors to discuss status of application including query regarding details to be included in the investigation section
26/03/2014	Garcia, Joanne	BRI	Manager	3.60	1,404.00	Administration	Review changes to remuneration application and affidavit prepared by Counsel and amend the application and affidavit as required. Respond to queries raised by Counsel in respect of the schedule of narrations & recording of entries across different milestones, the Managed Performance Fund and service agreement with LM Administration.



26/03/2014	Garcia, Joanne BRI	Manager	1.40	546.00	Administration	review changes to the draft interlocutory application & draft interlocutory affidavit made by Counsel in relation to court application for remuneration approval, update BDO revised version with Counsel's changes, respond to queries raised by Counsel including fee amount and costs to distribute the remuneration application affidavit
27/03/2014	Garcia, Joanne BRI	Manager	0.30	117.00	Administration	phone call with LM regarding the treatment of GST at a retirement village & a purchase order for maintenance works at a retirement village
27/03/2014	Garcia, Joanne BRI	Manager	1.10	429.00	Administration	review and amend time narrations of all staff to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of the Receiver's application to Court for remuneration approval
27/03/2014	Garcia, Joanne BRI	Manager	1.40	546.00	Administration	review revised documents for the remuneration application to court, update amount to be claimed after write offs & email to our solicitors for their comments

28/03/2014	Garcia, Joanne	BRI	Manager	0.50	195.00	Administration	Meeting with John Somerville regarding management accounts for the FMIF as at 30 June 2013 and further information required to support book value of mortgage loans
28/03/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Administration	review asset valuation included in last report to investors & update calculation of the balance of fund assets based on assets sold since 31 January for inclusion in the remuneration application
28/03/2014	Garcia, Joanne	BRI	Manager	0.20	76.00	Administration	Telephone call with LMA liquidator re termination of LM staff member & update on the Receivers and Managers appointment
28/03/2014	Garcia, Joanne	BRI	Manager	1.20	468.00	Administration	Update the timesheet narrations schedule in respect of the court application for remuneration approval to include all BDO areas within one spread sheet. Review charge out rates of these individuals compared to the BRI rates detailed in the consent to act

31/03/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Administration	discussion with David Whyte regarding the remuneration application affidavit and current status thereof
31/03/2014	Garcia, Joanne	BRI	Manager	0.10	39.00	Administration	phone call with our solicitors regarding current status of the remuneration application documents
31/03/2014	Garcia, Joanne	BRI	Manager	1.10	429.00	Administration	Update the table in the remuneration application affidavit detailing the time spent per milestone and a paragraph within the asset realisation section
10/09/2013	Wilson, James	BRI	Manager	0.10	39.00	Administration	Phone call from ASIC re website contact details

10/09/2013	Wilson, James	BRI	Manager	0.10	39.00	Administration	Email to ASIC re updating ASIC's website re contact details + LM website
12/02/2014	Simpson-Wade, Ashleigh	BRI	Supervisor	0.10	35.00	Administration	assist with mark up of page numbers for report to investors, email amended report to Nicola Kennedy
08/08/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.40	124.00	Administration	Conducting PPSR and company searches for LM First Mortgage Income Fund.
08/08/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.30	93.00	Administration	Preparing form 505 to be lodged with ASIC.

09/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00; Administration	Email to Blue Broking Pty Ltd regarding insurance cover required.
13/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00; Administration	Searches for availability of domain name "lmfmif.com" to set up Receiver's website.
23/08/2013	Dharmaratne, Michael,	BRI	Senior Accountant t I	0.20	62.00; Administration	Set up file for the receivership in MYOB (BDO internal system) and enter details for the matter therein
26/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00; Administration	Review the setup of the "enquiries@lmfmif" account, discuss with John Somerville.

29/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Liaising with technician regarding setting up new email address for queries.
30/08/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Administration	Conducting ASIC document searches for the MIF Feeder Funds.
02/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Administration	Searching for secured creditor charge documents. Conducting PPSR search for LM Investment Management.
03/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Telephone call from investor regarding first report to investors.

12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Administration	Email to LM office regarding updating investor details and attaching details provided by investors to be updated.
12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Forwarding updated investor details to LM office.
16/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Administration	Additional investigations into properties owned by guarantors of a borrower.
18/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Investigations into properties owned by guarantors of a borrower including searches in RP Data.

19/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Telephone call from investor requesting update regarding status of receivership.
24/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I.	0.10	31.00	Administration	Forwarding investor's request to change address to LM office.
25/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Arranging payment for the website set up and maintenance.
22/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Administration	Review correspondence from three investors and forward change of details requests to LM office.



23/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Telephone call from investor regarding end of year statement.
24/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Forwarding email to LM office regarding updating investor's details, responding to investor's query by email.
28/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Administration	Forwarding information regarding returned mail and updated information to LM office regarding investor's details.
29/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Telephone call from investor. Email LM regarding updating investor's details.

06/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Administration	Updating investor details.
06/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.20	62.00	Administration	Forwarding details of returned mail to LM office to update details prior to next update to investors.
06/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.20	62.00	Administration	Telephone call from investor requesting update.
07/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Administration	Noting updated account details for investor and forwarding details to LM office to be updated.

26/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Telephone call regarding interest in purchasing properties. Email to interested party regarding information requested.
04/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Arranging payment for web hosting.
09/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Telephone call regarding interest in one of the properties.
09/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Forwarding copy of third report to investors as requested.

13/01/2014	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Administration	Telephone call from investor.
14/01/2014	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Administration	Reviewing invoice regarding set up and hosting of the Receiver's website.
15/01/2014	Dharmaratne, Michael	BRI	Senior Accountant	0.20	62.00	Administration	Telephone call from investor regarding copy of report, forwarding copy of report by email.
16/01/2014	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Administration	Telephone call from investor regarding report received.

21/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Telephone call from investor regarding payment received.
23/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Responding to two investor emails regarding confirmation of updated contact details.
04/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.50	155.00	Administration	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.
04/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Forwarding emails to LM office regarding updating contact details for two investors.

05/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Administration	Telephone call from investor regarding change of bank details.
07/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Amendment to ASIC form 524, receipts and payments for the period 8 August 2013 to 7 February 2014.
07/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Administration	Preparation of ASIC form 524, receipts and payments for the period 8 August 2013 to 7 February 2014.
17/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.80	248.00	Administration	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.

18/03/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.70	217.00	Administration	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.
14/11/2013	Tipman, Daniel	BRI	Senior Accountant I	0.10	31.00	Administration	Assist Joanne Garcia with formatting/generation of graphs for inclusion in update report to investors
04/02/2014	Tipman, Daniel	BRI	Senior Accountant I	0.10	31.00	Administration	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
02/09/2013	Kennedy, Nicola	BRI	Accountant II	0.80	152.00	Administration	Search and download copies of the constitutions and constitution amendments for three feeder funds of LMFMIJ from searchESS/save to file

04/09/2013	Kennedy, Nicola	BRI	Accountant t II	0.30	57.00	Administration	preparing covering letter to our solicitors re signed documents
04/09/2013	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	scanning signed service agreement to go to our solicitors, collating for post
06/09/2013	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	Search and download copy of the fund constitution and constitution amendments from searchESS/save to file
27/09/2013	Kennedy, Nicola	BRI	Accountant t II	1.00	190.00	Administration	preparing remuneration table for inclusion in the second report to investors



01/10/2013 Kennedy, Nicola BRI Accountant t II 0.80 152.00 Administration updating remuneration report for time charged up until Friday 27 September 2013

03/10/2013 Kennedy, Nicola BRI Accountant t II 0.10 19.00 Administration scanning, saving, filing appointment document

04/10/2013 Kennedy, Nicola BRI Accountant t II 0.20 38.00 Administration delivering legal document by hand to our solicitors

09/10/2013 Kennedy, Nicola BRI Accountant t II 0.90 171.00 Administration updating remuneration report for the period to 4 October 2013

27/11/2013	Kennedy, Nicola	BRI	Accountant t II	0.50	95.00	Administration	preparing remuneration table for inclusion in the third report to investors
03/12/2013	Kennedy, Nicola	BRI	Accountant t II	0.60	114.00	Administration	updating remuneration report for time charged up until Friday 29 November 2013
31/01/2014	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	prepare remuneration report for the period from appointment to 31 January 2014
03/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.50	95.00	Administration	preparing wip report with individual tabs, master doc, wip and disbursements, saving to file and emailing to Jo Garcia for the purposes of the fee application

05/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.30	57.00	Administration	phone call to Allens to obtain invoices referred to in recent statement of account
05/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	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
05/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.10	19.00	Administration	reviewing invoices from Allens and forwarding to Joanne Garcia
05/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.70	133.00	Administration	preparing remuneration table for entire period of appointment for inclusion in the fourth report to investors

11/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.50	95.00	Administration	amending December 2013 report for retirement village options
12/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	editing retirement village options report, saving to file and emailing to David Whyte
13/02/2014	Kennedy, Nicola	BRI	Accountant t II	1.00	190.00	Administration	updating remuneration report until February 2014
17/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.40	76.00	Administration	preparing letter to our solicitors confirming terms of appointment in respect of potential legal claims

18/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	editing letter to our solicitors
25/02/2014	Kennedy, Nicola	BRI	Accountant t II	0.40	76.00	Administration	reviewing/generating work in progress ("WIP") from appointment to 31 December 2013, emailing Joanne Garcia re WIP and disbursements amounts for inclusion in the management accounts being prepared by LM
04/03/2014	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	generating BDO work in progress report ("WIP") for February 2014 and save to file
04/03/2014	Kennedy, Nicola	BRI	Accountant t II	0.20	38.00	Administration	Prepare Form 524 (receipts and payments) for lodgement with ASIC

17/03/2014	Kennedy, Nicola	BRI	Accountant t II	0.30	57.00	Administration	prepare a summary of unpaid fees and wip outstanding for the Receivers and Managers to include in the cash flow, email Receivers and Managers regarding same
17/03/2014	Taniran, Rycko	Corporate Finance	Accountant t II	1.00	175.00	Administration	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
03/10/2013	Ritchie, Sara	Tax	Practice Assistant	0.20	26.00	Administration	Add Fund details to ATO portal, print account balances
10/01/2014	Richardson, Ashley	BRI	Team Assistant	0.30	22.50	Administration	Scanning and saving ASIC documents to file.

17/01/2014	Richardson, Ashley	BRI	Team Assistant	0.70	52.50	Administration	Entering loan statement information into an excel spread sheet for Charles Haines.
19/08/2013	Whyte, David	BRI	Partner	0.30	168.00	Creditors	reviewed correspondence from Kordametha regarding potential breach of trust claims from MPF involving the First Mortgage Income Fund/forward correspondence to our solicitors asking them to prepare a response
26/08/2013	Whyte, David	BRI	Partner	0.10	56.00	Creditors	Joanne Garcia regarding advisor commissions outstanding/email LM requesting further information in relation to same
02/09/2013	Whyte, David	BRI	Partner	0.20	112.00	Creditors	reviewed secured creditor's security documentation/forward to financier for review

03/10/2013	Whyte, David	BRI	Partner	0.40	224.00	Creditors	reviewed tax details collated from the tax portal including outstanding lodgements and statements of account for running balance and income tax/email financier in respect of current tax position
17/10/2013	Whyte, David	BRI	Partner	0.20	112.00	Creditors	reviewed correspondence from financial advisor in relation to outstanding commissions that remain unpaid and query as to when they will be paid/sent response
03/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Creditors	reviewed summary of liabilities of fund/discussed with Joanne Garcia in relation to financial advisors commissions
04/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Creditors	reviewed correspondence from our solicitors regarding financial advisor commission agreements



06/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Creditors	reviewed correspondence from our solicitors regarding financial advisor commissions/further information required to determine liability
20/12/2013	Whyte, David	BRI	Partner	0.30	168.00	Creditors	reviewed judgement and costs order in relation to costs to be paid out of FMIF to the liquidators of the responsible entity
06/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Creditors	reviewed invoices received from two creditors of the fund, authorise payment of same
10/02/2014	Whyte, David	BRI	Partner	0.20	112.00	Creditors	reviewed correspondence from an investor advising that a redemption request had been agreed to in 2008 and not paid/the investor is therefore claiming that they are a creditor of the fund and entitled to full payment of the invested amount

12/03/2014	Whyte, David	BRI	Partner	0.20	112.00	Creditors	reviewed correspondence from solicitor regarding their clients security interests in two feeder funds and request to pay distributions to their client/forward to our solicitors to prepare an appropriate response
24/03/2014	Whyte, David	BRI	Partner	1.20	672.00	Creditors	meeting with secured creditor regarding potential claims asserted by the MPF and strategy in relation to dealing with same
04/11/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Creditors	Update investigations section of report to unit holders, summarising potential legal actions against various parties.
08/11/2013	Haines, Charles	BRI	Senior Manager	1.40	595.00	Creditors	Review summary of various Bellpac legal proceedings and correspondence in relation to same, update investigations section of report to unit holders regarding transactions and a split of proceeds between FMIF and MPF.

08/11/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Creditors	Update investigations section of report to unit holders regarding Bellpac Management service agreement & LM Managed Performance claim
11/11/2013	Haines, Charles	BRI	Senior Manager	1.00	425.00	Creditors	Update investigations section of report to unit holders. Review Fund audited accounts in relation to amounts paid to LM Administration ("LMA") for Receivership services. Review audited accounts and compliance plan audit for commentary regarding \$16.9M distribution to feeder funds.
11/11/2013	Haines, Charles	BRI	Senior Manager	1.60	680.00	Creditors	Continued update of investigations section of report to unit holders and review of Fund audited accounts in relation to amounts paid to LMA for Receivership services. Review audited accounts and compliance plan audit for commentary regarding \$16.9M distribution to feeder funds.
11/11/2013	Haines, Charles	BRI	Senior Manager	1.40	595.00	Creditors	Update investigations section of report to unit holders. Review various changes in the fund's constitution and increases in loan to value ratios. Consider potential claims against related parties.

11/11/2013	Haines, Charles	BRI	Senior Manager	1.10	467.50	Creditors	Update investigations section of report to unit holders. Review various changes in the fund's constitution and increases in loan to value ratios, consider potential claims against related parties.
12/11/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Creditors	Update report to investors. Review conflict of interest register and several amendments to the fund's compliance plan
15/11/2013	Haines, Charles	BRI	Senior Manager	0.70	297.50	Creditors	Update investigations section for third report to unit holders.
15/11/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Creditors	Update report to unit holders regarding LMA and Bellpac matters

18/11/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Creditors	Review and update investigations section for unit holders report
25/11/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Creditors	Meet with David Whyte to discuss and review amendments to report to unit holders
26/11/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Creditors	Update investigations section in the report to unit holders and in particular in relation to the section regarding \$16.9M distribution to class B unit holders
26/11/2013	Haines, Charles	BRI	Senior Manager	0.80	340.00	Creditors	Update report to unit holders , meet David Whyte regarding fund valuation policy changes, make additional amendments to report to unit holders

26/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Creditors	Update report to investors regarding Bellpac proceedings, phone call to solicitors regarding distribution of proceeds from previous litigation
12/02/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Creditors	Prepare investigations section for report to unit holders
13/02/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Creditors	Update investors report investigations section
06/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Creditors	Review BDO Audit note summarising analysis of audited accounts and seeking further information in relation to same.

06/03/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Creditors	Review correspondence from unit holder, prepare summary of investigations.
06/03/2014	Haines, Charles	BRI	Senior Manager	1.10	467.50	Creditors	Update summary of investigations into each potential legal action against various parties to include current status of same and further investigations to be undertaken.
06/03/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Creditors	Update summary of investigations into each potential legal action against various parties to include current status of same and further investigations to be undertaken.
06/03/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Creditors	Update summary of investigations into each potential legal action against various parties to include current status of same and further investigations to be updated.

27/03/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Creditors	Review request from unit holder requesting an update in relation to potential legal actions against various parties. Draft update to investor in respect of queries.
23/08/2013	Somerville, John	BRI	Senior Manager	0.60	255.00	Creditors	Draft notice and report to investors regarding Receivers appointment
26/08/2013	Somerville, John	BRI	Senior Manager	0.30	127.50	Creditors	Finalise report to investors regarding Court Appointed Receiver's appointment
26/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Creditors	Finalise circular to investors regarding Receiver's appointment



30/08/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Creditors	Attend to telephone call from financial advisor representing a number of investors
02/09/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Creditors	Attend to telephone enquiry from investor
03/09/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Creditors	Attend to telephone enquiry from investor
09/09/2013	Somerville, John	BRI	Senior Manager	0.20	85.00	Creditors	Attend to telephone enquiry from investor in response to notice of Receiver's appointment

13/09/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Creditors	Attend to telephone enquiry from investor
18/09/2013	Somerville, John	BRI	Senior Manager	0.10	42.50	Creditors	Attend to telephone enquiry from investor
20/09/2013	Somerville, John	BRI	Senior Manager	0.30	127.50	Creditors	Attend to telephone enquiry from investor
25/09/2013	Somerville, John	BRI	Senior Manager	0.30	127.50	Creditors	Call from a firm of accountants who act on behalf of a number of investors seeking an update on the winding up of the Fund

27/08/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	make amendments to first report to investors, print off attachments (court order & judgement), scan report & attachments to system
27/08/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	contact LM re mail out - process, capacity of team, stationary resources (multiple calls), discussion with receiver & admin assistant re same
27/08/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	phone call with LM re email distribution of first report to investors
28/08/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	phone call with LM requesting list of FMIF investors

29/08/2013	Garcia, Joanné	BRI	Manager	0.10	39.00	Creditors	phone call from investor re issues in respect of the LM email address
05/09/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	Phone call from advisor requesting an update on the winding up of the fund
26/09/2013	Garcia, Joanne	BRI	Manager	1.80	702.00	Creditors	draft second update report to investors
01/10/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Creditors	receive phone call from investor requesting an update on the receivership and timing of distribution

04/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Creditors	phone call from investor regarding an update on the timing of distribution
09/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Creditors	amend second report to investors - updating fees to date section
15/10/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	send email to LM requesting distribution of 2nd investor report, send email to IT consultant re same, send email to responsible entities of the feeder funds re same
16/10/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	amend investors report to exclude toll free number, instructions to Ashley Richardson (BDO) regarding mail out to investors who opted for update by post, Instruct LM re mail to investors who opted for email updates

16/10/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Creditors	Instruct IT consultant re posting report to Imfmif website
16/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	email copy of second report to investors to FTI and Trilogy as responsible entities of the feeder funds
29/10/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	liaise with LM re investor query
29/10/2013	Garcia, Joanne	BRI	Manager	1.10	429.00	Creditors	review letter from WFMIF unit holder re various queries in respect of dealings with the feeder funds. Draft emails to LM re same

31/10/2013	García, Joanne	BRI	Manager	1.30	507.00	Creditors	commence drafting third report to investors
01/11/2013	García, Joanne	BRI	Manager	0.30	117.00	Creditors	draft email to investor providing details in relation to the property assets charged to the fund
14/11/2013	García, Joanne	BRI	Manager	0.70	273.00	Creditors	Update the third report to investors to include a section relating to the distribution of tax statements to investors, discuss matter with LM
14/11/2013	García, Joanne	BRI	Manager	2.60	1,014.00	Creditors	Review previous reports to investors from LMIM to ascertain how details of the fund assets had been presented to investors to ensure consistency with future reports to investors and details of previous unit price calculations for comparison purposes within the body of the third report to investors.

14/11/2013	Garcia, Joanne BRI	Manager	2.00	780.00	Creditors	Update the assets of the fund section in the third report to investors including providing an overview of the assets by location, sector and value and presenting this in a graphical format to ensure consistency with previous LMIM reports.
19/11/2013	Garcia, Joanne BRI	Manager	0.40	156.00	Creditors	Prepare table for report to investors detailing a description of the assets to be realised and the current status of the disposal of same
21/11/2013	Garcia, Joanne BRI	Manager	0.60	234.00	Creditors	update asset listing table for investor report to remove references to borrower entities and other confidential information for privacy purposes & email to David Whyte
22/11/2013	Garcia, Joanne BRI	Manager	0.60	234.00	Creditors	Update asset table for the investor report in respect of the current status of the strategy for the sale of the assets



25/11/2013	García, Joanne	BRI	Manager	2.80	1,092.00	Creditors	Liaise with LM staff in the asset management team regarding updated sales information in respect of those assets currently on the market to determine the number of units sold/under contract/under offer or unsold and in respect of the retirement villages request details of the number of vacant independent living units at each of the retirement villages. Review data supplied by real estate agents regarding the current status of the sales process. Review valuations of the fund assets to ensure accuracy of description. Update the asset listing for the investor report regarding the current sales data.
26/11/2013	García, Joanne	BRI	Manager	1.40	546.00	Creditors	Review correspondence & schedules regarding monies held on trust from LM. Edit the realisation of assets and monies held on trust sections of the report to investors.
27/11/2013	García, Joanne	BRI	Manager	0.90	351.00	Creditors	Liaise with LM regarding historical unit prices. Update the valuation of fund section of the report to investors.
28/11/2013	García, Joanne	BRI	Manager	2.70	1,053.00	Creditors	Prepare spread sheets for the estimated realisable value of fund & unit price, review cashflow prepared by the Receivers and Managers regarding statutory charges. Discuss disputed charges with LM, liaise with LM staff to obtain the balance sheet and profit and loss account for November & follow up the Receivers and Managers to obtain bank balances, details of unpaid invoices, outstanding legal fees.

28/11/2013	Garcia, Joanne	BRI	Manager	1.70	663.00	Creditors	update report to investors including amendments to investigation section following a review by solicitors
29/11/2013	Garcia, Joanne	BRI	Manager	1.70	663.00	Creditors	Liaise with LM and the Receivers and Managers to obtain information to assist with preparing the unit price & estimated return to investors calculations. Review cashflow provided by the Receivers and Managers to determine certain expenses incurred but unpaid and to estimate future costs.
02/12/2013	Garcia, Joanne	BRI	Manager	3.40	1,326.00	Creditors	Review valuations for assets of the fund and update asset spread sheet with regards to current sales data. Review data provided by LM and the Receivers and Managers and update entries in the spread sheets used to calculate the unit price & estimated return to investors
02/12/2013	Garcia, Joanne	BRI	Manager	1.20	468.00	Creditors	Edit report to investors including amendments to the estimated return to investors and unit price sections to take into account changes made to the valuation of fund spread sheet

03/12/2013	Garcia, Joanne	BRI	Manager	2.10	819.00	Creditors	update the contents of the investor report with additional comments from David Whyte and prepare a letter for investors to provide to Centrelink to assist with means testing which is to be included with the third report to investors
03/12/2013	Garcia, Joanne	BRI	Manager	0.30	117.00	Creditors	phone call with LM re investor commission amounts & calculation thereof
03/12/2013	Garcia, Joanne	BRI	Manager	0.40	156.00	Creditors	phone call with LM to discuss balance sheet queries
03/12/2013	Garcia, Joanne	BRI	Manager	3.70	1,443.00	Creditors	Update the spread sheet for the unit price & estimated return to investors calculations to take into account the discussions with LM regarding the accrued advisor commission and entries within the balance sheet. Review additional data provided by LM and the Receivers and Managers and update entries in the spread sheets used to calculate the unit price & estimated return to investors. Update report to investors to include changes to the data within the unit price and estimated return to investors tables.

04/12/2013	Garcia, Joanne	BRI	Manager	0.70	273.00	Creditors	liaise with website provider regarding adding the report to investors & attachments, liaise with LM regarding distribution of the investor report to those investors requesting update by email and obtain an up to date list of postal addresses for the mail out to investors
04/12/2013	Garcia, Joanne	BRI	Manager	1.10	429.00	Creditors	amendments to the contents of the third report to investors including the distribution to investors and reporting to investors sections
05/12/2013	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	Draft an update to the frequently asked questions section of the investor website in respect of tax statements for the 2013 financial year, email IT consultant requesting content to be added to the website
05/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	email LM regarding a revision in the investor unit price to be recorded on the financial database

13/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	phone call from investor in relation to issues they are having with Centrelink accepting the Receiver's letter confirming the current unit price of the fund
13/12/2013	Garcia, Joanne	BRI	Manager	0.20	78.00	Creditors	review fax from Saxby lawyers regarding an asset of the Managed Performance Fund ("MPF") and queries regarding the management of this asset, email the Receivers and Managers re same
16/12/2013	Garcia, Joanne	BRI	Manager	0.70	273.00	Creditors	Reviewed and prepared responses to three queries emailed to the Imfifm enquires email address from investor/advisor/external party requesting additional details for a payment received/requesting a client list for the fund/query with regards to the Imfifm domain name
16/12/2013	Garcia, Joanne	BRI	Manager	0.10	39.00	Creditors	scan letter from investor re change of address & forward to LM investor relations

19/12/2013	Garcia, Joanne BRI	Manager	0.20	78.00	Creditors	receive phone call from advisor requesting an update on the winding up of the fund
20/12/2013	Garcia, Joanne BRI	Manager	0.10	39.00	Creditors	phone call to investor to assist with resolving the issue with Centrelink accepting the Receiver's value of the unit price of the fund as at November 2013
20/12/2013	Garcia, Joanne BRI	Manager	0.60	234.00	Creditors	respond to three investor queries regarding additional payment details/valuation of the fund/timing for distribution and expected duration of the winding up of the fund
21/01/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Creditors	review letter from investor providing change of details, respond to NZ office re same, forward correspondence to LM investor relation team

22/01/2014	Garcia, Joanne	BRI	Manager	1.90	741.00	Creditors	Review correspondence received from an investor, liaise with LM regarding the contents thereof and assistance with queries raised in respect of the disposal of assets prior to the appointment of administrators. Review our third report to investors and valuation of fund assets spread sheet to assist with responding to queries raised. Draft response to investor regarding the valuation of the fund, management accounts, monies held on trust, distributions to class B unit holders.
23/01/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	review LMIM's report to ASIC regarding the fund as at 31 December 2012 (RG45 Jan 2013), raise query regarding fund value detailed in the ASIC report with LM
23/01/2014	Garcia, Joanne	BRI	Manager	1.30	507.00	Creditors	Review the notes and auditor's comments in the FY12 financial statements for the fund. Draft response to an investor regarding the financial reporting and assumptions queries/comments raised in their letter.
24/01/2014	Garcia, Joanne	BRI	Manager	0.40	156.00	Creditors	Review responses from LM and the finance consultant in respect of the distribution to class B unit holders to assist in preparing a response to an investor.

24/01/2014	Garcia, Joanne	BRI	Manager	1.00	390.00	Creditors	Review the FY12 financial statements regarding the distribution to class B unit holders. Draft response to an investor regarding their queries in respect of this distribution.
29/01/2014	Garcia, Joanne	BRI	Manager	0.20	78.00	Creditors	discussion with Charles Haines regarding query from investor in respect of the ongoing investigations and whether any additional information is available in respect of the distribution to class B unit holders
31/01/2014	Garcia, Joanne	BRI	Manager	0.60	234.00	Creditors	Review correspondence from David Whyte regarding LM's responses to queries raised in respect of the distribution to class B unit holders. Review email from an investor regarding outstanding distributions, email LM re same.
03/02/2014	Garcia, Joanne	BRI	Manager	1.40	546.00	Creditors	commence 4th report to investors/draft update on items referred to in the previous report including the appeal, the potential claim by the trustees for the Managed Performance Fund and secured creditor position, discuss unit price reporting with John Somerville



05/02/2014	Garcia, Joanne BRI	Manager	0.90	351.00	Creditors	Draft sections of the fourth report to investors relating to the timing of distributions and the management accounts. Review remuneration table and update the report to investors with details of remuneration and outlays incurred to date.
06/02/2014	Garcia, Joanne BRI	Manager	1.90	741.00	Creditors	Review information received from LM regarding interest charged to the loan accounts, management fees and the feasibility studies used to value the development assets of the fund to assist in preparing a summary to investors explaining the large drop in the unit price.
06/02/2014	Garcia, Joanne BRI	Manager	1.60	624.00	Creditors	draft the valuation of fund section for the report to investors to provide a further explanation regarding the fall in the unit price including a calculation of the fall in the unit price between December 2012 and November 2013.
07/02/2014	Garcia, Joanne BRI	Manager	0.90	351.00	Creditors	Prepare response to investor in relation to detailed queries on the valuation of the fund and previous distributions to investors

10/02/2014	Garcia, Joanne BRI	Manager	1.20	468.00	Creditors	Review additional information from LM in respect of the distributions outstanding to the feeder funds for 2010 and the distribution to class B unit holders
10/02/2014	Garcia, Joanne BRI	Manager	1.90	741.00	Creditors	Review correspondence received from an investor in respect of redemption requests for repayment of units. Liaise with LM staff to determine redemption requests and including where there were delays in making the payment or the request was never met. Review the constitution of the fund to determine the treatment of redemptions and status of investor if the fund is in wind down mode.
11/02/2014	Garcia, Joanne BRI	Manager	1.10	429.00	Creditors	Review of correspondence from LM in relation to the redemption process for units. Draft response to investor in relation to queries raised.
13/02/2014	Garcia, Joanne BRI	Manager	5.80	2,262.00	Creditors	Review the report prepared by the BDO audit team in respect of their review of the audited financial statements of the fund and their summary of findings. Update the report to investors to include information from this report in respect of defaulting loans, management fees, interest charges and include additional data from the 31 December 2012 accounts. Draft section of the report to investors regarding the valuation of the fund.

14/02/2014	Garcia, Joanne BRI	Manager	0.10	39.00	Creditors	phone call with responsible entity for feeder fund regarding a query they received from an investor in respect of the distribution to class B unit holders
17/02/2014	Garcia, Joanne BRI	Manager	1.80	702.00	Creditors	Liaise with LM finance team regarding management accounts as at 31 January 2014 and outstanding statutory charges. Update unit price calculation for report to investors. Prepare folder of supporting documents for the valuation & unit price
18/02/2014	Garcia, Joanne BRI	Manager	1.40	546.00	Creditors	discuss draft report to investors and valuations with David Whyte. Forward additional information regarding the feasibility studies to David Whyte. Contact LM investor relation team for updated mail out list
18/02/2014	Garcia, Joanne BRI	Manager	1.60	624.00	Creditors	update spread sheets for the calculation of the unit price & estimated return to investors following discussion with David Whyte. Update the estimated return to investors section in the report to investors.

19/02/2014	Garcia, Joanne	BRI	Manager	5.00	1,950.00	Creditors	Update the fourth report to investors to include additional comments from David Whyte under each section of the report for fourth investor report including updates to the valuation of fund section. Review accounts to assist with entries within the valuation of fund section.
20/02/2014	Garcia, Joanne	BRI	Manager	2.10	819.00	Creditors	Review working papers provided by LM and their covering emails in respect of the distribution to class B unit holders and the outstanding distributions from 2010, liaise with LM regarding queries arising from same. Draft response to investor regarding a number of queries raised by them including changes to the unit price and distributions.
21/02/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Creditors	phone call with investor regarding the latest report to investors, update David Whyte re same
21/02/2014	Garcia, Joanne	BRI	Manager	1.60	624.00	Creditors	Review email correspondence including spread sheet attachments from LM detailing the 2010 interest distributions and the financial statements for FY12 to assist with responding to investor queries, liaise with LM regarding queries re same.

24/02/2014	Garcia, Joanne	BRI	Manager	1.20	468.00	Creditors	Meeting with LM investor relations to discuss queries raised by investors including redemptions and distributions to class B unit holders.
24/02/2014	Garcia, Joanne	BRI	Manager	2.30	897.00	Creditors	Draft response to investor in respect of the queries raised including the fees & expenses paid to the responsible entity, declared but unpaid interest distributions, distribution to class B unit holders and the treatment of the 2013 capital distribution. Contact the responsible entity to discuss the queries raised by the investor, our draft responses and documentation/records they hold in respect of the distributions that may assist with our ongoing investigations into the distribution to class B unit holders. Also discuss with the responsible entity an outstanding payment from LM regarding an earlier distribution, liaise with LM regarding the payment of same.
07/03/2014	Garcia, Joanne	BRI	Manager	0.30	117.00	Creditors	Telephone call with Trilogy Funds Management regarding queries raised by an investor in respect of redemptions & distribution to Class B unit holders
26/03/2014	Garcia, Joanne	BRI	Manager	1.80	702.00	Creditors	review correspondence from investors advisor in relation to various news articles and allegations of misconduct by one of the directors of the responsible entity. Consider allegations made and relay information to Charles Haines who is conducting investigations of misconduct on behalf of the Receiver. Draft response to financial advisor in relation to same.

27/03/2014	Garcia, Joanne	BRI	Manager	0.70	273.00	Creditors	review correspondence from an investor regarding distribution of funds and whether any legal actions will be taken against the former directors. Draft response to investor queries
28/03/2014	Garcia, Joanne	BRI	Manager	1.60	624.00	Creditors	review email from an investor regarding queries they have relating to the fourth report to investors and information requests for future reports. Draft response regarding these queries including the MPF claim, financial reporting, update on assets and write offs against loans.
29/08/2013	Wilson, James	BRI	Manager	0.10	39.00	Creditors	Phone call from investor re update
10/09/2013	Wilson, James	BRI	Manager	0.10	39.00	Creditors	Phone call from investor's adviser seeking 2005 distribution statement for client

10/09/2013	Wilson, James	BRI	Manager	0.10	39.00	Creditors	Email to LM re 2005 distribution statements query
11/09/2013	Wilson, James	BRI	Manager	0.20	78.00	Creditors	Phone call from investor re phone contact details not working + file note
11/09/2013	Wilson, James	BRI	Manager	0.10	39.00	Creditors	Email to investor's adviser re 2005 distribution statement for investor - provided LM details for further enquiries.
11/09/2013	Wilson, James	BRI	Manager	0.10	39.00	Creditors	Email to LM re investor's updated contact details

13/09/2013	Wilson, James, BRI	Manager	0.20	78.00	Creditors	Phone call from investor re distribution statements + email to LM re contacting investor
11/12/2013	Wilson, James BRI	Manager	0.10	39.00	Creditors	Phone call from investor in NZ + file note
29/08/2013	Dharmaratne, Michael BRI	Senior Accountant t I	0.30	93.00	Creditors	Telephone call from investor regarding information about the appointment. Drafting email regarding appointment and updates to be provided via the website.
30/08/2013	Dharmaratne, Michael BRI	Senior Accountant t I	0.30	93.00	Creditors	Responding to two emails from investors, entering investor email details for future mail outs.



02/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Updating investor details as requested by investor.
03/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Sending through details to LM office regarding updating details for investor.
03/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Reviewing correspondence from investor regarding changing contact details.
03/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding report received.

03/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding likelihood and timing of distribution.
04/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding appointment and report received.
04/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding report.
04/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Email to investor in relation to the timing of return to investors.

04/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Creditors	Responding to two investor queries in relation to the issue of annual tax statements and contacting LM office in that regard.
12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding copy of report to investor.
12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Responding to email from investor regarding updating contact details.
12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Responding to email from investor regarding request for correspondence and future reports.

12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Email to investor responding to a query in relation to the appointment of the Receiver.
12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Forwarding two investor queries to the LM office.
12/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Returning two investor calls regarding updating their details for future correspondence.
13/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding an investor query to the LM office.

16/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Responding to investor query regarding the report received.
16/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Forwarding correspondence to LM office regarding updating details for two investors.
17/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Providing response to two investor emails.
26/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding timing of distribution.

30/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding first report received.
30/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor requesting a copy of the first report. Forwarding copy of the report to the investor.
30/09/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor requesting copy of the first report.
01/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding information regarding deceased estate to LM office to be updated.

11/10/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Updating investor details for two investors as per their email requests.
14/10/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.20	62.00	Creditors	Telephone call from investor regarding changing details.
15/10/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.30	93.00	Creditors	Reviewing emails from two investors and forwarding information to LM office regarding changing contact details for the investors.
17/10/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.30	93.00	Creditors	Responding to emails from two investors regarding second report to investors.

18/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Creditors	Responding to three investor queries by email.
18/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Sending information from investor to LM office to update contact details.
23/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding details to LM office regarding updating investor contact details.
24/10/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding annual statements for tax purposes.



30/10/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Forwarding copy of report to investor by email.
31/10/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Forwarding request from an investor to update contact details to LM office.
01/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Forwarding request from an investor to update contact details to LM office.
01/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Forwarding request from an investor to update contact details to LM office.

01/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Updating investor address as per request by email.
01/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.30	93.00	Creditors	Review of change of address requests received from two investors and forwarding information to the LM office to have their contact details updated.
08/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Updating investor details as requested by investor by phone.
12/11/2013	Dharmaratne, Michael	BRI	Senior Accountant	0.10	31.00	Creditors	Telephone call from investor regarding updating contact details for future investor reports.

13/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Responding to correspondence from investor regarding likelihood of distribution.
19/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding copy of report to investor by email as per request.
22/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Advising LM office of returned mail for a number of investors and requesting that contact details should be updated.
26/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Updating investor contact details as per an email request.

29/11/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding statement required to lodge their tax return.
02/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call to investor regarding timing of the return to investors.
04/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Forwarding details for three investors to LM office regarding updating contact details.
05/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding unit value.

11/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding copy of report to investor as per telephone request.
11/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding email from investor to LM office regarding updating details for future correspondence.
11/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding third report to investors received.
11/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding third report to investors.

11/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding information from investor regarding change of address to LM office.
12/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone calls from two investors regarding contact information.
12/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding email from investor to LM office regarding updating details for future correspondence.
12/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from a investor regarding third report to investors.

12/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor requesting for further details regarding the timing of a distribution.
12/12/2013	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Creditors	Forwarding two requests from investors to the LM office in relation to updating their contact information.
07/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from two investors regarding statement required to lodge tax return.
10/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Email to investor attaching copy of the third report to investors.

16/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding timing of return to investors.
16/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Forwarding change of address information for three investors to LM office.
17/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Forwarding copies of report to two investors.
20/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding unit value.



21/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Creditors	Forwarding emails from investors to LM office regarding contact details to be updated.
29/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding updating details.
30/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor requesting copy of the report.
31/01/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding updating details.

03/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone calls from two investors to requesting an update in relation to the Receivership.
04/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone calls from two investors to requesting an update in relation to the Receivership.
06/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Reviewing email from investor requesting an update in relation to the timing of a distribution to investors.
07/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Returning telephone call from investor regarding changing contact details.

10/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Returning telephone call from three investors regarding changing contact details.
11/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Creditors	Reviewing emails from investors and forwarding to LM office for action.
11/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor requesting copy of report, email forwarding copy to investor.
12/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Reviewing letter from investor regarding change of details.

14/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding email to LM office regarding updating an investor's contact details.
18/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone conversation with investor requesting an update in relation to the Receivership.
20/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Creditors	Forwarding copies of fourth report to six investors by email as requested by phone.
21/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding investor information to LM office regarding changing details.

21/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding a copy of the report to the investor as requested by email.
21/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Creditors	Emails to six investors forwarding copies of the report as requested.
21/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.40	124.00	Creditors	Returning telephone calls to investors to discuss and explain the contents of the report as requested by them.
24/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Updating investor details, telephone call from investor in that regard.

24/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding report received.
24/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Email to investor attaching copy of latest report as per request.
26/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Reviewing correspondence from investor re deceased estate.
26/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding latest report to investors.

27/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor regarding new address to be entered into the system for future correspondence.
27/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor regarding transfer of units relating to a deceased estate.
27/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.30	93.00	Creditors	Responding to two investor queries by email.
28/02/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor re change of details.

10/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding a copy of the report to an investor to assist with their Centrelink claim.
10/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from an investor regarding transfer of units in relation to a deceased estate, provide information to the LM office in relation to the requested transfer.
11/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Telephone call from investor requesting an update on the winding up of the fund. Forward a copy of the latest report to the investor as requested.
11/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor's advisor requesting for his address to be amended on the mailing list.



13/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.20	62.00	Creditors	Liaising with LM office regarding updating addresses for three investors. Forwarding relevant emails to the LM office regarding the change of addresses.
17/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding investor query to LM office requesting deceased estate forms.
17/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call to investor responding to query regarding estimated unit price.
18/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding investor query to LM office requesting deceased estate forms.

19/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Forwarding request regarding deceased estate to LM office.
25/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor requesting copies of reports sent to date.
26/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Telephone call from investor requesting timeline regarding distribution to investors.
28/03/2014	Dharmaratne, Michael	BRI	Senior Accountant t I	0.10	31.00	Creditors	Email to investor including all previous reports as requested by email.

28/08/2013	Tipman, Daniel	BRI	Senior Accountant	0.20	62.00	Creditors	Assist Joanne Garcia and staff at LM investment office regarding electronic mail out of first report to investors of fund
11/09/2013	Tipman, Daniel	BRI	Senior Accountant	0.20	62.00	Creditors	Field call from investor advising of a change of address for her unit holding in the fund. Provide Michael Dharmaratne with details of changes for action
27/11/2013	Tipman, Daniel	BRI	Senior Accountant	0.10	31.00	Creditors	Discussion with Jo Garcia regarding issuing of centrelink statement to investors disclosing current value of units in the fund
24/03/2014	Tipman, Daniel	BRI	Senior Accountant	0.10	31.00	Creditors	Review email from investor in fund re follow up in response to query. Forward same to MD to action.

06/03/2014	Jenkins, Craig	Audit	Partner	1.90	921.50	Investigation	Review the Compliance Plan audits undertaken by an external accounting firm
30/10/2013	Jenkins, Craig	Audit	Partner	1.00	475.00	Investigation	meeting with David Whyte and Charles Haines to discuss issues re audit reports & compliance plan
18/12/2013	Jenkins, Craig	Audit	Partner	2.00	950.00	Investigation	High level review of the financial reports and issues associated with the audit of those by Ernst & Young
05/02/2014	Jenkins, Craig	Audit	Partner	1.00	485.00	Investigation	Review of the FMIF Compliance Plan audits and Compliance Plan issues for consideration

24/03/2014	Newman, Helen	BRI	Partner	0.10	56.00	Investigation	review & approve letters to accountants and solicitors for access to records
04/09/2013	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed letter to FTI requesting a copy of the insurance policy held by LMIM as responsible entity
25/10/2013	Whyte, David	BRI	Partner	0.40	224.00	Investigation	meeting with Charles Haines regarding investigations to be undertaken in relation to potential claims against various parties
05/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed letter to auditors putting them on notice not to destroy any records/request for information

06/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed summary of potential legal actions against various parties
06/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Investigation	reviewed summary of potential legal actions against various parties
08/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Investigation	reviewed draft section of report to investors in relation to potential legal claims/discussed with Charles Haines the further information that should be included
08/11/2013	Whyte, David	BRI	Partner	0.20	112.00	Investigation	telecon with financial advisor regarding the director of the responsible entity/assets owned or transferred

11/11/2013	Whyte, David	BRI	Partner	0.40	224.00	Investigation	reviewed correspondence in relation to the charging of loan management and receivership services fee
11/11/2013	Whyte, David	BRI	Partner	0.80	448.00	Investigation	reviewed further correspondence received in relation to the charging of loan management and receivership services fees
11/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Investigation	reviewed further correspondence received in relation to the charging of loan management and receivership services fees
13/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Investigation	Charles Haines regarding investigations relating to charges incurred by the fund in respect of receivership services

18/11/2013	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed letter to ASIC requesting a copy of reports provided to them in relation to the fund and also any correspondence received from the auditor of the fund
19/11/2013	Whyte, David	BRI	Partner	0.30	168.00	Investigation	reviewed draft note prepared by Charles Haines in relation to transactions under investigation/potential legal actions against various parties
25/11/2013	Whyte, David	BRI	Partner	0.40	224.00	Investigation	reviewed summary of investigations to date/discussed with Charles Haines in relation to transactions reviewed/further information required
26/11/2013	Whyte, David	BRI	Partner	0.60	336.00	Investigation	reviewed report to creditors of the responsible entity LTIM/reviewed summary of potential claims against the responsible entity



03/12/2013	Whyte, David	BRI	Partner	0.20	112.00	Investigation	reviewed circular to investors dated 20 December 2012
04/12/2013	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed draft email from Charles Haines to LM in relation to further information required in respect of transactions with the MPF
07/01/2014	Whyte, David	BRI	Partner	0.20	112.00	Investigation	reviewed correspondence in relation to distributions to feeder funds and reinvestment into the main fund
07/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Investigation	reviewed note prepared by BDO audit partner in relation to review of audited accounts from 2006 to 2012

07/01/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	email our solicitors in relation to potential claims against various parties
14/01/2014	Whyte, David	BRI	Partner	0.30	168.00	Investigation	reviewed correspondence from solicitors in relation to potential claims against various parties
11/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	telecon with Charles Haines in relation to board minutes of LM Investment Management and the fund's right to same/obtaining redacted copies as required
18/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Investigation	reviewed solicitors correspondence in relation to potential claims against various parties

18/02/2014	Whyte, David	BRI	Partner	0.30	168.00	Investigation	reviewed solicitors correspondence in relation to progressing a potential claim against a third party
20/02/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed correspondence from FTI regarding potential scheme of arrangement relating to insurance policies/sent response seeking further information in relation to investigations undertaken to date
12/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed correspondence from FTI in relation to LMJM insurance policy/potential claims
12/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed correspondence from our solicitors in relation to further information required in respect of potential proceedings against two parties

13/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed correspondence from LM regarding distributions made to class B investors
18/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed correspondence from LM in relation to loans assigned to the MPF
19/03/2014	Whyte, David	BRI	Partner	0.10	56.00	Investigation	reviewed letter to solicitors regarding request for access to books and records relating to Bellpac matter
24/10/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.

24/10/2013	Haines, Charles	BRI	Senior Manager	1.60	680.00	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
25/10/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
25/10/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Meeting with David Whyte regarding investigations to be undertaken in relation to potential claims against various parties.
25/10/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Reviewed the Fund's constitution and compliance plan, fund compliance plan and changes to constitution and considered potential claims against various parties.

25/10/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review Fund's constitution and financial statements and reports to identify transactions requiring further investigation.
25/10/2013	Haines, Charles	BRI	Senior Manager	2.90	1,232.50	Investigation	Review publicly available documentation from ASIC and court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
25/10/2013	Haines, Charles	BRI	Senior Manager	1.10	467.50	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
28/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Meet David Whyte regarding investigations into potential legal actions against various parties.

28/10/2013	Haines, Charles	BRI	Senior Manager	1.40	595.00	Investigation	Review publically available documentation from ASIC and court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
29/10/2013	Haines, Charles	BRI	Senior Manager	1.70	722.50	Investigation	Review various agreements with related parties to assist with potential legal actions against various parties.
29/10/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
29/10/2013	Haines, Charles	BRI	Senior Manager	1.10	467.50	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.

30/10/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review various agreements with related parties to assist with potential legal actions against various parties.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to the Receivers and Managers regarding LM Administration claims against the Fund.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to the Receivers and Managers regarding LM Administration claims against the Fund.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from the Receivers and Managers regarding claim under service agreement against the Fund.



30/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call with BDO Audit regarding meeting today in relation to audited financial reports and compliance plan.
30/10/2013	Haines, Charles	BRI	Senior Manager	1.00	425.00	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review financial reports, cross reference information to information contained in court material.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review related party agreements for claim made against the FMIF.

30/10/2013	Haines, Charles	BRI	Senior Manager	1.10	467.50	Investigation	Meeting with BDO Audit regarding audited financial reports and compliance plan.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Phone call to LM staff regarding supporting documentation requested to assist with investigations into potential legal actions against various parties.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.60	255.00	Investigation	Draft and send email to LM staff requesting further information to assist with investigations into potential legal actions against various parties.
30/10/2013	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Review notes from meeting with BDO auditors regarding audited financial reports and compliance plan. Undertake enquiry in respect of any ASIC Forms FS70 & FS71 which may have been lodged with ASIC by the auditors which are not publically available but would be considered records of the Fund, which would be available to the Receiver under the Court Order. Review Corporations Act regarding reporting by an auditor under s990K of the Corporations Act.

30/10/2013	Haines, Charles	BRI	Senior Manager	1.40	595.00	Investigation	Undertake investigations in relation to enquiries made by ASIC prior to appointment of Receiver, contact LM staff regarding specific queries from ASIC and response from Responsible Entity to queries raised.  Draft correspondence to ASIC requesting copies of Fund records available to Receiver under Court Order that relate to matters raised prior to the Receivers appointment and also obtaining any reports lodged by the auditor which may not be publically available however that would form part of the books and records of the Fund.
31/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from the Receivers and Managers in relation to the allocations of costs between various funds in respect of the services provided by LM Administration ("LMA").
31/10/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review correspondence from the Liquidators of LMA regarding proposed change in service agreement between the Fund and LMA in relation to the provision of staff, consultants, equipment and premises to assist in the management of the Fund.
31/10/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to the Receivers and Managers regarding the proposed LMA services agreement.

31/10/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Phone call to the Receivers and Managers regarding LMA and staffing issue on site.
01/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff regarding documentation requested to assist with investigations into potential legal actions against various parties.
01/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff regarding documentation requested to assist with investigations into potential legal actions against various parties.
01/11/2013	Haines, Charles	BRI	Senior Manager	4.50	1,912.50	Investigation	Review documentation received from LM Staff & documentation obtained from the Court, update investigations section of the report to unit holders regarding potential litigation claims against various parties. This includes, the history of the Bellpac proceedings and ongoing litigation relating to the Bellpac loan, the management services agreement between the Fund and LMA for "loan management & receivership services", previous distributions to Class B unit holders, changes in the Fund's constitution and other matters.

04/11/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review fund constitution to identify the categories of expenses that may be reimbursed from the Fund's assets.
04/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff regarding documentation requested to assist with investigations into potential legal actions against various parties.
04/11/2013	Haines, Charles	BRI	Senior Manager	2.60	1,105.00	Investigation	Review Fund constitution, changes to constitution and compliance plan to assist with investigations into potential legal actions against various parties.  Review the changes made to the loan to value ratio and the process of how the constitutions were amended.
04/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Draft email to solicitors in relation to investigations undertaken to date.

04/11/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review Fund constitution, changes to constitution and compliance plan to assist with investigations into potential legal actions against various parties.
05/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Amend letter to Scheme Auditors regarding request for access to books and records. Phone call to Scheme Auditors. Send correspondence to Scheme Auditors.
05/11/2013	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Access data room held for accessing documents of the Fund, review and download financial reports for both the fund and responsible entity, download various documents to assist with investigations into potential legal claims against various parties.
06/11/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review amendments to the Fund's constitution dated 21 April 2006 and 31 May 2007 to assist with investigations into potential legal actions against various parties.

06/11/2013	Haines, Charles	BRI	Senior Manager	3.10	1,317.50	Investigation	Review and compile records for various potential legal matters, including historical calculation of the management fees charged by the Responsible Entity and the effect the calculation of assets under management had on the management fees charged. Cross reference material with documents lodged in Court.
06/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email solicitors with an update on progress of investigations into various potential litigation matters.
06/11/2013	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Review documentation provided by LM staff, including LMA management services agreement and cross reference to other documentation provided by LM staff to assist with investigations into potential legal actions against various parties.
06/11/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review FMIF Audited accounts for the period 2003 to 2012, review additional documentation from data room to assist with investigations into potential legal actions against various parties.

07/11/2013	Haines, Charles	BRI	Senior Manager	2.80	1,190.00	Investigation	Attend meeting with solicitors regarding investigations to date and various potential legal actions.
07/11/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review Financial Statements of fund for the financial years ended 30 June 2012, 30 June 2011, 30 June 2010 & 30 June 2009 in relation to various related party transactions.
11/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff regarding queries in relation to the Fund's compliance plan.
11/11/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Email solicitors regarding Management Service Agreement with service entity.



11/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review loan mortgage documentation and compliance plan to determine whether proper procedures were followed in relation to same.
11/11/2013	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Phone call to LM staff regarding site visit to discuss compliance and valuation issues. Arrange site visit, email LM staff regarding scope of review and collection of documents, to assist with the review.
12/11/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Phone call to LM staff regarding documents required to assist with investigations into potential legal actions against various parties.
12/11/2013	Haines, Charles	BRI	Senior Manager	1.10	467.50	Investigation	Review conflict of interest register maintained by the Fund for disclosed related party relationships and investigate any relationships which we are aware of and were not disclosed on the related party register.

12/11/2013	Haines, Charles	BRI	Senior Manager	1.50	637.50	Investigation	Meeting at solicitors to discuss potential legal actions against several parties.
13/11/2013	Haines, Charles	BRI	Senior Manager	5.60	2,380.00	Investigation	Attend offices of LM on Gold Coast. Meeting with LM staff regarding LMA agreement for loan management and receivership services.  Review agreements in place with individual loans of the fund, raise queries regarding supporting documentation relating to sections of the agreements including the qualifications of staff and position descriptions for the categories of staff detailed in agreements.  Review compliance plan and associated documentation relating to the fund valuation policy, enquire with staff the discrepancies between the fund valuation policy and current practice regarding the valuation of the fund's assets.  Meet with LM staff regarding the Distribution to Class B unit holders, obtain background information regarding distributions.  Review summary prepared by LM staff in respect of various litigation matters. Review correspondence from Receiver and Manager of Belpac, review Deed of Appointment to identify which fund made the appointment of the Receiver and Manager.
13/11/2013	Haines, Charles	BRI	Senior Manager	1.50	637.50	Investigation	
14/11/2013	Haines, Charles	BRI	Senior Manager	1.10	467.50	Investigation	Email BDO Audit regarding compliance plans and further information obtained from site. Update report to unit holders regarding potential litigation matters and investigations.

14/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to ASIC regarding reports lodged with ASIC prior to the Receiver's appointment
14/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff regarding documentation required to progress potential legal matters.
14/11/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Update letter to ASIC requesting copies of any Fund books and records held.
14/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff requesting further documentation to assist with investigations into potential legal actions against various parties.

15/11/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Phone call to David Whyte in relation to potential legal actions against various parties.
15/11/2013	Haines, Charles	BRI	Senior Manager	0.50	212.50	Investigation	Review documentation obtained from site visit and update investigation notes regarding related party agreements and potential actions against various parties.
18/11/2013	Haines, Charles	BRI	Senior Manager	0.50	212.50	Investigation	Review documentation lodged with Court and the powers granted to the Receiver under the Court Order, Update letter to ASIC regarding the Receivers right to access books and records in order to obtain additional information to progress various potential litigation claims.
19/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review background material and various orders in relation to multiple ongoing litigation matters in relation to the Bellpac matter.

25/11/2013	Haines, Charles	BRI	Senior Manager	0.50	212.50	Investigation	Review payments made by the Fund to LMA under loan management services agreement. Send email to LM staff requesting further documentation to support the payments made.
25/11/2013	Haines, Charles	BRI	Senior Manager	2.20	935.00	Investigation	Review audited financial statements for 30 June 2012, update report to unit holders section regarding effect of \$16.9M distribution to class B unit holders, calculate change in holdings to fund, effect on percentage holding to assets under management and summarise discrepancy of \$969k.
26/11/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review the Fund's constitution and Corporations Act in relation to the obligations to unit holders of Responsible Entity to treat different classes of unit holders fairly. Amend report to unit holders.
28/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff regarding further documentation required to assist with investigations into potential legal actions against various parties.

28/11/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review and compile documents including internal documents prepared by LM staff, various external advices obtained by the RE, prepare a timeline of documents and events, for the purpose of progressing a potential claim against an identified party.
28/11/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from LM staff regarding documentation required to assist with investigations into potential legal actions against various parties.
28/11/2013	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Obtain copies of the Audits of the compliance plans for the period 2006 to 2011, upload reports. Review reports and compliance plans. Liaise with BDO Auditor regarding reports.
28/11/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Meet David Whyte regarding current status of investigations into potential legal actions against various parties. Email to LM staff requesting additional documentation to progress potential litigation actions.

29/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review documents uploaded to the data room by LM staff to assist with investigations into various potential legal actions. Extract twenty-six LMA service agreements from the data room, compare with reports uploaded previously, to determine whether there is any discrepancy between rates charged and position descriptions.
29/11/2013	Haines, Charles	BRI	Senior Manager	0.50	212.50	Investigation	Continue to review LMA service agreements. Compare agreements with previous agreements reviewed for any differences.
29/11/2013	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Review correspondence from solicitors in relation to potential litigation claims.
29/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.

29/11/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review LMA agreement for loan management and receivership services.
29/11/2013	Haines, Charles	BRI	Senior Manager	1.90	807.50	Investigation	Review court documentation in relation to proceedings that led to Receivers appointment to assist with investigations into potential legal actions against various parties.
29/11/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review documentation including loan statements, related party agreements and documentation executed by the directors of the RE to assist with investigations into potential legal actions against various parties.
02/12/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review email from LM staff regarding 33 loan histories and valuations. Review comments made in respect of adopted valuations, to assist with investigations into potential legal actions against various parties.



02/12/2013	Haines, Charles	BRI	Senior Manager	1.40	595.00	Investigation	Review email from LM staff regarding loans and dealings between related parties, including loans between the Fund and related parties and loans which related parties held secondary security to assist with investigations into potential legal actions against various parties
03/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to BDO audit regarding progress on investigations into financial reports and compliance plan.
03/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to solicitor regarding supporting documentation requested to assist with investigations into potential legal actions against various parties.
03/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Undertake a review of a folder of invoices for expenses claimed to be paid by a related party, attempt to reconcile invoice amounts to loan account amounts to assist with investigations into potential legal actions against various parties

03/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Phone call to ASIC in relation to the Receiver's request for information. Review information provided by LM staff regarding Fund valuation policy and history to assist with investigations into potential legal actions against various parties
04/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review transactions between Fund and related parties for the purpose of progressing potential legal claims. Email to LM staff requesting further information to assist with investigations into potential legal actions against various parties
04/12/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review historical transactions between Fund and related parties for the purpose of establishing a course of conduct between the Fund and related parties, to assist with investigations into potential legal actions against various parties.
04/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from LM staff regarding historical transactions between the Fund and related parties.

04/12/2013	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Review email from LM staff regarding payments to LMA under services agreement during 2013 financial year, update spread sheet regarding payments made and GST treatment. Email LM requesting additional documentation to assist with investigations into potential legal actions against various parties
04/12/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review allocation of receipts in respect of loan accounts held by two funds, to assist with investigations into potential legal actions against various parties.
04/12/2013	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Meeting with David Whyte and solicitors regarding current status of investigations into potential legal actions against various parties.
05/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review documentation regarding LMA services agreement for loan management services including emails from LM staff.

05/12/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review documentation provided by LM Staff including valuations of assets, valuation summaries and the Fund's lending policies.
05/12/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review books and records received from ASIC pursuant to the Receiver's request for books and records of the Fund.
05/12/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review documentation provided by LM staff to assist with investigations into potential legal actions against various parties.
09/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review Product Disclosure Statements provided by LM Staff to assist with investigations into potential legal actions against various parties.

09/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Further to the Receiver's third report to unit holders of 4 December 2013, review liquidators' of the Responsible Entity's website in relation to the appropriateness of revaluing the Fund without an audit being undertaken and the non revision of the unit price of two of the three feeder funds.
09/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM requesting additional Product Disclosure Statements for the Fund.
09/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff to request Product Disclosure Statements since 1999 to assist with investigations into potential legal actions against various parties.
09/12/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review email from LM staff attaching Product Disclosure Statements issued in March 2004, July 2004, June 2006, May 2007 & April 2008.

10/12/2013	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Review Product Disclosure Statement dated 30 June 2006, 1 July 2004 and 10 April 2008.
12/12/2013	Haines, Charles	BRI	Senior Manager	1.20	510.00	Investigation	Review the most recent Product Disclosure Statement dated 10 April 2008 in relation to disclosures in relation to valuation policies, related parties and related party finance, external consultants, comments in relation to unit price, management costs, property market risk.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review the Fund's constitution and compliance plan to determine the requirements to obtain property valuations and if an audit is required to be undertaken to update the unit price.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review documentation for claim against fund assets in respect of commission. Phone call to solicitors and phone call to LM staff to obtain additional information to review potential claim.

16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff regarding current listing of employees for the purposes of updating the current services agreement.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review previous email to LM staff regarding request for documentation to assist with investigations into various potential litigation matters. Phone call to LM staff regarding outstanding documentation.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review previous email to LM staff regarding request for documentation to assist with investigations into various potential litigation matters. Phone call to LM staff regarding outstanding documentation.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Review documentation provided by LM staff in relation to commission structure.

16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to solicitors regarding advisors commission claim.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Draft email to scheme auditors regarding access to audit files for investigation.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff requesting further documentation to assist with investigations into potential legal actions against various parties.
16/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review previous requests to LM staff for information, reconcile information received against previous requests. Phone call to LM staff requesting update on when the balance of information will be provided.



18/12/2013	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Phone call to BDO Auditors regarding investigations into financial reports and compliance plan.
18/12/2013	Haines, Charles	BRI	Senior Manager	0.60	255.00	Investigation	Review and compile documentation received in relation to various matters including valuations and valuation policies obtained from records of the Fund & Services agreement to assist with investigations into potential legal actions against various parties.
19/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review correspondence from solicitors in relation to investigations into potential legal actions against various parties.
19/12/2013	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Email to LM staff requesting documentation to assist with investigations into potential legal actions against various parties and to follow up on previous requests for documentation.

19/12/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Collect records from ASIC further to the Receiver's request for books and records of the Fund.
20/12/2013	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from Scheme Auditors regarding request for access to books and records.
20/12/2013	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Further to comments made on the website of the Liquidator of the Responsible Entity that an audit of the Fund is required to be made prior to updating the unit price of the Fund.  Draft letter to the Liquidators in relation to the Receiver's investigation into the Fund's compliance plans, the Corporations Act and other enquiries concluding that there is no requirement for an audit of the Fund to be undertaken prior to updating the Fund's unit price.
20/12/2013	Haines, Charles	BRI	Senior Manager	1.50	637.50	Investigation	Update letter to the Liquidators of Responsible Entity regarding the unit price update in Receiver's report to unit holders.  Review Trilogy website regarding comments made as RE of LM Wholesale First Mortgage Income Fund. Prepare letter to Trilogy in relation to website comments regarding update of unit price of the Fund and confirming that in the Receiver's opinion there is no requirement for an audit to be undertaken prior to updating the unit price of the Fund.

06/01/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Investigation	Review records provided by ASIC to assist with investigations into potential legal actions against various parties.
06/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Review LMA Creditors report prepared by Clout and Associates to assist with investigations into potential legal actions against various parties.
07/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Review email and documentation provided by LM staff regarding various potential litigation matters, to assist with investigations into potential legal actions against various parties. Review 2012 financial statements for additional information regarding investigations.
07/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Email to LM staff requesting additional documentation to assist with investigations into potential legal actions against various parties.

07/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff requesting additional documentation to assist with investigations into potential legal actions against various parties.
07/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff requesting additional documentation to assist with investigations into potential legal actions against various parties.
09/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to solicitors regarding update to draft correspondence in respect of potential legal actions against various parties.
09/01/2014	Haines, Charles	BRI	Senior Manager	3.20	1,360.00	Investigation	Review email from LM staff regarding distribution of funds from the sale of assets under management. Investigate funding and payment of GST in relation to the sale of an asset. Review settlement statement and settlement cheques. Follow up with LM staff regarding additional information required to reconcile settlement figures. Investigate post settlement refunds to purchaser for overpayments. Reconcile settlement figures and payments. Trace amounts from the settlement proceeds to loan accounts. Email LM staff requesting further to assist with reconciliation.

10/01/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review books and records of the Fund obtained from ASIC in respect of potential legal actions against various parties.
10/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff to obtain additional documentation to assist with investigations into potential legal actions against various parties.
10/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from LM staff regarding information to assist with investigations into potential legal actions against various parties.
14/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Phone call to solicitors in relation to the Receiver obtaining books and records from third parties under the Receiver's powers under the Court order.

14/01/2014	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review LMA services agreement for amounts claimed and the scope of works performed and cross reference scope of works to the specific provisions under the Fund's constitution for permitted expenses claimable .
14/01/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Review LMA services agreement for amounts claimed and the scope of works performed and cross reference scope of works to the specific provisions under the Fund's constitution for permitted expenses claimable .
14/01/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Review invoices, description of works and supporting documentation to the scope of works contained in the management services agreement to determine whether the works claimed are subject to the agreements.
14/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Meeting with Receiver regarding claims made under the Services Agreement.

14/01/2014	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Review Fund Constitution for ability to charge, and calculation of, management fee and permitted costs and expenses. Consider whether claim against Fund fell within the strict listing of permitted costs and expenses permitted under the constitution or whether it should form part of the management fee, which had been waived by the former Administrators of the Responsible Entity.
14/01/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Meeting with Receiver regarding claims made under services agreement.
15/01/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Review invoices, description of works and supporting documentation to the scope of works contained in the management services agreement to determine whether the works claim are subject to the agreements.
15/01/2014	Haines, Charles	BRI	Senior Manager	1.90	807.50	Investigation	Review charges on loan accounts to confirm that charges paid under the related party services agreements were historically on charged to the loans as a recoverable expense. To determine whether the supporting documentation (timesheets and narrations) were adequate to support the amounts claimed and the task undertaken, review the processes and previous supporting documentation to claims lodged under the services agreement prior to external administrators being appointed to the Responsible Entity and Fund.

16/01/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Review various services agreements for tasks which are claimable under the agreement. Review the timesheet narrations for the tasks completed and investigate whether works undertaken were undertaken in accordance with the services agreements.
16/01/2014	Haines, Charles	BRI	Senior Manager	1.60	680.00	Investigation	Review the Fund's constitution for works which are to be performed by the Responsible Entity. Cross reference the tasks contained in the services agreement to the tasks which are to be performed by the Responsible Entity, in particular in relation to loan management. Consider whether any of the tasks completed under the services agreements should have been completed by the Responsible Entity and claimed under the management fee.
16/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Review 31 Dec 2012 draft financial reports to assist with various investigations into potential legal actions against various parties.
16/01/2014	Haines, Charles	BRI	Senior Manager	1.00	425.00	Investigation	Attend meeting at the offices of Liquidator of the RE in relation to various ongoing matters including staff utilisation and claims against the Fund.



17/01/2014	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review various documents provided by LM staff in relation to potential litigation against various parties. To assist with investigations and upcoming meeting with solicitors, prepare a summary of investigations for the various litigations, including a timeline of events and significant documentation identified.
17/01/2014	Haines, Charles	BRI	Senior Manager	1.10	467.50	Investigation	Review further documentation provided by LM staff in relation to various potential litigation matters. Compare information contained in documents to relevant source material.
17/01/2014	Haines, Charles	BRI	Senior Manager	1.30	552.50	Investigation	Continue to review documents provided by LM staff and update summary of matters in relation to potential litigation against various parties, to assist with investigations and upcoming meeting with solicitors.
20/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Meeting with David Whyte regarding strategy to progress legal actions against various parties.

20/01/2014	Haines, Charles	BRI	Senior Manager	1.60	680.00	Investigation	Review documentation, including compliance plan in relation to related party policies; review conflict of interest register to assist with investigations into potential legal actions against various parties.
20/01/2014	Haines, Charles	BRI	Senior Manager	2.10	892.50	Investigation	Prepare for meeting with LM staff to progress various litigation claims and to obtain further documentation in relation to various actions. Review the Fund's policies in the compliance plan in respect of related parties. Review the Fund's related party register in relation to noted relationships and any commentary on loans where the Fund and a related party had a financial interest. Review the Financial Services Licence for any conditions in respect of related parties.
20/01/2014	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Review email from LM staff regarding distribution of loan settlement monies between the Fund and a related party which also had a financial interest in the loan. Compare the amount distributed between the parties in comparison to underlying documentation. Recalculate distribution between the parties based upon the underlying agreements, email LM staff regarding discrepancy between the calculated figures.
20/01/2014	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Undertake analysis of distribution of funds to Class B unit holders and the effect that this distribution had on Class A & Class C unit holders.

21/01/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Update summary of documentation and events in relation to dealings between related parties in preparation of meeting with solicitors, to assist with investigations into potential legal actions against various parties.
21/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff to obtain further information to assist with investigations into potential legal actions against various parties.
21/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Review email from LM staff regarding additional documentation to assist with investigations into potential legal actions against various parties.
21/01/2014	Haines, Charles	BRI	Senior Manager	0.50	212.50	Investigation	Review documentation, including Fund constitution regarding permitted expenses claimable against the Fund, undertake investigations in to any ability to claim expenses under common law as costs of care and preservation.

22/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Review correspondence from investor in respect of distributions to Class B unit holders, draft email to LM staff regarding query in respect to distributions to unit holders.
23/01/2014	Haines, Charles	BRI	Senior Manager	0.40	170.00	Investigation	Strategy meeting with Receiver to assist with investigations into potential legal actions against various parties.
23/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff to arrange meeting onsite to obtain additional documentation for potential litigation matters.
23/01/2014	Haines, Charles	BRI	Senior Manager	2.30	977.50	Investigation	Review externally prepared financial reports for disclosures in relation to related party dealings. Calculate loan position between related parties at various points in time. Review funding provided by related party as second mortgagee on a loan where the Fund held first ranking security. Update notes for meeting with solicitors regarding investigations into potential legal actions against various parties.

23/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Phone call to LM staff to arrange meeting onsite to obtain additional documentation for potential litigation matters
23/01/2014	Haines, Charles	BRI	Senior Manager	0.70	297.50	Investigation	Further to opinion from Liquidator of Responsible Entity that an audit is required to be undertaken to release taxation statements to unit holders, investigate requirement for an annual audit to be undertaken to prepare annual taxation statements to unit holders. Review Constitution and compliance plan, Phone call to BDO Audit to discuss any requirements. Phone call to BDO Tax to obtain letter of advice confirming that there is no requirement for an audit.
23/01/2014	Haines, Charles	BRI	Senior Manager	0.90	382.50	Investigation	Review insurance documentation for ability of Receiver to claim under policies in relation to identified legal actions against related entities.
23/01/2014	Haines, Charles	BRI	Senior Manager	0.30	127.50	Investigation	Review email from LM staff & associated documentation regarding historical dealings between Fund and related parties, to assist with investigations into potential legal actions against various parties.

23/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Email to LM staff regarding loan accounts from Fund to related parties. Phone call to LM staff regarding structure of loan accounts and documentation to assist with investigations into potential legal actions against various parties.
24/01/2014	Haines, Charles	BRI	Senior Manager	0.10	42.50	Investigation	Email to LM staff to obtain further documentation to assist with investigations into potential legal actions against various parties.
24/01/2014	Haines, Charles	BRI	Senior Manager	0.20	85.00	Investigation	Review email enquiry from unit holder in relation to investigations detailed in report to unit holders.
24/01/2014	Haines, Charles	BRI	Senior Manager	0.80	340.00	Investigation	Review summary of identified potential litigation against various parties, consider further information required to bring any proceedings identified.

28/01/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Investigation	To progress the investigations into potential legal actions against various parties, review loan agreements, Fund conflict register and loan documentation where related parties hold a financial interest.
28/01/2014	Haines, Charles	BRI	Senior Manager	1.70	722.50	Investigation	Prepare for the site visit at LM offices to obtain further information for the various potential litigation matters. Review previous requests to LM staff for additional documentation and compile a listing of outstanding documents. Prepare a listing of further documents required to be obtained from recent investigations and queries for LM staff to progress our investigations.
28/01/2014	Haines, Charles	BRI	Senior Manager	0.60	255.00	Investigation	Review previous emails to LM staff requesting documentation, prepare listing of outstanding documents and issues. Finalise list of further queries and documentation required from for LM staff to assist in our investigations.
29/01/2014	Haines, Charles	BRI	Senior Manager	7.60	3,230.00	Investigation	Attend LM offices and meet with staff regarding various potential legal matters. Meeting with in-house legal representative regarding historical dealings between the Fund and related parties, including various loans and agreements. Meeting with in-house legal representative regarding various ongoing Bellpac litigation matters. Meeting with LM staff regarding Distribution to Class B unit holders. Meeting with representatives of Receivers and Managers in relation to ongoing scheme operations.