

**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**

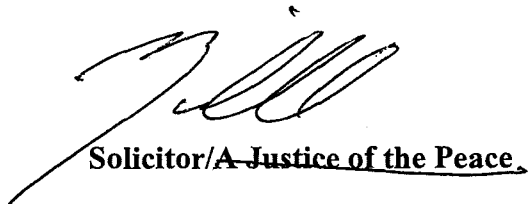
**CERTIFICATE OF EXHIBIT**

**VOLUME 5 OF 8**

Exhibit "**DW-29**" (pages 1248 – 1563) to the Affidavit of **DAVID WHYTE** sworn the 23<sup>rd</sup> day of November 2015



**Deponent**



**Solicitor/A Justice of the Peace**

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COMMISSION**

**INDEX OF EXHIBITS**

| <b>No.</b> | <b>Description</b>   | <b>Date</b> | <b>Page No.</b> |
|------------|--|-------------|-----------------|
| DW-29      | Schedules of work performed by BDO staff in relation to the receivership appointment | Various     | 1248 - 1563     |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Tipman, Daniel | Supervisor | Trade On | 06/05/2015 | 0.50 | \$180.00 | Assistance to Nicola Kennedy in relation to the AX account, discuss data entry for account to be completed, discuss reconciliation process, review LM server and test allocating loan draw downs to specific loans, prepare journal entry for same |
| BRI | Tipman, Daniel | Supervisor | Trade On | 07/05/2015 | 1.00 | \$360.00 | Amendments to file note regarding discrepancy of units in 2012 audited accounts and investor register and review of fund's constitution in relation to treatment of units issued in the Fund.  |
| BRI | Tipman, Daniel | Supervisor | Trade On | 08/05/2015 | 0.30 | \$108.00 | Liaison with Murray Daniel regarding LM AX server. Address queries regarding same.   |
| BRI | Tipman, Daniel | Supervisor | Trade On | 08/05/2015 | 1.40 | \$504.00 | Finalise file note regarding discrepancy of investor units in the 2012 audited accounts and investor register and review of fund's constitution in relation to same.   |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Tipman, Daniel | Supervisor | Trade On | 08/05/2015 | 0.50 | \$180.00 | Draft and send email to John Somerville and Murray Daniel regarding discrepancy in the 2012 financial accounts with the AX investor registry and comments on the fund's constitution and the treatment of issuing units.                             |
| BRI | Tipman, Daniel | Supervisor | Trade On | 11/05/2015 | 0.90 | \$324.00 | planning meeting in relation to trade-on and investigation issues including reconciliation of investor units, court proceedings status, preparation for public examination, retirement village sale  |
| BRI | Tipman, Daniel | Supervisor | Trade On | 15/05/2015 | 1.10 | \$396.00 | Meeting with David Whyte, John Somerville and Murray Daniel regarding discrepancy with the units recorded in the 2012 audited accounts with that recorded in the AX investor register. Discuss investigations into discrepancy and reasons for same. |
| BRI | Tipman, Daniel | Supervisor | Trade On | 15/05/2015 | 1.00 | \$360.00 | Meeting with Murray Daniel regarding discrepancy with the investor units recorded in the 2012 audited accounts with the AX investor registry and steps required to calculate variance  |

|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 22/06/2015 | 0.20 | \$72.00  | Prepare for planning meeting with David Whyte, Eric Leeuwendal, John Somerville.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 22/06/2015 | 0.80 | \$288.00 | planning meeting in relation to public examination, court application for remuneration approval, settlement of retirement village, GST private ruling, management accounts and other trading issues |
| BRI | Daniel, Murray | Supervisor | Trade On | 23/06/2015 | 0.50 | \$180.00 | Review & update of payment listing schedule and restricted working account reconciliation, email to McGrathNicol for payments to be processed.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/06/2015 | 0.30 | \$108.00 | review payment process and reply to email from McGrathNicol regarding payment query.  |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 24/06/2015 | 0.50 | \$180.00 | Discussions with IT consultant regarding AX system, prepare email correspondence to confirm discussions and confirm scope of works. |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 0.40 | \$144.00 | review and update allocation of payments schedule.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 0.50 | \$180.00 | review and update of payments listing and send update schedule to McGrathNicol  |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 0.20 | \$72.00  | Review of restricted bank account transactions to update unreleased payments.   |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 1.50 | \$540.00 | Review mail out details to investors regarding the FTI residual powers hearing. Review of service requirements. Instructions to Ashley Richardson regarding notice to be issued via post.                        |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 1.00 | \$360.00 | Review of LM database and mail out schedule for FTI residual powers application and arrangements for further mail out to be issued. Issue correct email addresses and postal details for investors and advisors. |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 1.00 | \$360.00 | Review of LM database and mail out schedule for FTI residual powers application and arrangements for further mail out to be issued. Issue correct email addresses and postal details for investors and advisors. |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/06/2015 | 1.00 | \$360.00 | Issued email correspondence to investors/ advisors in relation to FTI Application mail out.  |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 26/06/2015 | 0.40 | \$144.00 | discussions with Julie Pagcu (Audit) regarding preparation of management accounts for June, adjustments and impairments.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/06/2015 | 0.20 | \$72.00  | correspondence to McGrathNicol regarding update of payment request.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/06/2015 | 1.50 | \$540.00 | Review of AX database regarding unsecured creditors, review of vendor accounts for Customs House & Travelex balances, review of transaction details and against certain funds. Review of AX excel schedules. |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/06/2015 | 0.60 | \$216.00 | prepare file note regarding reconciliation of unsecured creditors balances from AX reports.  |



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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 29/06/2015 | 0.50 | \$180.00 | review emails from McGrathNicol regarding update on payments to be processed, instructions to Sarah Cunningham for payment to be reloaded. Further correspondence to McGrathNicol to confirm action been taken.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 30/06/2015 | 0.30 | \$108.00 | review of bank accounts, correspondence from McGrathNicol, discussions with John Somerville and email correspondence to David Whyte re update regarding payments received.                                       |
| BRI | Daniel, Murray | Supervisor | Trade On | 30/06/2015 | 0.30 | \$108.00 | review of bank accounts, discussions with Sarah Watson regarding processing times.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 30/06/2015 | 0.70 | \$252.00 | review of investor query regarding change of details, review of power of attorney provided to ensure authority to act on account, review of AX database for particular member regarding current account details. |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 01/07/2015 | 0.40 | \$144.00 | review and update of payment listing schedule with information of payments made and outstanding payments, email correspondence to McGrathNicol re payments to be processed. |
| BRI | Daniel, Murray | Supervisor | Trade On | 01/07/2015 | 0.30 | \$108.00 | Prepare correspondence to McGrathNicol regarding confirming payment details and error for certain payments uploaded to the Suncorp portal.                                  |
| BRI | Daniel, Murray | Supervisor | Trade On | 06/07/2015 | 0.30 | \$108.00 | Review outstanding issues in preparation of management accounts for FMIF.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 06/07/2015 | 0.30 | \$108.00 | review and update of correspondence to our IT consultant regarding AX database and issues to be addressed.  |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 06/07/2015 | 0.20 | \$72.00  | Discussions with McGrathNicol regarding receipts and payments required and updated cash flow.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 07/07/2015 | 0.60 | \$216.00 | Review payment listing register regarding outstanding payments with McGrathNicol and additional payments to be sent to McGrathNicol.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 07/07/2015 | 0.80 | \$288.00 | planning meeting in relation to outstanding issues including current litigation matters, preparation of management accounts, sale of three retirement villages, preparation for settlement of one village, preparation of report to investors |
| BRI | Daniel, Murray | Supervisor | Trade On | 07/07/2015 | 0.50 | \$180.00 | review of email correspondence to McGrathNicol regarding receipts and payments for controllerships account and preparation of cash flow.  |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 08/07/2015 | 0.60 | \$216.00 | Review payment listing register regarding outstanding payments, with McGrathNicol and payments to be sent to McGrath Nicol |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/07/2015 | 0.30 | \$108.00 | review of information received from FTI regarding outstanding legal costs compared to prior periods                        |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/07/2015 | 0.30 | \$108.00 | review of email from McGrathNicol regarding outstanding remuneration and legal costs.                                      |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/07/2015 | 0.30 | \$108.00 | Review correspondence from McGrathNicol regarding payment enquiries and instruct Sarah Cunningham to resolve.              |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 08/07/2015 | 0.40 | \$144.00 | draft email to FTI requesting information in relation to outstanding remuneration and legal costs as at 30 June 2015.                                   |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/07/2015 | 0.20 | \$72.00  | email correspondence to McGrathNicol requesting information to assist with the preparation of the management accounts for the year ending 30 June 2015. |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/07/2015 | 0.30 | \$108.00 | discussions with FTI Consulting regarding requested information to prepare management accounts for the year ending 30 June 2015.                        |
| BRI | Daniel, Murray | Supervisor | Trade On | 10/07/2015 | 0.60 | \$216.00 | Review payment listing register regarding outstanding payments and payments to be sent to McGrathNicol.   |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 10/07/2015 | 0.40 | \$144.00 | Preparation of correspondence to Travelex regarding unsecured amount outstanding.                                    |
| BRI | Daniel, Murray | Supervisor | Trade On | 10/07/2015 | 0.30 | \$108.00 | preparation of correspondence to Custom House requesting information in relation to an outstanding debt.             |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/07/2015 | 0.40 | \$144.00 | review correspondence from McGrathNicol and resolve payment issues with Suncorp.                                     |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/07/2015 | 0.50 | \$180.00 | Reconciliation of solicitors outstanding invoices.<br>Review of payment listing schedule and previous payment issued |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 14/07/2015 | 0.50 | \$180.00 | Reconciliation of payment listing schedule, review of Suncorp restricted bank account for payments made and outstanding payments.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 15/07/2015 | 0.30 | \$108.00 | review of correspondence from McGrathNicol and provide response to account payment queries.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 15/07/2015 | 0.30 | \$108.00 | review of Suncorp restricted bank account details regarding term deposits.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/07/2015 | 0.30 | \$108.00 | discussions with McGrathNicol regarding information to be prepared to assist with the preparation of the management accounts for the year ending 30 June 2015 and term deposit information. |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 16/07/2015 | 0.20 | \$72.00  | Review of Suncorp Bank Account information regarding Term Deposit account.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/07/2015 | 0.40 | \$144.00 | Email correspondence to McGrathNicol regarding providing details of transaction for Term Deposit.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 17/07/2015 | 0.30 | \$108.00 | Discussions with McGrathNicol regarding request to provide term deposit details.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 17/07/2015 | 0.50 | \$180.00 | Review and update of payment listing schedules with payments made, update status of processing payments for McGrathNicol and Deutsche Bank. |



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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 17/07/2015 | 0.30 | \$108.00 | Email correspondence to McGrathNicol regarding payment to be processed for 17 July 2015.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 17/07/2015 | 0.20 | \$72.00  | Discussions with McGrathNicol regarding providing a copy of outstanding BAS's.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 20/07/2015 | 0.30 | \$108.00 | Draft email to FTI following up on information to be provided to assist with the preparation of the management accounts for the year ending 30 June 2015                              |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/07/2015 | 0.60 | \$216.00 | review of information received from McGrathNicol regarding requested information to prepare management accounts. Email correspondence to McGrathNicol to provide further information. |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 21/07/2015 | 1.00 | \$360.00 | Review of management accounts as at December 2014, review of working papers, review and reconcile creditors and accruals, review of entries in the AX accounts database to compare with 30 June 2015.            |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/07/2015 | 0.30 | \$108.00 | review and update of payment listing regarding payments sent to McGrathNicol / Deutsche to be processed  |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/07/2015 | 1.50 | \$540.00 | Review and reconciliation of bank account balances for the preparation of the updated unit price calculations, review of 24 accounts from Suncorp, ANZ and NAB for controllerships accounts and scheme accounts. |
| BRI | Daniel, Murray | Supervisor | Trade On | 22/07/2015 | 0.50 | \$180.00 | review and update Unit Price calculation   |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 22/07/2015 | 0.70 | \$252.00 | Review of information provided by FTI and McGrathNicol to prepare unit price and management accounts. Review of asset schedule from McGrathNicol and current legal & remuneration costs.       |
| BRI | Daniel, Murray | Supervisor | Trade On | 22/07/2015 | 2.50 | \$900.00 | update assets schedules with information from FTI and McGrathNicol for preparation of the management accounts for the year ending 30 June 2015. Prepare updated unit price as at 30 June 2015. |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/07/2015 | 0.50 | \$180.00 | Review of books and records regarding pre appointment bank accounts. Discussions with McGrathNicol regarding providing bank account documents.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/07/2015 | 0.50 | \$180.00 | Review of outstanding legal costs. Review of invoices received from solicitors for relevant periods.   |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 24/07/2015 | 0.30 | \$108.00 | Review of outstanding legal costs. Review of invoices received from solicitors for relevant periods.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/07/2015 | 1.20 | \$432.00 | Review of payment listing schedule regarding outstanding payments, review of Suncorp bank account regarding payments made, review outstanding payments to solicitors, send email to McGrathNicol to follow up payments. |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/07/2015 | 0.30 | \$108.00 | Prepare agenda for planning meeting with David Whyte, John Somerville, Eric Leeuwendal.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/07/2015 | 0.30 | \$108.00 | Prepare correspondence to McGrathNicol requesting further information in relation to land tax outstanding for unit price calculations.  |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 28/07/2015 | 0.90 | \$324.00 | Planning meeting in relation to outstanding issues including claims to/against the MPF/other investigations/report to investors/sale of three retirement villages/preparation of management accounts/liquidators remuneration |
| BRI | Daniel, Murray | Supervisor | Trade On | 30/07/2015 | 0.50 | \$180.00 | Review and update of unit price calculation based on asset information from McGrathNicol and FTI regarding accrued legal fees.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 18/08/2015 | 0.40 | \$144.00 | Draft email to be issued to McGrathNicol regarding further information to be requested to prepare management accounts.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 18/08/2015 | 0.30 | \$108.00 | Planning Meeting with John Somerville regarding preparation of financial accounts, MPF Claim, Western Union outstanding matter.   |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 18/08/2015 | 0.20 | \$72.00  | discussions with Julia Pagcu (BDO Audit) regarding update of management accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 19/08/2015 | 0.40 | \$144.00 | Draft correspondence to McGrathNicol regarding Term Deposit information and view access form. Review of Suncorp Bank Account information. |
| BRI | Daniel, Murray | Supervisor | Trade On | 19/08/2015 | 0.20 | \$72.00  | Email correspondence to McGrathNicol regarding further information requested for preparation of financial accounts.                       |
| BRI | Daniel, Murray | Supervisor | Trade On | 19/08/2015 | 0.50 | \$180.00 | Review of current and future legal fees, BDO fees for draft cash flow to be prepared  |

|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 19/08/2015 | 0.60 | \$216.00 | Prepare draft cash flow to McGrathNicol for August 15 and forecast to April 2016. Review July cash flow and make required amendments. |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/08/2015 | 0.60 | \$216.00 | review of payment listing schedule for cash flow to McGrathNicol, review and update of cash flow.                                     |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/08/2015 | 0.20 | \$72.00  | Review of payments listing schedule regarding outstanding payments  |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/08/2015 | 0.30 | \$108.00 | Prepare & review agenda for planning meeting with John Somerville and David Whyte.  |

|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 24/08/2015 | 0.70 | \$252.00 | Planning meeting with John Somerville and David Whyte regarding outstanding issues including sale of assets, creditors, preparation of financial accounts, assistance with investigations |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/08/2015 | 0.30 | \$108.00 | Draft email to former employee regarding information required in relation to instructions provided to Western Union when processing currency contracts.                                   |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/08/2015 | 0.40 | \$144.00 | review of payment listing schedule and provide details to Nicola Kennedy to prepare bank reconciliation for AX accounts.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/08/2015 | 0.50 | \$180.00 | Meeting with Julie Pagcu (Audit) & John Somerville to discuss preparation of management accounts for June 2015. Review of schedules previously used.                                      |



|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 25/08/2015 | 0.40 | \$144.00 | Preparation of meeting with Julie Pagcu from Audit regarding preparation of management accounts.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/08/2015 | 0.20 | \$72.00  | Review and update of cash flow statements to be sent to McGrathNicol.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/08/2015 | 0.60 | \$216.00 | Review of information received from McGrathNicol regarding cash flow forecast for expected expenses from sale of assets including land tax and rates. Review of reports provided to update working papers for management report to June 2015.           |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/08/2015 | 1.40 | \$504.00 | Further review of information received from McGrathNicol regarding cash flow forecast for expected expenses from sale of assets including land tax and rates. Review of reports provided to update working papers for management accounts to June 2015. |

|     |                |            |          |            |      |            |   |
|-----|----------------|------------|----------|------------|------|------------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 25/08/2015 | 2.50 | \$900.00   | Review of valuation reports for properties controlled by McGrathNicol for the purposes of assessing carrying value and impairments to be booked to the accounts for the financial year ending 30 June 2015.                                   |
| BRI | Daniel, Murray | Supervisor | Trade On | 26/08/2015 | 2.80 | \$1,008.00 | Print off financial statements from AX and input in Trial Balance for preparation of financial statements, Review of draft 2015 balance sheets and profit and loss statements. Review of discrepancies from 2014 accounts with AX statements. |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/08/2015 | 1.30 | \$468.00   | Preparation of management accounts, review AX reports for profit and loss, balance Sheet, review of individual ledger entries to understand balances of reports.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/08/2015 | 1.20 | \$432.00   | Preparation of management accounts, further review AX reports for profit and loss, balance Sheet, review of individual ledger entries to understand balances of reports.  |

|     |                |            |          |            |      |            |   |
|-----|----------------|------------|----------|------------|------|------------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 27/08/2015 | 1.60 | \$576.00   | preparation of management accounts, review of cash assets and reconciliations, review of Travelex and foreign bank accounts.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/08/2015 | 4.00 | \$1,440.00 | Preparation of management accounts for June 2015 - review of accruals required for end of month, review of all legal fees for solicitors. Review of McGrathNicol and FTI WIP and costs. |
| BRI | Daniel, Murray | Supervisor | Trade On | 28/08/2015 | 0.40 | \$144.00   | Preparation of management accounts - review of cash assets and reconciliations, review of Travelex and foreign bank accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 28/08/2015 | 2.30 | \$828.00   | Preparation of management accounts, review of outstanding invoices for BDO, McGrathNicol and FTI fees. Review of previous invoices raised and paid.                                     |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 28/08/2015 | 1.70 | \$612.00 | Preparation of management accounts for June 2015 - review of impairment losses, loan balances, assets schedules  |
| BRI | Daniel, Murray | Supervisor | Trade On | 28/08/2015 | 0.50 | \$180.00 | Draft email to McGrathNicol regarding outstanding queries with Travelex accounts and Custodian fees. Send cash flow and receipts and payments for accounts.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 31/08/2015 | 0.70 | \$252.00 | Meeting with John Somerville and David Whyte regarding outstanding issues including status of management accounts as at 30 June 2015, Western Union monies, reconciliation of investor units, sale of retirement assets. |
| BRI | Daniel, Murray | Supervisor | Trade On | 31/08/2015 | 0.20 | \$72.00  | Prepare and update of Agenda for planning meeting with David Whyte and John Somerville.  |

|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 01/09/2015 | 0.30 | \$108.00 | Review of AX accounts regarding loans/draws to be processed in preparation of impairment calculations for the management accounts for the year ending 30 June 2015.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 01/09/2015 | 2.40 | \$864.00 | Preparation of management accounts, review of impairment information for default loans, review of default loan spreadsheet, calculate movement in default loans. Review of AX regarding draws/reductions in loans balances. |
| BRI | Daniel, Murray | Supervisor | Trade On | 01/09/2015 | 2.40 | \$864.00 | Preparation of management accounts - review of impairment schedule, review of loan balances and prior year adjustments, review of loan balances to be written off, prepare estimated asset value schedule.                  |
| BRI | Daniel, Murray | Supervisor | Trade On | 02/09/2015 | 0.70 | \$252.00 | Preparation of management accounts - update of impairment schedules, review of loan balances and prior year adjustments, review of loan balances to be written off.   |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 02/09/2015 | 2.70 | \$972.00 | preparation of management accounts, review of assets realisable values and loan balances, consideration of impairment losses, review of movement in default loan balances, review prior year adjustments and supporting documentation. |
| BRI | Daniel, Murray | Supervisor | Trade On | 02/09/2015 | 1.90 | \$684.00 | Preparation of management accounts - review of impairment schedule, review of loan balances and prior year adjustments, review of loan balances to be written off, prepare estimated value schedule.                                   |
| BRI | Daniel, Murray | Supervisor | Trade On | 03/09/2015 | 2.00 | \$720.00 | Preparation of management accounts - prepare journal entries regarding accruals, impairments, foreign exchange gain/losses, journals for other expenses including legal fees, receivership costs.                                      |
| BRI | Daniel, Murray | Supervisor | Trade On | 03/09/2015 | 1.80 | \$648.00 | Preparation of management accounts, review of assets realisable values and loan balances, consideration of impairment losses, review of movement in default loan balances, review prior year adjustments and supporting documentation. |

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|-----|----------------|------------|----------|------------|------|------------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 03/09/2015 | 4.20 | \$1,512.00 | Preparation of management accounts, review of assets realisable values and loan balances, consideration of impairment losses, review of movement in default loan balances, review prior year adjustments and supporting documentation. |
| BRI | Daniel, Murray | Supervisor | Trade On | 04/09/2015 | 2.40 | \$864.00   | Preparation of management accounts - prepare journal entries regarding accruals, impairments, foreign exchange gain/losses, journals for other expenses including legal fees, receivership costs.                                      |
| BRI | Daniel, Murray | Supervisor | Trade On | 04/09/2015 | 0.80 | \$288.00   | Preparation of financial accounts, review of impairment schedules, loan balance, provision for impairment balances, review against previous years.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 04/09/2015 | 0.50 | \$180.00   | Preparation of financial accounts, review of impairment schedules, loan balance, provision for impairment balances, review against previous years.   |

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| BRI | Daniel, Murray | Supervisor | Trade On | 04/09/2015 | 0.30 | \$108.00 | Preparation of financial accounts, review of impairment schedules, loan balance, provision for impairment balances, review against previous years.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 04/09/2015 | 0.70 | \$252.00 | Planning Meeting with John Somerville regarding review of management accounts for June 2015. review of impairment balances, review of loan balances, review of balance sheet and profit and loss figures.         |
| BRI | Daniel, Murray | Supervisor | Trade On | 04/09/2015 | 1.30 | \$468.00 | Further planning Meeting with John Somerville regarding review of management accounts for June 2015. Review of impairment balances, review of loan balances, review of balance sheet and profit and loss figures. |
| BRI | Daniel, Murray | Supervisor | Trade On | 07/09/2015 | 0.80 | \$288.00 | Meeting with Julia Pagcu (Audit) regarding preparation of management accounts, specific queries regarding impairment calculations and loan balances.  |



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| BRI | Daniel, Murray | Supervisor | Trade On | 07/09/2015 | 2.50 | \$900.00 | preparation of management accounts following meeting with Julie Pagcu from Audit, review of impairment schedules, raising of provision and review previous provisions.           |
| BRI | Daniel, Murray | Supervisor | Trade On | 07/09/2015 | 0.80 | \$288.00 | meeting with David Whyte & John Somerville regarding management accounts/potential valuer claims/guarantor claims/website/investor unit reconciliation/FTI and FTI's legal costs |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/09/2015 | 1.60 | \$576.00 | review and update of asset realisation schedule from source documents for the preparation of management accounts for the year ending 30 June 2015.                               |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/09/2015 | 1.10 | \$396.00 | review and update of asset realisation schedule from source documents for the preparation of management accounts for the year ending 30 June 2015.                               |

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|-----|----------------|------------|----------|------------|------|------------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 09/09/2015 | 2.10 | \$756.00   | Meeting with Julie Pagcu (Audit) regarding preparation of management accounts, review of impairment schedules, asset realisation summary and review of loan accounts.                                  |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/09/2015 | 2.10 | \$756.00   | Preparation of management accounts, review and update of assets realisation summary, impairment schedule and preparation of journals required. Review of general ledger accounts for asset impairment. |
| BRI | Daniel, Murray | Supervisor | Trade On | 10/09/2015 | 3.10 | \$1,116.00 | Preparation of management accounts, review and update of assets realisation summary, impairment schedule and preparation of journals required. Review of general ledger accounts for asset impairment. |
| BRI | Daniel, Murray | Supervisor | Trade On | 11/09/2015 | 1.00 | \$360.00   | Review of preparation of management accounts with Julie Pagcu from Audit, review of journal entries and impairment schedules.  |

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| BRI | Daniel, Murray | Supervisor | Trade On | 11/09/2015 | 1.40 | \$504.00 | Preparation of management accounts, review and update of assets realisation summary, impairment schedule and preparation of journals required. Review of general ledger accounts for asset impairment. |
| BRI | Daniel, Murray | Supervisor | Trade On | 11/09/2015 | 0.80 | \$288.00 | Preparation of management accounts, review and update of assets realisation summary, impairment schedule and preparation of journals required. Review of general ledger accounts for asset impairment. |
| BRI | Daniel, Murray | Supervisor | Trade On | 11/09/2015 | 0.90 | \$324.00 | Preparation of management accounts, review and update of assets realisation summary, impairment schedule and preparation of journals required. Review of general ledger accounts for asset impairment. |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/09/2015 | 0.40 | \$144.00 | Review of general ledger entries and loan accounts, management accounts with Nicola Kennedy.   |

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| BRI | Daniel, Murray | Supervisor | Trade On | 14/09/2015 | 2.40 | \$864.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014.    |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/09/2015 | 0.80 | \$288.00 | Planning meeting with David Whyte and John Somerville regarding potential claims against valuers, status of 30 June 2015 accounts, sale of assets, investor unit reconciliation, next remuneration application and update to investors |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/09/2015 | 1.80 | \$648.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014.    |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/09/2015 | 1.00 | \$360.00 | Preparation of journal entries and review of general ledger reports, balance sheet reports and profit and loss reports for the management accounts for the year ending 30 June 2015.   |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 16/09/2015 | 2.50 | \$900.00 | Preparation of journal entries and review of general ledger reports, balance sheet reports and profit and loss reports for the management accounts for the year ending 30 June 2015.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 17/09/2015 | 1.10 | \$396.00 | Planning Meeting with John Somerville regarding preparation of management accounts, review of impairment schedules, asset schedules and trial balance adjustments.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 17/09/2015 | 2.60 | \$936.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014. |
| BRI | Daniel, Murray | Supervisor | Trade On | 17/09/2015 | 2.00 | \$720.00 | Preparation of journal entries and review of general ledger reports, balance sheet reports and profit and loss reports for the management accounts for the year ending 30 June 2015.  |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 18/09/2015 | 0.50 | \$180.00 | Review of management accounts with Nicole Kennedy, review of AX accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 18/09/2015 | 1.40 | \$504.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014. |
| BRI | Daniel, Murray | Supervisor | Trade On | 18/09/2015 | 1.00 | \$360.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014. |
| BRI | Daniel, Murray | Supervisor | Trade On | 18/09/2015 | 2.00 | \$720.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014. |

|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 18/09/2015 | 0.80 | \$288.00 | Review of draft management accounts, review of AX server financial reports and compare, review of general ledger information in AX, review of adjustments required for June 2015 period and previous adjustments for December 2014. |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/09/2015 | 0.40 | \$144.00 | review of previous management accounts for notes to be updated.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/09/2015 | 0.50 | \$180.00 | Prepare email to BDO Audit regarding information to be reviewed for management accounts, provide further details.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/09/2015 | 1.00 | \$360.00 | prepare notes to managements accounts for June 2015.  |

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| BRI | Daniel, Murray | Supervisor | Trade On | 21/09/2015 | 5.00 | \$1,800.00 | Preparation of management accounts for June 2015, based on trial balance information, review and update of adjustments required, prepare notes to management accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/09/2015 | 0.60 | \$216.00   | meeting with David Whyte & John Somerville regarding sale of assets/investor units review/update of website/funds held by Western Union/status of preparation of accounts to 30 June 2015/remuneration application |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/09/2015 | 0.20 | \$72.00    | Prepare for LM planning meeting and update regarding ongoing issues  |
| BRI | Daniel, Murray | Supervisor | Trade On | 22/09/2015 | 0.80 | \$288.00   | Discussions with Julie Pagcu (Audit) regarding trial balances entries, review of individual ledger codes and proposed adjustments required for June accounts.  |



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| BRI | Daniel, Murray | Supervisor | Trade On | 22/09/2015 | 4.50 | \$1,620.00 | Preparation of management accounts for June 2015, based on trial balance information, review and update of adjustments required, prepare notes to management accounts. |
| BRI | Daniel, Murray | Supervisor | Trade On | 22/09/2015 | 1.70 | \$612.00   | Preparation of management accounts for June 2015, based on trial balance information, review and update of adjustments required, prepare notes to management accounts. |
| BRI | Daniel, Murray | Supervisor | Trade On | 23/09/2015 | 0.30 | \$108.00   | Email to McGrathNicol regarding further information required in relation to management accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 23/09/2015 | 4.50 | \$1,620.00 | Preparation of management accounts for June 2015, based on trial balance information, review and update of adjustments required, prepare notes to management accounts. |

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|-----|----------------|------------|----------|------------|------|------------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 23/09/2015 | 3.10 | \$1,116.00 | Preparation of management accounts for June 2015, based on trial balance information, review and update of adjustments required, prepare notes to management accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/09/2015 | 1.00 | \$360.00   | review the accrued expenses account in the LM database with Nicola Kennedy, discuss journal entries posted for year ended 30 June 2014, review ledger codes for posted transactions for the period, note same, discuss write down amount owing |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/09/2015 | 2.50 | \$900.00   | Review of General Ledger codes 20005 Accounts Payable and 23001 Accrued Expenses for period June 2012 to 2015. Review of individual line items for previous accruals against legal costs, receiver costs for BDO, McGrathNicol and FTI costs.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 24/09/2015 | 1.50 | \$540.00   | Preparation of management accounts for June 2015, based on trial balance information, review and update of adjustments required, prepare notes to management accounts.   |

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|-----|----------------|------------|----------|------------|------|------------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 24/09/2015 | 0.90 | \$324.00   | Review of General Ledger codes 20005 Accounts Payable and 23001 Accrued Expenses for period June 2012 to 2015. Review of individual line items for previous accruals against legal costs, receiver costs for BDO, McGrathNicol and FTI costs. |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/09/2015 | 1.50 | \$540.00   | Review of General Ledger codes 20005 Accounts Payable and 23001 Accrued Expenses for period June 2012 to 2015. Review of individual line items for previous accruals against legal costs, receiver costs for BDO, McGrathNicol and FTI costs. |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/09/2015 | 2.90 | \$1,044.00 | Review of General Ledger codes 20005 Accounts Payable and 23001 Accrued Expenses for period June 2012 to 2015. Review of individual line items for previous accruals against legal costs, receiver costs for BDO, McGrathNicol and FTI costs. |
| BRI | Daniel, Murray | Supervisor | Trade On | 25/09/2015 | 0.60 | \$216.00   | Review of General Ledger codes 20005 Accounts Payable and 23001 Accrued Expenses for period June 2012 to 2015. Review of individual line items for previous accruals against legal costs, receiver costs for BDO, McGrathNicol and FTI costs. |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 28/09/2015 | 0.30 | \$108.00 | review of loan statements within AX accounts and provide instructions to Sam Brown regarding loan statements.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 28/09/2015 | 1.70 | \$612.00 | Review of General Ledger reports for codes 20005 - Accounts Payable and 23001 - Accrued Expenses, review of entries back to 2012 FY. Review of loan account transactions to answer queries from BDO Audit |
| BRI | Daniel, Murray | Supervisor | Trade On | 28/09/2015 | 1.00 | \$360.00 | Review of General Ledger reports for codes 20005 - Accounts Payable and 23001 - Accrued Expenses, review of entries back to 2012 FY. Review of loan account transactions to answer queries from BDO Audit |
| BRI | Daniel, Murray | Supervisor | Trade On | 28/09/2015 | 1.70 | \$612.00 | Review of General Ledger reports for codes 20005 Accounts Payable and 23001 - Accrued Expenses, review of entries back to 2012 Financial Year. Review outstanding invoices to undertake reconciliation.   |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 28/09/2015 | 0.50 | \$180.00 | meeting with John Somerville regarding AX investor management database issues/funds held by Western Union/status of preparation of accounts to 30 June 2015/remuneration application/next update report to investors                            |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/09/2015 | 2.40 | \$864.00 | Review of General Ledger reports for codes 20005 - Accounts Payable and 23001 - Accrued Expenses, review of entries back to 2012 FY. Review of loan account transactions to answer queries from BDO Audit                                       |
| BRI | Daniel, Murray | Supervisor | Trade On | 30/09/2015 | 0.40 | \$144.00 | Review of email received from McGrathNicol regarding requested information for cash flow and receipts and payments. Email correspondence to Sarah Cunningham/ Dale Ludwig regarding requested information, review of previous information sent. |
| BRI | Daniel, Murray | Supervisor | Trade On | 30/09/2015 | 1.00 | \$360.00 | Review of management account queries from BDO Audit, preparation of cash flow statements. Update of financial statement documents.  |

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|-----|----------------|------------|----------|------------|------|------------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 30/09/2015 | 3.50 | \$1,260.00 | Review and update of managements accounts and compare against Trial Balance / Profit and Loss / Cash flow for Audit.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 01/10/2015 | 0.40 | \$144.00   | Discussions with Julia Pagcu regarding updating financial accounts   |
| BRI | Daniel, Murray | Supervisor | Trade On | 01/10/2015 | 1.00 | \$360.00   | Review and update of Financial Statements for June 2015, based on discussions with BDO Audit. Review against Trial Balance to ensure correct and review of notes relating to financial statements. |
| BRI | Daniel, Murray | Supervisor | Trade On | 01/10/2015 | 1.50 | \$540.00   | Review and update of Financial Statements for June 2015, based on discussions with BDO Audit. Review against Trial Balance to ensure correct and review of notes relating to financial statements. |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 01/10/2015 | 0.60 | \$216.00 | Review and update of Financial Statements for June 2015, based on discussions with BDO Audit. Review against Trial Balance to ensure correct and review of notes relating to financial statements. |
| BRI | Daniel, Murray | Supervisor | Trade On | 02/10/2015 | 0.50 | \$180.00 | Review of General Ledger code 66550 Legal Expenses, regarding split between BDO / McGrath Nicol / FTI legal fees and adjustments required.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 02/10/2015 | 1.10 | \$396.00 | Review of General Ledger code 66550 Legal Expenses, regarding split between BDO / McGrath Nicol / FTI legal fees and adjustments required.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 0.30 | \$108.00 | Prepare response to queries from BDO Audit regarding 2015 Financial Accounts.  |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 0.30 | \$108.00 | Prepare response to queries from BDO Audit regarding 2015 Financial Accounts.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 1.20 | \$432.00 | Review of Financial Statements for June 2015 and prepare response to BDO Audit regarding outstanding queries.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 1.30 | \$468.00 | Review of Financial Statements for June 2015 and prepare response to BDO Audit regarding outstanding queries.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 0.90 | \$324.00 | Review and update of managements accounts following adjustments required, update of trial balance, cash flow and management account documents including notes to the accounts. |



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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 0.90 | \$324.00 | Review and update of managements accounts following adjustments required, update of trial balance, cash flow and management account documents including notes to the accounts. |
| BRI | Daniel, Murray | Supervisor | Trade On | 08/10/2015 | 1.20 | \$432.00 | Review and update of managements accounts following adjustments required, update of trial balance, cash flow and management account documents including notes to the accounts. |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 0.50 | \$180.00 | Discussions with Julie Pagcu (Audit) regarding accounts queries, review of trial balance and review of ledger code adjustments.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 1.00 | \$360.00 | Provide explanation to David Whyte regarding BDO Audit queries and clarification regarding calculations used against loan assets and settlements.                              |

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| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 1.30 | \$468.00 | Provide further explanation to David Whyte regarding audit queries and clarification regarding calculations used against loan assets and settlements.                          |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 0.30 | \$108.00 | email correspondence to Julie Pagcu (Audit) regarding management account queries.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 0.30 | \$108.00 | calculation of interest receivable journal entry.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 0.50 | \$180.00 | Review and update of managements accounts following adjustments required, update of trial balance, cash flow and management account documents including notes to the accounts. |

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| BRI | Daniel, Murray | Supervisor | Trade On | 09/10/2015 | 0.90 | \$324.00 | Review and update of managements accounts following adjustments required, update of trial balance, cash flow and management account documents including notes to the accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 12/10/2015 | 0.90 | \$324.00 | Prepare and update trial balance, cash flow, impairment schedule, loan review schedule and Financial Statements and notes, based on amendments required by BDO Audit and following a review of settlement of properties. |
| BRI | Daniel, Murray | Supervisor | Trade On | 12/10/2015 | 0.80 | \$288.00 | Prepare and update trial balance, cash flow, impairment schedule, loan review schedule and Financial Statements and notes, based on amendments required by BDO Audit and following a review of settlement of properties. |
| BRI | Daniel, Murray | Supervisor | Trade On | 12/10/2015 | 1.20 | \$432.00 | Prepare and update trial balance, cash flow, impairment schedule, loan review schedule and Financial Statements and notes, based on amendments required by BDO Audit and following a review of settlement of properties. |

|     |                |            |          |            |      |          |  |
|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 12/10/2015 | 1.40 | \$504.00 | Prepare and update trial balance, cash flow, impairment schedule, loan review schedule and Financial Statements and notes, based on amendments required by BDO Audit and following a review of settlement of properties. |
| BRI | Daniel, Murray | Supervisor | Trade On | 13/10/2015 | 0.40 | \$144.00 | Correspondence to McGrath Nicol regarding receipts & payments for controller accounts.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 13/10/2015 | 0.40 | \$144.00 | discussions with Julia Pagcu (Audit) regarding June 2015 account queries.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 13/10/2015 | 0.50 | \$180.00 | Review of controllership accounts against loan assets and provide update to BDO Audit queries.   |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 14/10/2015 | 0.30 | \$108.00 | Review of outstanding payments to IT consultant and arrange payments.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/10/2015 | 0.70 | \$252.00 | Email correspondence to Julie Pagcu (Audit) regarding update of management accounts, provide further information regarding net asset position for Loan Asset recovered. |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/10/2015 | 0.80 | \$288.00 | Prepare further information for Julie Pagcu (Audit) regarding loan assets queries and net present values for loan assets.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 14/10/2015 | 0.70 | \$252.00 | Prepare further information for Julie Pagcu (Audit) regarding Accounts Payable / Trading Expenses movement and confirmation regarding priority of debts.                |

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|-----|----------------|------------|----------|------------|------|----------|--|
| BRI | Daniel, Murray | Supervisor | Trade On | 14/10/2015 | 0.70 | \$252.00 | review and update of management accounts as per review by BDO Audit, process amendments required.                                    |
| BRI | Daniel, Murray | Supervisor | Trade On | 15/10/2015 | 0.90 | \$324.00 | Review of managements accounts, specifically legal expenses and remuneration expenses. Review of general ledger information.         |
| BRI | Daniel, Murray | Supervisor | Trade On | 15/10/2015 | 0.90 | \$324.00 | Review of managements accounts, specifically legal expenses and remuneration expenses. Review of general ledger information.         |
| BRI | Daniel, Murray | Supervisor | Trade On | 15/10/2015 | 0.50 | \$180.00 | Prepare cover letter to investors regarding financial accounts for the year ending 30 June 2015. Final review of financial accounts. |

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| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 1.10 | \$396.00 | Planning Meeting with John Somerville & David Whyte regarding management accounts for June 2015, review of Court Hearing regarding residual powers application.    |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 1.10 | \$396.00 | Preparation of cash flow for McGrath Nicol. Review of current WIP for Remuneration costs, ongoing legal costs, update of cash flow.                                |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 0.60 | \$216.00 | Email correspondence to BDO Audit to provide information regarding amended statement of claim received and potential contingent liability to be noted in accounts. |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 0.60 | \$216.00 | Review and update of management accounts based on review with David Whyte and John Somerville.   |

|     |                |            |          |            |      |          |   |
|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 0.70 | \$252.00 | review of ledger code 64354 regarding Receivers Fees disclosed in the management accounts and confirm correct amount accrued. |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 0.70 | \$252.00 | review of ledger code 66550 regarding Legal Fees disclosed in the management accounts and confirm correct amount accrued.     |
| BRI | Daniel, Murray | Supervisor | Trade On | 16/10/2015 | 0.40 | \$144.00 | review and update of cash flow to be provided to McGrath Nicol of details of receipts and payments.                           |
| BRI | Daniel, Murray | Supervisor | Trade On | 19/10/2015 | 0.30 | \$108.00 | Review correspondence from BDO Audit regarding contingent claim to be noted in the accounts.                                  |



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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 19/10/2015 | 1.10 | \$396.00 | review of remuneration expenses for June 2015 financial year. review of accrual and general journal entries into account. Review of invoices accrued and paid to ensure they relate to relevant period. |
| BRI | Daniel, Murray | Supervisor | Trade On | 19/10/2015 | 0.90 | \$324.00 | review of remuneration expenses for June 2015 financial year. review of accrual and general journal entries into account. Review of invoices accrued and paid to ensure they relate to relevant period. |
| BRI | Daniel, Murray | Supervisor | Trade On | 19/10/2015 | 0.80 | \$288.00 | Meeting with John Somerville / David Whyte regarding management accounts, residual powers application, public examination, investor units and update to investors.                                      |
| BRI | Daniel, Murray | Supervisor | Trade On | 20/10/2015 | 0.20 | \$72.00  | Discussions with Eric Leeuwendal regarding outstanding legal costs incurred and matters they relate to.   |

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| BRI | Daniel, Murray | Supervisor | Trade On | 20/10/2015 | 0.30 | \$108.00 | Email correspondence to McGrath Nicol regarding requested information, cash flow and restricted account.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 20/10/2015 | 1.40 | \$504.00 | Review of legal fees ledger code, review of individual invoices for payments regarding allocation of invoices.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 20/10/2015 | 1.50 | \$540.00 | Review of receivers fees ledger code, review of individual invoices for payments regarding allocation of invoices.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 20/10/2015 | 1.20 | \$432.00 | review of information received from McGrath Nicol including bank account information for controllership accounts, review of receipts and payments of controllership accounts, review asset realisation summary |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 20/10/2015 | 1.00 | \$360.00 | review and update of report to investors based on information received from McGrath Nicol   |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/10/2015 | 1.30 | \$468.00 | review of legal expenses, specifically accruals for previous periods, review of invoices and amounts required to be booked against loans.         |
| BRI | Daniel, Murray | Supervisor | Trade On | 21/10/2015 | 1.40 | \$504.00 | review of legal expenses, specifically accruals for previous periods, review of invoices and amounts required to be booked against loans.         |
| BRI | Daniel, Murray | Supervisor | Trade On | 22/10/2015 | 1.10 | \$396.00 | review of receiverships expenses, specifically accruals for previous periods, review of invoices and amounts required to be booked against loans. |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 22/10/2015 | 1.60 | \$576.00 | review of receiverships expenses, specifically accruals for previous periods, review of invoices and amounts required to be booked against loans. |
| BRI | Daniel, Murray | Supervisor | Trade On | 23/10/2015 | 0.20 | \$72.00  | email correspondence to McGrath Nicol to request information regarding land tax and outstanding council rates.                                    |
| BRI | Daniel, Murray | Supervisor | Trade On | 23/10/2015 | 1.40 | \$504.00 | review of receiverships expenses, specifically accruals for previous periods, review of invoices and amounts required to be booked against loans. |
| BRI | Daniel, Murray | Supervisor | Trade On | 27/10/2015 | 0.30 | \$108.00 | Email correspondence to David Whyte comparing certain expenses provided at June 2015 and October 2015.  |

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|-----|----------------|------------|----------|------------|------|----------|---|
| BRI | Daniel, Murray | Supervisor | Trade On | 28/10/2015 | 2.20 | \$792.00 | review of AX database regarding ledgers for legal fees and remunerations expenses. Review and update of schedules.  |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/10/2015 | 0.50 | \$180.00 | review of AX database and update of legal fees schedule regarding allocation.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/10/2015 | 0.40 | \$144.00 | review of email correspondence from our solicitors regarding current WIP and invoice to be issued. Prepare email update to David Whyte.   |
| BRI | Daniel, Murray | Supervisor | Trade On | 29/10/2015 | 1.50 | \$540.00 | review and update of legal fees schedule, remuneration schedule and impairment schedule for management accounts, prepare email correspondence to David Whyte to clarify workings. |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/05/2015 | 0.10 | \$22.50 | log into bank account and reconcile payment listing spread sheet for payments released overnight                     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/05/2015 | 0.30 | \$67.50 | scan and save file note for payment for storage costs, update payment listing spread sheet amount for same           |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/05/2015 | 0.20 | \$45.00 | review email from John Somerville and prepare correspondence to insurance broker regarding cancellation of insurance |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/05/2015 | 0.10 | \$22.50 | amend and send email to insurance broker regarding cancellation of policies and refund                               |

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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.10 | \$22.50 | review invoice for storage costs and email to Sarah Cunningham to arrange payment                                       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.30 | \$67.50 | review email from insurance broker and log into bank account to confirm bank account details, email back re same        |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.20 | \$45.00 | phone call and voicemail with former LM staff regarding LM accounts, discussion with Murray Daniel re same              |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.20 | \$45.00 | 2 x emails with Receivers and Managers regarding payments to be processed and transaction listings for January to March |

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| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.30 | \$67.50 | multiple emails with Sarah Cunningham and Dale Ludwig regarding payments to be sent across today in relation to the retirement village assets                    |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.20 | \$45.00 | reprint signed payment requisition to include Custodian authorisation section, scan and include in email to Receivers and Managers                               |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/05/2015 | 0.10 | \$22.50 | reconcile payment listing spreadsheet for payments sent to Receivers and Managers  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/05/2015 | 0.30 | \$67.50 | print and collate multiple invoices (4) for legal fees, review and consider same, prepare file note for same and email John Somerville to confirm payment status |



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| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/05/2015 | 0.10 | \$22.50 | reconcile payment listing spread sheet for payments forwarded to Secured Creditor                        |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.10 | \$22.50 | review email from Receivers and Managers and draft response regarding the closure of bank accounts       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.10 | \$22.50 | review email from Secured Creditor and John Somerville regarding status of legal proceedings             |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.10 | \$22.50 | review payments forwarded to Custodian by Secured Creditor, update payment listing spread sheet for same |

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| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.30 | \$67.50  | review email from Receivers and Managers with transaction listings for multiple accounts, reconcile to account listings required and email John Somerville and Daniel Tipman re same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.50 | \$112.50 | Discussion with Daniel Tipman in relation to processing transactions in the AX accounts, discuss data entry for account to be completed, discuss reconciliation process, review LM server and test allocating loan draw downs to specific loans, prepare test journal entry for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.10 | \$22.50  | email Receivers and Managers to upload payments for release  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/05/2015 | 0.20 | \$45.00  | review cheques to be collected from bank, print documents and provide to Nicole Jackson for collection   |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/05/2015 | 0.10 | \$22.50  | discuss file note with Julia Mayne and collate legal fee invoices to be paid  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/05/2015 | 0.10 | \$22.50  | review insurance cancellation document confirmation and save to file  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/05/2015 | 1.00 | \$225.00 | review Receivers and Managers spread sheet with coding for payments for bank account, make adjustments to GST amount to be claimed and enter column with chart of account codes       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 0.50 | \$112.50 | review 247 lines of transactions for bank account, enter chart of accounts code for allocation next to each line in a spread sheet for journals to be entered into financial accounts |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 0.30 | \$67.50  | review remainder of 247 lines of transactions for bank account, enter chart of accounts code for allocation next to each line in a spread sheet for journals to be entered into financial accounts  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 0.80 | \$180.00 | log into LM database and review loan accounts for draw down allocations, enter allocation code in spread sheet next to loan draw downs and transfers, review file for loan accounts not identified, phone call to Receivers and Managers, prepare email re same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 1.30 | \$292.50 | review 186 lines of transactions from bank account, enter chart of accounts code for allocation next to each line in a spread sheet for journals to be entered into financial accounts  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 0.80 | \$180.00 | log into LM database and review loan accounts for draw down allocations, enter allocation code in spread sheet next to loan draw downs and transfers  |

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| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 0.80 | \$180.00 | print spread sheet with allocation codes for 186 transactions, review codes selected to ensure correct, discuss allocation of consulting fees, log into account and print bank statement to begin reconciliation process |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/05/2015 | 1.70 | \$382.50 | conduct bank reconciliation for main account for the period January 2015 to April 2014 (186 transactions), enter reconciliation date into spread sheet   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/05/2015 | 0.80 | \$180.00 | review and consider payment for 4 x invoices, obtain relevant supporting documents from file such as previous payments and emails, prepare file note re same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/05/2015 | 0.80 | \$180.00 | review receipts and payments for period January 2015 to present, review receipts and file to confirm nature for accounts, prepare spread sheet detailing receipts and payments in other remaining accounts               |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/05/2015 | 0.10 | \$22.50  | email Ashley Richardson re deposit into account  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/05/2015 | 1.10 | \$247.50 | log in to LM server, review accounts payable journals, review process to apply payment in notes, test application of payment for 2 x invoices, review method to allocate date, reverse transaction and enter in correct period |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/05/2015 | 0.60 | \$135.00 | review aged receivables in relation to outstanding amounts, review files to ascertain whether paid, prepare email to team re same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/05/2015 | 0.70 | \$157.50 | log into LM server, enter transaction for the period 1 January 2015 to present, review invoices already raised in the system and compare to bank statements  |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/05/2015 | 0.70 | \$157.50 | review invoices entered and unallocated as paid in LM database, allocate payment, review spread sheet detailing payments from bank account, enter date allocation was made, review GST amounts for entry and review codes to allocate to. |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/05/2015 | 0.30 | \$67.50  | raise invoices on LM database for January 2015, review notes on process for same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/05/2015 | 0.20 | \$45.00  | discuss outstanding invoices with Sarah Cunningham, Julia Mayne, Dermot O'Brien and Daniel Tipman in relation to legal fees, email John Somerville summary of status  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/05/2015 | 0.40 | \$90.00  | scan and email 4 x payments to Receivers and Managers, save to file   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/05/2015 | 1.10 | \$247.50 | log into LM database, review journal entry made by LM staff, review allocation for same, prepare reversal journal entry and journal entry to correct line items on balance sheet   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/05/2015 | 0.70 | \$157.50 | prepare file note for journal entry made by LM staff, reversal and adjustment as at 31 December 2014   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/05/2015 | 0.70 | \$157.50 | generate profit and loss, review line item missing from profit and loss, review general ledger for account to ascertain balance and transactions for the half year ended 31 December 2014, discussion with Daniel Tipman re same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/05/2015 | 1.10 | \$247.50 | process payment journals and invoices in AX accounts, review balance sheet and profit and loss as well as vendor account, prepare file note in relation to process, discuss with Daniel Tipman                                   |



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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/05/2015 | 0.90 | \$202.50 | log into LM server and enter an invoice and apply a payment, review issues with posting an invoice and being unable to allocate payment                       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/05/2015 | 0.20 | \$45.00  | voicemail and phone call with Receivers and Managers regarding payments and contact for payments  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/05/2015 | 0.30 | \$67.50  | log into LM database and review journal entry created for fees, review system to allocate payment, review notes to apply payment                              |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/05/2015 | 0.40 | \$90.00  | generate loan statement for Eric Leeuwendal per email request, review loan statement transaction, review document attached to payment, print and collate both |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/05/2015 | 1.20 | \$270.00 | enter an invoice and apply a payment in the AX accounts, review issues and generate vendor detail reports, generate ledger account transaction listing to ascertain reason for being unable to allocate payment, discuss with Daniel Tipman                              |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/05/2015 | 0.40 | \$90.00  | log into LM server, generate loan statement for Eric Leeuwendal, download and review documentation for 8 x transactions to confirm details   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/05/2015 | 1.00 | \$225.00 | generate and print comparative balance sheets and profit and loss statements to compare the impact of invoices entered for legal fees and ensure process for entry into the accounts is correct, review movements to line items and prepare file note summary of process |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/05/2015 | 0.30 | \$67.50  | scan, save and file notes for LM database payment entries and journals, discuss process of entries and journals with John Somerville   |

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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/05/2015 | 0.40 | \$90.00 | review email with legal fee invoices attached, print and collate, prepare email requesting further invoices outstanding for payment |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/05/2015 | 0.30 | \$67.50 | review file for signed undertakings, discuss same with Eric Leeuwendal and John Somerville, forward copies to John Somerville       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/05/2015 | 0.10 | \$22.50 | review email from Receiver and Manager regarding unit price, email John Somerville re same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/05/2015 | 0.10 | \$22.50 | reconcile payment listing spread sheet for payments forwarded to Custodian to be released   |

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| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/05/2015 | 0.10 | \$22.50  | review status of payment and email Julia Mayne re same to confirm whether file note is to be prepared for payment   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/05/2015 | 1.00 | \$225.00 | prepare summary for John Somerville of operating expenses for January 2015 to present, review excel spread sheet and categorise payments, review payment spread sheet to ensure all payments included |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/05/2015 | 0.20 | \$45.00  | update summary of payments for January 2015 to present for operating expenses, email John Somerville summary  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/05/2015 | 1.00 | \$225.00 | enter journals into LM server for fees (enter invoice and enter payment), print relevant supporting documentation, update spread sheet for date of entry to keep record                               |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/05/2015 | 0.20 | \$45.00  | email Sarah Cunningham regarding uploading payments for release, email Custodian to confirm same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/05/2015 | 0.20 | \$45.00  | review email from Custodian regarding payment to be uploaded for release, email Sarah Cunningham re same and confirm once uploaded to Custodian  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/05/2015 | 1.40 | \$315.00 | enter approximately 20 legal fee invoices into LM Server to update accounts, apply payments and reduce vendor balance once paid, print journals for file   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/05/2015 | 0.50 | \$112.50 | log into LM database, enter invoice and payment for legal fees, review GST free portion, update spread sheet to reflect entry for file, print supporting documentation for same after posting journals |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/05/2015 | 0.30 | \$67.50  | log into LM database, enter 2 x invoice and payment for consulting fees, update spread sheet to reflect entry for file, print supporting documentation for same after posting journals                              |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/05/2015 | 1.90 | \$427.50 | log into LM database, enter 17 x invoices and apply payments for legal fees, review GST free portion, update spread sheet to reflect entry for file, print supporting documentation for same after posting journals |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/05/2015 | 0.20 | \$45.00  | review email from Eric Leeuwendal, generate, print and scan and email 2 x loan statements from LM server  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/05/2015 | 1.00 | \$225.00 | generate profit and loss report for 2013 period for John Somerville, review email re summary required of operating expenses, enter operating expense details into excel   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/05/2015 | 1.00 | \$225.00 | generate profit and loss report for March 2014 to August 2014 period for John Somerville, enter details into excel       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/05/2015 | 1.00 | \$225.00 | generate profit and loss report for January to May 2015 period for John Somerville, enter details into excel             |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/05/2015 | 1.00 | \$225.00 | update 4 x profit and loss reports for half year periods from 2013 to 2015 for John Somerville, enter details into excel |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 0.30 | \$67.50  | update tables for John Somerville to include average monthly cost of operating the LM office in excel spread sheet       |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 0.40 | \$90.00  | phone calls and email to Receivers and Managers to confirm work in progress for the period January to May 2015  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 0.80 | \$180.00 | update table for historical cost summary in BDO format, input Receivers and Managers work in progress figures, amend figures to be GST exclusive  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 0.20 | \$45.00  | generate work in progress listing for January to May 2015, sort and total and include details in table of historical cost summary   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 1.40 | \$315.00 | review transactions for January 2015, enter invoice journals into LM accounts, apply payment to journals (approximately 14 journals), adjust for payments without GST recorded, update spread sheet work paper to include date entered and vendor code used |



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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 1.40 | \$315.00 | review transactions for January 2015, enter invoice journals into LM accounts, apply payment to journals (approximately 10 journals), adjust for payments without GST recorded, update spread sheet work paper to include date entered and vendor code used |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/05/2015 | 0.70 | \$157.50 | process loan draw down transactions for January 2015 in the LM accounts, review notes to record in the LM accounts, prepare journal entry for loan draw downs and review impact on financials   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 1.60 | \$360.00 | log into LM server and enter multiple payments (approximately 16 journal lines) for February transactions, apply payments to journals, review GST figures and allocation to correct accounts  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 0.40 | \$90.00  | log into LM server and enter multiple payments (4 journal lines) for February transactions, apply payments to journals, review GST figures and allocation to correct accounts, update spread sheet to record dates entered and print journals               |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 1.10 | \$247.50 | log into LM server and enter multiple payments (approximately 14 journal lines) for February transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 0.70 | \$157.50 | log into LM server and enter multiple payments (approximately 8 journal lines) for February transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 0.10 | \$22.50  | review email from Eric Leeuwendal in relation to account details for GST refund, prepare email for same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 0.10 | \$22.50  | review email prepared by Julia Mayne with payment attached, email Receivers and Managers for authorisation   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/05/2015 | 1.40 | \$315.00 | log into LM server and enter multiple payments (approximately 16 journal lines) for February transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 26/05/2015 | 0.10 | \$22.50  | arrange payment for valuation fees, email Sarah Cunningham and confirm payment from restricted account   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 26/05/2015 | 0.10 | \$22.50  | reconcile payment listing spread sheet for payments released from bank account and forward to relevant parties (Custodian and Secured Creditor) for authorisation  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 26/05/2015 | 1.00 | \$225.00 | discussion with John Somerville in relation to providing a summary of costs for the FMIF moving forward, review invoices paid, summarise ongoing expenses, calculate average cost per month excluding GST and email summary to John Somerville             |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 26/05/2015 | 0.30 | \$67.50  | review payment listing spread sheet with Murray Daniel, discuss the status of payments in controllership accounts and expected turnaround time between draft and release of payments   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 26/05/2015 | 1.80 | \$405.00 | log into LM server and enter multiple payments (approximately 18 journal lines) for February transactions, apply payments to journals, review GST figures and confirm allocation of payments to correct accounts, update spread sheet to record dates entered and print journals |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 0.20 | \$45.00  | review email from John Somerville in relation to outstanding payments, review file to confirm whether paid, email Sarah Cunningham to arrange payment  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 0.10 | \$22.50  | review email prepared by Julia Mayne with payments to send to Receivers and Managers for authorisation, send same  |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 1.80 | \$405.00 | log into LM server and enter multiple payments (approximately 18 journal lines) for February transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 0.90 | \$202.50 | log into LM server and enter multiple payments (approximately 8 journal lines) for February transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 0.80 | \$180.00 | log into LM server and enter multiple payments (approximately 8 journal lines) for March transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 0.40 | \$90.00  | log into LM server and enter multiple payments (approximately 6 journal lines) for March transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals     |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/05/2015 | 0.40 | \$90.00  | log into LM server and enter multiple payments (approximately 6 journal lines) for March transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 0.10 | \$22.50  | review email from Receivers and Managers in relation to payments to be sent to Secured Creditor   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 0.10 | \$22.50  | discussion with John Somerville in relation to mediation agreement to be signed by Custodian  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 1.30 | \$292.50 | log into LM server and enter multiple payments (approximately 10 journal lines) for April transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 0.50 | \$112.50 | review LM server for previous transactions posted for bank charges and interest income, screen shot previous journal entries to use as example when entering bank charges and interest for the period January to May 2015                               |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 0.60 | \$135.00 | enter 8 x journals for 4 months of bank charges and interest income into the LM server, review spread sheet and update to record date entered, print transactions for file  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 0.50 | \$112.50 | log into LM server and enter multiple payments (approximately 6 journal lines) for April transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 1.70 | \$382.50 | log into LM server and enter multiple payments (approximately 18 journal lines) for April transactions, apply payments to journals, review GST figures and allocate to correct accounts, update spread sheet to record dates entered and print journals |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/05/2015 | 0.50 | \$112.50 | review journals posted in LM server accounts area for loan reductions and loan draws to ensure correct process is used when entering transactions in respect of loans, review accounts allocation for particular borrowers, update spread sheet with details |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/05/2015 | 1.50 | \$337.50 | log into LM server and prepare journals to record loan reductions, review borrower codes to allocate to, discuss with John Somerville, enter 12 journals for same from Jan to April 2015   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/05/2015 | 0.40 | \$90.00  | log into LM server and prepare journal entries for loan draws and update spread sheet for same to record journal codes   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/05/2015 | 1.20 | \$270.00 | log into LM server and prepare 14 journal entries for loan draws and update spread sheet for same to record journal codes  |



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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/05/2015 | 0.10 | \$22.50  | review payments scanned and saved by Samantha Brown to ensure relevant documents attached and amounts correct, email to Receivers and Managers to authorise  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/05/2015 | 1.50 | \$337.50 | prepare journals to record ATO refunds and payments, and bank account transfers, enter journals for the period January to April 2015   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.20 | \$45.00  | prepare email to Receivers and Managers regarding transaction listings for bank accounts from May to present, request information regarding payment requiring further information to account for same in the AX accounts |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.50 | \$112.50 | obtain file and review income received, discuss allocation in accounts with John Somerville and prepare 2 x journal entries to record same   |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.30 | \$67.50  | review payment and refund in MYOB transaction listing, draft journal entries to record same, email John Somerville to confirm nature of refund and GST coding   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 1.10 | \$247.50 | Review reconciliation process notes, complete reconciliation in LM accounts database, review most recent bank reconciliation conducted, print bank statement for December 2014 and prepare reconciliation up until 11 December 2014 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.40 | \$90.00  | prepare reconciliation for 12 December to 31 December 2014, review bank statements, consider adjusting journal entries entered for 31 December 2014, discuss reversal with John Somerville  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.90 | \$202.50 | reverse adjusting entries made as at 31 December 2014 in the AX accounts, review journals entered, print for supporting documentation, enter 15 x reversal entries  |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 1.60 | \$360.00 | enter 15 x journals per December 2014 bank statement in the AX accounts, post entries and conduct reconciliation for period 12 December to 31 December 2014, discuss nature of 2 x payments with John Somerville and email Receivers and Managers to confirm nature of payments |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.10 | \$22.50  | review invoice received for storage management, email to Sarah Cunningham to prepare payment  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/06/2015 | 0.10 | \$22.50  | review email from Custodian in relation to a payment to be uploaded, email Sarah Cunningham regarding same and confirm payment uploaded   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 02/06/2015 | 0.20 | \$45.00  | review email prepared by Julia Mayne to send to Receivers and Managers, amend figures and PDF attached and email same   |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 02/06/2015 | 0.40 | \$90.00 | review email from Murray Daniel in relation to foreign exchange accounts, review file for details of accounts, provide account details to transfer funds and respond with query regarding foreign exchange account |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/06/2015 | 0.20 | \$45.00 | review email from John Somerville and payments attached, email Sarah Cunningham to arrange payment   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.10 | \$22.50 | discussion with Murray Daniel in relation to management accounts for fund  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.10 | \$22.50 | review and amend email prepared by Julia Mayne to IT support in relation to the status of payment  |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.10 | \$22.50 | review email prepared by Julia Mayne in relation to legal fee disbursement invoices, provide contact to obtain invoices                |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.20 | \$45.00 | phone call with Receivers and Managers in relation to accounts and BAS queries, email John Somerville summary of conversation for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.10 | \$22.50 | review email from John Somerville in relation to information required from Receivers and Managers                                      |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.10 | \$22.50 | discuss payment process with Samantha Brown and file notes to be prepared to review and consider payments                              |

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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/06/2015 | 0.20 | \$45.00 | discussion with John Somerville in relation to receipts and payments to be provided to Receivers and Managers, review email from Murray Daniel in relation to same, discuss settlement journal entries to be made |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.10 | \$22.50 | review multiple legal fee invoices and mark up accounts to pay from for Sarah Cunningham  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.10 | \$22.50 | review email from Receivers and Managers to Secured Creditor in relation to payments to authorise, update payment listing spread sheet for same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.40 | \$90.00 | review email from Receivers and Managers with receipts and payments for May 2015, print same, review codes to allocate to in AX accounts for each payment   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 1.00 | \$225.00 | enter invoice details for multiple payments in May 2015, review GST amounts to allocate for same, create vendor codes for new suppliers in LM database |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.10 | \$22.50  | review email from Receivers and Managers in relation to payments uploaded on bank account, email Sarah Cunningham to confirm payments uploaded         |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.70 | \$157.50 | apply payment to multiple invoices from May 2015, print documentation to file  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.50 | \$112.50 | apply payment to multiple invoices from May 2015, print documentation to file  |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 05/06/2015 | 0.10 | \$22.50 | review documentation for 4 x payments scanned and saved to email to Receivers and Managers, review email prepared by Julia Mayne and confirm figures correct |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.40 | \$90.00 | review email from Eric Leeuwendal in relation to agreement to be signed by Custodian, draft email for same, call Custodian to discuss email                  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.10 | \$22.50 | review email from Custodian in relation to agreement to be signed  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.10 | \$22.50 | prepare email to Receivers and Managers with payments attached, create zip folder to size of file and update payment listing spread sheet to reflect status  |



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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.10 | \$22.50  | email Custodian in relation to payments authorised by Secured Creditor  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.30 | \$67.50  | review payments from Restricted Working account and email Sarah Cunningham to identify account payment was made into, respond to emails for same with further details                               |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.30 | \$67.50  | review payment in main bank account and email John Somerville to confirm nature of same, review details in bank account online and review file for documentation provided by Receivers and Managers |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 1.60 | \$360.00 | enter May journals into LM accounts for bank charges, interest, loan draws, refunds and wages, review allocation to ensure correct, update spread sheet for same, print copies of journals for file |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.10 | \$22.50 | review GST coding in relation to payment to be entered into LM accounts, email John Somerville to review same                            |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.10 | \$22.50 | review status of outstanding payment and send email to Sarah Cunningham regarding payment  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/06/2015 | 0.20 | \$45.00 | review 4 x scanned payments added to table to send to Receivers and Managers for authorisation, review documentation to support same     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/06/2015 | 0.30 | \$67.50 | prepare document for Murray Daniel with location of all spread sheets in relation to the management accounts, create hyperlinks for same |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/06/2015 | 1.00 | \$225.00 | prepare multiple journals in the AX accounts for bank charges, interest, loan draws, loan reductions for Murray Daniel  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/06/2015 | 1.00 | \$225.00 | prepare multiple entries in the AX accounts for vendor/accounts payable, include details for bank reconciliations for Murray Daniel   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/06/2015 | 1.00 | \$225.00 | prepare multiple manuals to generate financial documents and drill down into ledger accounts, include codes to allocate to borrowers in LM database for Murray Daniel   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/06/2015 | 0.20 | \$45.00  | review 2 x invoices from Eric Leeuwendal, review payment listing spread sheet to confirm whether an invoice has been paid, review emails and email Sarah Cunningham to process 1 x payment as the other invoice has been paid |

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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/06/2015 | 0.20 | \$45.00 | email Receivers and Managers queries regarding 3 x transactions for high interest account   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.10 | \$22.50 | assist Murray Daniel with queries regarding payments  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.20 | \$45.00 | assist Murray Daniel with queries regarding balance sheet line items                        |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.10 | \$22.50 | reconcile bank statement and payment listing spreadsheet for payments released by Custodian |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.40 | \$90.00  | review list of bank accounts closed by Receivers and Managers and update records to reflect the account closures for multiple accounts, input LM account codes into spread sheet to reflect closure                        |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.10 | \$22.50  | email from Eric Leeuwendal regarding payment, email Sarah Cunningham to arrange same and advise cost to be split between two parties   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 1.00 | \$225.00 | log into LM database and generate different profit and loss statements in order to identify reason for particular accounts not appearing. update manual for same, review payments with unique codes from chart of accounts |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.10 | \$22.50  | review email from Eric Leeuwendal in relation to amended invoice, review and respond to same   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.20 | \$45.00  | review email from Receivers and Managers in relation to payments update, respond to same and attach documentation for payment  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 1.00 | \$225.00 | log into LM database and review journals from year end 30 June 2014, review line item in assets needing to be reversed, review notes, prepare journals to reverse entry and reallocate to GST account as required, update notes for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.40 | \$90.00  | generate financial statements to determine impact of journals entered to reverse line items in assets and reallocate to correct GST account, print and review same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/06/2015 | 0.40 | \$90.00  | generate 2 x trial balances for year ended 30 June 2014 and to present   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/06/2015 | 1.20 | \$270.00 | planning meeting with Murray Daniel regarding AX Accounts and review of process for generating management reports in general ledger module, review accounts payable process in accounts payable module |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/06/2015 | 0.60 | \$135.00 | planning meeting with Murray Daniel regarding AX Accounts and review of process for bank module, reconciliations and discuss same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/06/2015 | 0.20 | \$45.00  | review email and attachment prepared by Julia Mayne and email to Receivers and Managers, update payment listing spread sheet for same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/06/2015 | 0.80 | \$180.00 | log into LM server, log into bank account, add bank accounts controlled by Receivers and Managers, enter 6 x journals to record interest and reconcile account, print documentation for same           |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/06/2015 | 0.40 | \$90.00  | log into LM server, enter ledger codes for 2 x bank accounts, review when last bank reconciliations were conducted, print bank statements for the accounts                                    |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/06/2015 | 0.10 | \$22.50  | review 3 x payments attached to email to Receivers and Managers and send  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/06/2015 | 0.10 | \$22.50  | follow up email to Receivers and Managers regarding outstanding payments  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/06/2015 | 1.00 | \$225.00 | log into LM accounts server and reconcile 2 x bank accounts, enter journals for interest and bank charges, print documentation, print bank statements, review account coding and post entries |



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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/06/2015 | 0.80 | \$180.00 | create spread sheet to record payments to be entered into LM accounts going forward, print current bank statement, enter 10 x journals into LM accounts |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/06/2015 | 0.20 | \$45.00  | review invoice not yet authorised by Receivers and Managers, send follow up email in relation to same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 0.10 | \$22.50  | review receipts and payments forwarded from Receiver and Manager to Secured Creditor, update payment listing spread sheet for same                      |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 0.40 | \$90.00  | review payment documentation and enter journal into LM accounts to record same, update spread sheet with details  |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 0.40 | \$90.00  | review payment documentation for books and records and enter 2 x journals into LM accounts to record payment and refund, update spread sheet with details  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 0.80 | \$180.00 | review 2 x transactions from main bank account to ascertain nature, call Receivers and Managers to discuss, forward emails regarding same, enter journals for 2 x transactions and update spreadsheet to record journals |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 1.00 | \$225.00 | review bank statements and reconcile account for 15 December to 31 December 2014 and January 2015  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 1.40 | \$315.00 | review bank statements and begin reconciling accounts for February 2015, review 6 x journals to be entered, review accounts for correct code to post to for bank, vendor and ledger, enter journals for same             |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 0.20 | \$45.00 | review payments forwarded to Custodian from Secured Creditor, email Custodian in relation to loading payment ABA files for release |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/06/2015 | 0.40 | \$90.00 | reconcile account for February 2015 in AX database, update spread sheet and print records for same                                 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 0.20 | \$45.00 | 2 x emails to Sarah Cunningham and Custodian re payments uploaded for release  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 0.40 | \$90.00 | prepare summary of payment process for Murray Daniel and Samantha Brown, email re same   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 0.20 | \$45.00  | phone call to Custodian regarding cheque and contact while on leave  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 1.30 | \$292.50 | review bank statements and begin reconciling accounts for April & May 2015, review 2 x journals to be entered, review accounts for correct code to post to for bank, vendor and ledger, enter journals for same                  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 2.00 | \$450.00 | review bank statements and begin reconciling accounts for June 2015, review multiple (approximately 12) journals to be entered, review accounts for correct code to post to for bank, vendor and ledger, enter journals for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 0.30 | \$67.50  | reverse transactions in LM accounts due to being duplicates, review previous coding to ensure reversal is correct  |

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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 0.10 | \$22.50 | review email prepared by Julia Mayne to supplier re payment and discuss same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/06/2015 | 0.10 | \$22.50 | email to John Somerville and Murray Daniel summarising status of accounts   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/06/2015 | 0.10 | \$22.50 | review email and attachments prepared by Julia Mayne to send to Receivers and Managers, send same                           |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/06/2015 | 0.10 | \$22.50 | review payments sent to Receivers and Managers and released from bank account, update payment listing spread sheet for same |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/06/2015 | 0.50 | \$112.50 | review email from John Somerville and Julia Mayne regarding legal fee invoices, obtain payments from file, review, discuss with John Somerville and amend payment review template to include additional item to ensure payments are made appropriately |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/06/2015 | 0.20 | \$45.00  | phone call with Receivers and Managers in relation to queries for payment and monthly reporting on receipts and payments   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/06/2015 | 0.40 | \$90.00  | review payment listing spread sheet for status of payments, update payment listing spread sheet, email Receivers and Managers in relation to payments awaiting authorisation   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/06/2015 | 1.00 | \$225.00 | create new vendor codes, log into bank account, review payments and receipts, enter journal for same in LM accounts, enter journals for payments, reconcile payment listing spread sheet and update records for same                                   |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/06/2015 | 0.10 | \$22.50  | review email from Receivers and Managers and attach payment in response to email  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/08/2015 | 0.30 | \$84.00  | review and respond to emails in relation to updating contact information, email Samantha Brown and Julia Mayne for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/08/2015 | 0.10 | \$28.00  | log into bank account and update payment listing spread sheet to reflect payments released from account                 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/08/2015 | 0.40 | \$112.00 | review 4 x emails with invoices, review payment listing spread sheet to confirm whether paid                            |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/08/2015 | 0.10 | \$28.00  | email Sarah Cunningham invoice for payment, note amount to be paid and adjustment   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/08/2015 | 0.20 | \$56.00  | review email with payment attached prepared by Julia Mayne to send to Receivers and Managers, amend same and email same                         |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/08/2015 | 0.10 | \$28.00  | reconcile payment listing spread sheet for payments sent to secured creditor  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/08/2015 | 0.50 | \$140.00 | review payment for legal fees, obtain previous, review supporting documentation, prepare file note for same, print and collate for 3 x invoices |



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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/08/2015 | 0.20 | \$56.00  | review email from Receivers and Managers in relation to payments to be uploaded, email Sarah Cunningham for same and confirm ready for release   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/08/2015 | 0.20 | \$56.00  | review email from Julia Mayne and file re cancellation of WorkCover policy, respond to same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/08/2015 | 1.20 | \$336.00 | review and consider 7 x legal fees invoices, 2 x IT support invoices, 1 x storage invoice, 1 x printing invoice, obtain previous payments as supporting documentation and prepare file notes |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 13/08/2015 | 0.20 | \$56.00  | log into bank account and reconcile payment listing spread sheet for payments released   |

|     |                 |                      |          |            |      |         |   |
|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/08/2015 | 0.30 | \$84.00 | scan 2 x invoices and email lawyers to obtain copy of disbursement invoices   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/08/2015 | 0.20 | \$56.00 | review email from lawyers and print invoices for disbursements, collate with payments for review by John Somerville |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/08/2015 | 0.10 | \$28.00 | discussion with Murray Daniel in respect of accounts for financial year ended 30 June 2015 and payments             |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/08/2015 | 0.10 | \$28.00 | review email and attachments prepared by Julia Mayne with payments, send same                                       |

|     |                 |                      |          |            |      |         |  |
|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/08/2015 | 0.10 | \$28.00 | update payment listing spreadsheet for payments sent to Receivers and Managers   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/08/2015 | 0.10 | \$28.00 | email Receiver and Manager payment for authorisation   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/08/2015 | 0.20 | \$56.00 | review email from Receivers and Managers in respect of payment, review payment documentation and respond to email for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/08/2015 | 0.10 | \$28.00 | reconcile payment listing spread sheet for payments sent to Receivers and Managers   |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/08/2015 | 0.40 | \$112.00 | log into bank account and print bank statement to enter receipts and payments into AX accounts, log into server and review past emails to confirm period receipts and payments have been entered up to |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/08/2015 | 0.10 | \$28.00  | review payments sent to secured creditor and update payment listing spread sheet for same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/08/2015 | 0.40 | \$112.00 | log into AX accounts, enter 3 x invoices for legal fees and apply payment for same, review previous journals   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/08/2015 | 0.20 | \$56.00  | review email from Sarah Cunningham in relation to ASIC form 524 (receipts and payments accounts) lodgement, email John Somerville for same and review previous   |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/08/2015 | 2.30 | \$644.00 | print bank statements up until 30 June 2015, review transactions, enter invoices into AX accounts, process payments in accounts, review coding for allocation to ensure correct (approx 30 transactions) |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/08/2015 | 0.10 | \$28.00  | email Receivers and Managers to request payment details for period June 2015 to present to enter into accounts   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/08/2015 | 0.10 | \$28.00  | discussion with Murray Daniel in relation to the status of accounts for 30 June 2015   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/08/2015 | 0.40 | \$112.00 | enter payments into LM accounts for first week of July 2015, review bank statement and payment details   |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/08/2015 | 0.20 | \$56.00  | review email from Receivers and Managers with transaction listing, prepare email response in relation to period and format required for transaction listing               |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/08/2015 | 0.60 | \$168.00 | log into LM accounts and apply payment to year end invoices, reverse transaction x 2 to ensure correct amount and application to loan                                     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/08/2015 | 0.40 | \$112.00 | reconcile FMIF account in LM accounts for Murray Daniel, review bank statements, reconcile additional account of fund, email Murray Daniel to confirm accounts reconciled |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/08/2015 | 0.70 | \$196.00 | print bank statements for new financial year 1 July 2015, print supporting documentation and number accordingly for ease of reference when reviewing account entries      |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 26/08/2015 | 0.30 | \$84.00  | review payment to IT support, prepare file note for same and enter into payment listing spread sheet   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/08/2015 | 0.20 | \$56.00  | emails with Receivers and Managers regarding status of payments and forwarding to Secured Creditor for authorisation   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/08/2015 | 1.00 | \$280.00 | review email from Murray Daniel with queries regarding financial accounts, respond to multiple queries and review posted entries and supporting documentation for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/08/2015 | 0.30 | \$84.00  | print bank reconciliations for Murray Daniel and assist with queries regarding financial accounts for the year ended 30 June 2015                                      |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/08/2015 | 0.10 | \$28.00 | log into bank account and reconcile payment listing spread sheet to reflect payments released, email Sarah Cunningham to confirm payment uploaded for release by Custodian |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/08/2015 | 0.10 | \$28.00 | review email from solicitors in relation to payment, confirm invoice has not been paid and email Sarah Cunningham to process same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/08/2015 | 0.10 | \$28.00 | assist Murray Daniel with queries regarding account transactions   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/08/2015 | 0.20 | \$56.00 | review payments not released from bank account and email Custodian for same  |



|     |                 |                      |          |            |      |         |  |
|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/08/2015 | 0.20 | \$56.00 | print cheque requisition documentation for Ashley Richardson to collect cheques              |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.10 | \$28.00 | emails with Custodian in relation to payment in system not being released due to error       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.10 | \$28.00 | review ABA file and email from Sarah Cunningham in relation to uploading payment for release |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.10 | \$28.00 | email to Custodian confirming payments have been reloaded                                    |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.20 | \$56.00 | scan and save payment to file, email Receivers and Managers and include all payments outstanding for authorisation   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.10 | \$28.00 | reconcile payment listing spread sheet for payments with Receivers and Managers  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.10 | \$28.00 | log into bank account to confirm whether payment released, email Sarah Cunningham regarding issue with only one person from Custodian being able to view payment |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 31/08/2015 | 0.10 | \$28.00 | review and respond to Custodian in relation to system issues with processing payments  |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/09/2015 | 1.10 | \$308.00 | log into financial accounts and generate 16 reports for loan accounts, print same, review transactions in same for year end impairment adjustments   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/09/2015 | 1.10 | \$308.00 | review transactions for period December 2014 to June 2015 for loan accounts, sort in excel spread sheet and compare with reports printed from financial accounts, discuss with Murray Daniel |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/09/2015 | 0.30 | \$84.00  | email to Custodian and email to Receivers and Managers regarding affidavit to be signed, email Eric Leeuwendal to confirm same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/09/2015 | 0.50 | \$140.00 | discussion with Murray Daniel and John Somerville in relation to loan draw and reduction allocation in financial accounts, review notes from attendance at site to confirm process           |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 02/09/2015 | 1.00 | \$280.00 | prepare excel summary spread sheet for Murray Daniel in relation to loan draws and reductions for the period January to June 2015, discuss same                                   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.30 | \$84.00  | assist Murray Daniel with queries regarding accruals from last financial year accounts (2014), log into server, review spread sheets with payments and search vendor transactions |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.20 | \$56.00  | discussion with John Somerville regarding legal fee invoices, note accounts to make payment from and discuss with Sarah Cunningham  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.10 | \$28.00  | review email correspondence in relation to setting aside funds for legal proceedings, email Eric Leeuwendal in relation to same   |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.70 | \$196.00 | review and consider 4 x payments, obtain previous payments for supporting documents, print and collate, prepare file notes for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.70 | \$196.00 | review and consider 4 x payments, obtain previous payments for supporting documents, print and collate, prepare file notes for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.20 | \$56.00  | scan and email payment to Receivers and Managers for authorisation, review payments with Receivers and Managers                     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.10 | \$28.00  | log into bank account and confirm 2 x payments released, update payment listing spread sheet for same                               |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.20 | \$56.00  | review and consider payment for adverse costs orders, prepare file note for same and print and collate supporting documentation                |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 03/09/2015 | 0.50 | \$140.00 | scan, save, collate and email 7 x payments to Receivers and Managers for review and authorisation, prepare table with each payment             |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/09/2015 | 0.10 | \$28.00  | review email from Sarah Cunningham in relation to 2 x payments to be processed. Advise which account to pay from and confirm amount to be paid |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 04/09/2015 | 0.10 | \$28.00  | update payment listing spread sheet for 6 x payments sent yesterday to Receivers and Managers for authorisation                                |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/09/2015 | 0.10 | \$28.00  | prepare follow up email to Receivers and Managers in relation to payments awaiting authorisation   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/09/2015 | 0.40 | \$112.00 | print and review notes in relation to recording loan draws and reductions in AX on the loan management side  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/09/2015 | 0.70 | \$196.00 | review summary of loan balances in LM server, ensure active account codes have been noted for loan draws and reductions, discuss loan management entries to be made with Murray Daniel, write code of loan next to schedule on excel |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/09/2015 | 0.30 | \$84.00  | log out and back into LM Server, enter loan reduction into LM accounts, generate report to confirm affect on loan balance, print documentation for same  |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 0.50 | \$140.00 | log into LM server, review schedule of loan draws for January 2015 to present, enter 5 x loan draws into Loan Management system, print supporting documentation including bank statement and validated entry for file and collate, note date entered |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 0.80 | \$224.00 | log into LM server, review schedule of loan draws for January 2015 to present, enter 7 x loan draws into Loan Management system, print supporting documentation including bank statement and validated entry for file and collate, note date entered |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 0.50 | \$140.00 | review loan transactions entered into AX loan management system and post 12 entries  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 0.20 | \$56.00  | review process to post loan entries in loan management side of LM accounts   |



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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 1.00 | \$280.00 | log into LM server, review schedule of loan draws for January 2015 to present, enter 10 x loan draws into Loan Management system, print supporting documentation including bank statement and validated entry for file and collate, note date entered |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 0.50 | \$140.00 | log into LM server and attempt to post 10 x transactions for loan transactions, review error message and take steps to resolve issue  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/09/2015 | 0.20 | \$56.00  | assist Murray Daniel with queries regarding loan impairments, log into general ledger, search line item and review same to identify whether the impairment was applied to particular loans, review excel spread sheet                                 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/09/2015 | 0.40 | \$112.00 | discussion with Murray Daniel in relation to loan account balances on financial statements, review ledger transactions and discuss posting of loan transaction on loan management side of AX system   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/09/2015 | 0.10 | \$28.00  | update payment listing spread sheet for payments sent to Secured Creditor  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 0.20 | \$56.00  | print, scan and email a copy of the costs order for LMIM to David Whyte  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 1.00 | \$280.00 | review transaction listing since 2013 to present to identify indemnified costs paid by LMFMI in respect of a costs order, discuss with David Whyte, calculate total payments made to Liquidators of LMIM |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 0.10 | \$28.00  | phone call to Receivers and Managers in relation to obtaining receipts and payments transaction listing  |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 0.20 | \$56.00  | review email from John Somerville in relation to costs orders for Liquidators of LMIM, discuss obtaining documentation for same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 0.50 | \$140.00 | review file and 4 x ASIC form 524 (receipts and payments accounts) submitted by the Liquidators of LMIM, review line items to identify indemnified cost payments or receipts |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 0.50 | \$140.00 | review file and 4 x ASIC form 524 (receipts and payments accounts) submitted by the Liquidators of LMIM, review line items to identify indemnified cost payments or receipts |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 10/09/2015 | 0.10 | \$28.00  | email Eric Leeuwendal to confirm payment for adverse costs order has been sent to Secured Creditor for authorisation   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/09/2015 | 0.50 | \$140.00 | review journal entry posted for December 2014 adjustment, review work papers to provide information to Murray Daniel in respect of journal, discuss same   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/09/2015 | 0.50 | \$140.00 | assist Murray Daniel in relation to 4 x transactions for December 2014 journal adjustments, review ledger account line items and history of journals posted, review excel spread sheet and work papers, discuss same           |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 11/09/2015 | 0.40 | \$112.00 | review email from solicitors in relation legal fees paid to date from Fund account, log into LM server and review legal fee transactions for supporting documentation, email Eric Leeuwendal with details of payments for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/09/2015 | 0.40 | \$112.00 | review email from Secured Creditor in relation to payments, email Sarah Cunningham to reload payments, emails with Sarah Cunningham in relation to process to reload payments while on leave                                   |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/09/2015 | 0.40 | \$112.00 | discussion with Murray Daniel in relation to process for recognising loan transactions in LM server for preparation of management accounts        |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 14/09/2015 | 0.10 | \$28.00  | review email from Julia Mayne in relation to payment  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/09/2015 | 0.40 | \$112.00 | review and consider payment for 4 x legal fee invoices, review outlay invoices, prepare file note for same and attach previous payment to support |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/09/2015 | 0.80 | \$224.00 | review and consider payment for 7 x legal fee invoices, review outlay invoices, prepare file note for same and attach previous payment to support |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/09/2015 | 0.10 | \$28.00  | review payments released from bank account, update payment listing spread sheet for same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/09/2015 | 0.50 | \$140.00 | scan, save and prepare a table in an email to the Receivers and Managers with payments attached for review and authorisation (4 payments) update payment listing spread sheet |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/09/2015 | 0.10 | \$28.00  | email Eric Leeuwendal copy of costs order for previous Controllers  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.20 | \$56.00  | discussion with Murray Daniel in relation to GST line items in financial accounts, discuss collection of GST, review line item amounts from general ledger                    |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.10 | \$28.00  | review email from Eric Leeuwendal in relation to invoices obtained from Receivers and Managers  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.20 | \$56.00  | emails with Julia Mayne, Sarah Cunningham and Eric Leeuwendal in relation to urgent payment to be processed, advise of status                           |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.50 | \$140.00 | review general ledger GST account in LM server to obtain documentation for Murray Daniel to prepare financial accounts, discuss same with Murray Daniel |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.20 | \$56.00  | emails with Eric Leeuwendal in relation to registration of the Fund for GST, discuss same with John Somerville  |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.20 | \$56.00  | discussion with Murray Daniel in relation to foreign bank accounts and transfer of funds, email Receivers and Managers to confirm when funds were transferred                                       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/09/2015 | 0.20 | \$56.00  | review 2 x responses from Receivers and Managers in relation to queries to prepare the financial accounts (GST and foreign bank account queries), update Murray Daniel for same                     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 17/09/2015 | 0.20 | \$56.00  | discussion with Murray Daniel in relation to line items in financial accounts and bank account which has been closed, discuss ledger amount which should not be included in the ledger, review same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/09/2015 | 0.50 | \$140.00 | discussion with Murray Daniel in respect of year end journals for 31 December 2014, review journal entries, generate ledger transaction listings and balance sheet, discuss same                    |



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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/09/2015 | 0.20 | \$56.00 | emails with Receivers and Managers and Eric Leeuwendal in relation to urgent payments     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/09/2015 | 0.10 | \$28.00 | discussion with Murray Daniel in relation to journal adjustments to be entered            |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/09/2015 | 0.10 | \$28.00 | review payments sent to Secured Creditor and update payment listing spread sheet for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 18/09/2015 | 0.10 | \$28.00 | review email from Receivers and Managers in relation to payment process                   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/09/2015 | 0.60 | \$168.00 | log into LM server/financial accounts, enter 6 x journals for 31 December 2014, print and give to Murray Daniel for review |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/09/2015 | 0.10 | \$28.00  | discussion with Murray Daniel in respect of year end journal entries to enter  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/09/2015 | 0.20 | \$56.00  | review and respond to email from Receivers and Managers in relation to BAS lodgements and closure of bank accounts         |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/09/2015 | 0.20 | \$56.00  | review manual obtained from former LM staff in relation to write offs for loan balances, print balances                    |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.80 | \$224.00 | enter 31 adjusting journal entries into LM financial accounts server  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.30 | \$84.00  | emails with Receivers and Managers and Eric Leeuwendal in relation to urgent payment, review email from Secured Creditor  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.30 | \$84.00  | allocate 'adjustment' to the transaction type description for 31 adjusting journal entries in LM financial accounts server, post journals and collate documentation for records |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.20 | \$56.00  | review email from Eric Leeuwendal in relation to urgent payment, send email to Receivers and Managers for same  |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.80 | \$224.00 | review sections of Product Disclosure Statements and Constitution which refer to Unit Pricing Policy and Classes of Units, log into server, conduct searches on file to obtain documents, discuss Unit Pricing Policy obtained with John Somerville |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.10 | \$28.00  | discussion with Murray Daniel in relation to processing journal entries for year end  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/09/2015 | 0.20 | \$56.00  | discussion with Murray Daniel in relation to new bank account for Fund, prepare email to Receivers and Managers to obtain bank statements   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 23/09/2015 | 0.10 | \$28.00  | review file and obtain transaction listing since appointment of Receivers and Managers, email Murray Daniel same  |

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|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 23/09/2015 | 0.10 | \$28.00 | emails with Eric Leeuwendal in relation to urgent payment to be processed  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 23/09/2015 | 0.20 | \$56.00 | review email from Receivers and Managers and forward to Eric Leeuwendal in relation to new payments to be sent to Secured Creditor for authorisation |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 23/09/2015 | 0.10 | \$28.00 | email Receivers and Managers in relation to status of payments   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 23/09/2015 | 0.20 | \$56.00 | review loan realisation process manual for recording sale of assets in LM database   |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.10 | \$28.00  | review emails from Secured Creditor, Receivers and Managers and Eric Leeuwendal in relation to payments  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.40 | \$112.00 | review email from Eric Leeuwendal in relation to obtaining a document which prescribes the payment process, respond to email and review file for such documents, email Eric Leeuwendal with 3 documents attached                                 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00  | review email from Eric Leeuwendal in relation to obtaining an additional document which prescribes the payment process, review file for payment template, email Eric Leeuwendal  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 1.00 | \$280.00 | review the accrued expenses account in the LM database with Murray Daniel, discuss journal entries posted for year ended 30 June 2014, review ledger codes for posted transactions for the period, note same, discuss write down of amount owing |

|     |                 |                      |          |            |      |         |   |
|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00 | review emails from Secured Creditor in relation to payments, email Sarah Cunningham to confirm payment uploaded |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00 | review and consider work papers for journals posted at 30 June 2014 in respect of accrued expenses              |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.10 | \$28.00 | update payment listing spread sheet for payments sent to Custodian for release                                  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00 | scan, save and post correspondence in relation to payments  |

|     |                 |                      |          |            |      |         |   |
|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00 | review email from Custodian in relation to payments released, discuss with Eric Leeuwendal, email Ashley Richardson documentation to collect cheque |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00 | log into bank account to confirm payment processed, email IT support to confirm same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.20 | \$56.00 | review accounts payable ledger transaction listing and reconcile payments that have been released   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 0.10 | \$28.00 | review emails from Eric Leeuwendal and IT support in relation to invoices to be paid  |



|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 24/09/2015 | 1.50 | \$420.00 | review accounts payable ledger transaction listing and reconcile payments that have been released  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/09/2015 | 0.40 | \$112.00 | review accounts payable ledger transaction listing and reconcile payments that have been released for preparation of the financials of the Fund          |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/09/2015 | 1.10 | \$308.00 | review accounts payable ledger transaction listing and reconcile payments that have been released for preparation of the management accounts of the Fund |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/09/2015 | 0.30 | \$84.00  | review accounts payable ledger transaction listing and reconcile payments that have been released for preparation of the management accounts of the Fund |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 25/09/2015 | 0.20 | \$56.00  | discussion with Murray Daniel in relation to accounts payable at year end, review accounts payable in LM database and particular vendors to confirm what is outstanding   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/09/2015 | 0.30 | \$84.00  | emails with John Somerville in relation to status of transaction entries in respect of loans and payments in LM database, scan work paper and email same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.10 | \$28.00  | discussion with Murray Daniel in relation to conducting an accounts payable reconciliation for the preparation of the financial reports for FMIF for the year ended 30 June 2015  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.80 | \$224.00 | review 3 x pages of accounts payable entries for payments entered and paid, log into LM database and review outstanding vendor payments and reconcile accounts payable ledger for Murray Daniel in preparation of the financial accounts for 30 June 2015 |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 1.30 | \$364.00 | review 4 x pages of accounts payable entries for payments entered and paid, log into LM database and review outstanding vendor payments and reconcile accounts payable ledger for Murray Daniel in preparation of the financial accounts for 30 June 2015 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.60 | \$168.00 | review 2 x pages of accounts payable entries for payments entered and paid, log into LM database and review outstanding vendor payments and reconcile accounts payable ledger for Murray Daniel in preparation of the financial accounts for 30 June 2015 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 1.10 | \$308.00 | review 4 x pages of accounts payable entries for payments entered and paid, log into LM database and review outstanding vendor payments and reconcile accounts payable ledger for Murray Daniel in preparation of the financial accounts for 30 June 2015 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.20 | \$56.00  | review and discuss accounts payable reconciliation with Murray Daniel for preparation of 30 June 2015 accounts, discuss reversal of entries and adjusting entries to be made  |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.10 | \$28.00  | review and forward payment to Sarah Cunningham to process   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.10 | \$28.00  | discussion with Murray Daniel in relation to obtaining bank statements from Receivers and Managers  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/09/2015 | 0.20 | \$56.00  | review email from Receivers and Managers in relation to payments, review file to confirm whether any payments need to be authorised, respond for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/09/2015 | 0.40 | \$112.00 | review email from John Somerville in respect of payments to solicitors, review payments made to solicitors on file and respond in relation to same    |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/09/2015 | 0.70 | \$196.00 | review email from John Somerville in relation to payment made in late 2014 for search fees, review file, review accounts payable in database, review emails, review receipts and payment spread sheet, review bank account and email Sarah Cunningham for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/10/2015 | 0.20 | \$56.00  | obtain loan statement for John Somerville from server, print same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/10/2015 | 0.40 | \$112.00 | review process to run interest in loan management database, conduct process for same, print loan statement for John Somerville   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/10/2015 | 0.10 | \$28.00  | review and forward payment to Sarah Cunningham to process  |

|     |                 |                      |          |            |      |         |  |
|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 01/10/2015 | 0.10 | \$28.00 | email to Sarah Cunningham to confirm whether she has supporting documentation for payment to solicitors in late 2014 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.10 | \$28.00 | email John Somerville in relation to Dale Ludwig's filing  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.20 | \$56.00 | review and consider payment for legal fees, attach supporting document and prepare file note for same                |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.20 | \$56.00 | review and consider payment for valuation, attach supporting document and prepare file note for same                 |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.20 | \$56.00  | review and consider payment for IT support, attach supporting document and prepare file note for same               |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.20 | \$56.00  | review and consider payment for storage costs, attach supporting document and prepare file note for same            |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.40 | \$112.00 | review and consider payment for 8 x legal fee invoices, attach supporting documents and prepare file notes for same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.10 | \$28.00  | emails with Sarah Cunningham and John Somerville in relation to the status of payments                              |

|     |                 |                      |          |            |      |         |  |
|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.10 | \$28.00 | review emails from Sarah Cunningham and John Somerville in relation to a refund, provide bank account details for main working account   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 06/10/2015 | 0.10 | \$28.00 | emails with Sarah Cunningham and Dale Ludwig in relation to books and records  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/10/2015 | 0.30 | \$84.00 | discussion with Murray Daniel in relation to reports to be generated from database for all investors with current unit balances, discuss phone call to external IT support to assist |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/10/2015 | 0.10 | \$28.00 | review email from Eric Leeuwendal in relation to payment and forward to Sarah Cunningham to process after confirming not yet paid  |



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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/10/2015 | 0.10 | \$28.00 | attempt to log in to database, email IT support in relation to error message in database  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/10/2015 | 0.30 | \$84.00 | scan and save 5 x payments to system, collate for filing  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 07/10/2015 | 0.30 | \$84.00 | prepare email to Receivers and Managers with payments attached, enter payment amounts into table for email, update payment listing spread sheet |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/10/2015 | 0.10 | \$28.00 | phone call to Receivers and Managers in relation to token codes for security interest, discuss same with John Somerville                        |

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|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/10/2015 | 0.40 | \$112.00 | review and consider payment for 3 x legal fee invoices, review previous payments and prepare file note for same                                |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/10/2015 | 0.20 | \$56.00  | review and consider payment for valuation, complete file note for same, obtain and attach supporting document being previous payment           |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/10/2015 | 0.10 | \$28.00  | discussion with Murray Daniel in relation to loan draws and their nature for preparation of financial accounts for the year ended 30 June 2015 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 08/10/2015 | 0.10 | \$28.00  | emails with John Somerville in relation to contacting former employee for query regarding loan management                                      |

|     |                 |                      |          |            |      |         |   |
|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 09/10/2015 | 0.10 | \$28.00 | assist Julia Mayne with email regarding application for remuneration  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/10/2015 | 0.10 | \$28.00 | review and consider email from Eric Leeuwendal in relation to BAS lodgements for the Fund   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 12/10/2015 | 0.10 | \$28.00 | discussion with Murray Daniel in relation to email from Eric Leeuwendal regarding fund reporting of GST, respond to same                                      |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 15/10/2015 | 0.20 | \$56.00 | assist Murray Daniel with queries regarding payments for the financial accounts for the financial year ended 30 June 2015, review file for legal fee payments |

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|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/10/2015 | 0.40 | \$112.00 | review 2 x scanned payments and table prepared by Julia Mayne, email Receivers and Managers payment for same, update payment listing spread sheet |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 16/10/2015 | 0.20 | \$56.00  | assist Murray Daniel with queries regarding payments made by Fund recently, review emails sent to Receivers and Managers for same and discuss     |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/10/2015 | 0.10 | \$28.00  | review email from Sarah Cunningham regarding payments to be collated for review, respond to same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 19/10/2015 | 0.20 | \$56.00  | emails with Receivers and Managers in relation to payment queries from Secured Creditor, email Eric Leeuwendal to obtain further details          |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/10/2015 | 0.20 | \$56.00  | review ledger account with Murray Daniel in relation to an invoice raised twice in the accounts, consider same and discuss whether payment has been made   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/10/2015 | 0.20 | \$56.00  | review ledger account with Murray Daniel in relation to invoices recorded in the financial accounts, review emails for payments sent to Receivers and Managers and forward same to Murray Daniel |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 20/10/2015 | 0.20 | \$56.00  | review email from Eric Leeuwendal in relation to BAS lodgements by Receivers and Managers. discuss with Murray Daniel and respond to same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/10/2015 | 0.60 | \$168.00 | review and consider payment for 5 x invoices (IT support and printing), prepare file note for same and obtain previous payments  |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/10/2015 | 0.30 | \$84.00  | review emails from Eric Leeuwendal in relation to GST refunds claimed by Receivers and Managers in BAS lodgements, review emails and send MYOB transaction listing detailing amount of GST |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 21/10/2015 | 0.10 | \$28.00  | review email from Secured Creditor and email Sarah Cunningham to confirm payments uploaded for release   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/10/2015 | 0.20 | \$56.00  | discussion with Murray Daniel in relation to financial accounts, review expenses and discuss impairments to loans, consider journal entries for year end                                   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/10/2015 | 0.40 | \$112.00 | scan, save and prepare email to Receivers and Managers with payments attached, include table of all payments awaiting authorisation  |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 22/10/2015 | 0.10 | \$28.00  | review email from Receivers and Managers in relation to closure of bank accounts, forward to Murray Daniel   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/10/2015 | 0.40 | \$112.00 | review email from Receivers and Managers in relation to a bond payment banked into the Fund's account, review file to obtain supporting information, email John Somerville in relation to same |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/10/2015 | 0.30 | \$84.00  | emails with John Somerville in relation to payment process after 30 June 2015 and entering loan transactions in database, confirm preparation of spread sheet with notes for loan allocation   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/10/2015 | 0.10 | \$28.00  | update payment listing spread sheet for payments released and sent to Receivers and Managers   |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/10/2015 | 0.10 | \$28.00  | email Sarah Cunningham in relation to preparing transfer from restricted to controllership account for Receivers and Managers  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/10/2015 | 0.20 | \$56.00  | email Receivers and Managers to confirm deposit received into account (log into back account and check same) and transfer to be made to controllership account   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 27/10/2015 | 0.50 | \$140.00 | review transaction listing received from Receivers and Managers, save to file, prepare schedule of loan allocations for specific matters and payees to assist with loan allocation process when entering receipts and payments for financial year ended 2016 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/10/2015 | 0.20 | \$56.00  | review email from Eric Leeuwendal in relation to costs order, email Sarah Cunningham to arrange payment  |



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|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/10/2015 | 0.20 | \$56.00 | prepare email to Receivers and Managers in relation to urgent payment to be processed, email Eric Leeuwendal for same                               |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/10/2015 | 0.20 | \$56.00 | emails with John Somerville in relation to process for allocating receipts and payments to loans for financial accounts                             |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 28/10/2015 | 0.20 | \$56.00 | review payment prepared by Sarah Cunningham for costs order, prepare file note for same to arrange payment  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.30 | \$84.00 | scan and save urgent payment, email Receivers and Managers and add to table of payments awaiting authorisation, update payment listing spread sheet |

|     |                 |                      |          |            |      |          |   |
|-----|-----------------|----------------------|----------|------------|------|----------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.10 | \$28.00  | review and forward urgent payment to Sarah Cunningham to process                                    |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.60 | \$168.00 | review and consider 4 x payments, prepare file note for same, obtain supporting documentation       |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.10 | \$28.00  | email with John Somerville regarding obtaining contract notes for investments for investor database |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.20 | \$56.00  | assist Julia Mayne with query regarding payment to storage company, review same                     |

|     |                 |                      |          |            |      |          |  |
|-----|-----------------|----------------------|----------|------------|------|----------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.50 | \$140.00 | review correspondence prepared by Julia Mayne to creditor in relation to refund required, amend letter, review supporting documentation and email John Somerville        |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.10 | \$28.00  | amend email prepared by Julia Mayne to creditor awaiting payment for IT support fees   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.20 | \$56.00  | review file for purchase order as supporting document for payment, email Murray Daniel to obtain same  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 29/10/2015 | 0.20 | \$56.00  | discussion with John Somerville regarding query from Receivers and Managers in relation to council funds deposited into restricted working account, amend email for same |

|     |                 |                      |          |            |      |         |  |
|-----|-----------------|----------------------|----------|------------|------|---------|--|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/10/2015 | 0.20 | \$56.00 | prepare follow up email to Receivers and Managers regarding outstanding payments, phone call to Receivers and Managers regarding transaction in July where a cheque was deposited for \$10,950 |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/10/2015 | 0.10 | \$28.00 | review correspondence in relation to payment to be refunded  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/10/2015 | 0.30 | \$84.00 | obtain purchase order for IT expense payment, print, collate and confirm payment not previously made   |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/10/2015 | 0.10 | \$28.00 | phone call to Receivers and Managers to confirm payments to be sent to Secured Creditor  |

|     |                 |                      |          |            |      |         |   |
|-----|-----------------|----------------------|----------|------------|------|---------|---|
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/10/2015 | 0.10 | \$28.00 | email Sarah Cunningham to confirm payments to be deleted in bank account of fund  |
| BRI | Kennedy, Nicola | Senior Accountant II | Trade On | 30/10/2015 | 0.10 | \$28.00 | update payment listing spread sheet for payments sent to Secured Creditor, confirm status of urgent payment with Eric Leeuwendal and David Whyte  |
| BRI | Brown, Samantha | Accountant II        | Trade On | 27/05/2015 | 0.50 | \$80.00 | Review supplier payments for David Whyte's approval. Scan, save and file approved payments. Email details of outstanding payments to Nicola Kennedy to send to the Receiver and Manager for approval. |
| BRI | Brown, Samantha | Accountant II        | Trade On | 28/05/2015 | 0.10 | \$16.00 | Review invoices to be amended and re-issued by law firm.  |

|     |                 |               |          |            |      |         |  |
|-----|-----------------|---------------|----------|------------|------|---------|--|
| BRI | Brown, Samantha | Accountant II | Trade On | 28/05/2015 | 0.30 | \$48.00 | Call to law firm regarding numerous invoices to be re-issued. Prepare file note with details of same and update Julia Mayne regarding outcome of call. |
| BRI | Brown, Samantha | Accountant II | Trade On | 04/06/2015 | 0.20 | \$32.00 | Arrange EFT payment of supplier invoice for Julia Mayne.   |
| BRI | Brown, Samantha | Accountant II | Trade On | 09/06/2015 | 0.20 | \$32.00 | Call to law firm to request amendments to 5 invoices and have same re-issued.  |
| BRI | Brown, Samantha | Accountant II | Trade On | 10/06/2015 | 0.20 | \$32.00 | Prepare and review payments for 3 suppliers' invoices. Prepare file note for each payment for review by David Whyte.                                   |

|     |                 |               |          |            |      |         |   |
|-----|-----------------|---------------|----------|------------|------|---------|---|
| BRI | Brown, Samantha | Accountant II | Trade On | 26/06/2015 | 0.20 | \$32.00 | Prepare and review supplier payment. Prepare file note for payment for review by David Whyte.   |
| BRI | Brown, Samantha | Accountant II | Trade On | 30/06/2015 | 0.20 | \$32.00 | Review 5 amended invoices received from supplier and meeting with Sarah Cunningham regarding payment of same                            |
| BRI | Brown, Samantha | Accountant II | Trade On | 15/07/2015 | 0.20 | \$39.00 | Prepare and review payments for 2 suppliers. Prepare file note for each payment for review by David Whyte.                              |
| BRI | Brown, Samantha | Accountant II | Trade On | 29/07/2015 | 0.30 | \$58.50 | Review statement of account received from solicitors and discussion with Sarah Cunningham regarding reconciliation and payment of same. |

|     |                 |               |          |            |      |          |  |
|-----|-----------------|---------------|----------|------------|------|----------|--|
| BRI | Brown, Samantha | Accountant II | Trade On | 29/07/2015 | 0.10 | \$19.50  | Call law firm to request statement of account for reconciliation of outstanding invoices   |
| BRI | Brown, Samantha | Accountant II | Trade On | 28/08/2015 | 0.50 | \$97.50  | Review outstanding invoices for the financial years 2014 - 2015 in preparation of management accounts accruals and print same for review by Murray Daniel.   |
| BRI | O'Brien, Dermot | Accountant II | Trade On | 15/10/2015 | 2.20 | \$407.00 | Discussion with Murray Daniel in relation to management accounts and the financial statements allocation of legal fees. Review file for legal invoices for period 1/7/2014 to 30/6/2015 and prepare schedule to allocate legal expense to various matter codes |
| BRI | O'Brien, Dermot | Accountant II | Trade On | 16/10/2015 | 1.70 | \$314.50 | Reviewing file for legal invoices for period 1/07/2014 to 30/06/2015 and prepare schedule to allocate legal expense to various loan matters  |



|     |                 |               |          |            |      |          |   |
|-----|-----------------|---------------|----------|------------|------|----------|---|
| BRI | O'Brien, Dermot | Accountant II | Trade On | 16/10/2015 | 2.00 | \$370.00 | Reviewing file for legal invoices for period 1/07/2014 to 30/06/2015 and prepare schedule to allocate legal expense to various loan matters   |
| BRI | O'Brien, Dermot | Accountant II | Trade On | 19/10/2015 | 0.80 | \$148.00 | Reviewing file for legal invoices for period 1/07/2014 to 30/06/2015 and prepare schedule to allocate legal expense to various loan matters. Discussion with Eric Leeuwendal re same. |
| BRI | O'Brien, Dermot | Accountant II | Trade On | 19/10/2015 | 0.80 | \$148.00 | Reviewing file for legal invoices for period 1/07/2014 to 30/06/2015 and prepare schedule to allocate legal expense to various loan matters.  |
| BRI | O'Brien, Dermot | Accountant II | Trade On | 20/10/2015 | 1.20 | \$222.00 | Reviewing file for legal invoices for period 1/07/2014 to 30/06/2015 and prepare schedule to allocate legal expense to various loan matters   |

|     |                 |               |          |            |      |          |  |
|-----|-----------------|---------------|----------|------------|------|----------|--|
| BRI | O'Brien, Dermot | Accountant II | Trade On | 21/10/2015 | 1.10 | \$203.50 | Reviewing file for legal invoices for period 1/07/2014 to 30/06/2015 and prepare schedule to allocate legal expense to various loan matters    |
| BRI | Mayne, Julia    | Accountant II | Trade On | 04/05/2015 | 0.50 | \$97.50  | Review 4 x outstanding supplier payments. Scan, save, file and email outstanding payments to Nicola Kennedy for Receiver and Managers approval |
| BRI | Mayne, Julia    | Accountant II | Trade On | 05/05/2015 | 0.10 | \$19.50  | Review 1 x outstanding supplier payments. Scan, save, file and email outstanding payments to Nicola Kennedy for Receiver and Managers approval |
| BRI | Mayne, Julia    | Accountant II | Trade On | 25/05/2015 | 0.80 | \$156.00 | Prepare and review 11 payments for suppliers. Prepare file note for each payment   |

|     |              |               |          |            |      |          |   |
|-----|--------------|---------------|----------|------------|------|----------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 25/05/2015 | 0.70 | \$136.50 | Print, collate and read correspondence from law firm regarding unpaid invoices. Discuss details of payment with Sarah Cunningham and John Somerville. Review and prepare payment. Prepare file note |
| BRI | Mayne, Julia | Accountant II | Trade On | 27/05/2015 | 0.50 | \$97.50  | Review 4 x payments approved by David Whyte. Scan, save and file approved payments. Email details of outstanding payments to Nicola Kennedy to send to the Receiver and Manager for approval.       |
| BRI | Mayne, Julia | Accountant II | Trade On | 02/06/2015 | 0.20 | \$39.00  | Scan, save, file and email recently paid invoices to Nicola Kennedy for Receiver and Managers approval  |
| BRI | Mayne, Julia | Accountant II | Trade On | 02/06/2015 | 1.10 | \$214.50 | Prepare and review payments for 10 x supplier invoices. Prepare file notes for each payment   |

|     |              |               |          |            |      |         |   |
|-----|--------------|---------------|----------|------------|------|---------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 04/06/2015 | 0.20 | \$39.00 | Email to lawyers regarding obtaining invoices for disbursements   |
| BRI | Mayne, Julia | Accountant II | Trade On | 04/06/2015 | 0.40 | \$78.00 | Review 4 x payments approved by David Whyte. Scan, save and file approved payments. Email details of outstanding payments to Nicola Kennedy to send to the Receiver and Manager for approval. |
| BRI | Mayne, Julia | Accountant II | Trade On | 12/06/2015 | 0.20 | \$39.00 | Scan, save and email details of approved payment to Nicola Kennedy for Receiver and Managers approval   |
| BRI | Mayne, Julia | Accountant II | Trade On | 15/06/2015 | 0.20 | \$39.00 | Prepare and review payments for 4 x outstanding invoices. Prepare file note   |

|     |              |               |          |            |      |         |   |
|-----|--------------|---------------|----------|------------|------|---------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 15/06/2015 | 0.20 | \$39.00 | Email and phone call to supplier regarding 2 x outstanding invoices                                     |
| BRI | Mayne, Julia | Accountant II | Trade On | 15/06/2015 | 0.30 | \$58.50 | Review, scan, save and email 2 x supplier payments to Nicola Kennedy for Receiver and Managers approval |
| BRI | Mayne, Julia | Accountant II | Trade On | 16/06/2015 | 0.30 | \$58.50 | Review and amend file notes for 7 x outstanding payments.   |
| BRI | Mayne, Julia | Accountant II | Trade On | 17/06/2015 | 0.10 | \$19.50 | Review cheques for payment of supplier invoice. Locate and print invoice for mailing                    |

|     |              |               |          |            |      |         |   |
|-----|--------------|---------------|----------|------------|------|---------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 17/06/2015 | 0.20 | \$39.00 | Review 3 x payments approved by David Whyte. Scan, save and email to Nicola Kennedy for Receiver and Managers approval          |
| BRI | Mayne, Julia | Accountant II | Trade On | 17/06/2015 | 0.10 | \$19.50 | Email confirmation of payment to supplier   |
| BRI | Mayne, Julia | Accountant II | Trade On | 18/06/2015 | 0.50 | \$97.50 | Review of all electronic file notes, emails and bank statements in May and June to ascertain variance in supplier invoices paid |
| BRI | Mayne, Julia | Accountant II | Trade On | 22/06/2015 | 0.30 | \$58.50 | Prepare and review payment for 3 x supplier invoices. Prepare file note for each payment.                                       |

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|-----|--------------|---------------|----------|------------|------|---------|--|
| BRI | Mayne, Julia | Accountant II | Trade On | 23/06/2015 | 0.20 | \$39.00 | Review, scan and email details of recently paid invoices to Murray Daniel for Receiver and Managers approval   |
| BRI | Mayne, Julia | Accountant II | Trade On | 23/06/2015 | 0.20 | \$39.00 | Review payments approved by David Whyte for payment. Email details to Murray Daniel for receiver and managers approval. Review bank account for processed payments and update payment listing spreadsheet. |
| BRI | Mayne, Julia | Accountant II | Trade On | 24/06/2015 | 0.30 | \$58.50 | Review and update payments sent from Receiver and Manager to Secured Creditor for approval   |
| BRI | Mayne, Julia | Accountant II | Trade On | 25/06/2015 | 0.10 | \$19.50 | Review payments approved by David Whyte for payment. Email details to Murray Daniel for receiver and managers approval. Review bank account for processed payments and update payment listing spreadsheet. |

|     |              |               |          |            |      |         |  |
|-----|--------------|---------------|----------|------------|------|---------|--|
| BRI | Mayne, Julia | Accountant II | Trade On | 29/06/2015 | 0.20 | \$39.00 | Review and email details of recent payments to Murray Daniel for Receiver and Manager approval   |
| BRI | Mayne, Julia | Accountant II | Trade On | 07/07/2015 | 0.20 | \$39.00 | Review payments approved by David Whyte for payment. Email details to Murray Daniel for receiver and managers approval. Review bank account for processed payments and update payment listing spreadsheet. |
| BRI | Mayne, Julia | Accountant II | Trade On | 07/07/2015 | 0.30 | \$58.50 | Prepare and review payment for suppliers. Prepare file note  |
| BRI | Mayne, Julia | Accountant II | Trade On | 09/07/2015 | 0.20 | \$39.00 | Review 2 x outstanding payments and ascertain which of the authorising parties they are with for approval. Update payment listing spreadsheet  |



|     |              |               |          |            |      |          |  |
|-----|--------------|---------------|----------|------------|------|----------|--|
| BRI | Mayne, Julia | Accountant II | Trade On | 13/07/2015 | 0.40 | \$78.00  | Review 3 x approved payments from David Whyte. Scan, file, and email information to Murray Daniel for Receiver and Managers approval         |
| BRI | Mayne, Julia | Accountant II | Trade On | 13/07/2015 | 0.60 | \$117.00 | Review correspondence from supplier regarding 3 x unpaid invoices. Review bank account statement and MYOB to ascertain if each has been paid |
| BRI | Mayne, Julia | Accountant II | Trade On | 14/07/2015 | 1.00 | \$195.00 | Prepare and review payments for 7 x invoices. Prepare file note for each   |
| BRI | Mayne, Julia | Accountant II | Trade On | 16/07/2015 | 0.20 | \$39.00  | Review 3 x approved payments from David Whyte. Scan, save, file payments. Email details to Murray Daniel for Receiver and Managers approval  |

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|-----|--------------|---------------|----------|------------|------|---------|--|
| BRI | Mayne, Julia | Accountant II | Trade On | 21/07/2015 | 0.20 | \$39.00 | Email to Receiver and Manager regarding deposit to be made into bank account. Prepare response                       |
| BRI | Mayne, Julia | Accountant II | Trade On | 23/07/2015 | 0.10 | \$19.50 | Review bank account and update payment listing spreadsheet   |
| BRI | Mayne, Julia | Accountant II | Trade On | 24/07/2015 | 0.20 | \$39.00 | Review and email details of approved payment to Murray Daniel for receiver and managers approval                     |
| BRI | Mayne, Julia | Accountant II | Trade On | 29/07/2015 | 0.20 | \$39.00 | Phone call to Receiver and Manager regarding authorisation of outstanding payments. Email to supplier regarding same |

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|-----|--------------|---------------|----------|------------|------|---------|--|
| BRI | Mayne, Julia | Accountant II | Trade On | 29/07/2015 | 0.20 | \$39.00 | Review email correspondence from Receiver and Manager regarding unpaid supplier invoice. Discussions with Sarah Cunningham regarding same. Prepare email to PTAL regarding same  |
| BRI | Mayne, Julia | Accountant II | Trade On | 29/07/2015 | 0.50 | \$97.50 | Prepare and review payment for 5 x invoices. Prepare file note for each payment  |
| BRI | Mayne, Julia | Accountant II | Trade On | 29/07/2015 | 0.10 | \$19.50 | Review bank account and update payment listing spreadsheet with recently paid transactions   |
| BRI | Mayne, Julia | Accountant II | Trade On | 29/07/2015 | 0.20 | \$39.00 | Review bank statement for previous 2 months to ascertain if supplier payment was made. Review email correspondence sent from Receiver and Manager regarding timing of same payment. Prepare email to Receiver and Manager to advise status |

|     |              |               |          |            |      |         |  |
|-----|--------------|---------------|----------|------------|------|---------|--|
| BRI | Mayne, Julia | Accountant II | Trade On | 31/07/2015 | 0.40 | \$78.00 | Review 3 x payments approved by David Whyte. Scan, save and email details to Murray Daniel for Receiver and Managers approval  |
| BRI | Mayne, Julia | Accountant II | Trade On | 31/07/2015 | 0.10 | \$19.50 | Collection of records delivered to reception   |
| BRI | Mayne, Julia | Accountant II | Trade On | 31/07/2015 | 0.20 | \$39.00 | Review bank account for recently made payments, review email correspondence from secured creditor regarding approval of outstanding payments. Review and update payment listing spreadsheet.   |
| BRI | Mayne, Julia | Accountant II | Trade On | 03/08/2015 | 0.30 | \$58.50 | Review email correspondence from Receiver and Manager regarding approved payments sent to Secured Creditor. Review 3 x payments approved by David Whyte and send to Murray Daniel for Receiver and Managers approval. Update payment listing spreadsheet |

|     |              |               |          |            |      |          |   |
|-----|--------------|---------------|----------|------------|------|----------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 06/08/2015 | 0.30 | \$58.50  | Review email correspondence from Receiver and Manager regarding clarification on two payments. Phone call to Receiver and Manager and discussions with Sarah Cunningham regarding same. Review of electronic payments to resolve issues |
| BRI | Mayne, Julia | Accountant II | Trade On | 11/08/2015 | 0.10 | \$19.50  | Review supplier invoice and payment listing spreadsheet to ascertain if supplier invoice has been paid  |
| BRI | Mayne, Julia | Accountant II | Trade On | 11/08/2015 | 0.10 | \$19.50  | Review bank account and provide information to Ashley Richardson for cheque deposit   |
| BRI | Mayne, Julia | Accountant II | Trade On | 14/08/2015 | 0.70 | \$136.50 | Review 5 x payments approved by David Whyte. Scan, save, file and email details of payment to Nicola Kennedy for Receiver and Managers approval. Update payment listing spreadsheet   |

|     |              |               |          |            |      |          |   |
|-----|--------------|---------------|----------|------------|------|----------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 17/08/2015 | 0.70 | \$136.50 | Review 5 x payments approved by David Whyte. Scan, save, file and email details of payment to Nicola Kennedy for Receiver and Managers approval. Update payment listing spreadsheet |
| BRI | Mayne, Julia | Accountant II | Trade On | 27/08/2015 | 0.20 | \$39.00  | Review email from supplier regarding unpaid invoice. Review status of payment and advise  |
| BRI | Mayne, Julia | Accountant II | Trade On | 16/09/2015 | 0.20 | \$39.00  | Review email correspondence from Eric Leeuwendal and prepare payment for supplier invoice. Prepare file note  |
| BRI | Mayne, Julia | Accountant II | Trade On | 16/10/2015 | 0.20 | \$39.00  | Review payment approved by David Whyte. Scan, save, file. Email details of payment to Nicola Kennedy for Receiver and Managers approval.  |

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|-----|--------------|---------------|----------|------------|------|---------|---|
| BRI | Mayne, Julia | Accountant II | Trade On | 16/10/2015 | 0.20 | \$39.00 | Review payment approved by David Whyte. Scan, save, file. Email details of payment to Nicola Kennedy for Receiver and Managers approval.                                |
| BRI | Mayne, Julia | Accountant II | Trade On | 28/10/2015 | 0.10 | \$19.50 | Phone call from supplier wanting to confirm invoice numbers for 2 x payments  |
| BRI | Mayne, Julia | Accountant II | Trade On | 29/10/2015 | 0.20 | \$39.00 | Access bank account to ascertain dates of 2 x supplier payments and account details   |
| BRI | Mayne, Julia | Accountant II | Trade On | 29/10/2015 | 0.20 | \$39.00 | Review email correspondence from supplier regarding unpaid invoice. Review payments sent to Receiver and Manager for approval and advise supplier timeframe for payment |

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|-----|-------------------|----------------|----------|------------|------|----------|---|
| BRI | Mayne, Julia      | Accountant II  | Trade On | 30/10/2015 | 0.10 | \$19.50  | Amend letter to supplier regarding payment of 2 x invoices  |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 06/08/2015 | 0.10 | \$19.50  | Contacting Suncorp Bank to request statements.  |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 13/08/2015 | 0.30 | \$58.50  | Amending ABA file dates and reloading as per McGrath Nicol request for PTAL to release payments.  |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 09/09/2015 | 0.80 | \$156.00 | Entering invoices into ABA creator, uploading to Suncorp. Entering into payments register and reviewing account balance to ensure funds available. x 7 invoices |



|     |                   |                |          |            |      |         |   |
|-----|-------------------|----------------|----------|------------|------|---------|---|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 28/10/2015 | 0.40 | \$78.00 | Entering invoices into ABA creator, uploading files to Suncorp. Entering into payments register. x 4 invoices                             |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 07/05/2015 | 0.20 | \$39.00 | Uploading ABA file to Suncorp, entering into payments register. Reviewing account to ensure funds available x 1 Advertising invoice.      |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 07/05/2015 | 0.20 | \$39.00 | Uploading ABA file to Suncorp, entering into payments register. Reviewing account to ensure funds available x 1 Storage invoice.          |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 07/05/2015 | 0.20 | \$39.00 | Uploading ABA file to Suncorp, entering into payments register. Reviewing account to ensure funds available x 1 service provider invoice. |

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|-----|-------------------|----------------|----------|------------|------|---------|--|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 07/05/2015 | 0.20 | \$39.00 | Uploading ABA file to Suncorp, entering into payments register. Reviewing account to ensure funds available x 1 legal services invoice.  |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 20/05/2015 | 0.20 | \$39.00 | Entering invoice regarding legal fees into accounts payable. Making payment and uploading ABA file to Suncorp. Entering into payments listing and reviewing account to ensure funds available.       |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 20/05/2015 | 0.20 | \$39.00 | Entering invoice regarding legal fees into accounts payable. Making payment and uploading ABA file to Suncorp. Entering into payments listing and reviewing account to ensure funds available.       |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 20/05/2015 | 0.20 | \$39.00 | Entering invoice regarding service provider into accounts payable. Making payment and uploading ABA file to Suncorp. Entering into payments listing and reviewing account to ensure funds available. |

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|-----|-------------------|----------------|----------|------------|------|----------|---|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 25/05/2015 | 0.20 | \$39.00  | Entering payment to Lawyers into ABA creator. Uploading ABA file to Suncorp. Entering into payments register and reviewing account to ensure funds available.                             |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 29/05/2015 | 1.40 | \$273.00 | Entering invoices into ABA creator. Uploading to Suncorp. Entering into payments listing. Reviewing account balance to ensure funds available. x 13 service provider and lawyer invoices. |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 02/06/2015 | 0.30 | \$58.50  | Entering invoices into ABA creator. Producing ABA files. x 3 invoices relating to legal fees and service providers. Entering into payments listing.                                       |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 03/06/2015 | 0.30 | \$58.50  | Uploading ABA file to Suncorp. Collating payment with supporting documentation. x 5 service providers   |

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|-----|-------------------|----------------|----------|------------|------|----------|--|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 05/06/2015 | 0.20 | \$39.00  | Uploading ABA files to Suncorp for PTAL to approve payments.   |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 09/06/2015 | 0.50 | \$97.50  | Entering invoice details into ABA creator. Uploading payment to Suncorp. Entering into payments register and reviewing account balance to ensure funds available. x 3 service provider invoices.           |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 12/06/2015 | 0.80 | \$156.00 | Entering invoice into ABA creator. Uploading to Suncorp. Entering into payments register and reviewing account balances to ensure funds available x 7 invoices regarding legal fees and service providers. |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 17/06/2015 | 0.20 | \$39.00  | Reviewing entries awaiting approval on Suncorp. Uploading entries that had dropped off due to timeframe. Uploading missing entries for PTAL to release the funds.  |

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|-----|-------------------|----------------|----------|------------|------|---------|--|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 17/06/2015 | 0.20 | \$39.00 | Entering invoices into ABA creator. Uploading to Suncorp and entering into payments listing. Reviewing account balance to ensure funds available regarding 2 x invoices. |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 25/06/2015 | 0.40 | \$78.00 | Entering invoice into ABA creator. Uploading to Suncorp. Entering into payments spreadsheet and reviewing account balance to ensure funds available. x 3 legal invoices. |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 29/06/2015 | 0.20 | \$39.00 | Amending dates on ABA files and re uploading to Suncorp for PTAL to release payments.  |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 06/07/2015 | 0.40 | \$78.00 | Entering invoice onto ABA file creator. Uploading to Suncorp. Entering onto payments listing and reviewing account balance to ensure funds available x 3 invoices        |

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|-----|-------------------|----------------|----------|------------|------|---------|---|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 09/07/2015 | 0.10 | \$19.50 | uploading ABA files for PTAL to make payment on   |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 09/07/2015 | 0.10 | \$19.50 | Organising banking of Lawyers trust account cheque to the Suncorp account.  |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 15/07/2015 | 0.20 | \$39.00 | Entering invoices into ABA creator. Uploading file to Suncorp. Entering into payments register and reviewing account to ensure funds available. x 3 invoices.   |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 28/07/2015 | 0.40 | \$78.00 | Entering invoice into ABA creator. Uploading ABA file to Suncorp regarding service provider and legal fees x 3 invoices. Entering onto payments listing and reviewing account balance to ensure funds available |

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|-----|-------------------|----------------|----------|------------|------|----------|--|
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 10/08/2015 | 0.90 | \$175.50 | Entering invoices into ABA file creator. Uploading ABA file to Suncorp. Entering onto payments register and reviewing balance to ensure funds available x 10 Legal invoices.           |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 10/08/2015 | 0.60 | \$117.00 | Entering invoices into ABA file creator. Uploading ABA file to Suncorp. Entering onto payments register and reviewing balance to ensure funds available x 5 invoices service providers |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 27/08/2015 | 0.30 | \$58.50  | Amending date on ABA files and re-uploading to Suncorp for PTAL to release payments. x 7 payments.   |
| BRI | Cunningham, Sarah | Team Assistant | Trade On | 31/08/2015 | 0.10 | \$19.50  | Uploading ABA files to Suncorp for PTAL to release payments.   |

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|-----|--------------------------|----------------|----------|------------|------|----------|--|
| BRI | Cunningham, Sarah        | Team Assistant | Trade On | 03/09/2015 | 0.60 | \$117.00 | Entering invoices into ABA creator, uploading to Suncorp. Entering into payments register. Reviewing account online to ensure funds available. x 5 invoices. |
| BRI | Cunningham, Sarah        | Team Assistant | Trade On | 14/09/2015 | 0.20 | \$39.00  | Editing ABA file date. Re-uploading to Suncorp as per request of PTAL to release payments  |
| BRI | Cunningham, Sarah        | Team Assistant | Trade On | 16/09/2015 | 0.10 | \$19.50  | Entering invoice into ABA creator, uploading to Suncorp for PTAL to release payments.  |
| BRI | <b>Cunningham, Sarah</b> | Team Assistant | Trade On | 06/10/2015 | 1.00 | \$195.00 | Entering invoices into ABA creator. Uploading to Suncorp. Entering into payments register and reviewing account balances. x 11 invoices.                     |



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|-----|-------------------|----------------|-----------|------------|------|----------|---|
| BRI | Cunningham, Sarah | Team Assistant | Trade On  | 08/10/2015 | 0.30 | \$58.50  | Entering invoices into ABA creator. Uploading to Suncorp. Entering onto payments register and reviewing account to ensure funds available. x 4 invoices |
| BRI | Cunningham, Sarah | Team Assistant | Trade On  | 19/10/2015 | 0.80 | \$156.00 | Entering invoices into ABA creator. Uploading files to Suncorp for PTAL to release payments. x 5 invoices.  |
| BRI | Whyte, David      | Partner        | Creditors | 01/05/2015 | 0.70 | \$392.00 | reviewed/updated report to investors  |
| BRI | Whyte, David      | Partner        | Creditors | 01/05/2015 | 0.40 | \$224.00 | reviewed correspondence from our solicitors regarding proposed amendments to report to investors/finalised report                                       |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 04/05/2015 | 0.30 | \$168.00 | reviewed correspondence from eight investors/representatives of investors regarding transfer of units and/or change in details/reviewed documentation received to support same/authorised changes |
| BRI | Whyte, David | Partner | Creditors | 04/05/2015 | 0.20 | \$112.00 | reviewed correspondence from ten investors/representatives of investors regarding winding up of fund/valuation of fund/change in details/reviewed letters in response                             |
| BRI | Whyte, David | Partner | Creditors | 04/05/2015 | 0.10 | \$56.00  | reviewed correspondence from investor's solicitors regarding claim for indemnity  |
| BRI | Whyte, David | Partner | Creditors | 04/05/2015 | 0.10 | \$56.00  | telecon with investor's solicitors regarding claim for indemnity  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 05/05/2015 | 0.20 | \$112.00 | reviewed correspondence from eight investors/representatives of investors regarding transfer of units/change in details/value of units/approved same/reviewed letters in response |
| BRI | Whyte, David | Partner | Creditors | 05/05/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding investor's indemnity claim/reviewed prior correspondence/sent response with instructions                                    |
| BRI | Whyte, David | Partner | Creditors | 05/05/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors and draft email to FTI regarding advisor commissions and querying status of disclaiming contracts                                     |
| BRI | Whyte, David | Partner | Creditors | 06/05/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors regarding change in details/reviewed letters in response   |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors regarding unit holdings/change in details/reviewed letters in response   |
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors in relation to litigation against LMIM in respect of Bellpac matter  |
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding proceedings against the MPF and others/sent response attaching claims lodged but not served against the fund |
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors regarding defence of proceedings/consider next steps in proceeding/discussed with Eric Leeuwendal                      |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding accounts/forward to Daniel Tipman to follow up   |
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.20 | \$112.00 | telecon with our solicitors regarding claim for indemnity for costs in relation to appeal hearing  |
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.30 | \$168.00 | reviewed correspondence from investor in relation to sale of properties/further information requested regarding sale process/costs and write-down in loans/sent response |
| BRI | Whyte, David | Partner | Creditors | 11/05/2015 | 0.10 | \$56.00  | email investor in relation to sale of assets   |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 13/05/2015 | 0.10 | \$56.00  | reviewed correspondence from two investors regarding change in details/reviewed letters in response   |
| BRI | Whyte, David | Partner | Creditors | 13/05/2015 | 0.30 | \$168.00 | reviewed correspondence from investor in relation to request for further information on sale of assets and losses incurred/drafted response |
| BRI | Whyte, David | Partner | Creditors | 14/05/2015 | 0.10 | \$56.00  | reviewed correspondence from two investors/approved change in details   |
| BRI | Whyte, David | Partner | Creditors | 14/05/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding sale of assets/sent response  |

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|-----|--------------|---------|-----------|------------|------|---------|--|
| BRI | Whyte, David | Partner | Creditors | 15/05/2015 | 0.10 | \$56.00 | reviewed correspondence from four investors regarding unit holdings, value of units and change in details/reviewed letters in response |
| BRI | Whyte, David | Partner | Creditors | 15/05/2015 | 0.10 | \$56.00 | reviewed correspondence from investor regarding requested information relating to sale of properties/sent response                     |
| BRI | Whyte, David | Partner | Creditors | 19/05/2015 | 0.10 | \$56.00 | reviewed correspondence from investor regarding change in details/approved same  |
| BRI | Whyte, David | Partner | Creditors | 19/05/2015 | 0.10 | \$56.00 | reviewed correspondence from investor regarding valuation of the fund and costs incurred in realising assets                           |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 19/05/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding assets owned by director/sent response in relation to upcoming public examination  |
| BRI | Whyte, David | Partner | Creditors | 22/05/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors regarding change in details/reviewed letters in response   |
| BRI | Whyte, David | Partner | Creditors | 22/05/2015 | 0.30 | \$168.00 | reviewed correspondence from our solicitors, FTI's solicitors and investor's solicitors regarding claim for costs/issues to consider/sent response to issue letter in response |
| BRI | Whyte, David | Partner | Creditors | 25/05/2015 | 0.10 | \$56.00  | respond to investor in relation to queries raised in respect of public examination of directors and auditors and obtaining a copy of the investor register                     |



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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 26/05/2015 | 0.20 | \$112.00 | reviewed correspondence from twelve investors/representatives of investors in relation to change of details/transfer of units/reviewed letters in response |
| BRI | Whyte, David | Partner | Creditors | 26/05/2015 | 0.10 | \$56.00  | reviewed correspondence from investors in relation to winding up of the fund/change in details/reviewed letters in response                                |
| BRI | Whyte, David | Partner | Creditors | 27/05/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response       |
| BRI | Whyte, David | Partner | Creditors | 28/05/2015 | 0.10 | \$56.00  | email solicitors acting for Western Union in relation to requested repayment of funds withheld by them   |

|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 28/05/2015 | 0.20 | \$112.00 | email to an investor in relation to assets held by director/investigations undertaken to date/reports to creditors received from trustee in bankruptcy                    |
| BRI | Whyte, David | Partner | Creditors | 28/05/2015 | 0.50 | \$280.00 | telecon with our solicitors regarding proceedings lodged but not served in respect of two claims by the MPF/court hearings in relation to same/defence of the proceedings |
| BRI | Whyte, David | Partner | Creditors | 28/05/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors regarding winding up of the fund and change in details/reviewed letters in response  |
| BRI | Whyte, David | Partner | Creditors | 29/05/2015 | 0.30 | \$168.00 | telecon with our solicitors regarding proceedings lodged but not served by the MPF/correspondence received from FTI's solicitors  |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 29/05/2015 | 0.10 | \$56.00  | email our solicitors regarding claims by MPF and FTI's solicitors correspondence in respect of same  |
| BRI | Whyte, David | Partner | Creditors | 01/06/2015 | 0.10 | \$56.00  | reviewed correspondence from representative of three investors regarding units held and valuation of same/reviewed letter in response  |
| BRI | Whyte, David | Partner | Creditors | 02/06/2015 | 0.10 | \$56.00  | reviewed notice to investors regarding court application for remuneration approval and hearing date for same   |
| BRI | Whyte, David | Partner | Creditors | 02/06/2015 | 0.40 | \$224.00 | reviewed correspondence from our solicitors and KordaMentha's solicitors regarding application made pursuant to section 96 of the Trusts Act in relation to bringing proceedings against the fund/reviewed application and supporting affidavits |

|     |              |         |           |            |      |          |  |
|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 12/06/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors regarding change in details/reviewed letters in response   |
| BRI | Whyte, David | Partner | Creditors | 15/06/2015 | 0.10 | \$56.00  | reviewed correspondence from Receivers of Bellpac regarding outstanding invoices for their solicitors  |
| BRI | Whyte, David | Partner | Creditors | 15/06/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors in relation to acting on our behalf in respect of KordaMentha's application for directions regarding two claims against the fund                                 |
| BRI | Whyte, David | Partner | Creditors | 15/06/2015 | 0.60 | \$336.00 | reviewed applications by KordaMentha in relation to two proceedings to be commenced against the fund/reviewed affidavits lodged in the proceedings and correspondence from our solicitors in respect of same |

|     |              |         |           |            |      |          |  |
|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 16/06/2015 | 0.20 | \$112.00 | reviewed correspondence from investors representative regarding transfer of units/reviewed documentation provided in respect of same including court order setting out divorce settlement and ownership of the units |
| BRI | Whyte, David | Partner | Creditors | 17/06/2015 | 0.20 | \$112.00 | reviewed correspondence from FTI's solicitors regarding two claims lodged by the MPF and proposed defence of same  |
| BRI | Whyte, David | Partner | Creditors | 19/06/2015 | 0.80 | \$448.00 | telecon with our solicitors regarding claims lodged by MPF/strategy in relation to same/FTI's position/also discussed remuneration application to be heard on Tuesday/preparations for same                          |
| BRI | Whyte, David | Partner | Creditors | 22/06/2015 | 0.20 | \$112.00 | reviewed correspondence from eight investors/representatives of investors regarding change in details or transfer of units/authorised same   |

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| BRI | Whyte, David | Partner | Creditors | 22/06/2015 | 0.10 | \$56.00  | reviewed correspondence from five investors regarding change in details/authorised same   |
| BRI | Whyte, David | Partner | Creditors | 22/06/2015 | 0.20 | \$112.00 | reviewed correspondence from investor regarding accessing copy of member register/forward to our solicitors to consider and including comments on the recommended way forward |
| BRI | Whyte, David | Partner | Creditors | 22/06/2015 | 0.20 | \$112.00 | reviewed correspondence from investor regarding public examination and accessing a copy of the member register/drafted response   |
| BRI | Whyte, David | Partner | Creditors | 25/06/2015 | 0.10 | \$56.00  | reviewed correspondence from five investors/representatives of investors regarding change in details/approved same  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 25/06/2015 | 0.20 | \$112.00 | reviewed correspondence from two investors regarding outcome of public examination and liability to financial advisors/sent responses   |
| BRI | Whyte, David | Partner | Creditors | 06/07/2015 | 0.20 | \$112.00 | Reviewed correspondence from our solicitors and including two draft letters to KordaMentha's solicitors regarding two claims lodged but not served on LMIM/FMIF/confirmed instructions to issue letters |
| BRI | Whyte, David | Partner | Creditors | 06/07/2015 | 0.20 | \$112.00 | reviewed correspondence to our solicitors regarding MPF claims and loan to the MPF/repayment of same/reviewed loan transactions/email Eric Leeuwendal querying position                                 |
| BRI | Whyte, David | Partner | Creditors | 13/07/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors in relation to changes in details/transfer of units/authorised same   |

|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 13/07/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors and Eric Leeuwendal regarding court order in respect of Austcorp proceedings/next steps to determine dismissal of application |
| BRI | Whyte, David | Partner | Creditors | 13/07/2015 | 0.10 | \$56.00  | reviewed correspondence from two investors regarding changes in details/reviewed letters in response  |
| BRI | Whyte, David | Partner | Creditors | 14/07/2015 | 0.20 | \$112.00 | reviewed correspondence from McGrathNicol regarding claims from FTI in relation to payment of solicitors fees/reviewed invoices   |
| BRI | Whyte, David | Partner | Creditors | 14/07/2015 | 0.20 | \$112.00 | reviewed correspondence from McGrath Nicol regarding FTI's claims under indemnity/drafted response  |



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| BRI | Whyte, David | Partner | Creditors | 15/07/2015 | 0.10 | \$56.00  | reviewed three letters to representatives of investors confirming change of details having been effected   |
| BRI | Whyte, David | Partner | Creditors | 15/07/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding outcome of court hearing in respect of Bellpac matter/timetable and steps to be taken by next hearing on 30 July |
| BRI | Whyte, David | Partner | Creditors | 16/07/2015 | 0.20 | \$112.00 | reviewed correspondence from seven investors/representatives of investors regarding change in details or value of units/reviewed letters in response                   |
| BRI | Whyte, David | Partner | Creditors | 21/07/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/approved same                                  |

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| BRI | Whyte, David | Partner | Creditors | 22/07/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors including draft letter to FTI's solicitors in respect of approach to court hearing regarding claims brought by the MPF/approved letter |
| BRI | Whyte, David | Partner | Creditors | 22/07/2015 | 0.10 | \$56.00  | reviewed correspondence from FTI's solicitors regarding court hearing tomorrow regarding claims from MPF   |
| BRI | Whyte, David | Partner | Creditors | 22/07/2015 | 0.10 | \$56.00  | reviewed correspondence from creditors solicitors regarding claims against the fund  |
| BRI | Whyte, David | Partner | Creditors | 22/07/2015 | 0.10 | \$56.00  | reviewed draft letter to KordaMentha and FTI's solicitors regarding court hearing tomorrow in respect of claims from MPF   |

|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.30 | \$168.00 | reviewed correspondence from 26 investors/representatives of investors/approved change in details   |
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.10 | \$56.00  | reviewed correspondence from six investors/representatives of investors regarding change in details/unit holdings/reviewed letters in response  |
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.50 | \$280.00 | telecon with our solicitors regarding court hearing this morning in respect of claim brought by the MPF/need to be represented given issues of defence and process not resolved with FTI's solicitors |
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.30 | \$168.00 | telecon with our solicitors regarding court hearing taking place regarding claim from MPF/discussions with other parties and proposed adjournment of hearing  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.10 | \$56.00  | email Eric Leeuwendal regarding constructive trust claim by MPF/further information required  |
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.40 | \$224.00 | telecon with our solicitors regarding outcome of court hearing this morning regarding claims by MPF/further information required  |
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 0.10 | \$56.00  | reviewed correspondence from FTI regarding appeal costs/sent response   |
| BRI | Whyte, David | Partner | Creditors | 23/07/2015 | 1.10 | \$616.00 | telecon with our solicitors regarding bank statements and secured creditor facility and security documentation/constructive trust claim against fund/further documents to consider/claim by FTI regarding remuneration and expenses/next steps to resolve |

|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 24/07/2015 | 0.20 | \$112.00 | reviewed correspondence from ten investors regarding change in details/approved same  |
| BRI | Whyte, David | Partner | Creditors | 24/07/2015 | 1.60 | \$896.00 | reviewed statements of facts and supporting affidavits in relation to the MPF's application under section 96 of the Trusts Act to bring two claims against LMIM and the fund  |
| BRI | Whyte, David | Partner | Creditors | 24/07/2015 | 0.30 | \$168.00 | reviewed correspondence from FTI and our solicitors regarding appeal costs/previous correspondence in respect of same/transcript of residual powers application/draft response to FTI and forward to our solicitors |
| BRI | Whyte, David | Partner | Creditors | 24/07/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding potential claims against auditors and directors/sent response   |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 27/07/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding outcome of court hearing on 23 July in respect of the MPF's section 96 application under the Trusts Act regarding two claims against LMIM/the fund                                     |
| BRI | Whyte, David | Partner | Creditors | 28/07/2015 | 0.30 | \$168.00 | telecon with journalist regarding loss of investor funds/options available to investors/investor considering legal action by way of class action   |
| BRI | Whyte, David | Partner | Creditors | 28/07/2015 | 0.70 | \$392.00 | reviewed correspondence from our solicitors regarding application to court for cost assessment of FTI's solicitors costs/reviewed material including invoices/telecon with our solicitors regarding position and appearance at court hearing |
| BRI | Whyte, David | Partner | Creditors | 28/07/2015 | 0.10 | \$56.00  | reviewed letter from our solicitors regarding Russells application to court for costs assessment/engagement of our solicitors to act in this matter  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 29/07/2015 | 0.80 | \$448.00 | reviewed draft report to investors  |
| BRI | Whyte, David | Partner | Creditors | 29/07/2015 | 0.10 | \$56.00  | reviewed correspondence regarding transfer of units/approved same   |
| BRI | Whyte, David | Partner | Creditors | 29/07/2015 | 1.20 | \$672.00 | reviewed/updated draft report to investors  |
| BRI | Whyte, David | Partner | Creditors | 29/07/2015 | 0.60 | \$336.00 | reviewed correspondence from our solicitors, Russells and FTI regarding court application for assessment of Russells costs/telecon with our solicitors regarding same/reviewed draft letter to Russells/approved same |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 29/07/2015 | 0.80 | \$448.00 | reviewed correspondence from our solicitors regarding costs assessment application by Russells/reviewed Russells invoices/prepared email to FTI attaching the application and our solicitors letter and requesting clarification on their position |
| BRI | Whyte, David | Partner | Creditors | 31/07/2015 | 0.40 | \$224.00 | telecon with our solicitors regarding court application regarding costs assessment of Russells invoices/item removed from court list/consent order entered into/next steps to make application to court regarding FTI's and Russells costs         |
| BRI | Whyte, David | Partner | Creditors | 31/07/2015 | 0.50 | \$280.00 | reviewed/updated report to investors in relation to legal proceedings and investigations   |
| BRI | Whyte, David | Partner | Creditors | 31/07/2015 | 0.10 | \$56.00  | reviewed letter from our solicitors to KordaMentha's solicitors regarding request for update on investigations/confirmation as to position vis a vis the secured creditor of the fund  |



|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 31/07/2015 | 0.90 | \$504.00 | reviewed/updated report to investors (all sections)   |
| BRI | Whyte, David | Partner | Creditors | 31/07/2015 | 0.30 | \$168.00 | reviewed calculations for valuation of the fund/remaining assets to be sold/discussed with Murray Daniel  |
| BRI | Whyte, David | Partner | Creditors | 03/08/2015 | 1.30 | \$728.00 | reviewed/updated report to investors (all sections for final draft)   |
| BRI | Whyte, David | Partner | Creditors | 03/08/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding court hearing in relation to striking out claim against the Receivers of Bellpac and others and amendment to security for costs/decision reserved |

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|-----|--------------|---------|-----------|------------|------|------------|---|
| BRI | Whyte, David | Partner | Creditors | 06/08/2015 | 0.10 | \$56.00    | reviewed correspondence from two investors/representatives of investors regarding transfer of units/change in units/approved same                                   |
| BRI | Whyte, David | Partner | Creditors | 07/08/2015 | 0.60 | \$336.00   | reviewed draft affidavit in relation to proceedings brought by the MPF and particularly in respect of constructive trust claim against the fund                     |
| BRI | Whyte, David | Partner | Creditors | 07/08/2015 | 2.50 | \$1,400.00 | attendance at our solicitors office to review, amend, finalise and swear affidavit in relation to the constructive trust claim by the MPF against the fund's assets |
| BRI | Whyte, David | Partner | Creditors | 11/08/2015 | 0.10 | \$56.00    | reviewed correspondence from four investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response                 |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 14/08/2015 | 0.20 | \$112.00 | reviewed correspondence from twelve investors/representatives of investors regarding unit holdings/value of fund/change in details/reviewed letters in response                  |
| BRI | Whyte, David | Partner | Creditors | 14/08/2015 | 0.10 | \$56.00  | reviewed letters to five investors regarding change in details   |
| BRI | Whyte, David | Partner | Creditors | 14/08/2015 | 0.30 | \$168.00 | telecon with our solicitors regarding correspondence received from investors regarding the winding up of the fund/response to same/court hearing on Tuesday regarding MPF claims |
| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors regarding change in details/reviewed letters in response   |

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| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.30 | \$168.00 | reviewed affidavit from (No Suggestions), correspondence from Eric Leeuwendal and our solicitors regarding claim from the MPF and particularly relating to constructive trust claim/hearing tomorrow |
| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.50 | \$280.00 | telecon with our solicitors regarding court hearing tomorrow in respect of claims from the MPF/leave to proceed against LMIM and the fund/books and records held by FTI/residual powers application  |
| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.20 | \$112.00 | reviewed submissions prepared by counsel in relation to court hearing tomorrow in respect of claims lodged by the MPF  |
| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.50 | \$280.00 | reviewed KordaMentha's counsels submissions in relation to claims lodged by the MPF and hearing tomorrow   |

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| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.10 | \$56.00    | reviewed correspondence from our solicitors regarding proceedings lodged by the MPF/costs agreement   |
| BRI | Whyte, David | Partner | Creditors | 17/08/2015 | 0.20 | \$112.00   | reviewed FTI's counsels submissions in relation to two claims brought by the MPF against the fund   |
| BRI | Whyte, David | Partner | Creditors | 18/08/2015 | 3.50 | \$1,960.00 | attendance at court hearing in respect of claims lodged by MPF/applications under section 96 of the Trusts Act and section 500 of the Corporations Act to bring the proceedings |
| BRI | Whyte, David | Partner | Creditors | 18/08/2015 | 1.00 | \$560.00   | meeting with our solicitors and counsel regarding claims lodged by the MPF  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 18/08/2015 | 1.60 | \$896.00 | attendance at court hearing in respect of claims lodged by MPF/applications under section 96 of the Trusts Act and s500 of the Corporations Act to bring the proceedings followed by meeting with our solicitors and counsel regarding outcome of hearing |
| BRI | Whyte, David | Partner | Creditors | 19/08/2015 | 0.10 | \$56.00  | reviewed correspondence from two investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response  |
| BRI | Whyte, David | Partner | Creditors | 19/08/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors in respect of change of details/transfer of units/approved changes  |
| BRI | Whyte, David | Partner | Creditors | 24/08/2015 | 0.40 | \$224.00 | reviewed correspondence from our solicitors and including submissions on costs by KordaMentha, FTI and myself in relation to section 96 application brought by KM/reviewed affidavit sworn by Minters   |

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|-----|--------------|---------|-----------|------------|------|------------|---|
| BRI | Whyte, David | Partner | Creditors | 24/08/2015 | 0.20 | \$112.00   | reviewed correspondence from our solicitors and KordaMentha's solicitors regarding potential conflict of interest of having acted for CBA in relation to the fund/sent response   |
| BRI | Whyte, David | Partner | Creditors | 24/08/2015 | 0.30 | \$168.00   | telecon with our solicitors regarding KordaMentha's potential conflict of interest in relation to proceedings brought by the MPF/further investigations being undertaken in relation to same  |
| BRI | Whyte, David | Partner | Creditors | 25/08/2015 | 4.10 | \$2,296.00 | reviewed two statements of claim in relation to claims by the MPF against the fund/reviewed KordaMentha's affidavits in section 96 proceedings/reviewed correspondence between CBA and KM when they were acting as investigating accountants/email our solicitors |
| BRI | Whyte, David | Partner | Creditors | 25/08/2015 | 0.10 | \$56.00    | reviewed correspondence from an investor regarding arrangements with bond providers/sent response   |

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| BRI | Whyte, David | Partner | Creditors | 26/08/2015 | 0.50 | \$280.00 | telecon with our solicitors regarding potential conflict of interest in KordaMentha and their solicitors prosecuting two proceedings against the fund/further information obtained/next steps to deal with position |
| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors regarding change in details/reviewed letters in response   |
| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.20 | \$112.00 | reviewed correspondence from 23 investors/representatives of investors regarding change in details/transfer of units/approved same  |
| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.10 | \$56.00  | reviewed correspondence from seven investors/representatives of investors regarding change in details/transfer of units/approved same   |



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| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors and three court orders in relation to decision handed down on 26 August in respect of two proceedings commenced by the MPF against LMIM and the fund       |
| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.10 | \$56.00  | reviewed correspondence from advisor representing 58 investors/reviewed letter in response providing value of holdings/reviewed letter from executors of deceased investor/reviewed letter in response |
| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors and FTI's solicitors regarding the defence of proceedings commenced by the MPF   |
| BRI | Whyte, David | Partner | Creditors | 27/08/2015 | 0.50 | \$280.00 | telecon with our solicitors regarding potential conflict of interest in relation to KordaMentha prosecuting MPF claims and proposed defence of the proceedings   |

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| BRI | Whyte, David | Partner | Creditors | 31/08/2015 | 0.20 | \$112.00 | reviewed/amended draft letter to KordaMentha's solicitors regarding potential conflict of interest in prosecuting claims against the fund  |
| BRI | Whyte, David | Partner | Creditors | 31/08/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors and including draft letter to costs assessor regarding solicitors costs to be assessed in relation to several matters/sent response  |
| BRI | Whyte, David | Partner | Creditors | 31/08/2015 | 0.40 | \$224.00 | reviewed correspondence from our solicitors regarding defence of proceedings being brought by the MPF/reviewed court orders regarding proceedings/reviewed letter from Russells regarding same/reviewed draft letter to Russells querying several issues |
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.10 | \$56.00  | reviewed correspondence from two investors regarding change in details/reviewed letters in response  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors regarding change in details/reviewed letters in response  |
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors regarding change in details/transfer of units/reviewed letters in response  |
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.20 | \$112.00 | reviewed schedule of residents for four retirement villages where resident agreements were executed by PTAL/agents of PTAL  |
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.20 | \$112.00 | reviewed draft letter to KordaMentha's solicitors regarding potential conflicts of interest in prosecuting two claims against the fund/confirm query with Eric Leeuwendal/provide instructions to send letter |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.10 | \$56.00  | reviewed letter from KordaMentha's solicitors requesting access to books and records of the fund   |
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.10 | \$56.00  | email our solicitors regarding request to draft correspondence to FTI regarding no response having been received relating to Russells costs and accrual of expenses for the fund |
| BRI | Whyte, David | Partner | Creditors | 01/09/2015 | 0.20 | \$112.00 | reviewed correspondence from four investors regarding value of units/timing of distributions and expected conclusion of winding up/reviewed and amended letters in response      |
| BRI | Whyte, David | Partner | Creditors | 02/09/2015 | 0.10 | \$56.00  | reviewed correspondence from five investors/representatives of investors regarding change in details/value of units/transfer of units/reviewed letters in response               |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 02/09/2015 | 0.10 | \$56.00  | reviewed draft letter to FTI's solicitors regarding assessment of their costs/letter sent to the cost assessor   |
| BRI | Whyte, David | Partner | Creditors | 03/09/2015 | 0.10 | \$56.00  | reviewed letter to investors representative regarding requirements to transfer units from deceased estate to new unit holders/further documentation required   |
| BRI | Whyte, David | Partner | Creditors | 03/09/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors, FTI's solicitors and KordaMentha's solicitors regarding serving of two claims brought by the MPF and commercial list application and timing of same                               |
| BRI | Whyte, David | Partner | Creditors | 03/09/2015 | 0.80 | \$448.00 | reviewed PDS and constitution in relation to investments in foreign currency/discussion with John Somerville regarding recording of units/reviewed notes prepared by Joanne Garcia/reviewed correspondence from our solicitors |

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| BRI | Whyte, David | Partner | Creditors | 03/09/2015 | 0.10 | \$56.00  | reviewed correspondence from Russells regarding assessment of their costs/letter sent to the costs assessor  |
| BRI | Whyte, David | Partner | Creditors | 03/09/2015 | 0.10 | \$56.00  | reviewed letters to investors regarding change in details  |
| BRI | Whyte, David | Partner | Creditors | 04/09/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/authorised same  |
| BRI | Whyte, David | Partner | Creditors | 04/09/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors regarding draft email to FTI/reviewed previous correspondence/amended and sent email to FTI requesting full details of remuneration and expenses claimed from the fund |

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|-----|--------------|---------|-----------|------------|------|---------|---|
| BRI | Whyte, David | Partner | Creditors | 04/09/2015 | 0.10 | \$56.00 | reviewed correspondence from our solicitors regarding hedging of foreign currency liabilities   |
| BRI | Whyte, David | Partner | Creditors | 07/09/2015 | 0.10 | \$56.00 | reviewed draft letter to Russells in relation to assessment of their costs  |
| BRI | Whyte, David | Partner | Creditors | 07/09/2015 | 0.10 | \$56.00 | reviewed letters to three investors regarding distributions to investors/timing of winding up of the fund/estimated return to investors |
| BRI | Whyte, David | Partner | Creditors | 07/09/2015 | 0.10 | \$56.00 | reviewed draft letter to KordaMentha's solicitors regarding request to access books and records of the FMIF                             |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 08/09/2015 | 0.20 | \$112.00 | email McGrathNicol and our solicitors regarding Russells costs to be assessed/current status of same/response to be sent today                                 |
| BRI | Whyte, David | Partner | Creditors | 08/09/2015 | 0.50 | \$280.00 | reviewed statements of claim from MPF/reviewed two commercial list applications and statements   |
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 0.10 | \$56.00  | reviewed correspondence from FTI regarding claim to be made under indemnity in respect of Russells fees  |
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors/representatives of investors regarding unit holdings/value of units/change in details/reviewed letters in response |



|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 0.10 | \$56.00  | reviewed correspondence from FTI and our solicitors regarding assessment of Russells costs/email our solicitors in relation to same   |
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 1.10 | \$616.00 | telecon with our solicitors regarding proceedings commenced by the MPF/commercial list application on 30 September/indemnity claim from FTI/Russells costs being assessed/court application regarding same  |
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 0.40 | \$224.00 | reviewed correspondence from our solicitors and including letter from FTI's solicitors regarding costs assessment and draft application to court regarding directions on role of court appointed receiver in claim for indemnity from the fund and costs assessment |
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 0.20 | \$112.00 | reviewed correspondence from McGrath Nicol regarding payment of creditors including FTI and their solicitors  |

|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 09/09/2015 | 0.20 | \$112.00 | searched emails/reviewed correspondence between BDO and FTI regarding outstanding remuneration and costs/reporting to investors of accrued sums   |
| BRI | Whyte, David | Partner | Creditors | 10/09/2015 | 0.10 | \$56.00  | reviewed correspondence from investors regarding change in details/approved same  |
| BRI | Whyte, David | Partner | Creditors | 10/09/2015 | 0.50 | \$280.00 | reviewed correspondence regarding FTI's legal costs to be claimed from the fund/email our solicitors regarding the issues to be considered/included in correspondence to Russells and next steps in relation to foreshadowed application to court for direction |
| BRI | Whyte, David | Partner | Creditors | 10/09/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors and FTI's solicitors regarding representation in proceedings commenced by the MPF against LMIM/the fund/respond to our solicitors in relation to same   |

|     |              |         |           |            |      |          |   |
|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 10/09/2015 | 0.20 | \$112.00 | reviewed three emails from our solicitors regarding discovery process and including difficulties in copying/interrogating data on server relating to claim against the MPF/reviewed proposed workaround solution/confirmed in order |
| BRI | Whyte, David | Partner | Creditors | 10/09/2015 | 0.10 | \$56.00  | reviewed letters to two representatives of investors regarding requests for information relating to their clients investments   |
| BRI | Whyte, David | Partner | Creditors | 14/09/2015 | 0.20 | \$112.00 | reviewed correspondence and documentation received from three representatives of investors regarding deceased estates/ transfer of units/authorised same  |
| BRI | Whyte, David | Partner | Creditors | 14/09/2015 | 0.10 | \$56.00  | reviewed correspondence from five investors/representatives of investors regarding change in details/value of units/transfer of units/reviewed letters in response  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 14/09/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors and notice of discontinuance in respect of proceedings commenced against LMIM relating to borrower matter   |
| BRI | Whyte, David | Partner | Creditors | 14/09/2015 | 0.30 | \$168.00 | reviewed correspondence in relation to payment of third party costs/telecon with our solicitors regarding request received from third party for further information in respect of payments  |
| BRI | Whyte, David | Partner | Creditors | 15/09/2015 | 0.20 | \$112.00 | reviewed correspondence from Bellpac Receivers and Managers/notice of discontinuance in respect of Austcorp proceedings regarding breach of s420A obligations/sent response regarding costs to be pursued/email our solicitors regarding same |
| BRI | Whyte, David | Partner | Creditors | 15/09/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding public examination to be held in October/sent response  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 15/09/2015 | 0.30 | \$168.00 | reviewed court order and reasons for judgement in relation to Austcorp proceedings regarding breach of section s420A of the Corporations Act/email our solicitors in relation to same |
| BRI | Whyte, David | Partner | Creditors | 16/09/2015 | 0.30 | \$168.00 | reviewed letter to costs assessor and draft application to court for directions in respect of assessment of Russells costs  |
| BRI | Whyte, David | Partner | Creditors | 16/09/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding costs assessor for legal costs/options to have another assessor appointed   |
| BRI | Whyte, David | Partner | Creditors | 16/09/2015 | 0.30 | \$168.00 | reviewed correspondence between FTI's solicitors and our solicitors in respect of costs orders in respect of Dalton judgement and appeal  |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 17/09/2015 | 0.20 | \$112.00 | reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/approved same |
| BRI | Whyte, David | Partner | Creditors | 17/09/2015 | 0.10 | \$56.00  | reviewed draft email to our solicitors regarding request to write to insurance company regarding books and records of the fund      |
| BRI | Whyte, David | Partner | Creditors | 17/09/2015 | 0.50 | \$280.00 | reviewed application for directions and supporting affidavit lodged in court in respect of assessment of Russells costs             |
| BRI | Whyte, David | Partner | Creditors | 21/09/2015 | 0.10 | \$56.00  | reviewed emails from representative of several investors regarding transfer of units  |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 21/09/2015 | 0.40 | \$224.00 | reviewed draft affidavit in relation to court application regarding representation of defendants in proceedings brought by the MPF                   |
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.20 | \$112.00 | reviewed correspondence to six investors regarding change in details/transfer of units   |
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response |
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.20 | \$112.00 | reviewed correspondence from advisor regarding outstanding commission and draft letter in response   |

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|-----|--------------|---------|-----------|------------|------|------------|--|
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 2.10 | \$1,176.00 | meeting with our solicitors regarding defence of proceedings commenced by the MPF/correspondence with Russells and FTI regarding same/investigations being undertaken regarding tracing claim/conflict of interest issue |
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.20 | \$112.00   | reviewed correspondence from our solicitors regarding costs awarded to the fund in respect of MPF s96 application/process proposed to resolve/reviewed draft response  |
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.10 | \$56.00    | email McGrathNicol regarding court application in respect of assessment of Russells costs/letter to Russells regarding same  |
| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.10 | \$56.00    | reviewed correspondence from our solicitors regarding proposed defence of proceedings commenced by the MPF   |



|     |              |         |           |            |      |          |  |
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| BRI | Whyte, David | Partner | Creditors | 22/09/2015 | 0.30 | \$168.00 | reviewed payments made to third party/reviewed correspondence regarding outstanding costs/email regarding same                                     |
| BRI | Whyte, David | Partner | Creditors | 24/09/2015 | 0.10 | \$56.00  | reviewed correspondence from three investors regarding change in details/reviewed letter in response   |
| BRI | Whyte, David | Partner | Creditors | 24/09/2015 | 0.10 | \$56.00  | reviewed letter to investors advisor regarding request for copy of PDS   |
| BRI | Whyte, David | Partner | Creditors | 24/09/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors including draft letter to Russells in relation to proposed defence of proceedings commenced by the MPF |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 24/09/2015 | 0.10 | \$56.00  | reviewed/amended letter to financial advisor regarding commission claimed  |
| BRI | Whyte, David | Partner | Creditors | 24/09/2015 | 0.10 | \$56.00  | reviewed updated draft letter to Russells regarding defence of proceedings commenced by the MPF/proposed directions to be sought from the court/approved letter to be sent |
| BRI | Whyte, David | Partner | Creditors | 25/09/2015 | 0.10 | \$56.00  | reviewed draft letter from our solicitors to KordaMentha's solicitors regarding directions to be sought at hearing on 30 September/confirmed instructions to send letter   |
| BRI | Whyte, David | Partner | Creditors | 25/09/2015 | 0.60 | \$336.00 | reviewed draft affidavit to be sworn in respect of court application for directions in relation to defence of proceedings commenced by the MPF                             |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 06/10/2015 | 0.10 | \$56.00  | reviewed letter from our solicitors regarding request for disclosure of documents relating to proceedings against the custodian   |
| BRI | Whyte, David | Partner | Creditors | 06/10/2015 | 0.40 | \$224.00 | reviewed correspondence from our solicitors regarding potential conflict of interest in KordaMentha prosecuting claims by the MPF/reviewed chronology in respect of same/reviewed list of actions in relation to defence of proceedings |
| BRI | Whyte, David | Partner | Creditors | 06/10/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding funds withheld by Western Union/sent response   |
| BRI | Whyte, David | Partner | Creditors | 06/10/2015 | 0.10 | \$56.00  | reviewed correspondence from five investors/representatives of investors regarding change in details/change in advisor/transfer of units/reviewed letters in response   |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 07/10/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors including two court orders relating to proceedings commenced by the MPF/next steps in the proceedings/further work to be undertaken                                 |
| BRI | Whyte, David | Partner | Creditors | 08/10/2015 | 0.10 | \$56.00  | reviewed correspondence from Receivers and Managers of Bellpac regarding Austcorp proceedings and costs to be sought in respect of discontinued proceedings   |
| BRI | Whyte, David | Partner | Creditors | 08/10/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding notice to creditors of additional examinees for public examinations/sent response regarding examinees roles relating to compliance audits                       |
| BRI | Whyte, David | Partner | Creditors | 08/10/2015 | 0.20 | \$112.00 | reviewed correspondence from McGrath Nicol's solicitors and KordaMentha's solicitors regarding claims against the fund/potential claims against the secured creditor/forwarded correspondence to our solicitors |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 08/10/2015 | 0.10 | \$56.00  | reviewed correspondence from five investors/representatives of investors regarding change in details/transfer of units/authorised same   |
| BRI | Whyte, David | Partner | Creditors | 09/10/2015 | 0.30 | \$168.00 | reviewed correspondence from two investors regarding public examination of auditors, directors of LMIM and other parties/drafted responses regarding status of examinations and queries raised                           |
| BRI | Whyte, David | Partner | Creditors | 09/10/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding draft letters to KordaMentha's and FTI's solicitors in respect of information requested by the MPF in relation to claims by the MPF/confirmed instructions to send |
| BRI | Whyte, David | Partner | Creditors | 09/10/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding defence of MPF proceedings and cost estimate relating to this matter   |

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|-----|--------------|---------|-----------|------------|------|------------|--|
| BRI | Whyte, David | Partner | Creditors | 13/10/2015 | 0.30 | \$168.00   | reviewed correspondence from liquidator of borrower including court application in respect of sale of property at undervalue   |
| BRI | Whyte, David | Partner | Creditors | 14/10/2015 | 0.30 | \$168.00   | meeting with Murray Daniel regarding preparation of eleventh report to investors   |
| BRI | Whyte, David | Partner | Creditors | 14/10/2015 | 0.20 | \$112.00   | reviewed correspondence from our solicitors regarding court hearing on 20 October regarding Russells fees/reviewed draft letter to Russells/provided instructions to send letter |
| BRI | Whyte, David | Partner | Creditors | 14/10/2015 | 2.30 | \$1,288.00 | attendance at our solicitors offices to review, amend and swear affidavit in relation to application for directions in dealing with Russells fees                                |

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|-----|--------------|---------|-----------|------------|------|----------|--|
| BRI | Whyte, David | Partner | Creditors | 15/10/2015 | 0.10 | \$56.00  | reviewed correspondence from financial advisor and letter in response regarding claim for commission   |
| BRI | Whyte, David | Partner | Creditors | 15/10/2015 | 0.10 | \$56.00  | reviewed correspondence from four investors/representatives of investors regarding change in details/transfer of units/authorised same   |
| BRI | Whyte, David | Partner | Creditors | 15/10/2015 | 0.10 | \$56.00  | reviewed letters to five investors regarding queries in relation to winding up of the fund/change in details   |
| BRI | Whyte, David | Partner | Creditors | 16/10/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors regarding costs claimed by Russells in relation to section 59 application/reviewed letter from Russells including breakdown of costs/reviewed draft letter of offer/confirmed instructions to send |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 16/10/2015 | 0.10 | \$56.00  | email our solicitors in relation to court hearing on Tuesday regarding Russells costs assessment  |
| BRI | Whyte, David | Partner | Creditors | 16/10/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors regarding request from KordaMentha for copies of the transcripts for the public examination/sent response       |
| BRI | Whyte, David | Partner | Creditors | 16/10/2015 | 0.10 | \$56.00  | reviewed correspondence from investor regarding upcoming public examination and availability of transcripts of the hearings                                 |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors and Russells regarding court hearing tomorrow/reviewed draft letter to Russells/send response to our solicitors |



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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.20 | \$112.00 | telecon with our solicitors regarding finalisation of letter to Russells regarding court hearing tomorrow. Application in respect of costs assessment/proposed adjournment of hearing |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.20 | \$112.00 | reviewed correspondence from our solicitors regarding request to release legal files to PTAL/proposed way forward in relation to same   |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.10 | \$56.00  | reviewed letter as sent to Russells regarding court hearing tomorrow in relation to their costs and proposed way forward and adjournment of hearing                                   |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.10 | \$56.00  | reviewed correspondence from our solicitors and KordaMentha's solicitors regarding request to access non MPF information/sent response  |

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|-----|--------------|---------|-----------|------------|------|---------|--|
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.10 | \$56.00 | reviewed correspondence from our solicitors regarding proposed access to files by PTAL/email Eric Leeuwendal regarding proposed letter to FTI to confirm terms of access   |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.10 | \$56.00 | reviewed draft letter to Russells regarding court hearing tomorrow and response to their most recent letter  |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.10 | \$56.00 | reviewed letter from Russells responding to our solicitors letter regarding adjournment of hearing tomorrow/sent response to assist in the preparation of a reply to the letter  |
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.10 | \$56.00 | reviewed correspondence from our solicitors and Russells regarding offer to settle costs/their response declining the offer and suggesting the appointment of an assessor/forward to our other solicitors relating to other costs being assessed |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 19/10/2015 | 0.20 | \$112.00 | reviewed affidavit prepared by Russells in relation to court hearing tomorrow in respect of costs assessment/email our solicitors regarding same  |
| BRI | Whyte, David | Partner | Creditors | 20/10/2015 | 0.40 | \$224.00 | telecon with our solicitors regarding court hearing this morning in respect of application for directions regarding Russells costs/key issues to be raised  |
| BRI | Whyte, David | Partner | Creditors | 20/10/2015 | 0.40 | \$224.00 | reviewed counsels submissions in relation to application for directions in respect of assessment of Russells costs  |
| BRI | Whyte, David | Partner | Creditors | 20/10/2015 | 0.80 | \$448.00 | reviewed amended statements of claim in relation to two proceedings commenced by the MPF/reviewed correspondence with our solicitors regarding an overview of the key amendments and impact of same |

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|-----|--------------|---------|-----------|------------|------|----------|---|
| BRI | Whyte, David | Partner | Creditors | 20/10/2015 | 0.30 | \$168.00 | telecon with our solicitors and counsel regarding outcome of court hearing this morning in respect of application for directions regarding assessment of Russells costs |
| BRI | Whyte, David | Partner | Creditors | 21/10/2015 | 0.70 | \$392.00 | reviewed transcript of court hearing in relation to application for directions regarding assessment of Russells costs   |
| BRI | Whyte, David | Partner | Creditors | 21/10/2015 | 0.10 | \$56.00  | reviewed draft letter to FTI regarding release of legal files to PTAL to assist with the defence of legal proceedings brought by Austcorp                               |
| BRI | Whyte, David | Partner | Creditors | 21/10/2015 | 0.10 | \$56.00  | telecon with creditor in respect of notice to creditors regarding public examination of three additional examinees  |

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| BRI | Whyte, David | Partner | Creditors | 22/10/2015 | 0.10 | \$56.00  | reviewed correspondence to FTI and KordaMentha regarding requested release of legal files to PTAL   |
| BRI | Whyte, David | Partner | Creditors | 23/10/2015 | 0.20 | \$112.00 | telecon with our solicitors regarding Russells offer to settle costs, considerations for undertaking assessment, agree to put forward a counter offer |
| BRI | Whyte, David | Partner | Creditors | 23/10/2015 | 0.20 | \$112.00 | reviewed submissions put forward by Russells/FTI's counsel in respect of application for directions on costs being assessed                           |
| BRI | Whyte, David | Partner | Creditors | 23/10/2015 | 0.70 | \$392.00 | reviewed constitution and correspondence relating to adviser commissions/email investor regarding same  |

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| BRI | Whyte, David | Partner | Creditors | 26/10/2015 | 0.40 | \$224.00 | reviewed documentation in relation to assignment of three loans/status of borrowers at time of transfer   |
| BRI | Whyte, David | Partner | Creditors | 26/10/2015 | 0.10 | \$56.00  | reviewed/amended draft correspondence to AFSA regarding investor's details and public examination   |
| BRI | Whyte, David | Partner | Creditors | 26/10/2015 | 0.20 | \$112.00 | reviewed draft application and supporting affidavit in relation to representation issues in respect of defending proceedings brought by the MPF |
| BRI | Whyte, David | Partner | Creditors | 27/10/2015 | 0.10 | \$56.00  | reviewed updated affidavit in relation to court application for directions on representation issue regarding proceedings commenced by the MPF   |

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| BRI | Whyte, David | Partner | Creditors | 28/10/2015 | 0.20 | \$112.00 | reviewed amended affidavit in relation to court application in respect of representation issues in proceedings commenced by the MPF/reviewed correspondence from Russells regarding servers held by FTI/discussed final changes with Eric Leeuwendal |
| BRI | Whyte, David | Partner | Creditors | 28/10/2015 | 0.10 | \$56.00  | reviewed letter to FTI regarding request from PTAL to access relevant books and records to assist in defence of Austcorp proceedings   |
| BRI | Whyte, David | Partner | Creditors | 28/10/2015 | 0.90 | \$504.00 | meeting at our solicitors offices to review and swear affidavit in relation to court application for directions regarding representation issue in defence of proceedings commenced by the MPF/discussed options regarding same                       |
| BRI | Whyte, David | Partner | Creditors | 28/10/2015 | 0.30 | \$168.00 | reviewed correspondence from financial advisors in relation to outstanding commission payments/discussed one advisor claim with John Somerville  |

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| BRI | Whyte, David | Partner | Creditors | 29/10/2015 | 0.10 | \$56.00  | reviewed draft letter to KordaMentha's solicitors regarding request to access books and records in relation to proceedings commenced by the MPF                                  |
| BRI | Whyte, David | Partner | Creditors | 30/10/2015 | 0.10 | \$56.00  | reviewed correspondence from nine investors/representatives of investors regarding change in details/transfer of units/unit holdings/value of units/reviewed letters in response |
| BRI | Whyte, David | Partner | Creditors | 30/10/2015 | 1.10 | \$616.00 | reviewed draft report to investors   |
| BRI | Whyte, David | Partner | Creditors | 30/10/2015 | 0.10 | \$56.00  | reviewed correspondence from seven investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response                             |



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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 01/07/2015 | 1.50 | \$742.50 | continue reviewing LM records for MPF receivable repayments for preparation of defence of MPF proceedings against FMIF   |
| BRI | Leeuwendal, Eric | Director | Creditors | 07/07/2015 | 0.90 | \$445.50 | review pleadings in MPF claim against FMIF, checking amounts claimed to LM server documents, review valuations for nature of assigned loans for key information  |
| BRI | Leeuwendal, Eric | Director | Creditors | 07/07/2015 | 0.10 | \$49.50  | discussion with Murray Daniel regarding status of review of identifying MPF receivable repayments to prepare for defence of MPF claim against FMIF   |
| BRI | Leeuwendal, Eric | Director | Creditors | 08/07/2015 | 1.40 | \$693.00 | meeting with Murray Daniel regarding status of review of identifying MPF receivable repayments to preparation for defence of MPF claim against FMIF, review further LM workpapers and assess supporting documents and work to do |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 09/07/2015 | 0.20 | \$99.00  | Review affidavit from Jarrod Villani regarding the MPF claim against FMIF leave to proceed against LMIM  |
| BRI | Leeuwendal, Eric | Director | Creditors | 14/07/2015 | 0.50 | \$247.50 | meeting with Murray Daniel, locate and review updated MPF receivable repayment spreadsheet, consider whether it provides sufficient details, discuss strategy to complete review in preparation for defence of claim from MPF                        |
| BRI | Leeuwendal, Eric | Director | Creditors | 14/07/2015 | 0.50 | \$247.50 | further meeting with Murray Daniel and review updated MPF receivable repayment spreadsheet, and comparison to previous spreadsheet, review EY audit file note to check reliance on it, agree work to do in preparation for defence of claim from MPF |
| BRI | Leeuwendal, Eric | Director | Creditors | 14/07/2015 | 1.20 | \$594.00 | continue reviewing CBA loan facility documents and continue summarising main terms in a file note in preparation for the defence of the MPF claim  |

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| BRI | Leeuwendal, Eric | Director | Creditors | 14/07/2015 | 1.60 | \$792.00 | continue reviewing 2009 CBA loan facility documents and commence summarising main terms in a file note in preparation for the defence of the MPF claim |
| BRI | Leeuwendal, Eric | Director | Creditors | 20/07/2015 | 0.40 | \$198.00 | finalise review of email and documents received from our solicitors on the MPF claim against LMIM and draft letter to FTI as recommended by Counsel    |
| BRI | Leeuwendal, Eric | Director | Creditors | 20/07/2015 | 0.20 | \$99.00  | start review of email and correspondence from our solicitors on the MPF claim against LMIM and draft letter to FTI as recommended by Counsel           |
| BRI | Leeuwendal, Eric | Director | Creditors | 20/07/2015 | 0.20 | \$99.00  | peruse affidavit of Villani in the court documents in the MPF claim against the MIF  |

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|-----|------------------|----------|-----------|------------|------|------------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 20/07/2015 | 0.30 | \$148.50   | peruse file note prepared by Murray Daniel regarding the investigation of the MPF receivable repayment for the defence of the MPF claim against the FMIF   |
| BRI | Leeuwendal, Eric | Director | Creditors | 20/07/2015 | 2.10 | \$1,039.50 | investigation of constructive trust claim by MPF against FMIF and whether investor funds intermingled with MPF receivable receipts, reviewing FMIF audit workpapers, archive finance workpapers and start preparation of a file note |
| BRI | Leeuwendal, Eric | Director | Creditors | 21/07/2015 | 0.10 | \$49.50    | review email from David Whyte concerning locating Bonds information for further investigations, discussion with Murray Daniel and prepare email response to David Whyte  |
| BRI | Leeuwendal, Eric | Director | Creditors | 21/07/2015 | 1.40 | \$693.00   | commence preparing certain sections of the update report to investors  |

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| BRI | Leeuwendal, Eric | Director | Creditors | 21/07/2015 | 0.10 | \$49.50 | review email from our solicitors and draft letter to FTI and Korda Mentha regarding the Section 96 Trusts Act hearing that it is not necessary for David Whyte to appear   |
| BRI | Leeuwendal, Eric | Director | Creditors | 21/07/2015 | 0.10 | \$49.50 | reviewing emails from our solicitors and correspondence with Korda Mentha regarding the Section 96 Trusts Act hearing  |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 0.10 | \$49.50 | review email from our solicitors and draft letter to Russells regarding their request to adjourn MPF's Section 96 hearing to proceed against FMIF  |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 0.10 | \$49.50 | discussion with our solicitors regarding update on residual powers hearing, the proposed further letter to Russells regarding their request to adjourn MPF's Section 96 application and notice to McGrath Nicol of the application |

|     |                  |          |           |            |      |          |   |
|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 0.20 | \$99.00  | review email from our lawyers and letter regarding issues on the MPF claim against MIF and seeking instructions at the hearing of MPF's Section 96 application for directions to proceed with the claim |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 1.30 | \$643.50 | continue preparing certain sections of the update report to investors   |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 0.90 | \$445.50 | continue preparing certain sections of the update report to investors   |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 1.30 | \$643.50 | continue preparing certain sections of the update report to investors   |

|     |                  |          |           |            |      |          |   |
|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 22/07/2015 | 0.90 | \$445.50 | continue preparing certain sections of the update report to investors   |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/07/2015 | 0.80 | \$396.00 | reviewing file notes from Murray Daniel regarding repayment of MPF receivable for the preparation for the defence of the MPF claim filed against LMIM as RE, finalise file note for period ended 30/6/10 and start preparation of brief |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/07/2015 | 0.60 | \$297.00 | continue preparation of brief regarding repayment of MPF receivable for the preparation for the defence of the MPF claim filed against LMIM as RE   |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/07/2015 | 0.40 | \$198.00 | continue preparation of brief regarding repayment of MPF receivable for the preparation for the defence of the MPF claim filed against LMIM as RE   |

|     |                  |          |           |            |      |          |  |
|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 27/07/2015 | 1.60 | \$792.00 | meeting with our solicitors to consider and review FMIF records and source documents identified on MPF receivable repayment and tasks to undertake to facilitate preparation of affidavit material for the MPF claim against the fund litigation |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/07/2015 | 1.80 | \$891.00 | review FMIF bank statements since FTI appointment and summarise utilisation of funds on hand on 19/3/13 to facilitate preparation of affidavit material for the MPF claim against the fund litigation  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/07/2015 | 1.50 | \$742.50 | update investigations section of report to investors with new information and more detail on the Bellpac/MPF claim   |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/07/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding queries with regards to the public examination (PE) transcripts sign off by examinees, requirement to give notice of new PE dates or new examinees  |



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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 28/07/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding status of investigations in regard to the accounting records of the MPF receivable repayment for the preparation of the affidavit in the MPF claim against the FMIF |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/07/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding status of Austcorp proceedings and documents filed by other defendants and payment of our costs from prior hearing  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/07/2015 | 0.90 | \$445.50 | review email from our solicitors with further draft protocol document for discovery for the Bellpac/MPF claim, discussion with our solicitors regarding the protocol, prepare draft response                 |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/07/2015 | 0.20 | \$99.00  | discussion with our solicitors regarding quote from IT consultant to switch on LM servers for discovery process and other options regarding disclosure to defendants   |

|     |                  |          |           |            |      |          |   |
|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.60 | \$297.00 | review email from our solicitors and letter from solicitors for MPF seeking access to FMIF records, discussion with David Whyte regarding a response and locating ledger of MPF receivable, discussions with Murray Daniel on investigations required |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 1.10 | \$544.50 | discussions with Murray Daniel and Ashleigh Simpson-Wade on status of locating all FMIF ledger reports on MPF receivable, review Composer system reports and discuss work to do on investigations for the MPF claim against the FMIF                  |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 1.10 | \$544.50 | further discussions with Murray Daniel and Ashleigh Simpson-Wade on review of FMIF ledger reports on MPF receivable, reconciling the missing interest in early 2011 FY and discuss work to do on investigations for the MPF claim against the FMIF    |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.60 | \$297.00 | prepare email to our solicitors on the review of FMIF ledger reports on MPF receivable and 2 accounts systems, missing transactions in early 2011 FY for our investigations for the MPF claim against the FMIF  |

|     |                  |          |           |            |      |          |   |
|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.70 | \$346.50 | discussions with Murray Daniel regarding progress with identifying journal entries supporting the MPF receivable repayment, and if supporting documents included, prepare email update to our solicitors with journals and source documents identified for same |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.70 | \$346.50 | commence updating file note on MPF receivable repayment with FMIF ledger details, different accounts systems and journal entries identified   |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.30 | \$148.50 | discussions with Murray Daniel regarding progress with identifying journal entries supporting the MPF receivable repayment, and source documents  |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.70 | \$346.50 | review LM audit workpapers for file note on calculation of amounts supporting the MPF receivable repayment to identify specific transactions in the categories, to prepare for the brief for the MPF claim against the FMIF                                     |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 29/07/2015 | 0.30 | \$148.50 | review email from our solicitors regarding guarantor default judgement documents, peruse for correct completeness                          |
| BRI | Leeuwendal, Eric | Director | Creditors | 30/07/2015 | 0.10 | \$49.50  | discussion with Ashleigh Simpson-Wade and Murray Daniel regarding status of loan summary for report to investors and work to do            |
| BRI | Leeuwendal, Eric | Director | Creditors | 30/07/2015 | 0.70 | \$346.50 | further discussion with Ashleigh Simpson-Wade regarding status of loan summary to be included in update report to investors and work to do |
| BRI | Leeuwendal, Eric | Director | Creditors | 30/07/2015 | 0.10 | \$49.50  | review email from Ashleigh Simpson-Wade with status of draft loan summary for inclusion in the update report to investors                  |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 30/07/2015 | 0.40 | \$198.00 | further discussion with Ashleigh Simpson-Wade regarding loan summary for report to investors, also regarding locating source documents on Composer for MPF claim against FMIF for preparation of brief to counsel |
| BRI | Leeuwendal, Eric | Director | Creditors | 30/07/2015 | 1.60 | \$792.00 | further discussion with Ashleigh Simpson-Wade regarding locating source documents on Composer for MPF claim against FMIF for preparation of brief, commence updating file note for counsel                        |
| BRI | Leeuwendal, Eric | Director | Creditors | 31/07/2015 | 0.20 | \$99.00  | review email from our solicitors regarding queries raised in certain parts of the report to investors, discussion with Murray Daniel regarding making the suggested changes                                       |
| BRI | Leeuwendal, Eric | Director | Creditors | 31/07/2015 | 1.50 | \$742.50 | continue updating the file note on the verification of the MPF receivable repayment, source documents and schedules in preparation of the brief for counsel, discussion with Murray Daniel                        |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 31/07/2015 | 1.60 | \$792.00 | commence reviewing loan schedule with estimated loss for report to investors, review loan details, loan statements, loan agreements    |
| BRI | Leeuwendal, Eric | Director | Creditors | 31/07/2015 | 0.70 | \$346.50 | finalise review of loan schedule with estimated loss for report to investors, review loan details, loan statements, loan agreements    |
| BRI | Leeuwendal, Eric | Director | Creditors | 03/08/2015 | 0.80 | \$396.00 | start review of archive boxes for source documents in preparation of brief for MPF claim against FMIF                                  |
| BRI | Leeuwendal, Eric | Director | Creditors | 03/08/2015 | 0.10 | \$49.50  | review email from our solicitors and draft letter to FTI regarding the status of the accounting review of the MPF receivable repayment |

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|-----|------------------|----------|-----------|------------|------|---------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 03/08/2015 | 0.10 | \$49.50 | review email from our solicitors and letter regarding complying with the Daubney orders in relation to undertakings about use of other fund's documents   |
| BRI | Leeuwendal, Eric | Director | Creditors | 03/08/2015 | 0.10 | \$49.50 | review email from our solicitors, letter regarding form of report for affidavit for Court and draft letter to MPF regarding their request for access to FMIF records for the MPF claim against FMIF |
| BRI | Leeuwendal, Eric | Director | Creditors | 03/08/2015 | 0.10 | \$49.50 | prepare response to letter from our solicitors regarding complying with the Daubney orders in relation to undertakings about use of other fund's documents  |
| BRI | Leeuwendal, Eric | Director | Creditors | 03/08/2015 | 0.10 | \$49.50 | forward email to our solicitors of the MPF receivable investigation   |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 04/08/2015 | 0.10 | \$49.50  | review email from an investor requesting a copy of the transcript of the public examination, discussion with our solicitor regarding the request   |
| BRI | Leeuwendal, Eric | Director | Creditors | 04/08/2015 | 0.60 | \$297.00 | consider structure for a summary table explaining at a high level the MPF receivable repayment over 2 accounting systems given FMIF ledgers intermingle the interest for 2 receivables, start preparation of the summary table for the brief for Counsel |
| BRI | Leeuwendal, Eric | Director | Creditors | 04/08/2015 | 1.70 | \$841.50 | continue the preparation of the summary table for the brief for Counsel explaining at a high level the MPF receivable repayment in preparation for Court hearing for the MPF claim against the FMIF  |
| BRI | Leeuwendal, Eric | Director | Creditors | 04/08/2015 | 1.10 | \$544.50 | finalise the preparation of the summary table for the brief for Counsel explaining at a high level the MPF receivable repayment in preparation for Court hearing for the MPF claim against the FMIF  |



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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 05/08/2015 | 0.50 | \$247.50 | meeting with David Whyte regarding constructive trust claim against the fund by the MPF/status of investigations in relation to repayment of MPF loan  |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/08/2015 | 1.00 | \$495.00 | review email from our solicitors and draft letter to MPF about the issue of a potential conflict, review CBA bank statements and note reversal of repayment against loan, recheck tracing and note complexity of tracing, update email to David Whyte for our solicitors |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/08/2015 | 1.10 | \$544.50 | review MPF receivable investigation spreadsheets regarding receipts during Korda Mentha IA appointment for CBA, review bank statements for tracing MPF receipts to CBA, prepare email to David Whyte re MPF claim against LMIM/FMIF                                      |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/08/2015 | 0.70 | \$346.50 | finalise email to David Whyte re MPF claim against LMIM/FMIF for our solicitors to finalise letter to MPF re potential conflict  |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 27/08/2015 | 0.30 | \$148.50 | discussion with our solicitors regarding our email on the conflict letter to MPF re CBA and Korda Mentha issues   |
| BRI | Leeuwendal, Eric | Director | Creditors | 03/09/2015 | 0.20 | \$99.00  | discussion with our solicitors regarding the response to their email queries on the discovery process and quote from Law in Order to undertake the engagement re the Bellpac/MPF litigation |
| BRI | Leeuwendal, Eric | Director | Creditors | 04/09/2015 | 0.10 | \$49.50  | review email from our solicitors and the sealed orders made by the Court in the claim by MPF against LMIM/FMIF, emails to Murray Daniel regarding publishing the Orders on our LM website   |
| BRI | Leeuwendal, Eric | Director | Creditors | 14/09/2015 | 0.40 | \$198.00 | review BDO's LM website and prepare draft update to website regarding the 2nd round of the public examination   |

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| BRI | Leeuwendal, Eric | Director | Creditors | 22/09/2015 | 2.10 | \$1,039.50 | meeting with our solicitors regarding defence of proceedings commenced by the MPF/correspondence with Russells and FTI regarding same/investigations being undertaken regarding tracing claim/conflict of interest issue |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/09/2015 | 1.10 | \$544.50   | preparation for meeting with our solicitors regarding defence of proceedings commenced by the MPF/correspondence with Russells and FTI regarding same  |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/09/2015 | 0.40 | \$198.00   | review letter from our solicitors regarding assessment of costs against MPF for the Section 69 Trusts Act application and hearing, prepare draft email response  |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/09/2015 | 0.80 | \$396.00   | update the BDO LM website information on the public examination and call/email our solicitors regarding the notice to creditors of the public examination  |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 24/09/2015 | 0.20 | \$99.00  | review email from our solicitors regarding the MPF claim against LMIM/FMIF and review the draft affidavit for directions for queries, prepare email to John Somerville and Nicola Kennedy to respond to one query        |
| BRI | Leeuwendal, Eric | Director | Creditors | 24/09/2015 | 0.30 | \$148.50 | review email response from Nicola Kennedy and prepare email to our solicitors regarding the MPF claim against LMIM/FMIF and responses to queries, further emails with Nicola Kennedy for example documents for affidavit |
| BRI | Leeuwendal, Eric | Director | Creditors | 24/09/2015 | 0.40 | \$198.00 | continue preparation of email to our solicitors regarding the MPF claim against LMIM/FMIF and responses to queries for the draft affidavit for directions  |
| BRI | Leeuwendal, Eric | Director | Creditors | 25/09/2015 | 0.20 | \$99.00  | discussion with our solicitors regarding queries on the draft affidavit for the representation issue of the MPF claim against LMIM/FMIF  |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 28/09/2015 | 0.30 | \$148.50 | review email from our solicitors regarding the preparation of the affidavit for the representation application for the defence of the MPF claim against LMIM/FMIF, review remuneration affidavit table and consider assistance needed to respond, prepare email |
| BRI | Leeuwendal, Eric | Director | Creditors | 01/10/2015 | 0.10 | \$49.50  | discussion with our solicitor regarding the developments in the review hearing of the commercial list application filed by MPF against LMIM   |
| BRI | Leeuwendal, Eric | Director | Creditors | 01/10/2015 | 0.70 | \$346.50 | meeting with Murray Daniel to discuss the planning for the information needed for the preparation of the defence of the MPF claim against LMIM/FMIF, discussion about the schedule for the tracing of the MPF receivable repayments and reviewing KordaMentha   |
| BRI | Leeuwendal, Eric | Director | Creditors | 01/10/2015 | 0.20 | \$99.00  | review email from Murray Daniel with schedule of realisations for affidavit for directions on representation of defence of the MPF claim against LMIM/FMIF, prepare email to our solicitors attaching the schedule  |

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|-----|------------------|----------|-----------|------------|------|---------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 02/10/2015 | 0.10 | \$49.50 | review email, letter and draft letter to MPF re costs of S96 application for directions in the MPF litigation against LMIM/FMIF  |
| BRI | Leeuwendal, Eric | Director | Creditors | 02/10/2015 | 0.10 | \$49.50 | discussion with Murray Daniel regarding query on collating information for the constructive trust claim investigation for the defence of the MPF claim against LMIM/FMIF     |
| BRI | Leeuwendal, Eric | Director | Creditors | 02/10/2015 | 0.10 | \$49.50 | check draft letter to MPF re costs of S96 application for directions in the MPF litigation against LMIM/FMIF, prepare email to David Whyte                                   |
| BRI | Leeuwendal, Eric | Director | Creditors | 02/10/2015 | 0.10 | \$49.50 | review email from our solicitors regarding the status of the Austcorp proceeding and prepare a response regarding whether we provide access to LM's files for PTAL's defence |

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| BRI | Leeuwendal, Eric | Director | Creditors | 08/10/2015 | 0.10 | \$49.50 | review email from our solicitors regarding FTI legal fees assessment proceedings, check o/s issues and email to McGrath Nicol to follow up on search for invoices  |
| BRI | Leeuwendal, Eric | Director | Creditors | 12/10/2015 | 0.10 | \$49.50 | review email from our solicitors regarding response to query on costs orders for the FTI legal fees assessment proceedings, prepare email response querying response on Section 59 application orders on costs in the Bellpac/MPF litigation |
| BRI | Leeuwendal, Eric | Director | Creditors | 12/10/2015 | 0.10 | \$49.50 | update draft email to our solicitors regarding response to queries on FTI legal fees assessment proceedings  |
| BRI | Leeuwendal, Eric | Director | Creditors | 12/10/2015 | 0.10 | \$49.50 | review email from our solicitors querying the status of GST registration on the issue of the FTI costs assessment , forward email to Murray Daniel and John Somerville to check understanding  |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 12/10/2015 | 0.10 | \$49.50  | review email from our solicitors regarding the claim for costs in the MPF claim against LMIM/FMIF regarding GST registration, respond to our solicitors   |
| BRI | Leeuwendal, Eric | Director | Creditors | 14/10/2015 | 0.10 | \$49.50  | discussion with our solicitors re queries on the FTI costs assessment issue of Russell's bills  |
| BRI | Leeuwendal, Eric | Director | Creditors | 16/10/2015 | 0.90 | \$445.50 | review email from our solicitors with remaining information needed to finalise affidavit for directions application in the MPF proceedings against LMIM/FMIF, start reviewing emails for documents and dates needed for affidavit |
| BRI | Leeuwendal, Eric | Director | Creditors | 16/10/2015 | 0.20 | \$99.00  | review email from Murray Daniel with preliminary investigation template and example transactions review in preparation of the defence of the MPF proceedings against LMIM/FMIF, prepare email response query                      |



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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 19/10/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding queries on GST issues on payments re queries on MPF litigation against LMIM/FMIF, provide update on status of information needed to finalise affidavit for the directions application |
| BRI | Leeuwendal, Eric | Director | Creditors | 19/10/2015 | 0.10 | \$49.50  | review email from our solicitors attaching correspondence regarding the status of the DB receivers retirement and issues unresolved preventing McGrath Nicol retirement as receivers of FMIF                                   |
| BRI | Leeuwendal, Eric | Director | Creditors | 19/10/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding the GST question on the costs orders in the MPF section 96 application, also in relation to unfettered access to LM records per Justice Jacksons orders in another matter             |
| BRI | Leeuwendal, Eric | Director | Creditors | 19/10/2015 | 0.60 | \$297.00 | review email from Murray Daniel and sample tracing transactions of MPF receivable repayment, review the transactions and consider further information needed   |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 19/10/2015 | 0.20 | \$99.00  | finalise review email from Murray Daniel and sample tracing transactions of MPF receivable repayment, prepare email response to Murray Daniel seeking further information                   |
| BRI | Leeuwendal, Eric | Director | Creditors | 21/10/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding the status of the preparation of the affidavit given amended statement of claim of the MPF action against LMIM                                     |
| BRI | Leeuwendal, Eric | Director | Creditors | 22/10/2015 | 0.10 | \$49.50  | review letter from our solicitors regarding meeting with Counsel and draft letters to Russell's, Clayton Utz in relation to the MPF litigation and the possible retirement of McGrath Nicol |
| BRI | Leeuwendal, Eric | Director | Creditors | 23/10/2015 | 1.20 | \$594.00 | start preparation for update of the report to investors investigation and litigation section  |

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| BRI | Leeuwendal, Eric | Director | Creditors | 23/10/2015 | 1.90 | \$940.50 | continue preparation for update of the report to investors investigation and litigation section   |
| BRI | Leeuwendal, Eric | Director | Creditors | 26/10/2015 | 0.50 | \$247.50 | review email from our solicitors and draft further affidavit and application for directions in the MPF litigation   |
| BRI | Leeuwendal, Eric | Director | Creditors | 26/10/2015 | 0.70 | \$346.50 | review schedule of security realised for the draft further affidavit and application for directions in the MPF litigation, note alterations needed, prepare email to Murray Daniel to finalise it |
| BRI | Leeuwendal, Eric | Director | Creditors | 26/10/2015 | 0.50 | \$247.50 | continue reviewing draft further affidavit and application for directions in the MPF litigation, check on emails with Russels/FTI on LM servers not being live                                    |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 26/10/2015 | 1.20 | \$594.00 | continue updating investor report on investigations  |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 0.70 | \$346.50 | review further email from our solicitors and further draft affidavit for the application for directions for the MPF litigation against LMIM/FMIF, discussion with our solicitors regarding queries and edits in the affidavit, discussion with Murray Daniel |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 0.10 | \$49.50  | meet solicitors for MPF regarding the inspection of transcripts of the public examination  |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 0.30 | \$148.50 | review email from Murray Daniel and the schedule of FMIF securities sold for the affidavit for the application for directions, discussions with Murray Daniel, prepare email to our solicitors with the additional information to complete the affidavit     |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 0.80 | \$396.00 | continue updating the update report to investors, investigations section   |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding progress with finalising the affidavit for the representation application for directions, prepare email to David Whyte to provide an update |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 0.20 | \$99.00  | review email from our solicitors and letter regarding further amended statements of claim from MPF   |
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 1.60 | \$792.00 | continue updating the update report to investors, investigations section   |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 27/10/2015 | 1.60 | \$792.00 | continue updating the update report to investors, investigations section  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.20 | \$99.00  | review email from our solicitors and final draft affidavit for the directions application in the MPF litigation, prepare email to David Whyte confirming it is ready for swearing |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 1.90 | \$940.50 | continue updating the report to investors investigations section  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.90 | \$445.50 | finalise updating the report to investors investigations section  |

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| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.40 | \$198.00 | continue updating the report to investors investigations section   |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.20 | \$99.00  | continue updating the report to investors investigations section   |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.30 | \$148.50 | review email from David Whyte regarding the draft affidavit for the directions application re the representation of the MPF litigation, review emails for previous correspondence with Russell's about the LM server was live, prepare response to David Whyte |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.40 | \$198.00 | Discussions with David Whyte regarding the draft affidavit for the directions application re the representation of the MPF litigation, review further emails with Russell's about the LM server was live   |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.30 | \$148.50 | continue reviewing further emails for August emails with Russell's about the LM server was live to finalise the draft affidavit for the directions application re the representation of the MPF litigation, locate email and forward to our solicitors      |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.20 | \$99.00  | continue updating the report to investors investigations section  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.10 | \$49.50  | discussion with our solicitors regarding the emails with Russell's about the LM server was live to finalise the draft affidavit for the directions application re the representation of the MPF litigation  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.20 | \$99.00  | discussion with David Whyte and prepare email to our solicitors to finalise the draft affidavit for the directions application re the representation of the MPF litigation, start preparing an alternative wording for the relevant clause in the affidavit |



|     |                  |          |           |            |      |          |   |
|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.10 | \$49.50  | review email from our solicitors with a final draft affidavit for the directions application re the representation of the MPF litigation, forward to David Whyte with comment on choice of wording of a particular clause |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.10 | \$49.50  | prepare email to our solicitors to finalise the draft affidavit for the directions application re the representation of the MPF litigation,   |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.30 | \$148.50 | continue updating the report to investors investigations section  |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.10 | \$49.50  | review email from our solicitors and final affidavit and directions application re the representation of the MPF litigation   |

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|-----|------------------|----------|-----------|------------|------|----------|--|
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.90 | \$445.50 | continue updating the report to investors investigations section   |
| BRI | Leeuwendal, Eric | Director | Creditors | 28/10/2015 | 0.90 | \$445.50 | continue updating the report to investors investigations section   |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/10/2015 | 1.70 | \$841.50 | do a further check of the finalised investigations section of update to investors, prepare additional update information and finalise the changes                                      |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/10/2015 | 0.10 | \$49.50  | review email from Murray Daniel (MD) and attached excel schedule of MPF repayments for the tracing investigations needed for the defence of the MPF litigation, prepare response to MD |

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|-----|------------------|----------|-----------|------------|------|----------|---|
| BRI | Leeuwendal, Eric | Director | Creditors | 29/10/2015 | 0.50 | \$247.50 | meeting with Murray Daniel regarding tracing schedule and sample transactions and source documents - review Composer to identify non cash transaction redemption source documents for the defence of the MPF litigation             |
| BRI | Leeuwendal, Eric | Director | Creditors | 29/10/2015 | 0.40 | \$198.00 | continue a review of Composer to identify non cash transaction redemption source documents, review also working papers from previous preliminary investigations to locate investor ID number for MPF receivable                     |
| BRI | Leeuwendal, Eric | Director | Creditors | 30/10/2015 | 1.30 | \$643.50 | start reviewing Murray Daniel's tracing schedule and make changes for template and prepare to send to our solicitors for the preparation of the defence of the MPF litigation, reviewing composer system to locate source documents |
| BRI | Leeuwendal, Eric | Director | Creditors | 30/10/2015 | 0.30 | \$148.50 | discussion with David Whyte regarding draft report to investors, review and prepare extracts, discussions with and prepare emails to our solicitors   |

|     |                  |                |           |            |      |         |   |
|-----|------------------|----------------|-----------|------------|------|---------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 01/05/2015 | 0.20 | \$88.00 | Discussion with Jo Garcia regarding update report to investors and issues to finalise   |
| BRI | Somerville, John | Senior Manager | Creditors | 04/05/2015 | 0.20 | \$88.00 | Review of letters to investors/advisors in response to requests for change of details to unit holdings and further information required to effect same  |
| BRI | Somerville, John | Senior Manager | Creditors | 04/05/2015 | 0.10 | \$44.00 | Review and amendments to letters to investors seeking tax statements  |
| BRI | Somerville, John | Senior Manager | Creditors | 04/05/2015 | 0.20 | \$88.00 | Review of investor documentation accompanying change of detail and transfer of unit requests. Review of internal control forms to update the investor management database for change of details and transfer of unit requests |

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|-----|------------------|----------------|-----------|------------|------|---------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 05/05/2015 | 0.10 | \$44.00 | Instructions to Murray Daniel and Dermot O'Brien regarding responses due to investors                                   |
| BRI | Somerville, John | Senior Manager | Creditors | 05/05/2015 | 0.20 | \$88.00 | Review of change of detail and transfer of unit checklists to enable the AX investor management database to be updated  |
| BRI | Somerville, John | Senior Manager | Creditors | 05/05/2015 | 0.10 | \$44.00 | Review of outgoing letters to investors seeking an update on unit holdings  |
| BRI | Somerville, John | Senior Manager | Creditors | 05/05/2015 | 0.20 | \$88.00 | Review of letters to investors in response to requests for change of details and transfer of units for deceased estates |

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|-----|------------------|----------------|-----------|------------|------|---------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 05/05/2015 | 0.10 | \$44.00 | Instructions to Murray Daniel regarding outstanding broker commissions          |
| BRI | Somerville, John | Senior Manager | Creditors | 05/05/2015 | 0.10 | \$44.00 | Draft email to the liquidators of LMIM regarding outstanding broker commissions |
| BRI | Somerville, John | Senior Manager | Creditors | 06/05/2015 | 0.10 | \$44.00 | Email to the liquidators of LMIM regarding broker commissions                   |
| BRI | Somerville, John | Senior Manager | Creditors | 08/05/2015 | 0.20 | \$88.00 | Discussion with Dan Tipman regarding investor database issues                   |

|     |                  |                |           |            |      |          |   |
|-----|------------------|----------------|-----------|------------|------|----------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 11/05/2015 | 0.40 | \$176.00 | Review and amendments to letters to investors in response to requests to transfer units, deceased estate notifications and update of contact details (10 investor letters)                        |
| BRI | Somerville, John | Senior Manager | Creditors | 12/05/2015 | 0.20 | \$88.00  | Review of internal control forms and supporting documentation to enable an update of the AX investor management database for change of detail and transfer of unit requests from investors        |
| BRI | Somerville, John | Senior Manager | Creditors | 14/05/2015 | 0.40 | \$176.00 | Review and amendments to letters to investors seeking further information on the status of the winding up following receipt of the ninth update report  |
| BRI | Somerville, John | Senior Manager | Creditors | 14/05/2015 | 0.20 | \$88.00  | Review and approval of internal control checklist and supporting documentation required to update the AX investor management database for investor change of detail and transfer of unit requests |

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|-----|------------------|----------------|-----------|------------|------|---------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 14/05/2015 | 0.20 | \$88.00 | Review of letters to investors/advisors requesting updated unit balances and change of details for deceased estates   |
| BRI | Somerville, John | Senior Manager | Creditors | 15/05/2015 | 0.20 | \$88.00 | Review and approval of internal control checklist and supporting documentation required to update the AX investor management database for investor change of detail and transfer of unit requests |
| BRI | Somerville, John | Senior Manager | Creditors | 15/05/2015 | 0.20 | \$88.00 | Review of letters to investors/advisors requesting updated unit balances, change of details for deceased estates and transfer of units from superannuation funds being wound up                   |
| BRI | Somerville, John | Senior Manager | Creditors | 18/05/2015 | 0.20 | \$88.00 | Review of internal control forms for investor change of detail and deceased estate notifications to update the AX investor management database  |



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|-----|------------------|----------------|-----------|------------|------|---------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 18/05/2015 | 0.10 | \$44.00 | Review of letters to investors/advisors in response to deceased estate notifications and further information required to effect a transfer |
| BRI | Somerville, John | Senior Manager | Creditors | 18/05/2015 | 0.10 | \$44.00 | Instructions to Julia Mayne regarding responding to an enquiry from an advisor regarding investor tax statements                           |
| BRI | Somerville, John | Senior Manager | Creditors | 20/05/2015 | 0.10 | \$44.00 | Review of letters to advisors in response to requests to transfer units from SMSF's to individuals   |
| BRI | Somerville, John | Senior Manager | Creditors | 20/05/2015 | 0.20 | \$88.00 | Review of letters to investors regarding change of detail requests and deceased estate notifications                                       |

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|-----|------------------|----------------|-----------|------------|------|----------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 21/05/2015 | 0.10 | \$44.00  | Review of incoming mail from unit holders/advisors and instructions to Dermot O'Brien regarding same  |
| BRI | Somerville, John | Senior Manager | Creditors | 25/05/2015 | 0.30 | \$132.00 | Review of internal control forms for change of detail and transfer of unit requests for updating the AX investor management database. Review of supporting documentation to verify change of detail and transfer of units |
| BRI | Somerville, John | Senior Manager | Creditors | 25/05/2015 | 0.10 | \$44.00  | Review and amendments to letter to advisor regarding historical taxation statements   |
| BRI | Somerville, John | Senior Manager | Creditors | 25/05/2015 | 0.20 | \$88.00  | Review and amendments to letters to investors/advisors in response to requests to transfer units from self-managed super funds  |

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|-----|------------------|----------------|-----------|------------|------|---------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 25/05/2015 | 0.20 | \$88.00 | Review and amendments to letters to investors/advisors in response to requests to transfer units following notification of deceased estates      |
| BRI | Somerville, John | Senior Manager | Creditors | 27/05/2015 | 0.10 | \$44.00 | Review of letters to investors in response to requests for unit balance confirmations  |
| BRI | Somerville, John | Senior Manager | Creditors | 27/05/2015 | 0.10 | \$44.00 | Review of internal control forms and investor documentation for change of detail requests to be processed in the AX investor management database |
| BRI | Somerville, John | Senior Manager | Creditors | 27/05/2015 | 0.20 | \$88.00 | Review of letters to investors/advisors in response to transfer of units and deceased estate notifications                                       |

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|-----|------------------|----------------|-----------|------------|------|---------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 29/05/2015 | 0.10 | \$44.00 | Review of letters to investors seeking update on unit balances   |
| BRI | Somerville, John | Senior Manager | Creditors | 29/05/2015 | 0.10 | \$44.00 | Attend to telephone enquiry from an advisor of an investor regarding the status of the winding up of the fund and timing of a distribution |
| BRI | Somerville, John | Senior Manager | Creditors | 29/05/2015 | 0.10 | \$44.00 | Email to an advisor seeking further information on the winding up of the fund  |
| BRI | Somerville, John | Senior Manager | Creditors | 29/05/2015 | 0.20 | \$88.00 | Review of amendments to letters to investors seeking updates on the winding up of the fund   |

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|-----|------------------|----------------|-----------|------------|------|----------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 01/06/2015 | 0.10 | \$44.00  | Review of internal control forms and documentation to enable investor change of detail requests to be processed in the AX investor management database |
| BRI | Somerville, John | Senior Manager | Creditors | 01/06/2015 | 0.20 | \$88.00  | Review of terms and conditions of foreign exchange clearing house and consider claim for set-off of monies due to investors                            |
| BRI | Somerville, John | Senior Manager | Creditors | 02/06/2015 | 0.40 | \$176.00 | Review of outstanding investor database issues and instructions to Julia Mayne regarding same  |
| BRI | Somerville, John | Senior Manager | Creditors | 02/06/2015 | 0.30 | \$132.00 | Instructions to Julia Mayne regarding outstanding investor database issues and responding to investor telephone enquiries                              |

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|-----|------------------|----------------|-----------|------------|------|----------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 03/06/2015 | 0.50 | \$220.00 | Discussion with Murray Daniel regarding sorting data from the AX investor management database to serve the receiver's remuneration application on advisors and investors pursuant to the requirements of the substituted service Order |
| BRI | Somerville, John | Senior Manager | Creditors | 09/06/2015 | 0.10 | \$44.00  | Review of incoming mail from investors/advisors and instructions to Julia Mayne regarding same   |
| BRI | Somerville, John | Senior Manager | Creditors | 09/06/2015 | 0.10 | \$44.00  | Attend to telephone enquiry from advisor of an investor regarding status of winding up of the fund   |
| BRI | Somerville, John | Senior Manager | Creditors | 12/06/2015 | 0.10 | \$44.00  | Email to an advisor regarding a transfer of units for an investor  |

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|-----|------------------|----------------|-----------|------------|------|----------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 12/06/2015 | 0.10 | \$44.00  | Review and approval of internal control forms and investor documentation in order to update the AX investor management database for change of detail requests |
| BRI | Somerville, John | Senior Manager | Creditors | 12/06/2015 | 0.20 | \$88.00  | Review and amendments to letters to investors and advisors in response to requests to transfer units from deceased estates and to update contact details      |
| BRI | Somerville, John | Senior Manager | Creditors | 15/06/2015 | 0.30 | \$132.00 | Attend to telephone enquiry from investor regarding unit holding in the fund and status of the winding up   |
| BRI | Somerville, John | Senior Manager | Creditors | 22/06/2015 | 0.20 | \$88.00  | Review and amendments to letters to investors in response to requests to transfer units for deceased estates and update contact details                       |

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|-----|------------------|----------------|-----------|------------|------|----------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 22/06/2015 | 0.30 | \$132.00 | Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests  |
| BRI | Somerville, John | Senior Manager | Creditors | 23/06/2015 | 0.20 | \$88.00  | Instructions to Julia Mayne regarding outstanding investor correspondence and issues  |
| BRI | Somerville, John | Senior Manager | Creditors | 24/06/2015 | 0.30 | \$132.00 | Review of internal control forms and supporting documentation for change of detail and transfer of unit requests for updating the AX investor management database. Discussion with Murray Daniel regarding same |
| BRI | Somerville, John | Senior Manager | Creditors | 24/06/2015 | 0.10 | \$44.00  | Review of letters to investors in response to requests to change details of their unit holdings   |



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| BRI | Somerville, John | Senior Manager | Creditors | 25/06/2015 | 0.20 | \$88.00  | Review of outstanding investor issues and instructions to Julia Mayne regarding same   |
| BRI | Somerville, John | Senior Manager | Creditors | 25/06/2015 | 0.10 | \$44.00  | Discussion with Murray Daniel regarding investor mail issues   |
| BRI | Somerville, John | Senior Manager | Creditors | 25/06/2015 | 0.30 | \$132.00 | Review of correspondence from our solicitors regarding substituted service issues in relation to investor notices and discussion with Murray Daniel regarding same |
| BRI | Somerville, John | Senior Manager | Creditors | 29/06/2015 | 0.20 | \$88.00  | Review of issues in relation to claim by the Managed Performance Fund and discussion with Eric Leeuwendal regarding same   |

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|-----|------------------|----------------|-----------|------------|------|----------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 30/06/2015 | 0.10 | \$44.00  | Review of procedure in relation to dealing with returned investor mail and discussion with Murray Daniel regarding same  |
| BRI | Somerville, John | Senior Manager | Creditors | 01/07/2015 | 0.70 | \$308.00 | Review and amendments to letters to investors/advisors in relation to change of detail requests/updated unit balances/information on the winding up/deceased estate notifications (14 letters). Discussion with Sam Brown regarding same |
| BRI | Somerville, John | Senior Manager | Creditors | 01/07/2015 | 0.10 | \$44.00  | Review of internal control checklists for updating the AX investor management database for change of details   |
| BRI | Somerville, John | Senior Manager | Creditors | 06/07/2015 | 0.30 | \$132.00 | Review of transfer checklists and deceased estate checklists and supporting documentation in order to update the AX investor management database   |

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|-----|------------------|----------------|-----------|------------|------|----------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 06/07/2015 | 0.30 | \$132.00 | Review and amendments to letters to investors/advisors regarding change of detail requests and deceased estate notifications  |
| BRI | Somerville, John | Senior Manager | Creditors | 06/07/2015 | 0.20 | \$88.00  | Discussion with Murray Daniel and Julia Mayne regarding investor correspondence issues  |
| BRI | Somerville, John | Senior Manager | Creditors | 09/07/2015 | 0.30 | \$132.00 | Review of email from solicitor acting for certain investors and seeking product disclosure statements. Email to our solicitors regarding same                           |
| BRI | Somerville, John | Senior Manager | Creditors | 10/07/2015 | 0.20 | \$88.00  | Review of internal control forms and supporting documentation to update AX investor management database for change of detail requests and deceased estate notifications |

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|-----|------------------|----------------|-----------|------------|------|---------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 10/07/2015 | 0.10 | \$44.00 | Review of outgoing correspondence to advisors requesting further information to support deceased estate notifications   |
| BRI | Somerville, John | Senior Manager | Creditors | 13/07/2015 | 0.10 | \$44.00 | Review of internal control forms and supporting documentation to update AX investor management database for change of detail requests and deceased estate notifications |
| BRI | Somerville, John | Senior Manager | Creditors | 14/07/2015 | 0.20 | \$88.00 | Review and amendments to letters to investors in response to change of detail requests  |
| BRI | Somerville, John | Senior Manager | Creditors | 14/07/2015 | 0.20 | \$88.00 | Review of updates to AX investor management database  |

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|-----|------------------|----------------|-----------|------------|------|----------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 15/07/2015 | 0.60 | \$264.00 | Meeting with Murray Daniel regarding format and content for next update report to investors  |
| BRI | Somerville, John | Senior Manager | Creditors | 16/07/2015 | 0.10 | \$44.00  | Review of incoming mail from investors/advisors and instructions to Sam Brown regarding responses required   |
| BRI | Somerville, John | Senior Manager | Creditors | 16/07/2015 | 0.20 | \$88.00  | Review and amendments to investors seeking further information to effect change of detail and transfer of unit requests  |
| BRI | Somerville, John | Senior Manager | Creditors | 16/07/2015 | 0.20 | \$88.00  | Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests. Discussion with Murray Daniel regarding same |

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|-----|------------------|----------------|-----------|------------|------|----------|--|
| BRI | Somerville, John | Senior Manager | Creditors | 17/07/2015 | 0.10 | \$44.00  | Review of letters to investors/advisors regarding deceased estate notifications and change of detail requests  |
| BRI | Somerville, John | Senior Manager | Creditors | 20/07/2015 | 0.10 | \$44.00  | Instructions to Murray Daniel regarding responses to investor enquiries  |
| BRI | Somerville, John | Senior Manager | Creditors | 20/07/2015 | 0.20 | \$88.00  | Review of request from a solicitor for an investor for a copy of the fund's product disclosure statement and discussion with Julia Mayne regarding same      |
| BRI | Somerville, John | Senior Manager | Creditors | 20/07/2015 | 0.40 | \$176.00 | Review and amendments to letters to investors regarding requests for change of details to unit holdings, transfer of units and deceased estate notifications |

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| BRI | Somerville, John | Senior Manager | Creditors | 21/07/2015 | 0.20 | \$88.00  | Review of AX investor management database issues and discussion with Murray Daniel regarding same   |
| BRI | Somerville, John | Senior Manager | Creditors | 22/07/2015 | 0.30 | \$132.00 | Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications |
| BRI | Somerville, John | Senior Manager | Creditors | 23/07/2015 | 0.10 | \$44.00  | Review of incoming mail from investors and instructions to Sam Brown regarding same   |
| BRI | Somerville, John | Senior Manager | Creditors | 23/07/2015 | 0.20 | \$88.00  | Discussion with Murray Daniel regarding content of update report to investors   |

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| BRI | Somerville, John | Senior Manager | Creditors | 23/07/2015 | 0.20 | \$88.00  | Review of letters to investors regarding change of detail requests and deceased estate notifications   |
| BRI | Somerville, John | Senior Manager | Creditors | 23/07/2015 | 0.20 | \$88.00  | Review of internal control forms and supporting documentation to update the AX investor management database for change of details, transfer of units and deceased estate notifications. Discussion with Julia Mayne regarding same |
| BRI | Somerville, John | Senior Manager | Creditors | 24/07/2015 | 0.10 | \$44.00  | Review of incoming mail from investors and instructions to Sam Brown regarding same  |
| BRI | Somerville, John | Senior Manager | Creditors | 24/07/2015 | 0.30 | \$132.00 | Meeting with Murray Daniel regarding content of the 10th update report to investors  |



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|-----|------------------|----------------|-----------|------------|------|----------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 24/07/2015 | 0.30 | \$132.00 | Review and amendments to letters to investors regarding deceased estates, transfer of units and change of detail requests. Discussion with Julia Mayne regarding same |
| BRI | Somerville, John | Senior Manager | Creditors | 27/07/2015 | 0.10 | \$44.00  | Email to our solicitors regarding request for information received from a party acting for a group of investors   |
| BRI | Somerville, John | Senior Manager | Creditors | 27/07/2015 | 0.60 | \$264.00 | Review and amendments to update report to investors   |
| BRI | Somerville, John | Senior Manager | Creditors | 28/07/2015 | 0.70 | \$308.00 | Review and amendments to tenth update report to investors   |

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| BRI | Somerville, John | Senior Manager | Creditors | 28/07/2015 | 0.40 | \$176.00 | Discussion with Murray Daniel regarding content of tenth update report to investors  |
| BRI | Somerville, John | Senior Manager | Creditors | 28/07/2015 | 0.40 | \$176.00 | Review of updated estimated return to investors and updated unit price as at 30 June 2015 and discussion with Murray Daniel regarding same             |
| BRI | Somerville, John | Senior Manager | Creditors | 28/07/2015 | 0.50 | \$220.00 | Review and amendments to tenth update report to investors and discussion with Murray Daniel regarding same   |
| BRI | Somerville, John | Senior Manager | Creditors | 28/07/2015 | 0.40 | \$176.00 | Review and amendments to letters to investors regarding change of detail requests, confirmation of transfer of units and deceased estate notifications |

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|-----|------------------|----------------|-----------|------------|------|---------|---|
| BRI | Somerville, John | Senior Manager | Creditors | 29/07/2015 | 0.10 | \$44.00 | Review of file note regarding an issue with the transfer of units for an investor   |
| BRI | Somerville, John | Senior Manager | Creditors | 30/07/2015 | 0.20 | \$88.00 | Discussion with Murray Daniel regarding updated estimated return to investors and updated unit price as at 30 June 2015. Review of calculations |
| BRI | Somerville, John | Senior Manager | Creditors | 30/07/2015 | 0.20 | \$88.00 | Review of letters to investors/advisors regarding confirmation of transfer of units, change of detail requests                                  |
| BRI | Somerville, John | Senior Manager | Creditors | 30/07/2015 | 0.20 | \$88.00 | Review of correspondence to investors/advisors regarding transfer of unit requests and deceased estate notifications                            |

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| BRI | Somerville, John | Senior Manager | Creditors | 30/07/2015 | 0.20 | \$88.00  | Instructions to Julia Mayne regarding information required from deceased estates to update the unit registry |
| BRI | Somerville, John | Senior Manager | Creditors | 31/07/2015 | 0.40 | \$176.00 | Assisting Sam Brown with finalising update report to investors   |
| BRI | Somerville, John | Senior Manager | Creditors | 31/07/2015 | 0.20 | \$88.00  | Review and amendments to the impairment loss section of the update report to investors                       |
| BRI | Somerville, John | Senior Manager | Creditors | 03/08/2015 | 0.20 | \$88.00  | Review AX investor database issues and discussion with Murray Daniel regarding same                          |

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| BRI | Somerville, John | Senior Manager | Creditors | 03/08/2015 | 0.50 | \$220.00 | Final review of 10th update report to investors  |
| BRI | Somerville, John | Senior Manager | Creditors | 05/08/2015 | 0.20 | \$88.00  | Review and amendments to letters to investors in response to deceased estate notifications and change of detail requests |
| BRI | Somerville, John | Senior Manager | Creditors | 06/08/2015 | 0.20 | \$88.00  | Instructions to Sam Brown and Julia Mayne regarding responses due to investors   |
| BRI | Somerville, John | Senior Manager | Creditors | 06/08/2015 | 0.20 | \$88.00  | Instructions to Julia Mayne regarding responding to investor queries   |

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| BRI | Somerville, John | Senior Manager | Creditors | 11/08/2015 | 0.20 | \$88.00  | Review of incoming correspondence from investors and instructions to Julia Mayne regarding same  |
| BRI | Somerville, John | Senior Manager | Creditors | 11/08/2015 | 0.30 | \$132.00 | Review and amendments to letters to investors/advisors regarding change of details requests, transfer of units, update on unit balances and deceased estate notifications              |
| BRI | Somerville, John | Senior Manager | Creditors | 11/08/2015 | 0.70 | \$308.00 | Review and amendments to letters to investors/advisors regarding change of details requests, transfer of units, update on unit balances and deceased estate notifications (16 letters) |
| BRI | Somerville, John | Senior Manager | Creditors | 13/08/2015 | 0.20 | \$88.00  | Review and amendments to letters to investors/advisors regarding change of detail requests, transfer of units, deceased estate notifications and update on unit balances               |