

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**


AFFIDAVIT OF DAVID WHYTE

I, **DAVID WHYTE** of Level 10, 12 Creek Street, Brisbane in the State of Queensland, Official Liquidator, state on oath:-

1. I am an Official Liquidator and a Partner of the firm BDO. I am an affiliate member of the Chartered Accountants Australia and New Zealand (formerly

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Signed:

Witnessed by: 

AFFIDAVIT:
Form 46, R.431

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

Filed on behalf of the Applicant, Mr David Whyte

the Institute of Chartered Accountants of Australia) and an associate member of the Australian Restructuring, Insolvency and Turnaround Association (formerly known as the Insolvency Practitioners Association of Australia) (“ARITA”).

Appointments

Receivership

2. By Order of this Honourable Court made on 8 August 2013 and later embodied in an Order dated 21 August 2013, I was appointed:
 - (a) pursuant to section 601NF(1) of the *Corporations Act 2001* (Cth) (“the **Act**”) to take responsibility for ensuring that the LM First Mortgage Income Fund ARSN 089 343 288 (“the **FMIF**”) is wound up in accordance with its constitution; and
 - (b) pursuant to section 601NF(2) of the Act, as the receiver of the property of the FMIF.
3. I refer to my affidavit sworn and filed on 7 November 2014. The background to my appointment is relevantly explained by me at paragraphs 12 to 37 of my November 2014 Affidavit.

Controllership

4. On 25 September 2014, Andrew Fielding and I were appointed as agents of The Trust Company (PTAL) Ltd (“**PTAL**”), in lieu of LM Investment Management Ltd (receivers and managers appointed)(in liquidation) (“**LMIM**”), in respect of the securities it holds from the following companies:-
 - (a) Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Receivers and Managers Appointed) (Controllers Appointed) ACN 098 955 296 (“**Cameo**”);

- (b) Bridgewater Lake Estate Pty Limited (In Liquidation) (Controllers Appointed) ACN 086 203 786 (“**Bridgewater**”);
- (c) OVST Pty Ltd (Controllers Appointed) (In Liquidation) ACN 103 216 771 (“**OVST**”);
- (d) Redland Bay Leisure Life Pty Ltd (In Liquidation) (Controllers Appointed) ACN 109 932 916 (“**RBL**”);
- (e) Redland Bay Leisure Life Development Pty Ltd (In Liquidation) (Controllers Appointed) ACN 112 002 383 (“**RBLD**”);
- (f) Pinevale Villas Morayfield Pty Ltd (In Liquidation) (Controllers Appointed) ACN 116 192 780 (“**Pinevale**”),

together, referred to in this affidavit as the “**Controllership Companies**”. Exhibited and marked “**DW-12**” to my November 2014 Affidavit are the Orders of the Honourable Justice Jackson dated 15 September 2014.

References

5. Throughout this affidavit, where I refer to:-

- (a) “BDO”, I am referring in a ‘short-hand’ way to staff at BDO (under my supervision or (in respect of work performed in our controllership role) under the supervision of Mr Fielding and me;
- (b) “my appointment”, I am referring to my role as the person appointed under section 601NF(1) of the Act as person responsible for ensuring the FMIF is wound up in accordance with its constitution;
- (c) “my controllership role” or “our controllership role”, I am referring to my role, with Mr Fielding, as agent in respect of the securities held by the FMIF over the Controllership Companies;

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- (d) “my appointments”, I am referring to both my roles as mentioned at paragraphs 5(b) and (c) above;
- (e) “my November 2014 Affidavit”, I am referring to my affidavit sworn in support of my second application for remuneration;
- (f) “my May 2015 Affidavit”, I am referring to my affidavit sworn in support of my third application for remuneration; and
- (g) “my November 2015 Affidavit”, I am referring to my affidavit sworn in support of my fourth application for remuneration.

6. For ease of reference, I use the following terms which are defined throughout this affidavit:-

Defined Term	Definition	Paragraph No.
ARITA	the Australian Restructuring, Insolvency and Turnaround Association (formerly known as the Insolvency Practitioners Association of Australia)	1
the Act	the <i>Corporations Act 2001</i> (Cth)	2(a)
FMIF	the LM First Mortgage Income Fund ARSN 089 343 288	2(a)
PTAL	The Trust Company (PTAL) Ltd	4
LMIM	LM Investment Management Ltd (receivers and managers appointed)(in liquidation)	4
Cameo	Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Receivers and Managers Appointed) (Controllers Appointed) ACN 098 955 296	4(a)

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Bridgewater	Bridgewater Lake Estate Pty Limited (In Liquidation) (Controllers Appointed) ACN 086 203 786	4(b)
OVST	OVST Pty Ltd (Controllers Appointed) (In Liquidation) ACN 103 216 771	4(c)
RBLB	Redland Bay Leisure Life Pty Ltd (In Liquidation) (Controllers Appointed) ACN 109 932 916	4(d)
RBLLD	Redland Bay Leisure Life Development Pty Ltd (In Liquidation) (Controllers Appointed) ACN 112 002 383	4(e)
Pinevale	Pinevale Villas Morayfield Pty Ltd (In Liquidation) (Controllers Appointed) ACN 116 192 780	4(f)
Controllership Companies	Cameo, Bridgewater, OVST, RBLB, RBLLD and Pinevale	4
Relevant Period	from 1 November 2015 to 30 April 2016	8(a)
Quantity Surveyor Proceeding	Supreme Court of New South Wales proceeding number 2013/362563	17(a)
Claim against the MPF	Supreme Court of Queensland proceeding number 12317 of 2014 against the trustees MPF	17(b)
MPF	LM Managed Performance Fund	17(b)
FASOC	Further Amended Statement of Claim in Supreme Court of Queensland proceeding number 12317 of 2014	17(c)
Auditors Claim	Supreme Court of Queensland	17(c)

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	proceeding number 3166 of 2015 against the former auditors of the FMIF	
TASOC	Third Amended Statement of Claim	17(d)
MPF Proceedings	Supreme Court of Queensland Proceedings 8032/14 and 8034/14 seeking equitable compensation and other relief over assets of the FMIF	17(d)
Residual Powers Proceeding	Amended Originating Application filed in Supreme Court of Queensland proceeding 3508 of 2015	17(e)
FTI Remuneration Proceeding	Further Amended Originating Application filed in Supreme Court of Queensland proceeding 3508 of 2015	17(e)
PE	Public Examination	19(d)
ASIC	Australian Securities and Investments Commission	19(f)
FMIF assets	Assets over which the FMIF has held security for loans advanced by the FMIF	21
DB	Deutsche Bank AG	22 ...
DB Receivers	Joseph Hayes and Anthony Connelly	22
KordaMentha	Trustees of the MPF	27
LMA	LM Administration Pty Ltd (in liquidation)	35(e)
BRI	BDO Business Recovery and Insolvency (Qld)	38
the Schedule	a schedule of work performed by staff	54

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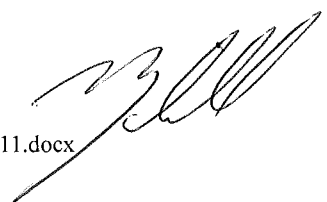
	of the Brisbane office of BDO during the Relevant Period in relation to my appointment (in connection with the winding up of the FMIF).	
Bellpac	Bellpac Pty Ltd (Receivers and Managers Appointed)(In Liquidation)	62(d)
Claim against the MPF	the Claim filed in Supreme Court of Queensland proceeding number 12317 of 2014	77
WCL	Wollongong Coal Ltd	62(d)
\$2M proceeding	Supreme Court of New South Wales proceeding no.2014/332566	85
\$8M proceeding	Federal Court of Australia at New South Wales proceeding no.NSD1488/2015	89
Feeder Funds	The LM Currency Protected Australian Income Fund, the LM Institutional Currency Protected Australian Income Fund and the LM Wholesale First Mortgage Income Fund	114(f)
AFSL	Australian Financial Services Licence	114(h)
MPF Proceedings	Supreme Court of Queensland proceeding numbers 8032 of 2014, and 8034 of 2014.	161
SFASOC	Second Further Amended Statements of Claim	164(a)
TFASOC	Third Further Amended Statements of Claim	164(d)



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Controllership Schedules	six schedules of work performed by BDO staff in the Relevant Period in relation to my controllership appointment in respect of Bridgewater, Pinevale, RBL, Cameo, OVST and RBLD.	183
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Previous Remuneration

7. I have made four previous applications for approval of my remuneration:-

Remuneration Period	Remuneration Order	Amount of remuneration approved (incl. of GST)
8 August 2013 to 31 March 2014	McMurdo J on 28 August 2014	\$702,480.35
1 April 2014 to 30 September 2014	Mullins J on 27 November 2014	\$1,005,948.35 (receivership) \$7,000.95 (controllership)
1 October 2014 to 30 April 2015	Jackson J on 23 June 2015	\$1,761,911.25 (receivership) \$442,214.30 (controllership)
1 May 2015 to 30 October 2015	Martin J on 11 December 2015	\$2,279,205.50 (receivership)



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		\$194,052.10 (controllership)
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8. I now make an application for:-

- (a) approval of my remuneration for work performed in the period from 1 November 2015 to 30 April 2016 (“the **Relevant Period**”) for acting as the person responsible for ensuring that the FMIF is wound up in accordance with its constitution in the amount of \$1,405,155.40 (inclusive of GST); and
- (b) approval of the remuneration of Andrew Fielding and me during the Relevant Period, for acting as agents of PTAL in respect of the securities held by the FMIF over the Controllership Companies, in the amount of \$36,510.65 (inclusive of GST).

9. I am authorised by Andrew Fielding to make this application for our controllership remuneration on both our behalves.

Contents

10. This affidavit is set out in the following parts:-

Part	Topic
Part 1	Executive Summary
Part 2	Status of the assets of the FMIF
Part 3	Reductions in costs
Part 4	Complexities of winding up the FMIF and during the Relevant Period
Part 5	BDO work practice

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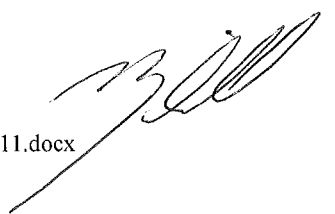
- Part 6 Categories of work in the Receivership
- Part 7 The details of the “*Assets*” tasks which I and my staff have undertaken during the Relevant Period in the course of my appointment, including a breakdown of work in respect of certain assets, and explanations as to why these tasks were necessary to the winding up of the FMIF
- Part 8 The details of the “*Investigations*” tasks which I and my staff have undertaken during the Relevant Period in the course of my appointment, including as between particular investigations and Court proceedings, and explanations as to why those investigations were necessary to the winding up of the FMIF
- Part 9 The details of the “*Trade On*” tasks which I and my staff have undertaken during the Relevant Period in the course of my appointment, and explanations as to why these tasks were necessary to the winding up of the FMIF
- Part 10 The details of the “*Creditors*” tasks which I and my staff have undertaken during the Relevant Period in the course of my appointment, and explanations as to why these tasks were necessary to the winding up of the FMIF
- Part 11 The details of the “*Administration*” tasks which I and my staff have undertaken during the Relevant Period in the course of my appointment, and explanations as to why these tasks were necessary to the winding up of the FMIF
- Part 12 Categories of work in the Controllerships: Details of the work in respect of tasks which I and my staff have undertaken during the Relevant Period in the course of my controllership roles, and explanations as to why these tasks were necessary.



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- Part 13 Write-offs
- Part 14 Remuneration
- Part 15 Legal professional privilege

Part 1

Executive Summary

Winding up and asset realisation progress

11. Since my appointment in August 2013, I have realised seven retirement village assets. The seven retirement village assets saw realisations for the FMIF in the order of \$46.5 million. This includes, in the Relevant Period, receipt of the balance of the deferred settlement proceeds from the sale of four retirement villages of \$16 million.
12. During the Relevant Period, in addition to receiving the balance of proceeds from the sale of the four retirement villages:-
 - (a) A property held in Western Australia settled on 2 February 2016 for a gross realisation of \$530,000; and
 - (b) Settlement of 26 units and management rights were effected on 18 April 2016 with gross realisation of \$3.052 million for the FMIF.
13. Cash at bank as at 30 April 2016 was \$74.6 million. This is to be compared with the cash at bank as at 31 October 2015 (the end date of my previous application for approval of my fourth remuneration application in November last year) of \$59.2 million.
14. The remuneration sought in the Relevant Period is substantially less than that sought by my previous remuneration application (see my November 2015



Affidavit). Justice Martin made orders approving my remuneration in my role winding up the FMIF in the amount of approximately \$2.2 million (inclusive of GST); that is to be compared with the Relevant Period where I seek approval in the order of approximately \$1.4 million (inclusive of GST).

15. On 29 April 2016, I informed members of an estimated return (based on the quantum of assets realised to date and professional valuations, offers received and unconditional contracts of those assets yet to be realised) of between 13.6 cents and 14.6 cents in the dollar as at 31 March 2016. This estimate excludes recoveries from legal proceedings and the costs to finalise the winding up of the FMIF. Depending on the results of those claims, the cents in the dollar returnable to members could significantly improve.
16. As was indicated at my previous remuneration application in November 2015, the winding up has transitioned from predominantly undertaking work associated with realisation of assets, to investigations that have culminated in several proceedings being initiated by me to recover money for the benefit of the FMIF. Significant work has also been undertaken in defending proceedings where claims have been made against the assets of the FMIF.

Litigation

17. In the Relevant Period, significant time was spent in the prosecution or defence of the following matters:-
 - (a) Orders were made in the Supreme Court of New South Wales proceeding number 2013/362563, with judgment in favour of the FMIF for \$2.39 million (plus costs) ("**Quantity Surveyor Proceeding**");
 - (b) Supreme Court of Queensland proceeding number 12317 of 2014 against the trustees of the LM Managed Performance Fund ("**MPF**") and others, remains at the discovery stage due to the enormity of the task involving some eleven million documents. A mediation in this

proceeding is due to take place on 12 July 2016 (“**Claim against the MPF**”);

- (c) On 14 April 2016, a Further Amended Statement of Claim (“**FASOC**”) was filed in Supreme Court of Queensland proceeding number 3166 of 2015 and served on the former auditors of the FMIF. The calculation of the loss is currently being finalised, although it will likely be in excess of \$100 million (“**Auditors Claim**”);
- (d) The trustee of the MPF issued a Third Amended Statement of Claim (“**TASOC**”) in Supreme Court of Queensland Proceedings 8032/14 and 8034/14 against LMIM, and myself as the second defendant, seeking equitable compensation against LMIM, and other relief over assets of the FMIF in the sum of approximately \$29.2 million plus interest (“**the MPF Proceedings**”); and
- (e) Responding to an Amended Originating Application by the liquidators of LMIM as to their residual role in the winding up of the FMIF, and a Further Amended Originating Application in respect of their remuneration (including since their appointment as administrators) to 30 September 2015, both in Supreme Court of Queensland Proceeding 3508 of 2015 (“**Residual Powers Proceeding**” and “**FTI Remuneration Proceeding**” respectively).

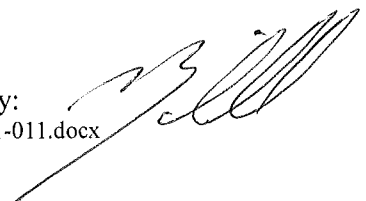
18. A summary of those court proceedings still on foot (including those substantial matters mentioned above) in which the FMIF has an interest which may affect the assets of the FMIF is set out in the table below:-

Title, Court & No.	Description of proceeding	Remuneration category in the Relevant Period
Bruce v LM Investment Management Ltd (in liq.)	This is the proceeding in which I was appointed and winding up orders made.	Trade On

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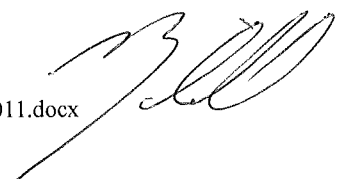
<p>in its capacity as responsible entity of the LM First Mortgage Income Fund & Ors.</p> <p>Supreme Court of Queensland Proceeding 3383/13</p>	<p>Various interlocutory applications have been made in the proceeding including applications for approval of remuneration, applications for orders in relation to books and records, and application for directions in relation to the appointment of myself and Mr Fielding as controllers of the retirement villages, in place of LMIM.</p>	
<p>LM Investment Management Ltd (in liq.) in its capacity as responsible entity for the LM First Mortgage Income Fund (Receivers & Managers Appointed) (Receiver Appointed) v EY (formerly known as Ernst & Young) (a firm) & Ors.,</p> <p>Supreme Court of Queensland Proceeding 2166/15</p>	<p>Claim by LMIM as RE of the FMIF against the auditors (EY) and 2 partners of EY for misleading and deceptive conduct and professional negligence</p>	<p>Investigations and assets</p>
<p>KordaMentha Pty Ltd in its capacity as trustee of the LM Managed Performance Fund v LM Investment Management Ltd (Receivers & Managers Appointed) (in liq.) & Anor.</p> <p>Supreme Court of Queensland Proceedings 8032/14 and 8034/14</p>	<p>Claim by MPF Trustee against LMIM, arising out of the assignment of KPG and Lifestyle loans from LMIM as RE of the FMIF to LMIM as trustee of the MPF, for, inter alia, equitable compensation for breach of duties owed to members of the MPF, and for declarations that LMIM is entitled to indemnity out of the FMIF with respect to any such liability, and that the MPF trustee is entitled to be subrogated to the rights of LMIM in respect of FMIF assets.</p> <p>In my position as receiver of the FMIF, I have been joined as a Defendant.</p>	<p>Creditors</p>



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<p>KordaMentha Pty Ltd in its capacity as trustee of the LM Managed Performance Fund v LM Investment Management Ltd (Receivers & Managers Appointed) (in liq.)</p> <p>Supreme Court of Queensland Proceeding No. 12716/15</p>	<p>Claim by MPF Trustee against LMIM, in relation to a loan made by LMIM as trustee for the MPF to AIIS, for equitable compensation against LMIM, and for a constructive trust and other proprietary relief against assets of the FMIF.</p> <p>The claims for proprietary relief allege that LMIM atf the FMIF received certain interest payments on a loan facility that it had provided to AIIS from LMIM as trustee of the MPF, with knowledge that the payments were made by LMIM as trustee of the MPF in breach of trust.</p>	<p>Creditors</p>
<p>John Richard Park and Ginette Dawn Muller as liquidators of LM Investment Management Ltd (in liq.) (Receivers and Managers Appointed) the responsible entity of the LM First Mortgage Income Fund & Anor. V David Whyte as the person appointed to supervise the winding up of the LM First Mortgage Income Fund</p> <p>Supreme Court of Queensland Proceeding No. 3508/2015</p>	<p>Application by Mr Park, Ms Muller, and LMIM for directions as to how the FMIF is to be wound up and as to the extent of their powers, functions, and duties.</p> <p>By Further Amended Originating Application filed on 16 December 2015, directions were sought as to the remuneration and expenses of the liquidators.</p>	<p>Trade On</p>
<p>Austcorp Project No. 20 Pty Ltd & Ors. v LM Investment Management Ltd</p> <p>Federal Court of Australia File No. NSD 186/2013</p>	<p>Claim made by Austcorp Projects No. 20 Pty Ltd, and Compromise Creditors Management Pty Ltd against PTAL alleging that it sold securities at an undervalue.</p> <p>Claims made against LMIM, the Bellpac receivers and others have been discontinued.</p>	<p>Creditors and Assets</p>



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<p>LM Investment Management Ltd v Drake & Ors.</p> <p>Supreme Court of Queensland Proceeding no. 12317/2014</p>	<p>Claim against the MPF Trustee, LMIM and its directors in respect of a loss suffered by the FMIF as a result of an amount paid to the MPF in the Bellpac litigation matter.</p>	<p>Assets</p>
<p>LM Investment Management Ltd v BMT & Assoc Pty Limited</p> <p>Supreme Court of New South Wales proceeding no. 2013/362563</p>	<p>Claim against a quantity surveyor for negligent construction progress draws certifications.</p>	<p>Assets</p>
<p>Supreme Court of New South Wales proceeding no.2014/332566</p>	<p>Claim with respect to \$2 million dollars of bonds issued by Wollongong Coal Ltd to Bellpac, where the FMIF holds a first ranking security over the assets of Bellpac.</p>	<p>Assets</p>

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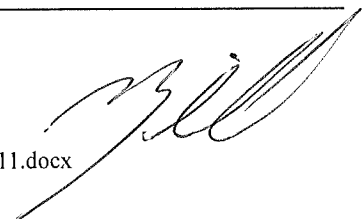
Federal Court of Australia at New South Wales proceeding no. 2016/00120239	Claim against Wollongong Coal by Bellpac Pty Ltd Liquidator with respect to non-conversion of \$8 million dollars of bonds to shares, where the FMIF holds a first ranking security over the assets of Bellpac.	Assets
Federal Court of Australia at New South Wales proceeding no.NSD1488/2015	Appeal in the \$8M Bonds proceeding by the defendants where the FMIF holds a first ranking security over the assets of Bellpac.	Assets
PTAL and LM Investment Management Ltd v Coulter Developments Pty Ltd & Ors Supreme Court of Western Australia proceeding no. 2403/2014	Claim against Borrowers and Guarantors for \$13.8M plus interest and costs	Assets

19. In addition to the work undertaken with respect to those court proceedings, I have undertaken work in respect of the following matters in the Relevant Period, that I considered necessary for the winding up of the FMIF:-

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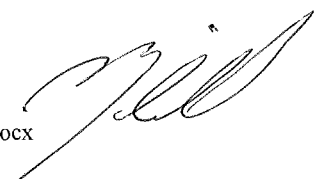


- (a) Quantifying the loss suffered by the FMIF as a result of the former auditors failing to identify and report on the material deficiencies in the FMIF's financial accounts and compliance with the FMIF's compliance plan;
- (b) Investigations into potential claims against valuers for negligence and breach of contract in relation to valuations of properties charged to the FMIF;
- (c) Progressing issues in relation to the Western Union's matter;
- (d) Investigations as a result of the Public Examinations ("PE") findings;
- (e) Adjudicating on the liquidators of LMIM's indemnity claim against the FMIF;
- (f) Preparing an application to the Australian Securities and Investments Commission ("ASIC") for exemption, or alternatively, deferral of the financial reporting obligations imposed on the FMIF by Part 2M.3 and section 601HG of the Act.
- (g) Preparation of unit price calculation as at 31 December 2015;
- (h) Preparation of management accounts for the half year ending 31 December 2015;
- (i) Preparation of reports to members in November 2015, January and April 2016; and
- (j) Work undertaking the investor management function for over 4500 members, including answering queries on the winding up of the FMIF and maintaining the investor database, including any change in details or transfer of units.

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20. The above, very brief, summary of work undertaken by my staff and me is detailed further in my affidavit below.

Part 2

Status of the FMIF assets

21. I set out below two tables breaking down the realisation of specific assets during the Relevant Period. This includes information as to which assets have been realised during the Relevant Period, and which assets were partially realised during the Relevant Period. The assets (referred to for ease of reference as “**FMIF assets**”) are assets over which the FMIF has held security for loans advanced by the FMIF.

22. The summary below also indicates who has been responsible for the recovery of each particular asset. As can be seen by the summary tables, the remaining hard assets are being realised by the receivers and managers, Joseph Hayes and Anthony Connelly of McGrath Nicol, appointed by the secured creditor Deutsche Bank AG (“**DB**”). For ease of reference, I will refer to Mr Hayes and Mr Connelly together, as the DB Receivers.

23. As the assets mentioned above are assets of the FMIF, I have had ongoing communication and interactions with the DB Receivers, where necessary, to stay abreast of the realisation of those remaining assets.

24. In total, the remaining assets to be sold are expected to realise approximately \$2.3 million. This relates to a single property asset, and two residential units (see below).

Assets realised in full

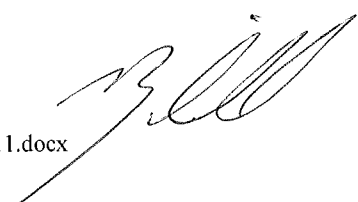
Location	Description of Asset	Insolvency Practitioner responsible for recovery of each particular asset
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QLD	Settlement of 26 units and management rights of a strata titled unit resort complex was effected on 18 April 2016	Joseph Hayes & Anthony Connelly (McGrath Nicol)
WA	Settlement of a guarantors property was effected on 2 February 2016	Joseph Hayes & Anthony Connelly (McGrath Nicol)

Assets with partial realisation

Location	Description of asset	Insolvency Practitioner responsible for recovery of each particular asset
QLD	Residential land subdivision. 80 lots with operational works approval and additional land (approx. 57ha) with pending development approval are on the market. There are currently 11 lots remaining to be sold with no units sold during the relevant period.	Joseph Hayes & Anthony Connelly (McGrath Nicol)
QLD	72 strata titled unit resort complex. There are two units to be sold.	Joseph Hayes & Anthony Connelly (McGrath Nicol)

Receivers and managers

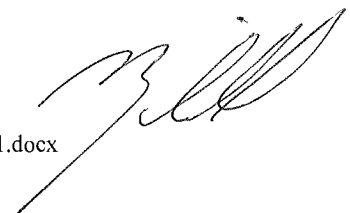
25. On 11 July 2013, the DB Receivers were appointed as the receivers and managers of the assets and undertakings of the FMIF by DB. As at the date of swearing this affidavit the DB Receivers remain undischarged in that role.
26. Although DB was paid out in full in early January 2014, I am informed by the DB's solicitors, Clayton Utz, and believe, that DB does not consider it is in a position to release its charge over the FMIF and terminate the appointment of the DB Receivers.
27. In essence, DB contends that the existence of potential claims by the trustee of the MPF, KordaMentha (hereafter referred for ease as "**KordaMentha**"), against DB and the DB Receivers is the reason why the DB Receivers have not retired.

Distribution

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28. Once the DB Receivers have retired, and the funds of the FMIF are released to me, in accordance with the orders of Justice Jackson made 17 December 2015, I will seek directions from the Court in relation to a distribution to investors. Any distributions will of course only occur after I have accounted for certain funds to meet the liabilities of the FMIF, including for any contingent claims that may arise from litigation undertaken on behalf of the FMIF.

Part 3

Reduction in costs

29. As part of the winding up process and in conjunction with the DB Receivers, I am reducing the costs of managing the FMIF.
30. Prior to the appointment of Mr Park and Ms Muller as administrators in March 2013, the management fees charged by LMIM as responsible entity for the FMIF averaged \$14 million per annum for the five years ended 30 June 2012.
31. The current costs of managing the FMIF are the costs of myself (by my appointments), the DB Receivers, the costs of employing consultants to assist in managing down the loan book and undertaking investigations, and equipment costs.
32. As foreshadowed by my November 2015 Affidavit, the remuneration I seek by this application has reduced in comparison to my previous application. The remuneration for the six months ended 30 April 2016 average approximately \$235,000.00 per month compared to the previous six months total of \$2,247,416 at an average of approximately \$375,000 per month.
33. The primary reason for this reduction is that I have now realised all hard property assets in my control, and I have also completed a significant portion of my investigations in relation to the claim against the former auditors (such

as PEs undertaken over four weeks in the period 15 June 2015 to 26 June 2015, and 19 October 2015 to 29 October 2015). Additionally, discovery in the MPF Proceedings is almost complete.

34. I expect my remuneration in future applications for my remuneration to continue to reduce.

Part 4

Complexities in the winding up of the FMIF and during the Relevant Period

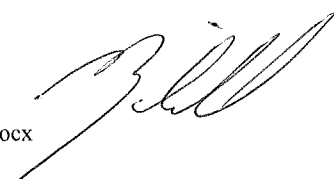
35. Some of the overarching factors which have contributed to the complexity of the winding up of the FMIF include:

- (a) the fact that there are over 4500 members of the FMIF, both in Australia and internationally, and the responsibility to communicate with each of those members as to the progress of the winding up;
- (b) the number of properties held as security for the various loans made by the FMIF;
- (c) the risk of personal liability being incurred under agreements entered into with residents of the retirement villages;
- (d) the number and complexity of issues requiring my various investigations in the period from 2008 to 2012;
- (e) the complex inter-relationship between LMIM, LMIM as Responsible Entity of the FMIF, and LM Administration Pty Ltd (in liquidation) (“LMA”);
- (f) the complex inter-relationship between the FMIF and other funds of which LMIM is responsible entity, including claims against the FMIF by KordaMentha (both made and foreshadowed); and
- (g) the need to liaise with a number of other appointees, including the DB Receivers, the liquidators of LMIM, the liquidator of LMA and the

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Receivers of the LM Currency Protected Australian Income Fund and the LM Institutional Currency Protected Australian Income Fund.

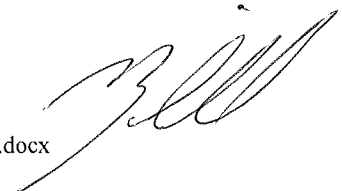
36. In addition to the overall complexities, certain other issues have arisen in the Relevant Period which have added to the complexity of the winding up, and contributed to the time taken, and remuneration sought, in the Relevant Period, including:-

- (a) Preparation of the FASOC and quantifying the loss suffered by the FMIF in the Auditors Proceeding;
- (b) The large number of issues identified as a result of my investigations into the financial year audits, and half-yearly reviews for the periods from 30 June 2008 to 30 June 2012 (which were relevant to my claim in the Auditors Proceeding);
- (c) The number of issues identified from investigations of the annual compliance plan audits from 30 June 2008 to 30 June 2012 that required further consideration and analysis;
- (d) Consideration of the various regulatory provisions, such as the Act, accounting and auditing standards, ASIC regulatory guides, the constitution of the FMIF, compliance plans, and changes in regulatory provisions across the relevant period of my investigations through 2008 to 2012;
- (e) The substantial amount of information to be analysed resulting from the PE transcripts (as mentioned the PEs went for a total of four weeks over the course of six months with multiple examinees), and work papers obtained from the former auditors, directors and officers. As was raised in my November 2015 Affidavit, the manner in which the documents were produced by the former auditors inhibited efficient progress because:-

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- (i) The hard copy documents were provided as a disorderly collection of documents (in multiple tranches), to the extent that the auditors within the BDO team could not readily identify the work undertaken by the former auditors. The BDO auditors were forced to review all of the work papers to discern what material related to particular matters within the former auditors' work, and, in some cases, reconstructed entire files. The working papers provided to me were unstructured, and did not follow any discernible order or contain a proprietary file index; and
 - (ii) The work papers provided in electronic form were on an encrypted laptop, in which we were unable to share, copy, extract or print documents;
- (f) The number and scope of litigious matters in the Relevant Period, including:-
- (i) The Residual Powers Proceeding;
 - (ii) The FTI Remuneration Proceeding;
 - (iii) The MPF Proceedings - which involved complex work including undertaking investigations into a significant number of ledger transactions and to verify repayments made to the FMIF;
 - (iv) Undertaking discovery in the MPF Proceeding and my Claim against the MPF. In this regard, my team and I, have dealt with numerous defendants, a significant volume of documents (some eleven million), legal professional privilege issues with those documents and the logistical complexities concerning the ability of the parties to gain access to the appropriate servers to interrogate LMIM records. Both proceedings during

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the Relevant Period included interlocutory applications and hearings; and

- (v) Responding to LMIM's indemnity claims pursuant to the Order of Justice Jackson made on 17 December 2015.

Part 5

BDO work practice

Time recording

- 37. My staff and I record our time on a daily basis. We enter our time in six minute units, and we enter the details of the time spent and the description of the tasks undertaken in an electronic system. My staff and I review these time entries on a periodic basis and when necessary, entries will be written off.
- 38. The partners of BDO Business Recovery and Insolvency (Qld) ("BRI") are members of ARITA and follow the ARITA Statement of Best Practice – Remuneration. BDO's scale of BRI hourly charge out rates for 2015/2016 are the same as were applied in my calculation of remuneration for work performed in the period for the purposes of my fourth remuneration application.
- 39. When a task arose, that could be attributed to a specific retirement village, the time taken by BRI staff to perform that task was recorded in the relevant category (Assets, Creditors, etc.) and as work undertaken pursuant to my controllership appointment.
- 40. When a task arose in relation to work relevant to the realisation of all the retirement villages, this time was recorded in the relevant category, and as work performed in the course of the appointment. Work performed by our Private Clients and Audit areas has been allocated against my appointment, and not to a specific retirement village.

41. However, each task is only recorded once, and the time for carrying out each task is only recorded once.

Teams assisting

42. Staff from across several practice areas of BDO, in addition to members of the BRI practice area, assist me in my receivership role and controllership role. These staff are generally sourced from the Audit and Private Clients practice groups. I set out generally below, the function of each practice group and their assistance to me in the Relevant Period.
43. Given the complexities and nuances of this particular winding up, I considered that it was necessary to involve the assistance of these persons given the specialist knowledge they possess with regard to particular areas. For example, I sought specialist knowledge to assist with tax compliance issues following the sale of the retirement village assets, and the audit issues relating to the preparation of the FASOC in the Auditors Proceeding. Their assistance was necessary to pursue these matters, in addition to preparation of the management accounts.
44. The standard rates across BDO practice groups has, for the most part, not increased since my application for remuneration in November last year. The only exception to this is the increase of Audit Partner Craig Jenkins, whose charge out rate increased by \$5.00, and Tax Senior Manager Julie Pagcu, whose charge our rate increased by \$10,00. This is reflected in the table entitled "*Remuneration Report – summary of professional fees by category of work for the 1 November 2015 to 30 April 2016*".
45. Exhibited hereto and marked "**DW-39**" are copies of the hourly charge out rate schedules of BDO practice groups across the 2015/2016 financial years.

Audit

46. During the Relevant Period, the Audit team at BDO has assisted me by:-

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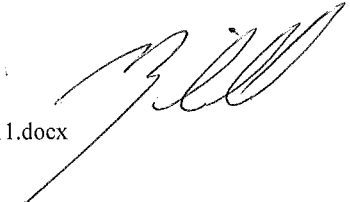
- (a) Undertaking a review and analysis of, and in some cases reconstructing, the files and records of the former auditors;
- (b) Conducting investigations into the working papers of the former auditors and of LMIM's audit files in relation to the audits of the financial reports and compliance plans for each financial year. This included reviews of the interim financial reports for each half year from the financial year ended 30 June 2008 through to 30 June 2012 to identify any deficiencies and inadequacies in relation to same;
- (c) Undertaking detailed reviews and analysis of the approach taken and assessment of borrower loans for impairment. This included identifying any deficiencies in compliance with accounting and auditing standards, statutory provisions, regulatory guides, the various versions of the constitution and compliance plan of the FMIF;
- (d) Undertaking detailed reviews and analysis of the former auditors working papers and of LMIM records in relation to related party transactions and identifying any deficiencies in compliance with accounting and auditing standards, statutory provisions, regulatory guides and the various versions of the constitution and compliance plan of the FMIF;
- (e) Undertaking assessments to review the methods for quantifying the losses suffered by the FMIF and the methodology and framework to calculate those losses;
- (f) Conducting and assisting with investigations in relation to LMIM's position as to related party transactions, ASIC's investigations in relation to those transactions and associated solvency implications in relation to the Auditors Claim;
- (g) Attending meetings with counsel and my solicitors in relation to the PEs, and the related Auditors Claim;



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- (h) Reviewing and assisting with substantial amendments to the claim in the Auditors Claim;
- (i) Recalculating loan impairments for certain loans in accordance with accounting standards. This entailed reviewing various LMIM's records and the former auditors work papers for each relevant period, reviewing and assessing various security property valuations, work out strategies and assessments of estimated future cash flows for the various loans at the various dates, recalculating the present value of the estimated future cash flows and comparison with the loan balances and analysis of differences with the approaches applied by LMIM and the former auditors; and
- (j) Undertaking a review of the management accounts of the FMIF for the financial year ended 30 June 2015 (finalisation only) and half year ended 31 December 2015.

47. Given the expertise required to perform this work, it was necessary for the Audit team to assist me in the preparation of the management accounts and the completion of my investigations. In particular, the work involved in preparation of the FASOC against the former auditors of the FMIF, was extensive.

Private Clients

48. During the Relevant Period, the Private Clients team at BDO has assisted me in my roles by:-

- (a) Undertaking a review and analysis of drawings from certain borrower loans after 1 July 2008 to assess what holding and other operational costs were funded by LMIM, allocating those outflows to a master spreadsheet to include in the calculation of a claim against the former auditors and review larger drawings against bank statements;

- (b) Finalising the MYOB accounts for the retirement village controllerships; and
 - (c) Assisting with tax compliance obligations in relation to the retirement village controllerships.
49. Given the expertise required to perform this work, it was necessary for the Private Clients team to assist me in the winding up, to ensure that the financial accounts in respect of the retirement villages were accurately prepared, and that such accounts were tax compliant.

Part 6

Categories of Work in the Receivership

50. In my receivership role during the Relevant Period, my staff and I have undertaken tasks which broadly fall within the following five categories:-
- (a) Assets;
 - (b) Investigations;
 - (c) Trade on;
 - (d) Creditors; and
 - (e) Administration.
51. While my staff and I used the above categories to record time, certain items of work could have fallen within more than one of the categories, so that, for example, communicating with members of the FMIF could be recorded under either Administration or Creditors. However, each task is only recorded once, and the time for carrying out each task is only recorded once.
52. Exhibited hereto and marked "DW-40" is a breakdown of time charged by BDO employees pursuant to both of my appointments.

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53. Exhibit DW-40 also contains tables in respect of “Disbursements” charged against either my appointment, or my controllership appointment (per each respective Controllership Company). These are office expenses that BDO has incurred. I do not seek approval in this application for these office expenses.
54. Exhibited hereto and marked “DW-41” is a schedule of work performed by staff of the Brisbane office of BDO during the Relevant Period (“the **Schedule**”) in relation to my appointment (in connection with the winding up of the FMIF).
55. The Schedule shows a description of each task undertaken, the name and position of the person who performed the task, the date the task was undertaken, the length of time it took and the amount charged. A summary of the tasks undertaken, time taken and amount charged is detailed below:-

Category/area	Total hours	Amount (exclusive of GST) \$
Assets	201.9	101,912.50
Investigations	1,334.6	592,848.00
Trade on	818.8	310,796.00
Creditors	590.4	177,499.00
Administration	278.7	94,358.50
Total	3,224.4	1,277,414.00
GST		127,741.40



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Category/area	Total hours	Amount (exclusive of GST) \$
Total claim		1,405,155.40

56. The Schedule reflects the fact that I delegated to members of my staff the performance of a number of tasks and activities in the winding up. This is in accordance with my usual practices. I delegated work so that the level of experience of the person responsible for particular work reflected, and was appropriate to, the nature of the work. For example, throughout the winding up, I have endeavoured to ensure that the least complex of the required work is done by junior members of my staff at lower charge-out rates than senior members of my staff and me. However, given the complexity of the tasks in the Relevant Period (in particular in respect of work in the Auditors Proceedings), significant work was undertaken by senior practitioners in the BRI and Audit teams. Exhibit DW-40 demonstrates that both myself, and Clark Jarrold (a partner in the Audit team), worked substantial hours in the Relevant Period. Mr Jarrold is a technical expert on Accounting Standards and provides technical assistance, expertise and advice to the audit team, in particular, in relation to the Auditors Claim.
57. The entries in the Schedule reflect BDO's scale of insolvency and other hourly charge out rates.
58. From my knowledge of the work carried out in relation to the winding up and my supervision of the tasks undertaken, I am satisfied that the time recorded for each of the tasks is commensurate with what was required to be undertaken and that the records are accurate.

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59. In order to further assist the Court, I set out below explanations as to why the tasks detailed in the Schedule were undertaken, and why these tasks were necessary for the proper administration of the winding up of the FMIF.
60. The tasks detailed in the Schedule were carried out in furtherance of my appointment under s 601NF(1) of the Act to take responsibility for ensuring that the FMIF is wound up in accordance with its constitution.

Part 7

Assets

61. In the Relevant Period, my staff and I have undertaken various tasks and activities that can be described as falling within the category “*Assets*”.
62. Generally, work attributed to this category includes tasks in respect of:-
- (a) Maintaining and updating records relevant to my appointment and FMIF winding up;
 - (b) Preserving and realising the retirement village assets;
 - (c) Pursuing the Claim against the MPF;
 - (d) The litigation associated with the realisation of bonds held in Wollongong Coal Limited (“**WCL**”) by Bellpac Pty Ltd (Receivers and Managers Appointed)(In Liquidation)(“**Bellpac**”);
 - (e) The Western Union matter;
 - (f) Pursuing the Quantity Surveyor Proceeding; and
 - (g) Pursuing claims against guarantors where it is considered commercially worthwhile to do so.



63. In total, \$101,912.50 (exclusive of GST) of remuneration is sought for approval in the Relevant Period in respect of the “Assets” category.
64. I set out below the extent of work undertaken in respect of “Assets”.

Asset realisation strategy

65. As discussed, despite DB being paid out in full, the DB receivers continue to be involved and as such, we have agreed to split the realisation of the assets, with me and the staff at BDO under my supervision attending to the sale of the retirement village assets, and the DB Receivers realising the remainder of the assets.
66. As part of this process, the DB Receivers and I (and our respective staff) have had and continue to have discussions regarding the asset realisation strategy.
67. My dealings with the DB Receivers concerning these matters were limited during this period to:-
- (a) providing updates in relation to the strategy and status in relation to the realisation of the remaining assets and progressing litigation;
 - (b) seeking approval to execute documents/release securities where appropriate;
 - (c) discussions in relation to claims against certain guarantors; and
 - (d) discussions and obtaining consent to be joined in and defend the MPF Proceedings.
68. Insofar as I am exercising powers conferred on me in relation to the property of the FMIF, I am doing so with the consent and agreement of the DB Receivers.

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Maintaining and updating records relevant to my appointment and FMIF winding up

69. Following my appointment, a master spreadsheet was created as a central location for recording information about the FMIF. During the relevant period, my staff and I have continued to maintain and update the master spreadsheet.
70. The master spreadsheet contains summaries of the loans and securities held by entities over assets of the FMIF. It also contains relevant details regarding the valuations of the assets and their individual realisation strategies.

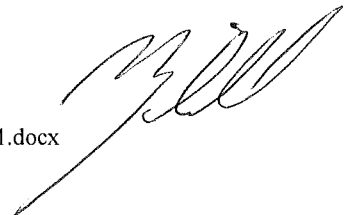
Retirement Villages

71. The FMIF advanced funds to the operators of seven retirement villages, located in various states across Australia including Queensland, New South Wales, Victoria and Tasmania. It was agreed between the DB Receivers and me, that I would have carriage of the assessment of the options available and the realisation process for these retirement villages.
72. As at the date of my swearing my previous affidavit for my remuneration, all of the retirement village assets have now been realised, with the final payment of \$16 million received on 18 February 2016.
73. During the Relevant Period, steps were taken to progress the finalisation of the Controllerships. This involved work by my staff and I as follows:-
- (a) Attending to post settlement issues in relation to finalising supplier accounts for one of the retirement villages;
 - (b) Attending to statutory reporting requirements including completing and lodging Business Activity Statements with the ATO and completing and lodging receipts and payments accounts with ASIC (Form 524);

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- (c) Preparing amended Business Activity Statements for the period prior to the Controllers' appointment with it likely that a GST refund will be received;
 - (d) Finalising the MYOB accounts; and
 - (e) Preparing, reviewing and collating annexures in support of my fourth application for remuneration approval.
74. A majority of the work undertaken in respect of the above retirement village has been recorded against the controllership and some of the work may be recorded in other categories in the detailed schedule. However, the work undertaken is only recorded once.
75. All of this work was necessary for the winding up of the FMIF in accordance with its constitution. The work undertaken was necessary, given the complexity of the retirement village assets, to realise each of the retirement village assets.

Court Proceedings

76. Generally, work in respect of court proceedings that have been initiated by me is now attributed to the "Assets" category, having formerly been charged to the "Investigations" category of work. The reason for this move is to reflect that the investigation aspect of the work has come to an end, that the court proceedings filed are treated as what is considered an asset of the FMIF.

Claim against the MPF – Queensland Supreme Court proceeding 12317 of 2014

77. A proportion of the "Assets" work has been in respect of the claim I have filed in Supreme Court of Queensland proceeding number 12317 of 2014.
78. The Claim against the MPF, as filed, seeks \$15,546,147.85, plus interest (calculated from 2011), being an amount in excess of \$20 million



79. The background to the Claim against the MPF is set out in my November 2015 Affidavit at paragraphs 102 to 105, and the court history in the proceeding up to November 2015, at paragraphs 106 to 119 therein.

80. Since that time:-

- (a) I have completed disclosure in accordance with the agreed timetable (as amended) between the parties;
- (b) Mr Park and Ms Muller, representing LMIM, were required to provide disclosure by 22 March 2016; however, they sought directions from the Court and on 14 April 2016, LMIM was excused from defending the Claim against the MPF further on the basis they had insufficient funds to take any further steps; and
- (c) The disclosure process for documents from my investigation of any unique emails from the forensic image of the LMIM servers, held by the liquidators of LMIM, is ongoing.

81. A mediation will be held on 12 July 2016.

Persons conducting work in the Relevant Period on the Claim

82. In respect of the Claim against the MPF, the following BRI BDO staff have undertaken work:-

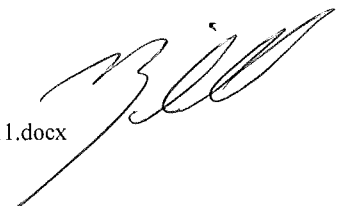
- (a) David Whyte – Partner;
- (b) Eric Leeuwendal – Executive Director;
- (c) Ashleigh Simpson-Wade – Supervisor; and
- (d) Julia Mayne – Accountant.

83. Only BDO staff in the BRI practice group have worked (on my instruction) on the Claim against the MPF.

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Work in the Relevant Period

84. I set out below the work my staff and I have undertaken in respect of the Claim against the MPF:-

- (a) Liaising with my solicitors in regard to the disclosure process, the formulation of exclusionary terms to remove non discoverable documents, preparation of a proposal to provide to the defendants regarding privileged documents and for a revised timeframe for delivery of disclosure. Delays were encountered due to technical difficulties which arose in the course of copying and extracting the information and copying of the material from the LMIM servers;
- (b) Preparation of a chronology of events to support the proposal to the defendants in relation to the variation to the timetable for discovery, and assisting my solicitors to finalise that proposal;
- (c) Liaising with my solicitors regarding the responses and queries from certain defendants, and responding to those queries;
- (d) Liaising with my solicitors regarding the ongoing charges of the consultants assisting with the IT process of discovery, variations to the quantity of the data processed, ingested and cost estimates. I also undertook a review of the initial cost estimates and invoices received from the IT consultants, and liaising with my solicitors regarding queries and responses to same;
- (e) Liaising with my solicitors regarding the developments and progress with uploading the tranches of documents into Relativity (the software for processing the documents) including hard copy documents, documents extracted from the LMIM email servers, former solicitors, accounting systems and documents from the file server;

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- (f) Liaising with my solicitors regarding the application of the exclusionary terms to the results from the key word searches of the LMIM email servers. This process resulted in a reduction of documents to 79,000 to review. The initial results of the key word searches on the LMIM file server (which contains over 11 million documents) produced 500,000 document responses. I assisted my solicitors as to the proposed delivery of discovery in two tranches and preparation of an explanation and proposal to the defendants on completion of our discovery;
- (g) Liaising with my solicitors in the preparation of a disclosure statement to accompany the first tranche of documents for discovery and in the response to the eighth defendant's queries regarding the first tranche of documents;
- (h) Liaising, and meeting with, my solicitors regarding the steps to complete the discovery of the second tranche of documents encompassing the LMIM file server documents, including assisting my solicitors to review certain documents on the LMIM servers contained in a file path report of over 48,000 documents that responded to key word searches;
- (i) Liaising with my solicitors in regard to the discovery of permanently deleted emails from LMIM servers. The work undertaken included attending to the following tasks:-
 - (i) reaching agreement with the liquidators of LMIM in relation to the payment of LMIM's costs, the terms of access to documents and the scope of instructions to the IT consultant to initially extract emails of three key persons from the LMIM exchange email server of the liquidators' forensic image copy of the LMIM servers to identify any permanently deleted emails which are relevant to the proceedings;

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- (ii) reviewing reports on the results of the extraction and comparison process to determine any permanently deleted emails and reaching further agreement with LMIM on further investigations of the results to narrow and explain the results;
- (j) Liaising with my solicitors in the preparation of correspondence to the defendants, consent orders and the second disclosure statement to accompany the second tranche of documents;
- (k) Liaising with my solicitors regarding a subsidiary list of documents, assist my solicitors to undertake further reviews of the source paths of these documents;
- (l) Liaising with my solicitors regarding a response from the seventh defendant to the proposed consent orders which had been agreed by all other parties;
- (m) Liaising with my solicitors in regard to the application and affidavit filed by the seventh defendant, issues regarding possible discoverable documents held by the seventh defendant, correspondence to the defendants seeking a response to a number of queries from the seventh defendant, explaining and proposing to all defendants a process for the discovery of any permanently deleted emails identified from the investigations and proposed directions at the review hearing;
- (n) Liaising with my solicitors regarding the status of disclosure generally, the proposed orders to seek on the hearing of the seventh defendant's application for directions, issues for consideration on the proposed mediation and evidentiary issues;
- (o) Liaising with my solicitors regarding the outcome of the review hearing in which Mr Park and Ms Muller were excused from defending the proceedings and further investigation and discovery of any permanently deleted emails;

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- (p) Liaising with my solicitors regarding production of the discoverable documents from the PEs; and
- (q) Liaising with my solicitors regarding LMIM's insurance policy.

\$2 million of WCL convertible bonds - Federal Court of Australia at New South Wales proceeding 2014/332566

- 85. Paragraphs 126 to 133 of my November 2015 Affidavit set out the background and steps in Federal Court of Australia at New South Wales proceeding 2014/332566 ("**\$2M proceeding**"), to September 2015. Since that time, the liquidator of Bellpac has now received the entire \$2 million bond amount payable pursuant to the Order of the Supreme Court on 17 May 2013.
- 86. The FMIF is the beneficiary of the funds recovered from the \$2 million bonds (after costs). The liquidator is presently seeking approval of his remuneration.
- 87. Upon the payment of the liquidator's care, preservation and realisation costs of the \$2M Proceeding and \$8M Proceeding (refer to paragraphs 89 to 91 below); the FMIF will be entitled to be paid the net proceeds from the successful claim.

Work in the Relevant Period

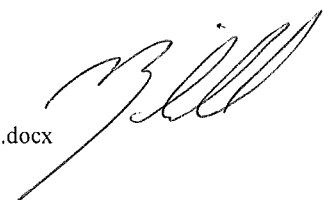
- 88. My staff and I have undertaken the following work in respect of this \$2M proceeding:-
 - (a) liaising with the liquidator and liquidator's solicitor regarding the final \$500,000 instalment, the delay in the receipt, correspondence with WCL to pursue this payment and the deposit made to the Liquidators account on 5 January 2016



- (b) liaising with the liquidator regarding claims under the funding agreement, review of those claims and payment
- (c) liaising with the liquidator regarding his report to creditors and annual general meeting including seeking resolutions for his remuneration and potential for submitting an amended claim and voting for the debt owed to PTAL as Custodian for FMIF;
- (d) liaising with the liquidators to obtain details of previous proof of debt claims submitted to the liquidators by PTAL for the debt of FMIF and minutes of creditors meetings;
- (e) conducting a review of the past actions by PTAL as Custodian for the FMIF in relation to the proofs of debt already filed with the liquidator of Bellpac, votes exercised and review LMIM's systems for the current debt owed to FMIF in order to prepare a draft revised proof of debt claim.

\$8 million of WCL convertible bonds - Federal Court of Australia at New South Wales proceeding no.NSD1488/2015

89. Paragraph 135 of my November 2015 Affidavit sets out the background and steps in Federal Court of Australia at New South Wales proceeding no.NSD1488/2015 ("**\$8M proceeding**"), to September 2015.
90. Since that time, I am informed by the liquidator of Bellpac, and believe, that:-
- (a) The Defendants to the \$8M proceeding appealed the decision acknowledging Bellpac as the true owner of the bonds. The appeal was heard on 3 May 2016 with the decision reserved;
 - (b) The liquidator of Bellpac applied for the conversion of the bonds to shares and only part of the bonds were converted to shares with the balance subject to approval of the shareholders; and



- (c) On 19 April 2016, the Liquidator brought proceedings against WCL for failure to issue all of the shares as required under the terms of the bonds;

Work in the Relevant Period

91. My staff and I have undertaken the following work in respect of the \$8M proceeding:-

- (a) liaising with the liquidator of Bellpac and his solicitor regarding the correspondence with WCL about the bonds conversion notices, part performance of the notices and demand for redemption of the bonds;
- (b) liaising with the liquidator of Bellpac and his solicitor regarding the proposed legal proceedings against WCL for failure to issue the bonds as required under the terms and confirmation that the funding agreement will respond to the costs to be incurred; and
- (c) liaising with liquidator of Bellpac and his solicitor regarding the outcome of the appeal proceedings and submissions of the parties in relation thereto.

Quantity Surveyor Proceeding - Supreme Court of New South Wales proceeding 2013/362563

92. Paragraphs 137 to 141 of my November 2015 Affidavit sets out the background to Supreme Court of New South Wales proceeding 2013/362563, and my involvement in it.

93. Since that time:-

- (a) The trial was set down for three days commencing on 2 November 2015. However, due to further late email evidence discovered during the trial, it was adjourned on 5 November 2015 to recommence on 7 December 2015;



- (b) A further directions hearing occurred on 11 November 2015 and orders providing time for the Defendant to file and serve a Notice of Motion in relation to orders sought for the balance of the proceedings returnable on 20 November 2015;
- (c) The trial resumed on 7 December 2015 and concluded with the decision reserved;
- (d) Judgment was handed down on 18 December 2015 in my favour for \$2.1 million. No agreement could be reached as to the quantum of interest and costs payable on this sum;
- (e) A further hearing took place on 17 March 2016 as to the quantum of interest and inclusion in the judgment of the contractor's margin;
- (f) On 24 March 2016, judgment was awarded in my favour of \$2.39 million inclusive of interest, with costs to be assessed or agreed ;
- (g) On 8 January 2016, a Notice of Appeal was filed by the Defendant, however, no application for leave to appeal was filed and the appeal period lapsed on 19 April 2016;
- (h) On 25 May 2016, the judgment sum and interest totalling \$2,408,903 was received from the insurer of the quantity surveyor being the judgment sum plus post judgment interest.
- (i) A commercial agreement has been reached with the quantity surveyor for payment of costs of approximately \$400,000.

94. During the Relevant Period, my staff and I undertook work:-

- (a) liaising with my solicitors regarding the initial hearing of the trial and review transcripts;

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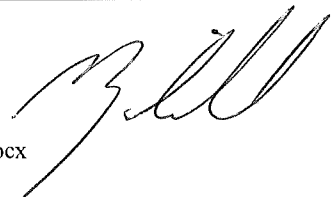
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- (b) liaising with my solicitors regarding further late emails produced in evidence during day three of the trial, the adjournment of the proceedings, and implications of the further evidence produced;
- (c) liaising with my solicitors regarding issues raised by the defendant as to the further email evidence, preparation for the directions hearing on 11 November 2015, the further submissions filed by the defendants, and the proposed orders for the return date of the Notice of Motion;
- (d) liaising with my solicitors regarding further expert reports, submissions by the parties in preparation for the adjourned trial, the outcome of the trial and reviewing transcripts of days four and five of the trial;
- (e) liaising with my solicitors regarding likely interest calculations on the judgment sum and interest on costs;
- (f) liaising with my solicitors regarding submissions for the hearing of the dispute on the interest calculation and builder's margin, the hearing outcome, interest issues and further evidence considerations;
- (g) liaising with my solicitors regarding the proposed orders and submissions from both parties and the final orders made, and liaising with my solicitors regarding the calculation of the costs and interest on costs, including the GST position.

Western Union Matter

- 95. Paragraphs 143 to 145 of my November 2015 Affidavit set out the background to the matter.
- 96. I have previously demanded the repayment of \$93,340.74, plus interest, representing the balance held in FMIF's account with Western Union. A



draft settlement deed has been provided, and I am awaiting further discussions as to its form.

97. During the Relevant Period, my staff and I:-
- (a) Liaised with our solicitors in relation to the settlement deed; and
 - (b) Reviewed proposed amendments to the settlement deed.

Part 8

Investigations

98. During the course of the winding up, my staff and I have undertaken various tasks that can be described as falling within the category "*Investigations*".
99. This category relates to work undertaken in pursuit of my investigations, which may result in legal proceedings. Generally, once a proceeding is started, time is then recorded and allocated to the "*Assets*" category of work. However, I have retained work with respect to the Auditors Claim in the "*Investigations*" category because significant work was undertaken with respect to amending the claim already filed (to preserve the action). This involved extensive work investigating the results of the PEs and records of LMIM and its former auditors.
100. My investigations, in summary, relate to the following categories of matters:-
- (a) The Auditors Claim, of which significant work during the period was undertaken;
 - (b) LMA/Director related claims;
 - (c) External valuations; and
 - (d) Redemptions and distributions to Class B unit holders.



101. In total, \$592,848 (exclusive of GST) in remuneration is sought for approval in respect of the “*Investigations*” category.
102. The remuneration claimed for pursuing investigations during the Relevant Period relates to the following work as summarised below, and divided into investigations relating to discrete proceedings.
103. All of this work was necessary for the winding up of the FMIF in accordance with its constitution. The work undertaken was necessary, and undertaken with a view to investigating matters which, if commercially viable to pursue, would result in a return to the members of the FMIF.

Auditors Claim - Supreme Court of Queensland Proceeding 2166/15

104. As a result of the significant investigations undertaken during, and subsequent to, the PEs, I was able to substantially increase the number of allegations and amend the pleadings against the former auditors of the FMIF that had been filed to preserve the claims against the former auditors for the 30 June 2008, 31 December 2008 and 30 June 2009 financial periods.
105. Whilst the calculation of the quantum of the loss remains to be finalised, considerable work has been undertaken to assess the loss suffered by the FMIF for inclusion in the Auditors Claim, which at this stage is estimated to be in excess of \$100 million.
106. A considerable amount of work has been undertaken analysing the impairment assessments undertaken by LMIM between 2008 and 2012, and loans made by the RE that resulted in considerable losses for the FMIF; this work involved a reassessment of loan impairment calculations.
107. Paragraphs 158 to 168 of my November 2015 Affidavit, sets out the court background to the PEs.

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108. Following the conclusion of the PEs and my investigations into the results of the PEs, I caused to be filed the FASOC in the Auditors Proceeding on 14 April 2016.
109. On 27 April 2016, the solicitors for the former auditors filed and served a strike out application to strike out certain parts of the proceedings.
110. The strike out application was scheduled to be heard on 13 May 2016, however the parties agreed to adjourn the hearing to 3 June 2016, and subsequently to 24 June 2016.
111. The parties have also agreed that I will make application to place the proceedings on the commercial list including the hearing of the strike out application which, subject to confirmation from the Court are both scheduled to be heard on 24 June 2016.
112. There has been a considerable amount of work carried out by the BDO Audit team, my staff and me with respect to the FASOC.
113. During the Relevant Period, the following staff under my instruction assisted me in this matter:-
 - (a) Eric Leeuwendal;
 - (b) Clark Jarrold;
 - (c) Craig Jenkins;
 - (d) Julie Pagcu;
 - (e) Ashleigh Simpson-Wade;
 - (f) Murray Daniel;
 - (g) Samantha Brown;

- (h) Julia Mayne;
- (i) Peter Hill; and
- (j) Luke Wallen.

114. During the Relevant Period, this has predominantly involved assisting our solicitors and Counsel in preparation of the FASOC including:-

- (a) Meetings with our solicitors and Counsel as to the FASOC generally including issues as to the quantification of the claim;
- (b) Meetings to consider approaches to the loss calculation and the preferred methodology;
- (c) Numerous meetings and discussions to assist my solicitors and Counsel update the FASOC with additional allegations;
- (d) Reviewing the briefs prepared for the PEs to Counsel, the working papers of the former auditors, the LMIM work papers in relation to the audits and reviews, the LMIM loan files, the LMIM former solicitors' files and other advisers' files, files received from ASIC, LMIM's files on ASIC's surveillance and investigations, the Act's provisions, accounting and auditing standards and regulatory guides, LMIM's constitution, compliance plans, policies and procedures, LMIM's compliance committee records including related party and conflict records, LMIM's credit and arrears committee records, LMIM's Board and senior management meeting records, and other relevant records. In addition to reviewing these records, our review considered the changes and variation to the documents and regulations that were in effect during the different audits and review periods;

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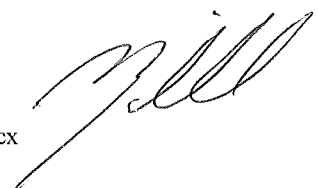


- (e) Conducting a review of certain loans, valuations relied on by LMIM and credit committee approvals to assess whether loan variations were approved outside of the requirements of the compliance plan;
- (f) Conduct a review of LMIM records and calculate the redemptions paid to the LM Currency Protected Australian Income Fund, the LM Institutional Currency Protected Australian Income Fund and the LM Wholesale First Mortgage Income Fund (together, the “**Feeder Funds**”) from the date the redemptions were suspended in FMIF;
- (g) Conduct reviews of the former auditors working papers as to the audit testing and approach to the Feeder Funds’ redemptions being paid when the FMIF was suspended for redemptions (apart from hardship cases), and conduct reviews of the audited accounts to assess the cash paid by the FMIF for distributions and redemptions;
- (h) Conduct a review of LMIM’s Australian Financial Services Licence (“**AFSL**”) conditions regarding maintaining sufficient cash reserves or assets. Conduct a review of LMIM’s position as a trustee for the Feeder Funds and review of the audited accounts;
- (i) Prepare loan impairment assessments on selected loans based on existing information available to LMIM to highlight the deficiencies in the impairment assessments undertaken by LMIM. In preparing these assessments, reviews were undertaken of the loan review briefs for the PEs and supporting documents, the former auditors working papers, the loan files for all valuation records, holding and operational costs and trading results when controllers were appointed to operating businesses (for example, the retirement village assets, credit committee approvals and loan summaries) to ascertain LMIM’s strategy regarding the realisation of the underlying security and development issues; and

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Witnessed by:



- (j) Review LMIM loan book transactions from 1 July 2008, comprising over 60 loans and record and categorise all drawings for holding and other operational cash outlays incurred or paid by FMIF after 1 July 2008, to early 2013;
- (k) Locating source documents and reviewing LMIM accounts systems to assess the nature of the drawings to enable correct allocations to holding costs categories for the claim or to exclude certain drawings; and
- (l) Reviewing larger drawings to bank statements to confirm cash outflows.

LM Administration Pty Ltd (In Liquidation) ('LMA')/Director related claims

115. During the PEs, issues were investigated as to:-

- (a) Management Service Agreements with LMA;
- (b) Changes to the Constitution; and
- (c) The FMIF Valuation Policy.

116. The results of those investigations during the PEs were analysed further in the Relevant Period.

Redemptions and distribution to Class B Unit Holders


117. During the financial year ended 30 June 2012, distributions of approximately \$16.9 million were made to Class B unit holders in the FMIF. At this time, Class A and Class C unit holders did not receive a distribution (other than any hardship distributions as requested from time to time).

118. As a result of the distribution and reinvestment of a major portion of that distribution into units in FMIF, Class B unit holders increased their units in the FMIF from 44.33% to 46.14%.

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Witnessed by:



119. Subsequent to the FMIF suspending the redemptions of units by investors in May 2009, apart from cases of hardship, LMIM continued to process redemptions requested by Class B unitholders. Over \$50 million in redemptions were processed or paid to Class B unit holders between May 2009 and early 2013.

External Valuations

120. During the Relevant Period, I continued to review the loans of the FMIF where material losses occurred and I:-

- (a) Am liaising with an expert valuer to review three professional valuations relied on by the RE; and
- (b) Am continuing to consider his final reports before I conclude what claims may arise against certain parties, and whether any such claims would benefit the members of the FMIF.

Part 9


Trade on

121. Generally, work is considered to be “*Trade-on*” if the work is considered to be incidental to the winding up. During the Relevant Period, work attributed to this category included:-

- (a) Preparation of application for relief from audit and financial reporting obligations to ASIC in accordance with the directions of Justice Jackson on 17 December 2015;
- (b) Preparation of unaudited management accounts for the year ended 31 December 2015;
- (c) Acting as Respondent to the Residual Powers Proceeding and FTI Remuneration Proceeding;



- (d) Reviewing and approving the payment of expenses and issuing payment requisitions and supporting documentation to the DB Receivers for review and final approval;
- (e) Maintenance of the Microsoft AX finance database. This involved accounting for receipts and payments, accounting for asset sales, reconciling bank accounts and processing month end, half-year end and year end adjustments;
- (f) Maintenance of the Microsoft AX loan management database, including accounting for payments, accounting for asset sales, reconciling statements and processing month end, half-year end and year end adjustments;
- (g) Conducting internal meetings to discuss job management issues including:-
 - (i) Maintenance of accounts and preparation of the management accounts for the year ending 31 December 2015;
 - (ii) Status of asset realisations and strategies;
 - (iii) The Residual Powers Proceeding judgment; and
 - (iv) Investor issues including content for my regular reports to members, status of investigations, creditor claims and my application for approval of remuneration;
- (h) Adjudicating on the liquidators of LMIM's indemnity claim against the FMIF;
- (i) Reviewing and updating the DB Receiver's cashflow forecasts following realisation of FMIF assets;



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Witnessed by:



- (j) Meeting with members of the BDO Audit practice group regarding the preparation of the management accounts for the half year ending 31 December 2015; and
- (k) Meetings with the DB Receivers and their staff regarding the continuing appointment of the DB Receivers and operating matters;

122. In total, \$310,796.00 (exclusive of GST) of remuneration is sought for approval in respect of the “Trade on” category.

Management Accounts

123. During the Relevant Period, my staff and I worked on the preparation of the management accounts for 31 December 2015 and the completion of the 30 June 2015 management accounts. Exhibited hereto and marked “DW-42” is a copy of the letter to members dated 19 April 2016 enclosing the unaudited management accounts for the year ending 31 December 2015.

124. During the Relevant Period, my staff and I have undertaken the following tasks in respect of completing the management accounts for the year ending 31 December 2015:-

- (a) Reviewing work papers to verify the accuracy of the management accounts;
- (b) Preparing summaries for the valuation of each of the assets which are expected to sell within twelve months of the accounts, and those that are expected to take longer than twelve months;
- (c) Calculating the selling, statutory and holding costs for each of the assets and adjust the value to take into account these costs;
- (d) Liaising with the Liquidators of LMIM and the DB Receivers to ascertain amounts that are claimed to remain owing to them, including their legal costs, as at 31 December 2015;

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- (e) Preparing a summary of loan reductions and drawdowns to calculate the movement in loans in default;
- (f) Calculating the net assets attributable to unitholders, movement in default loans, receivables and related party transactions;
- (g) Preparing a summary of invoices:-
 - (i) either paid after the year end; or
 - (ii) remaining to be paid, which relate to work incurred in the financial year ending 31 December 2015,

to determine the accrued expenses;
- (h) Calculating provisions for each loan account and updating the loan spreadsheet;
- (i) Preparing a trial balance, and processing the:-
 - (i) Accrued expense journals;
 - (ii) Impairments journals;
 - (iii) Bank transaction journals;
 - (iv) Write off journals; and
 - (v) Relevant expenses and income journals;
- (j) Preparing work papers to support the notes to the accounts, including, but not limited to, noting the movement in impairments as between the periods 30 June 2015 and 31 December 2015;
- (k) Preparing the management accounts report for distribution to members, which includes:-

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- (i) a statement of comprehensive income;
 - (ii) a statement of financial position;
 - (iii) a statement of changes in net assets attributable to unitholders;
and
 - (iv) notes to the accounts.
-
- (l) Liaising with the BDO Audit practice group regarding movements in asset values, provisions and default loans between 30 June 2015 and 31 December 2015;
 - (m) Reviewing and amending the trial balance in respect to changes required by BDO Audit;
 - (n) Reviewing and amending financial statements in respect to changes required by the BDO Audit practice group;
 - (o) Reviewing and considering disclosure requirements with reference to Australian Accounting Standards; and
 - (p) Reviewing and amending the management accounts and notes in accordance with Australian Accounting Standards.

125. This work was, in my opinion, necessary for the winding up of the FMIF in accordance with its constitution. By undertaking this work I am able to provide ongoing financial accounts to members and avoid incurring ongoing audit fees during the winding up.

Residual Powers Proceeding – AOA in Supreme Court of Queensland proceeding 3505 of 2015

126. Paragraphs 194 to 199 of my November 2015 Affidavit set out the background of the Residual Powers Proceeding.

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127. In summary, John Park and Ginette Muller, sought directions as to whether certain powers and responsibilities remained those of LMIM and the Liquidators of the RE following my appointment. Justice Jackson delivered his reasons for judgment on 15 October 2015, and instructed the parties to submit minutes of orders for his Honour's consideration.
128. On 12 November 2015 and 2 December 2015, reviews of the matter were held before Justice Jackson, and orders were made on each occasion as to a timetable for submissions and material on the form of orders.
129. The further hearing of the residual powers proceeding was heard for an entire day on 17 December 2015, with Orders being made that day. Exhibited hereto and marked "DW-43" is a copy of the Orders made by Justice Jackson made 17 December 2015.
130. During the Relevant Period, my staff and I have undertaken considerable work:-
- (a) Assisting my solicitors respond to the various pieces of correspondence, submissions and aspects of the application by Mr Park and Ms Muller;
 - (b) Reviewing the reasons for judgment of Justice Jackson and considering appropriate orders to be made; and
 - (c) Instructing my solicitors as to the two further appearances required prior to the 17 December 2015 hearing.

FTI Remuneration Proceeding – FAOA in Supreme Court of Queensland proceeding 3505 of 2015

131. On 16 December 2015, the liquidators of LMIM, John Park and Ginette Muller, filed a FAOA in Supreme Court proceeding 3508 of 2015.



132. The FAOA sought the determination and approval of the remuneration of Ms Muller and Mr Park since their appointment as administrators of LMIM (and LMA) on 19 March 2013. The FAOA sought approval of their remuneration as both the administrators in the period from 19 March 2013 to 31 July 2013, and as liquidators from 1 August 2013 to 30 September 2015.
133. In total, \$3,098,251.83 (excluding GST) was sought to be approved for payment from the FMIF in the FTI Remuneration Proceeding.
134. Given the quantum of remuneration sought from the FMIF, and a number of concerns I held regarding specific categories of that remuneration, I made four affidavits, two of which were several hundred pages.
135. Mr Park also filed three affidavits in the FAOA. These affidavits were also many hundreds of pages in length and it was necessary for me to review these, and instruct my solicitors accordingly.
136. The FTI Remuneration Proceeding was listed for hearing on 22 February 2016, then, after a full day before Justice Jackson, adjourned part-heard to 14 March 2016, when it was again heard for a full day before Justice Jackson.
137. As at the date of swearing this affidavit, judgment with respect to the FTI Remuneration Proceeding has not been delivered.
138. During the Relevant Period, my staff and I undertook the following work in assisting our solicitors respond to the FTI Remuneration Proceeding:-
- (a) Reviewed the material filed in support of the application;
 - (b) Investigated various transactions between the FMIF and LMIM to ascertain amounts due by LMIM to the FMIF;
 - (c) Prepared material in response to FTI's remuneration claim;

- (d) Reviewed and swore affidavit material in response to FTI's remuneration claim;
- (e) Attended the FTI Remuneration hearing; and
- (f) Attended to meetings with my solicitors and FTI to resolve the remuneration claim.

139. The work was, in my opinion, necessary to respond to FTI's Remuneration Proceeding as the claim was significant in the context of their very limited role post the appointment of the DB Receivers.

Adjudication of LMIM indemnity claims

140. Pursuant to the orders of Justice Jackson made 17 December 2015, I have been directed to take certain steps to review, and decide on, claims by the liquidators of LMIM with respect to expenses sought to be paid from the assets of the FMIF.

141. I received the first of such claims in February 2016, and am presently engaged in the directed process to resolve those claims.

142. During the Relevant Period, my staff and I have undertaken the following work with respect to those claims:-

- (a) Reviewing potential claims against LMIM that could set-off claims by LMIM under its right of indemnity against the assets of FMIF. Liaising with my solicitors regarding preparation of correspondence outlining the claims against LMIM ;
- (b) Reviewing indemnity claims against the assets of FMIF from LMIM and their solicitors. Liaising with my solicitors in regard to the claims, seeking further information and preparing responses to LMIM and LMIM's solicitors; and



(c) Liaising with my solicitors regarding a claim by LMIM's solicitors under the indemnity against the assets of FMIF for legal costs of the appeal proceedings.

143. As at the date of swearing this affidavit, a full resolution to these claims has not yet been reached. These are not the entirety of claims I expect to receive from Mr Park and Ms Muller. I expect to receive further such claims during the course of my appointment.

144. Work undertaken in relation to trade-on may be recorded in more than one category, however, the work undertaken is only recorded once.


Part 10

Creditors

145. I am seeking approval for remuneration in the order of \$177,499.00 (exclusive of GST) in respect of work that is categorised as "*Creditors*".

146. Generally work attributed to this category includes:-

- (a) Preparing reports to members;
- (b) Attending to queries from members in relation to the reports to members;
- (c) Maintaining and updating the AX investor management database;
- (d) Investigating the investor register relating to units that were subscribed in foreign currencies;
- (e) Responding to the MPF Proceedings; and
- (f) Work in respect of the Austcorp Proceeding.



Reports to Members

147. During the Relevant Period, I published on the FMIF website three reports to members of the FMIF updating them as to the ongoing winding up of the FMIF. These reports were published on 3 November 2015, 28 January 2016 and 29 April 2016. Exhibited hereto and marked:-

- (a) “DW-44” is a copy of the eleventh report to members;
 - (b) “DW-45” is a copy of the twelfth report to members; and
 - (c) “DW-46” is a copy of the thirteenth report to members.
- (d) Each of those reports contains information which is, or was at the time of the report, correct, to the extent of my knowledge and belief.

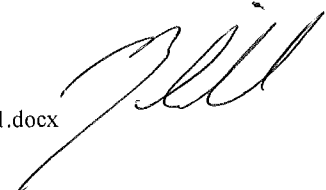
148. During the Relevant Period my staff and I were required to undertake tasks for the purposes of reporting to members of the FMIF, including:

- (a) Drafting and reviewing the reports to members;
- (b) Preparing material summarising my remuneration for inclusion in the report;
- (c) Updating the asset realisation summary;
- (d) Reconciling the cash at bank and the loan balances;
- (e) Considering and calculating the updated estimated return to members; and
- (f) Considering and calculating the updated unit price as at 31 December 2015.

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Contact with members in respect of reports to members

149. In addition to the reports to members set out above, my staff and I have also been contacted by email and telephone by members of the FMIF and their financial advisors. This contact required responses regarding:-

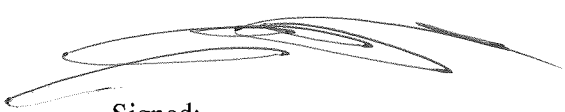
- (a) The status of the receivership and the winding up of the FMIF;
- (b) Updating contact details;
- (c) Confirming unit balances and distributions paid prior to my appointment;
- (d) The transfer of units and the documentation required to effect same; and
- (e) Queries arising from the reports to members regarding the receivership.

150. During the Relevant Period my staff and I have also liaised with the beneficiaries and/or trustees of deceased members' estates. Where appropriate we have liaised with the beneficiaries, trustees and/or their solicitors/advisors to effect a transfer of the unitholding at the request of the investor's estate. My staff and I were required to undertake tasks including considering the request for a transfer of units, reviewing the documentation provided in support of such request, and processing such transfers.

151. Work undertaken in relation to communications with members is sometimes also recorded in the "*Administration*" category of work depending on the context of the call or correspondence, and the work required following that communication. However, time for carrying out any task is only recorded once.

Foreign currency units

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Witnessed by:



152. During the Relevant Period my staff and I investigated a discrepancy identified between the units recorded in the members register in the AX database, and the units recorded in the audited and management accounts for the 2012 financial year.
153. During the Relevant Period, my staff and I undertook the following work in investigating the foreign currency units:-
- (a) Interrogated the Composer and AX investor management databases to investigate the treatment of units acquired in foreign currencies;
 - (b) Reviewed investor records and contract notes in relation to units subscribed in foreign currencies;
 - (c) Investigated options to correctly re-state units in the AX database;
 - (d) Liaised with our solicitors in relation to the treatment of the units acquired in foreign currencies and issues to address same; and
 - (e) Liaised with our IT consultant in relation to correcting the issue in the AX database.

AX Database

154. During the Relevant Period my staff and I were required to maintain the Microsoft AX investor management database following the closure of the LMA office. This included work:-
- (a) Updating investor details;
 - (b) Transferring units as requested or as directed by executors of deceased estates; and
 - (c) Generating reports to attend to members' unit balance enquiries.



155. My staff have also liaised with an IT consultant in relation to the maintenance required with respect to the AX Database, including work streamlining the function to generate investor mailing lists.
156. I consider that it is necessary for the proper administration of the winding up to keep the investors properly informed as to the progress of the winding up of the FMIF, and to try to minimise the number of direct inquiries from members of the FMIF requesting the same information.

Austcorp Proceedings

157. The background and steps in the proceeding up until November 2015 are contained in my previous affidavit. Since that time, I am informed by my solicitors through the solicitors for PTAL (Minter Ellison), and believe, that:-
- (a) At a hearing on 17 December 2015, a revised timetable for the proceedings was set out;
 - (b) PTAL filed its defence on 23 December 2015;
 - (c) The further steps in the proceedings were not met and a further hearing was held on 5 May 2016 permitting the parties to file any interlocutory application for relief by Monday, 16 May 2016;
 - (d) On 16 May 2016 the plaintiffs filed an interlocutory application seeking to re-join LM and LM's insurers. On the same day PTAL filed an application to strike out the proceedings for lack of prosecution;
 - (e) A review hearing was held on 19 May 2016 at which orders were made for the parties to file any affidavit and submissions to the recent applications filed with a further review hearing scheduled for 1 June 2016. Part of the orders made require the plaintiffs to pay into Court



\$65,500 on account of LM's taxation of costs estimate by 27 May 2016

158. A right of indemnity may exist from LMIM out of the FMIF's assets under the custody agreement with PTAL (the custodian of the FMIF).

Work in the Relevant Period

159. During the Relevant Period, my staff and I have undertaken the following work in respect of the Austcorp Proceeding:-

- (a) Liaising with my solicitors to finalise an access agreement with PTAL to provide to them certain LMIM books and records to facilitate the preparation of a defence;
- (b) Liaising with my solicitors regarding PTAL's right of access to a former solicitor's files and legal privilege issues;
- (c) Liaising with my solicitors to obtain updates on developments regarding the litigation;
- (d) Liaising with my solicitors regarding a request from the plaintiffs to obtain LMIM documents prior to discovery and in the preparation of a response;
- (e) Liaising with my solicitors regarding a request from PTAL, to obtain LMIM documents prior to discovery; and conducting searches of the LMIM records to provide such;
- (f) Liaising with my solicitors regarding the costs awarded in LMIM's (as RE for FMIF) favour as a result of the discontinuance of the Austcorp Proceedings against LMIM, the assessment of the costs by our costs assessor and the taxation estimate from the Court;

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Witnessed by:



- (g) Liaising with my solicitors and the receivers appointed to Bellpac regarding the costs awarded in the Bellpac receivers' favour as a result of the discontinuance of the Austcorp Proceedings against the receivers, the assessment of the costs by the costs assessor and the taxation estimate from the Court; and
- (h) Liaising with my solicitors regarding the late notice of objection filed by the plaintiffs to LMIM's taxation estimate from the Court, the application to Court for an extension of time, the filing of the objection and a cost conference to deal with the objection.

160. I will continue to monitor the progress of the Austcorp Proceedings.

MPF Proceedings – Queensland Supreme Court proceedings 8032 of 2014, and 8034 of 2014

161. On 27 August 2014, KordaMentha, filed two proceedings in this Honourable Court in proceeding numbers 8032 of 2014, and 8034 of 2014. These proceedings were brought against LMIM, and sought a declaration of constructive trust against the assets of the FMIF. The claim relates to two loans allegedly assigned from the FMIF to the MPF on 28 August 2008, in the sums of \$9.7 million, and \$19.5 million .
162. At paragraphs 86 to 97 of my November 2015 Affidavit, I set out the relevant steps undertaken in the MPF Proceedings, up to the directions hearing heard on 7 December 2015.
163. Having reviewed my November 2015 Affidavit in preparation of this affidavit, I have realised that the MPF proceedings section of my November 2015 Affidavit was incorrectly included in the "Assets" section, due to an administrative error. Time for work undertaken by BDO staff and me with respect to the MPF Proceedings has always been charged to "Creditors", and continues to be.

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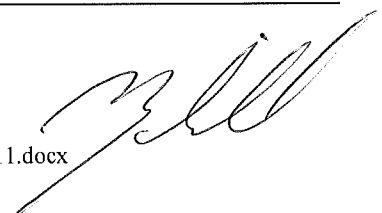
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Witnessed by:



164. Since that time, the following progress in responding to the MPF Proceedings has occurred:-

- (a) Orders were made on 17 December 2015, which included that I be added as a defendant as the receiver of the property of the FMIF, until further order LMIM is not required to file a defence, that on or before 23 December 2015 I am required to finalise my investigations of the repayments made to the bank accounts of the FMIF by the MPF and provide the results to the Trustees and they must file Second Further Amended Statements of Claim (“SFASOC”) by 29 February 2016;
- (b) On 29 February 2016, the Trustees filed the SFASOC;
- (c) At the hearing on 9 March 2016, the Court made further orders which included, that by 18 March 2016, I write to the Plaintiff’s solicitors outlining my complaints concerning the SFASOC, together with any request for further and better particulars, by 30 March 2016 the Plaintiff’s respond and by 6 April 2016, I file and serve any strike out or further and better particulars applications;
- (d) I instructed my solicitors to request further particulars of the amended claims, to which we were advised that Third Further Amended Statements of Claim (“TFASOC”) would be received;
- (e) Orders were made on 15 April 2016 requiring the TFASOC to be filed by 19 April 2016; and
- (f) Upon receipt of the TFASOC, I instructed my solicitors to file strike out proceedings with respect to the statement of claims, which were filed on 26 April 2016 and these were listed for hearing on 1 June 2016 but have been adjourned to 23 June 2016.



165. I believe it is necessary in the winding up of the FMIF for me to defend these proceedings, in order to fulfil my obligation to protect the interests of the FMIF which is in the best interests of the members.

Work undertaken by BRI staff in the Relevant Period

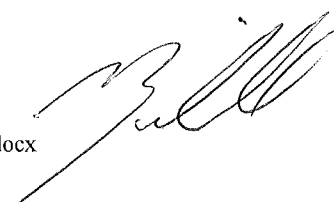
166. My staff and I have undertaken the following work in relation to the MPF Proceedings:-

- (a) Liaising with my solicitors regarding the payment of costs by KordaMentha awarded in my favour for their application under Section 96 of the *Trusts Act (Qld)*;
- (b) Liaising with my solicitors regarding the preparation for the hearing of my application to be joined as a defendant in the proceedings and assisting with the preparation of the material for the hearing;
- (c) Liaising with my solicitors regarding the correspondence with LMIM's solicitors and the status of, and proposed investigations into, the repayments made by the MPF to the FMIF;
- (d) Finalising my investigations of the repayments made to the bank accounts of the FMIF by the MPF, and liaising with my solicitors in regard to these investigations;
- (e) Reviewing the SFASOC and liaising with my solicitors regarding the correspondence proposed in response, and preparation for the review hearing on 9 March 2016;
- (f) Reviewing documents provided pursuant to Rule 222 of the *Uniform Civil Procedure Rules 1999* by KordaMentha in respect of the SFASOC;

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Witnessed by:



- (g) Liaising with my solicitors regarding the preparation of the requests for particulars concerning the SFASOC, and reviewing documents received in response to that request;
- (h) Liaising with my solicitors regarding further letters of complaint concerning the responses received, the further amendments proposed by KordaMentha to the SFASOC including proposed draft orders to revise the timetable of the proceedings;
- (i) Meeting and liaising with our solicitors regarding the defence of the proceedings, possible counter claims and the issue of strike out applications; and
- (j) Reviewing the TFASOC and liaising with my solicitors in regard to the changes made and preparation in anticipation of, and foreshadowing, letters to KordaMentha with respect to a strike out application.

Part 11

Administration

167. In my role, my staff and I have undertaken various tasks that can be described as falling within the category "*Administration*".

168. Generally, work attributed to this category includes:-

- (a) Work my staff and I undertook that was necessary for the proper and efficient administration of the winding up;
- (b) Ensuring proper accounts and records were maintained;
- (c) Preparing applications for approval of my remuneration; and

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Witnessed by:



- (d) Residual administrative functions in respect of preparing reports to members, such as organising for copying, mailing and uploading to the FMIF website.

169. In total, \$94,358.50 (exclusive of GST) of remuneration is sought for approval in respect of the “Administration” category.

170. The main tasks my staff and I undertook in the Relevant Period are set out further below.

Applications for approval of remuneration

171. For the purposes of my fourth remuneration application filed on 24 November 2015, work was undertaken in respect of the preparation of my affidavit and distribution of notices to the members of the FMIF. My staff and I were required to liaise with, and provide instructions to, my solicitors in respect of that application and my affidavit.

Job management

172. In the Relevant Period, my staff and I have conducted internal meetings and discussions in order to discuss:-

- (a) The progression of the winding up;
- (b) Maintenance of the accounts and preparation of the management accounts for the half year ending 31 December 2015 (including updates as to the status of asset realisations and strategies);
- (c) Providing updates as to the Residual Powers Proceeding and FTI Remuneration Proceeding;
- (d) Investor issues and content for my regular reports to members;
- (e) Status of the various investigations, claims and court proceedings;

- (f) Status of creditor claims; and
- (g) Coordinating my application for approval of my remuneration.

173. I consider that such tasks are necessary for the proper administration of the winding up and to ensure the winding up is conducted in an efficient manner. These meetings also allow me to delegate tasks in accordance with the complexity of the work to be undertaken, and my staff's individual charge out rates.

Investor relations and communications


174. During the Relevant Period, my staff and I have attended to answering member enquiries both by telephone and in person. Members are updated as to the progress of the winding up, including the status of asset realisations and the expected return to members.

175. Regularly during the Relevant Period enquiries are fielded from members regarding changes to their details.

176. For the purposes of member communications, including my three reports to members exhibited to this affidavit, my staff and I have been required to collate relevant material, including:-

- (a) Documents concerning the status of the realisation of the assets and potential legal actions;
- (b) Updates as to the estimated valuation of the FMIF and estimated return to members; and
- (c) Preparing "*work in progress*" and remuneration reports.

177. I consider that these tasks are necessary to keep members of the FMIF properly informed as to the progress of the winding up of the FMIF.



178. Some work undertaken in relation to communications with members may be recorded in other categories, that is, under Creditors and/or Trade On, depending on the context of the phone call. However, time for carrying out each task is only recorded once.

General

179. In addition to the above specific matters, my staff and I also conducted the following ongoing tasks and activities in the Relevant Period:

- (a) Preparation of and lodgement of receipts and payments accounts with ASIC (Form 524); and
- (b) Attending to general file administration including filing, archiving books and records and maintaining the archive books and records register.

180. I consider that each of these tasks was necessary for the proper administration of the winding up so as to keep accurate records of my work, progress of the FMIF, and keeping members informed and up to date.

181. Work undertaken in respect of "*Administration*" may be recorded in other categories. However, the work undertaken is only recorded once.

Part 12

Controllerships

182. In my application of 15 September 2014, I undertook to the Court that I would seek the approval for my remuneration in relation to my controllership appointments.

Work performed in the relevant period in relation to controllership appointments

183. Exhibited hereto and marked:-



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Witnessed by:



- (a) “DW-47” is a schedule of work performed by BDO staff during the Relevant Period in relation to my controllership appointment in respect of Bridgewater;
- (b) “DW-48” is a schedule of work performed by BDO staff in the Relevant Period in relation to my controllership appointment in respect of Pinevale;
- (c) “DW-49” is a schedule of work performed by BDO staff in the Relevant Period in relation to my controllership appointment in respect of RBLL;
- (d) “DW-50” is a schedule of work performed by BDO staff in the Relevant Period in relation to my controllership appointment in respect of Cameo;
- (e) “DW-51” is a schedule of work performed by BDO staff in the Relevant Period in relation to my controllership appointment in respect of OVST;
- (f) “DW-52” is a schedule of work performed by BDO staff in the Relevant Period in relation to my controllership appointment in respect of RBLLD,

together, (the “**Controllership Schedules**”).

184. The Controllership Schedules show a description of each task undertaken, the name and position of the person who performed the task, the date the task was undertaken, the length of time it took and the amount charged. As was the case in relation to tasks undertaken in relation to my appointment, tasks I have undertaken in relation to my controllership role have been broken down into five categories: Assets, Creditors, Employees, Trade On and Administration.

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Witnessed by:



185. All work performed in relation to my controllership role was performed by members of the BDO BRI team. I delegated to my staff the performance of certain tasks and I am satisfied that the time recorded for each of the tasks is commensurate with what was required to be undertaken and that the records are accurate.

186. A summary of the tasks undertaken, time taken and amount charged, is detailed below and broken down into the relevant assets of my controllership appointment:

OVST Pty Ltd		
Category/Area	Total hours	Amount (net of GST)
Assets	0	0
Creditors	0.1	44.00
Trade On	14.0	4,033.50
Administration	6.3	1,972.00
Total	20.4	6,049.50
GST		604.95
Total Claim		6,654.45

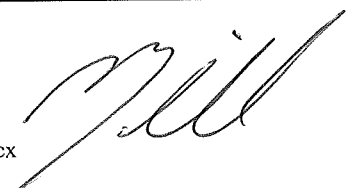
Pinevale Villas Morayfield Pty Ltd		
Category/Area	Total hours	Amount (net of GST)
Assets	0.1	44.00
Trade On	21.5	6,184.50
Administration	6.9	1,981.50
Total		8,210.00
GST		821.00
Total Claim		9,031.00



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Witnessed by:



Redland Bay Leisure Life Pty Ltd		
Category/Area	Total hours	Amount (net of GST)
Assets	0.2	63.50
Creditors	0	0
Trade On	14.4	4,096.50
Administration	6.7	1,591.00
Total	21.3	5,751.00
GST		575.10
Total Claim		6,326.10

Cameo Estates Lifestyle Villages (Launceston) Pty Ltd		
Category/Area	Total hours	Amount (net of GST)
Assets	0	0
Creditors	0	0
Trade On	5.6	1,573.50
Administration	4.6	1,346.50
Total	10.2	2,920.00
GST		292.00
Total Claim		3,212.00

Bridgewater Lake Estate Pty Limited		
Category/Area	Total hours	Amount (net of GST)
Assets	2.2	845.50
Creditors	0	0
Trade On	20.1	5,639.50
Administration	8.1	2,240.00
Total	30.4	8,725.00
GST		872.50
Total Claim		9,597.50

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Witnessed by:



Redland Bay Leisure Life Development Pty Ltd		
Category/Area	Total hours	Amount (net of GST)
Creditors	0	0
Trade On	2.6	733.00
Administration	2.4	803.00
Total	5.0	1,536.00
GST		153.60
Total Claim		1,689.60

187. In order to further assist the Court, I set out below an explanation as to why the tasks detailed in the Controllership Schedules were undertaken, and why these tasks were necessary as part of my controllership appointments. All of the tasks detailed in the Controllership Schedules were carried out in my controllership role.

188. By reference to each entity of which a loan was made, during the Relevant Period, the work I have undertaken as detailed in the Controllership Schedules above can be summarised as follows.

(a) In respect of each of OVST Pty Ltd, Pinevale Villas Morayfield Pty Ltd, Redland Bay Leisure Life Pty Ltd, Redland Bay Leisure Life Development Pty Ltd and Cameo Estates Lifestyle Villages (Launceston) Pty Ltd:-

- (i) Attending to statutory reporting requirements including completing and lodging Business Activity Statements with the ATO and completing and lodging receipts and payments accounts with ASIC (Form 524);
- (ii) Preparing amended Business Activity Statements for the period prior to the Controllers' appointment which will result in a GST refund;



- (iii) Finalising the MYOB accounts; and
 - (iv) Preparing, reviewing and collating annexures in support of my fourth application for remuneration approval.
- (b) In respect of Bridgewater:-
- (i) Attending to post settlement issues in relation to finalising supplier accounts;
 - (ii) Attending to statutory reporting requirements including completing and lodging Business Activity Statements with the ATO and completing and lodging receipts and payments accounts with ASIC (Form 524);
 - (iii) Assessing the over payment of GST by the purchaser of the village following receipt of the GST private ruling and processing a refund;
 - (iv) Preparing amended Business Activity Statements for the period prior to the Controllers' appointment to take account of the GST private ruling (and was assisted by the Tax group in a minimal way);
 - (v) Finalising the MYOB accounts; and
 - (vi) Preparing, reviewing and collating annexures in support of my fourth application for remuneration approval.

Part 13

Write-offs & reductions

189. I have conducted a detailed review of all time charged by BDO staff in the Relevant Period. I have reduced the amount of remuneration sought by \$15,528.00 (representative of 51.1 hours of BDO staff time).



190. The amount of the reduction represents, in summary, the value of work which I considered, while appropriate to be performed, was not directly connected to, or in furtherance of, my appointment (for example discussions and correspondence with investors of other LMIM investment funds).

Part 14

Remuneration approval

Winding up

191. Given the nature and volume of the work involved in this winding up, I believe that the sum of \$1,405,155.40 inclusive of GST, represents a fair and reasonable amount for remuneration for the Relevant Period and that the work undertaken to which the remuneration relates was necessary for the proper conduct of the winding up of the FMIF pursuant to the Orders.

192. I respectfully request this Honourable Court to make orders that my remuneration in relation to my receivership appointment for the relevant period be fixed in the amount of \$1,405,155.40 inclusive of GST.

193. As the winding up of the FMIF is ongoing, there will be a need for further applications for approval of remuneration. These will be made on a regular basis.

Controllership

194. Given the nature and volume of the work involved as canvassed above, I believe that the sum of \$36,510.65 inclusive of GST, represents a fair and reasonable amount for remuneration for the Relevant Period and that the work undertaken to which the remuneration relates was necessary for the proper conduct of my controllership appointments.

195. I respectfully request this Honourable Court to make orders that my remuneration in relation to the controllership role of Andrew Fielding and



me, for the Relevant Period, be fixed in the amount of \$36,510.65 inclusive of GST.

196. As my controllership role is ongoing, there will be a need for further applications for approval of remuneration which I intend to seek on a regular basis.

Part 15

Legal professional privilege

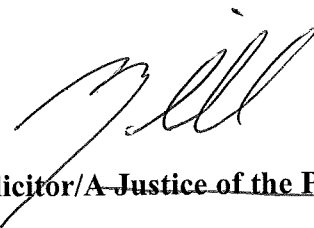
197. In this affidavit, I have referred to dealings with solicitors and Counsel in order to explain work undertaken for which I seek to be remunerated. I do not intend, in doing so, to waive any legal professional privilege that may attach to communications between me and my solicitors and Counsel.

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

Sworn by **DAVID WHYTE** on the 8th day of June 2016 at Brisbane in the presence of:



Deponent



Solicitor/A Justice of the Peace

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**

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SUPREME COURT OF QUEENSLAND

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AND

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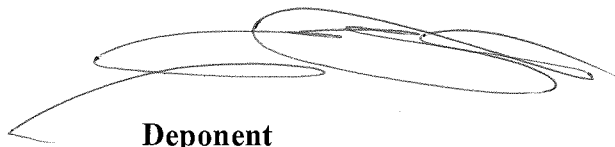
AND

Intervener: **AUSTRALIAN SECURITIES &
INVESTMENTS 1601508 COMMISSION**

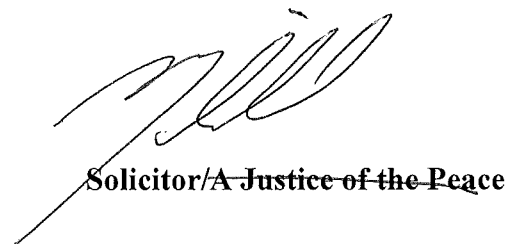
CERTIFICATE OF EXHIBIT

VOLUME 1 OF 3

Exhibit "DW-39" to DW-41" (pages 16 – 199) the Affidavit of **DAVID WHYTE**
sworn the 8th day of June 2016



Deponent



Solicitor/A Justice of the Peace

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3383 of 2013

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AND

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DW-41	Schedule of work performed by BDO in the Brisbane office during the Relevant Period	Various	16 – 199

BDO (Qld) Charge Out Rates - FY 2015/16

		POSITIONS				AUDIT				PRIVATE CLIENT				TAX				BRI				CORPORATE FINANCE			
		Tax		Corporate Finance		2015		2016		2015		2016		2015		2016		2015		2016		2015		2016	
Audit/ PC / BRI		Partner	Executive Director	Executive Director	Partner	\$485*	\$490*	\$475	\$490	\$600	\$620	\$560	\$560	\$560	\$560	\$560	\$560	\$545	\$545	\$560	\$560	\$545	\$545		
Executive Director	Executive Director	Executive Director	Executive Director	Executive Director	Executive Director	\$390	\$400	\$400	\$410	\$520	\$555	\$495	\$495	\$495	\$495	\$495	\$495	\$480	\$480	\$495	\$495	\$480	\$480		
Associate Director	Associate Director	Associate Director	Associate Director	Associate Director	Associate Director	\$365	\$375	\$390	\$400	\$475	\$490	\$440	\$440	\$440	\$440	\$440	\$440	\$400	\$400	\$440	\$440	\$400	\$400		
Senior Manager	Senior Manager	Senior Manager	Senior Manager	Senior Manager	Senior Manager	\$310	\$310	\$360	\$370	\$405	\$415	\$400	\$400	\$400	\$400	\$400	\$350	\$360	\$400	\$400	\$350	\$360	\$360		
Manager	Manager	Manager	Manager	Manager	Manager	\$275	\$280	\$320	\$330	\$340	\$350	\$360	\$360	\$360	\$360	\$360	\$320	\$320	\$360	\$360	\$320	\$320	\$320		
Supervisor	Supervisor	Supervisor	Supervisor	Supervisor	Supervisor	\$240	\$245	\$280	\$290	\$320	\$330	\$320	\$320	\$320	\$320	\$320	\$275	\$285	\$320	\$320	\$275	\$285	\$285		
Senior Accountant I	Senior Consultant I	Senior Consultant I	Senior Accountant I	Senior Accountant I	Senior Accountant I	\$215	\$220	\$245	\$250	\$240	\$250	\$280	\$280	\$280	\$280	\$235	\$250	\$280	\$280	\$280	\$235	\$250	\$250		
Senior Accountant II	Senior Consultant II	Senior Consultant II	Senior Accountant II	Senior Accountant II	Senior Accountant II	\$185	\$190	\$215	\$220	\$210	\$215	\$225	\$225	\$225	\$225	\$200	\$210	\$225	\$225	\$225	\$200	\$210	\$210		
Para Professional	Para Professional	Para Professional	Para Professional	Para Professional	Para Professional	\$155	\$155	\$185	\$185	\$165	\$170	\$195	\$195	\$195	\$195	\$185	\$195	\$195	\$195	\$195	\$185	\$195	\$195		
Accountant I	Consultant I	Consultant I	Analyst I	Analyst I	Analyst I	\$130	\$130	\$125	\$125	\$135	\$140	\$155	\$155	\$155	\$130	\$140	\$155	\$155	\$155	\$155	\$130	\$140	\$140		
Accountant II	Consultant II	Consultant II	Analyst II	Analyst II	Analyst II	\$95	\$95	\$115	\$135	\$110	\$120	\$160	\$160	\$160	\$160	\$160	\$160	\$140	\$140	\$160	\$160	\$140	\$140		
Practice Assistant	Practice Assistant	Practice Assistant	Practice Assistant	Practice Assistant	Practice Assistant	\$115	\$115	\$115	\$120	\$115	\$120	\$80	\$80	\$80	\$80	\$80	\$80	\$185	\$185	\$80	\$80	\$185	\$185		
Undergraduate	Undergraduate	Undergraduate	Undergraduate	Undergraduate	Undergraduate																				
Junior Team Assistant	Junior Team Assistant	Junior Team Assistant	Junior Team Assistant	Junior Team Assistant	Junior Team Assistant																				

*Effective from 1 July 2015 Clark Jarrold's charge out rate has increased to \$560.

REMUNERATION REPORT - Summary of professional fees by category for the period 1 November 2015 to 30 April 2016
 LM FIRST MORTGAGE INCOME FUND (RECEIVERS AND MANAGERS APPOINTED) (RECEIVER APPOINTED)

Employee	Position	Rate	Totals		Task Area				Administration hrs	\$				
			hrs	\$	Assets hrs	Creditors hrs	Trade Op hrs	Investigations hrs						
David Whyte	Partner	560	371.3	207,928.00	76.1	42,616.00	56.0	31,360.00	180.6	101,136.00	27.1	15,176.00	31.5	17,640.00
Clark Jarrold	Partner	560	332.1	185,976.00							332.1	185,976.00		
Matthew Joiner	Partner	560	0.3	168.00			0.3	168.00						
Wayne Bashford	Partner	500	8.0	4,000.00							8.0	4,000.00		
Eric Leeuwendal	Director	495	712.9	352,885.50	100.4	49,698.00	66.3	32,818.50	28.4	14,058.00	487.2	241,164.00	30.6	15,147.00
Kim Colyer	Partner	490	5.0	2,450.00							5.0	2,450.00		
Craig Jenkins	Partner	490	63.4	31,066.00					2.0	980.00	61.4	30,086.00		
Craig Jenkins	Partner	485	2.4	1,164.00							2.4	1,164.00		
John Somerville	Senior Manager	440	319.2	140,448.00	11.1	4,884.00	67.1	29,524.00	117.8	51,832.00	65.6	28,864.00	57.6	25,344.00
Julie Pagcu	Senior Manager	375	33.2	12,450.00					23.2	8,700.00	10.0	3,750.00		
Julie Pagcu	Senior Manager	365	2.4	876.00					2.4	876.00				
Ashleigh Simpson-Wade	Supervisor	360	80.3	28,908.00	1.5	540.00			3.0	1,080.00	75.6	27,216.00	0.2	72.00
Murray Daniel	Supervisor	360	207.6	74,736.00	9.4	3,384.00	38.8	13,968.00	69.7	25,092.00	37.3	13,428.00	52.4	18,864.00
Nicola Kennedy	Senior Accountant II	280	388.1	108,668.00	1.7	476.00	5.5	1,540.00	360.8	101,024.00	14.8	4,144.00	5.3	1,484.00
Dermot O'Brien	Accountant I	195	194.1	37,849.50			131.4	25,623.00	3.5	682.50	9.4	1,833.00	49.8	9,711.00
Julia Mayne	Accountant II	195	241.1	47,014.50			164.9	32,155.50	14.3	2,788.50	50.6	9,867.00	11.3	2,203.50
Samantha Brown	Accountant II	195	20.5	3,997.50			0.2	39.00			20.3	3,958.50		

Employee	Position	Rate	Totals		Task Area									
			hrs	\$	Assess	Creditors	Trade Op	Investigations	Administration	hrs	\$			
Sarah Cunningham	Team Assistant	195	11.8	2,301.00			11.6	2,262.00					0.2	39.00
Luke Wallen	Accountant I	190	44.2	8,398.00					44.2	8,398.00				
Aubrey Meek	Accountant I	190	30.6	5,814.00				1.0	190.00				0.5	95.00
Michael Yu	Accountant I	190	0.5	95.00				0.5	95.00					
Dale Ludwig	Accountant I	185	1.7	314.50		314.50								
Jinyang Li	Accountant II	155	27.6	4,278.00						4,278.00				
Nicole Jackson	Team Assistant	155	11.4	1,767.00						496.00			8.2	1,271.00
Peter Hill	Accountant II	145	37.5	5,437.50									37.5	5,437.50
Brooke Streidl	Team Assistant	130	42.3	5,499.00									42.3	5,499.00
Emma Sheehy	Junior Practice Assistant	115	3.8	437.00									3.8	437.00
Moira Hattingh	Team Assistant	80	31.1	2,488.00										
TOTALS			3,224.4	1,277,414.00	201.9	101,912.50	318.8	310,796.00	1,334.6	592,848.00	278.7	94,258.80		
TOTALS			GST 122,744.40											
TOTALING GST			1,405,155.40											
AVERAGE HOURLY RATE			596		505		380		444		339			

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2015 to 30 April 2016

**LM FIRST MORTGAGE INCOME FUND (RECEIVERS AND MANAGERS APPOINTED)
(RECEIVER APPOINTED)**

Expense Type	Amount (\$ ex GST)
Postage	17,008.94
Courier	385.15
General	36.36
Search Fee	576.21
Forensic Contractor	5,044.02
Printing	822.60
IT expenses	2,303.64
TOTAL	26,611.90
GST	2,661.19
TOTAL INC GST	29,273.09

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2015 to 30 April 2016
BRIDGEWATER LAKE ESTATE PTY LIMITED (IN LIQUIDATION) (CONTROLLERS APPOINTED)

Employee	Position	Rate	Totals		Task Area					
			hrs	\$	Assets hrs	\$	Trade On hrs	Administration hrs	\$	
David Whyte	Partner	560	1.4	784.00			0.3	168.00	1.1	616.00
John Somerville	Senior Manager	440	5.7	2,508.00	1.7	748.00	3.0	1,320.00	1.0	440.00
Ashleigh Simpson-Wade	Supervisor	360	0.7	252.00					0.7	252.00
Nicola Kennedy	Senior Accountant II	280	11.0	3,080.00			10.3	2,884.00	0.7	196.00
Dermot O'Brien	Accountant I	195	0.5	97.50	0.5	97.50				
Julia Mayne	Accountant II	195	8.1	1,579.50			6.5	1,267.50	1.6	312.00
Sarah Cunningham	Team Assistant	195	1.6	312.00					1.6	312.00
Moira Hattingh	Team Assistant	80	1.4	112.00					1.4	112.00
TOTALS			30.4	8,725.00	2.2	845.50	20.1	5,639.50	8.1	2,240.00
			GST	872.50						
			TOTAL INC GST	9,597.50						
			AVERAGE HOURLY RATE	287	384	281	277			

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2015 to 30 April 2016

BRIDGEWATER LAKE ESTATE PTY LIMITED (IN LIQUIDATION) (CONTROLLERS APPOINTED)

Expense Type	Amount (\$ ex GST)
Postage	1.72
TOTAL	1.72
GST	0.17
TOTAL INC GST	1.89

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2015 to 30 April 2016
 CAMEO ESTATES LIFESTYLE VILLAGES (LAUNCESTON) PTY LTD (RECEIVERS AND MANAGERS APPOINTED) (CONTROLLERS
 APPOINTED)

Employee	Position	Rate	Totals		Task Area		
			hrs	\$	Trade On hrs	Administration hrs	
David Whyte	Partner	560	0.5	280.00		0.5	280.00
John Somerville	Senior Manager	440	1.3	572.00	0.1	1.2	528.00
Murray Daniel	Supervisor	360	0.5	180.00	0.4	0.1	36.00
Nicola Kennedy	Senior Accountant II	280	5.2	1,456.00	4.6	0.6	168.00
Damien Hicks	Senior Accountant II	225	0.3	67.50		0.3	67.50
Julia Mayne	Accountant II	195	0.6	117.00	0.5	0.1	19.50
Sarah Cunningham	Team Assistant	195	0.9	175.50		0.9	175.50
Moira Hattingh	Team Assistant	80	0.9	72.00		0.9	72.00
TOTALS			10.2	2,920.00	5.6	4.6	1,346.50
			GST	292.00			
			TOTAL INC GST	3,212.00			
			AVERAGE HOURLY RATE	286	281	293	

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2015 to 30 April 2016
**CAMEO ESTATES LIFESTYLE VILLAGES (LAUNCESTON) PTY LTD (RECEIVERS
 AND MANAGERS APPOINTED) (CONTROLLERS APPOINTED)**

Expense Type	Amount (\$ ex GST)
Postage	0.86
TOTAL	0.86
GST	0.09
TOTAL INC GST	0.95

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2015 to 30 April 2016

OVST PTY LIMITED (IN LIQUIDATION) (CONTROLLERS APPOINTED)

Employee	Position	Rate	Totals		Task Area						
			hrs	\$	Creditors hrs	\$	Trade On hrs	Administration hrs			
David Whyte	Partner	560	1.4	784.00				0.2	112.00	1.2	672.00
John Somerville	Senior Manager	440	2.4	1,056.00	0.1	44.00		1.0	440.00	1.3	572.00
Murray Daniel	Supervisor	360	0.2	72.00				0.1	36.00	0.1	36.00
Nicola Kennedy	Senior Accountant II	280	12.0	3,360.00				11.4	3,192.00	0.6	168.00
Julia Mayne	Accountant II	195	2.8	546.00				1.3	253.50	1.5	292.50
Sarah Cunningham	Team Assistant	195	0.9	175.50						0.9	175.50
Moira Hattingh	Team Assistant	80	0.7	56.00						0.7	56.00
TOTALS			20.4	6,049.50	0.1	44.00		14.0	4,033.50	6.3	1,972.00
			GST	604.95							
			TOTAL INC GST	6,654.45							
			AVERAGE HOURLY RATE	297	440	288					

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2015 to 30 April 2016

OVST PTY LIMITED (IN LIQUIDATION) (CONTROLLERS APPOINTED)

Expense Type	Amount (\$ ex GST)
Postage	0.56
TOTAL	0.56
GST	0.06
TOTAL INC GST	0.62

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2015 to 30 April 2016
PINEVALE VILLAS MORAYFIELD PTY LTD (IN LIQUIDATION) (CONTROLLERS APPOINTED)

Employee	Position	Rate	Totals		Task Area					
			hrs	\$	Assets hrs	Trade On hrs	Administration hrs	\$		
David Whyte	Partner	560	1.0	560.00			0.2	0.8	112.00	448.00
John Somerville	Senior Manager	440	2.6	1,144.00	0.1		1.0	1.5	440.00	660.00
Murray Daniel	Supervisor	360	0.2	72.00			0.1	0.1	36.00	36.00
Nicola Kennedy	Senior Accountant II	280	20.3	5,684.00			19.5	0.8	5,460.00	224.00
Damien Hicks	Senior Accountant II	225	0.2	45.00				0.2		45.00
Damien Hicks	Senior Accountant II	220	0.5	110.00				0.5		110.00
Julia Mayne	Accountant II	195	1.4	273.00			0.7	0.7	136.50	136.50
Sarah Cunningham	Team Assistant	195	1.2	234.00				1.2		234.00
Moira Hattingh	Team Assistant	80	1.1	88.00				1.1		88.00
TOTALS			28.5	8,210.00	0.1	44.00	21.5	6.9	6,184.50	1,981.50
			GST	821.00						
			TOTAL INC GST	9,031.00						
			AVERAGE HOURLY RATE	288	440	288				

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2015 to 30 April 2016
**PINEVALE VILLAS MORAYFIELD PTY LTD (IN LIQUIDATION) (CONTROLLERS
 APPOINTED)**

Expense Type	Amount (\$ ex GST)
Search Fee	44.65
Postage	0.56
TOTAL	45.21
GST	4.52
TOTAL INC GST	49.73

**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2015 to 30 April 2016
REDLAND BAY LEISURE LIFE DEVELOPMENT PTY LTD (IN LIQUIDATION) (CONTROLLERS APPOINTED)**

Employee	Position	Rate	Totals		Task Area		
			hrs	\$	Trade On hrs	Administration hrs	
David Whyte	Partner	560	0.9	504.00		0.9	504.00
John Somerville	Senior Manager	440	0.1	44.00		0.1	44.00
Murray Daniel	Supervisor	360	0.8	288.00	0.7	0.1	36.00
Nicola Kennedy	Senior Accountant II	280	1.3	364.00	1.3		
Julia Mayne	Accountant II	195	1.0	195.00	0.6	0.4	78.00
Sarah Cunningham	Team Assistant	195	0.6	117.00		0.6	117.00
Moira Hattingh	Team Assistant	80	0.3	24.00		0.3	24.00
TOTALS			5.0	1,536.00	2.6	2.4	803.00
			GST	153.60			
			TOTAL INC GST	1,689.60			
			AVERAGE HOURLY RATE	307	282	335	

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2015 to 30 April 2016
REDLAND BAY LEISURE LIFE PTY LTD (IN LIQUIDATION) (CONTROLLERS APPOINTED)

Employee	Position	Rate	Totals		Task Area					
			hrs	\$	Assets hrs	\$	Trade On hrs	\$	Administration hrs	\$
David Whyte	Partner	560	0.4	224.00			0.2	112.00	0.2	112.00
John Somerville	Senior Manager	440	1.9	836.00	0.1	44.00	0.8	352.00	1.0	440.00
Murray Daniel	Supervisor	360	0.2	72.00			0.1	36.00	0.1	36.00
Nicola Kennedy	Senior Accountant II	280	13.0	3,640.00			11.8	3,304.00	1.2	336.00
Damien Hicks	Senior Accountant II	225	0.3	67.50					0.3	67.50
Julia Mayne	Accountant II	195	2.6	507.00	0.1	19.50	1.5	292.50	1.0	195.00
Sarah Cunningham	Team Assistant	195	1.5	292.50					1.5	292.50
Moira Hattingh	Team Assistant	80	1.4	112.00					1.4	112.00
TOTALS			21.3	5,751.00	0.2	63.50	14.4	4,096.50	6.7	1,591.00
			GST	575.10						
			TOTAL INC GST	6,326.10						
			AVERAGE HOURLY RATE	270	318	284	237			

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2015 to 30 April 2016
**REDLAND BAY LEISURE LIFE PTY LTD (IN LIQUIDATION) (CONTROLLERS
 APPOINTED)**

Expense Type	Amount (\$ ex GST)
Search Fee	44.65
TOTAL	44.65
GST	4.47
TOTAL INC GST	49.12

Description	Name	Position	Milestone	WIP_Date	Hours	Value	Narration
BRI	David Whyte	Partner	Assets	02/11/2015	0.40	\$224.00	reviewed both parties submissions in relation to claim against quantity surveyor with four day trial starting today
BRI	David Whyte	Partner	Assets	04/11/2015	0.10	\$56.00	email our solicitors regarding progress of trial in respect of claim against quantity surveyor
BRI	David Whyte	Partner	Assets	04/11/2015	0.10	\$56.00	reviewed correspondence from KordaMentha's solicitors and our solicitors regarding offer to settle costs awarded in the fund's favour/confirmed instructions to counter offer
BRI	David Whyte	Partner	Assets	04/11/2015	0.10	\$56.00	reviewed draft update to KordaMentha and McGrathNicol regarding status of Bellpac proceedings
BRI	David Whyte	Partner	Assets	05/11/2015	2.20	\$1,232.00	reviewed court transcript in relation to day one of trial in respect of claim against quantity surveyor
BRI	David Whyte	Partner	Assets	09/11/2015	1.50	\$840.00	meeting with our solicitors regarding claim against the auditors of the fund/quantification of loss/amendments to statement of claim/status of discovery process in relation to claim against MPF/further work to be done
BRI	David Whyte	Partner	Assets	10/11/2015	0.10	\$56.00	reviewed letter from Russells to IT consultants regarding retrieval of data from forensic copy of LMM server/email our solicitors in relation to same
BRI	David Whyte	Partner	Assets	10/11/2015	0.30	\$168.00	reviewed judgement and costs orders handed down in relation to Bellpac \$8M bond case
BRI	David Whyte	Partner	Assets	10/11/2015	0.20	\$112.00	reviewed correspondence from our solicitors summarising first three days of trial relating to claim against quantity surveyor
BRI	David Whyte	Partner	Assets	10/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors and quantity surveyors solicitors regarding disclosure of further emails/potential impact to proceedings and expert reports
BRI	David Whyte	Partner	Assets	13/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors and Western Union's solicitors regarding funds withheld by Western Union/offer to settle
BRI	David Whyte	Partner	Assets	16/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding court appearance and orders made in relation to proceedings against quantity surveyor/reviewed correspondence from defendants and order for further material to be lodged in court
BRI	David Whyte	Partner	Assets	16/11/2015	0.80	\$448.00	reviewed court judgement in relation to FTI's application for indemnity out of the MPF to fund defence of proceedings commenced by FMIF/considered issues relating to defence of MPF proceedings/email our solicitors regarding same
BRI	David Whyte	Partner	Assets	17/11/2015	0.80	\$448.00	reviewed correspondence from our solicitors regarding amending statement of claim against the auditors/reviewed other similar type claims/consider issues relating to quantification of claim
BRI	David Whyte	Partner	Assets	17/11/2015	0.20	\$112.00	reviewed Bellpac liquidators report

BRI	David Whyte	Partner	Assets	17/11/2015	0.30	\$168.00	reviewed correspondence from our solicitors and defendants solicitors regarding further documents disclosed in proceedings against quantity surveyor/reviewed emails disclosed
BRI	David Whyte	Partner	Assets	18/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors and Murray Daniel regarding offer to settle from Western Union/confirm acceptance of offer
BRI	David Whyte	Partner	Assets	18/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors and report to creditors in relation to guarantors proposal for a personal insolvency agreement
BRI	David Whyte	Partner	Assets	19/11/2015	0.20	\$112.00	reviewed draft letter to defendants solicitors regarding status of discovery process in respect of proceedings against the MPF and others and proposed revised timetable in relation to same
BRI	David Whyte	Partner	Assets	23/11/2015	0.40	\$224.00	reviewed correspondence from our solicitors regarding further evidence to be included in claim against quantity surveyor and including expert's supplementary report
BRI	David Whyte	Partner	Assets	26/11/2015	0.10	\$56.00	reviewed correspondence regarding bankruptcy of guarantor/status of estate
BRI	David Whyte	Partner	Assets	27/11/2015	0.30	\$168.00	reviewed report from liquidator of Bellpac/email from Eric Leeuwendal regarding key issues arising therefrom/lodgement of proof of debt/email EL re issues regarding amount to be determined and valuation of security
BRI	David Whyte	Partner	Assets	27/11/2015	0.20	\$112.00	telecon with Eric Leeuwendal regarding annual meeting of creditors for Bellpac/voting at meeting/issues in respect of proof of debt
BRI	David Whyte	Partner	Assets	27/11/2015	0.40	\$224.00	reviewed correspondence from our solicitors regarding proceedings against quantity surveyor/further material discovered in the proceedings/reviewed same and correspondence from defendants solicitors including expert
BRI	David Whyte	Partner	Assets	27/11/2015	0.20	\$112.00	reviewed correspondence from our solicitors and including draft deed of settlement in respect of funds held by Western Union/email our solicitors in respect of same
BRI	David Whyte	Partner	Assets	27/11/2015	0.10	\$56.00	reviewed email from Eric Leeuwendal regarding proof of debt to be lodged with Bellpac liquidators/proposal for dealing with amount outstanding and value of security/sent response
BRI	David Whyte	Partner	Assets	30/11/2015	0.10	\$56.00	reviewed notice of appeal in relation to Bellpac \$8M bonds proceedings
BRI	David Whyte	Partner	Assets	30/11/2015	0.30	\$168.00	reviewed expert's report in response to defendants expert's supplementary report in respect of claim against quantity
BRI	David Whyte	Partner	Assets	01/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proof of debt lodged in liquidation of Bellpac/email the liquidator in relation to same
BRI	David Whyte	Partner	Assets	01/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed amendment to deed of settlement with Western Union./confirmed instructions in relation to same

BRI	David Whyte	Partner	Assets	01/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding statutory declaration provided by a guarantor and further information required/forward to John Somerville to review the material and deficiencies in same
BRI	David Whyte	Partner	Assets	01/12/2015	0.20	\$112.00	reviewed correspondence from liquidator of Bellpac regarding proof of debt lodged by PTAL/reviewed proof of debt and compared to provisions of the Corporations Act/email our solicitors with a copy and to advise not in accordance with form 535
BRI	David Whyte	Partner	Assets	01/12/2015	0.10	\$56.00	reviewed draft letter to Western Union regarding drafting of settlement deed/clarification of roles and nature of appointment/limited warranties to be provided
BRI	David Whyte	Partner	Assets	02/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding court hearing for claim against the quantity surveyor and finalised expert reports
BRI	David Whyte	Partner	Assets	02/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors including correspondence with judge's associate advising of delays relating to discovery in proceedings against the MPF and providing a draft order for approval to reflect the new timetable
BRI	David Whyte	Partner	Assets	03/12/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding proceedings against guarantors/one guarantor not being able to be located/reviewed application to court to extend service period and including review of affidavit supporting the
BRI	David Whyte	Partner	Assets	03/12/2015	0.10	\$56.00	reviewed correspondence from Eric Leeuwendal regarding status of winding up of Bellpac and liquidators report/queries and issues to be followed up
BRI	David Whyte	Partner	Assets	03/12/2015	0.10	\$56.00	reviewed correspondence from Receivers and Managers of Bellpac including their solicitors and Receivers invoices for approval/authorised same
BRI	David Whyte	Partner	Assets	03/12/2015	0.10	\$56.00	reviewed correspondence from Bellpac liquidator regarding outstanding legal fees/reviewed invoice/confirmed that invoice may be paid from funds held
BRI	David Whyte	Partner	Assets	03/12/2015	0.20	\$112.00	reviewed sworn assets and liabilities provided by guarantor/reviewed correspondence from solicitors regarding same and further information to be requested/reviewed and amended draft email to solicitors confirming instructions
BRI	David Whyte	Partner	Assets	04/12/2015	0.10	\$56.00	reviewed/amended draft email to our solicitors regarding further information to be provided by guarantors to assist in determining whether or not an offer of settlement should be accepted
BRI	David Whyte	Partner	Assets	04/12/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding assessment of costs relating to Austcorp proceedings/amount determined by the costs assessor/next steps in the process/reviewed and authorised payment of invoice

BRI	David Whyte	Partner	Assets	07/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding issuance of \$8M of Bellpac bonds/next opportunity for conversion/sent response querying position in respect of appeal
BRI	David Whyte	Partner	Assets	07/12/2015	0.20	\$112.00	reviewed schedule of asset sales since July 2013/email Murray Daniel in respect of same
BRI	David Whyte	Partner	Assets	07/12/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding IT consultants bill to date for discovery process in relation to proceedings against the MPF and others/confirmed instructions to apply Analytics process to emails to reduce time of reviewing results
BRI	David Whyte	Partner	Assets	08/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors and including letter from KordaMentha's solicitors regarding evidence provided at public examination and position in relation to proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	09/12/2015	3.00	\$1,680.00	attendance at court and including meeting with our solicitors and counsel in relation to proceedings against quantity surveyor
BRI	David Whyte	Partner	Assets	11/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding costs assessment being undertaken and to be claimed against Austcorp
BRI	David Whyte	Partner	Assets	21/12/2015	0.50	\$280.00	reviewed correspondence from KordaMentha's solicitors with an offer in respect of proceedings against the MPF/reviewed our solicitors and counsels correspondence regarding same/reviewed draft letter to KordaMentha's solicitors/provided instructions
BRI	David Whyte	Partner	Assets	21/12/2015	0.10	\$56.00	reviewed letter to IT consultants regarding status of discovery process in respect of proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	22/12/2015	0.10	\$56.00	reviewed correspondence from liquidator of Bellpac and draft email to our solicitors regarding proof of debt lodged with the liquidator
BRI	David Whyte	Partner	Assets	22/12/2015	1.80	\$1,008.00	meeting with our solicitors and Eric Leeuwendal regarding status of discovery process in respect of proceedings against the MPF and others/planning and strategy to finalise the matter including proposed mediation
BRI	David Whyte	Partner	Assets	22/12/2015	0.40	\$224.00	reviewed correspondence from our solicitors in relation to outcome of proceedings against quantity surveyor and reviewed court judgement in respect of same
BRI	David Whyte	Partner	Assets	24/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding appeal in respect of Bellpac \$8M bonds matter/reviewed court order in respect of same
BRI	David Whyte	Partner	Assets	24/12/2015	0.10	\$56.00	reviewed draft update to McGrathNicol and KordaMentha in relation to Bellpac matters
BRI	David Whyte	Partner	Assets	04/01/2016	0.10	\$56.00	email Eric Leeuwendal and our solicitors in relation to settlement of claim against Western Union/finalisation of deed of settlement
BRI	David Whyte	Partner	Assets	05/01/2016	1.80	\$1,008.00	reviewed three valuations in relation to charged property and on different bases/discussed with Eric Leeuwendal

BRI	David Whyte	Partner	Assets	12/01/2016	0.60	\$336.00	reviewed summary of key matters on ASIC website in relation to appointment of external administrators and ASIC's involvement in same to assist with litigation/discussed with Eric Leeuwendal
BRI	David Whyte	Partner	Assets	12/01/2016	0.20	\$112.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding settlement offer relating to proceedings against the MPF and others/provided instructions in relation to same
BRI	David Whyte	Partner	Assets	15/01/2016	0.10	\$56.00	reviewed correspondence from borrower's solicitors regarding request for release of securities
BRI	David Whyte	Partner	Assets	18/01/2016	0.90	\$504.00	reviewed amended statement of claim against the auditors
BRI	David Whyte	Partner	Assets	19/01/2016	0.10	\$56.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding request for copy of public examination transcripts/confirmed instructions in relation to same
BRI	David Whyte	Partner	Assets	19/01/2016	0.10	\$56.00	reviewed summary of remaining assets to be sold/cashflow forecast
BRI	David Whyte	Partner	Assets	20/01/2016	0.20	\$112.00	reviewed correspondence from our solicitors outlining the status of the discovery process in respect of proceedings against the MPF and others/reviewed draft letter to defendants in relation to same
BRI	David Whyte	Partner	Assets	20/01/2016	1.80	\$1,008.00	meeting with our solicitors and auditors in relation to updating amended statement of claim against the auditors/further work to be undertaken in respect of same
BRI	David Whyte	Partner	Assets	21/01/2016	1.20	\$672.00	meeting with solicitors acting for the auditors regarding claim being finalised
BRI	David Whyte	Partner	Assets	21/01/2016	0.30	\$168.00	telecon with our solicitors regarding claim against auditors/potential settlement discussions/quantification of claim
BRI	David Whyte	Partner	Assets	22/01/2016	0.60	\$336.00	reviewed disclosure statement in relation to proceedings against the MPF and others/sent response to our solicitors with proposed amendments
BRI	David Whyte	Partner	Assets	02/02/2016	0.30	\$168.00	reviewed revised draft of disclosure statement in relation to proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	03/02/2016	0.20	\$112.00	reviewed two lists of documents in respect of part disclosure of relevant documents in proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	03/02/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proposed final orders in relation to judgement against quantity surveyor and calculations of interest payable/reviewed different methods of calculation
BRI	David Whyte	Partner	Assets	03/02/2016	0.30	\$168.00	reviewed correspondence from borrower's solicitors regarding payout of facilities and release of securities/reviewed borrower's file and agreement regarding release of securities
BRI	David Whyte	Partner	Assets	04/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors and quantity surveyors solicitors regarding calculation of interest on judgement amount and proposed court orders

BRI	David Whyte	Partner	Assets	04/02/2016	0.30	\$168.00	reviewed correspondence from McGrath Nicol and Eric Leeuwendal regarding status of three proceedings on foot/estimated recoveries in relation to same/reviewed and amended summary and estimated cashflows reviewed letter to borrower's solicitors regarding release of securities
BRI	David Whyte	Partner	Assets	04/02/2016	0.10	\$56.00	meeting with Eric Leeuwendal and our auditors regarding status of amending statement of claim against the auditors of the fund/calculation of loss/timing to finalise claim and loss calculation
BRI	David Whyte	Partner	Assets	05/02/2016	0.90	\$504.00	reviewed correspondence from our solicitors and IT consultants regarding discovery process in relation to proceedings against the MPF and others/reviewed draft email to IT consultant
BRI	David Whyte	Partner	Assets	08/02/2016	0.20	\$112.00	reviewed summary of file paths regarding identification of documents for discovery process in the proceedings against the MPF/reviewed correspondence from our solicitors regarding proposal to reduce documents identified further/confirmed instructions
BRI	David Whyte	Partner	Assets	08/02/2016	0.20	\$112.00	reviewed correspondence and documentation regarding Bellpac matter/proof of debt and voting in the administration/liquidation of the company
BRI	David Whyte	Partner	Assets	09/02/2016	0.10	\$56.00	reviewed draft letter to guarantor's solicitors regarding settlement offer/email John Somerville regarding query in
BRI	David Whyte	Partner	Assets	09/02/2016	0.30	\$168.00	reviewed correspondence from our solicitors and including draft reply to KordaMentha's solicitors regarding offer made in the proceedings against the MPF and others/confirmed instructions in respect of same
BRI	David Whyte	Partner	Assets	09/02/2016	0.20	\$112.00	reviewed our auditors comments on draft statement of claim against the auditors/reviewed amendments
BRI	David Whyte	Partner	Assets	10/02/2016	0.10	\$56.00	reviewed correspondence from Eric Leeuwendal regarding list of documents included in discovery process for the proceedings against the MPF and others/items that can be deleted/further information required
BRI	David Whyte	Partner	Assets	10/02/2016	0.10	\$56.00	reviewed draft letter to guarantors solicitors in relation to rejection of settlement offer and counter offer
BRI	David Whyte	Partner	Assets	16/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding file pathways of documents to be disclosed in the MPF proceedings and pathways to be excluded
BRI	David Whyte	Partner	Assets	16/02/2016	0.10	\$56.00	reviewed summary of key issues to be included in statement of claim against the auditors
BRI	David Whyte	Partner	Assets	16/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding bankruptcy proceedings against guarantor/next steps in the process/estimated costs of same/provided instructions regarding same

BRI	David Whyte	Partner	Assets	16/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding first tranche of documents discovered in the proceedings against the MPF/reviewed correspondence to IT consultant querying if format can be amended and other issues raised
BRI	David Whyte	Partner	Assets	16/02/2016	0.20	\$112.00	telecon with auditors solicitors regarding draft statement of claim and loss calculations/proposed meeting to address issues
BRI	David Whyte	Partner	Assets	16/02/2016	0.40	\$224.00	reviewed correspondence from our solicitors and counsel regarding the MPF's offer to settle the proceedings against them/reviewed prior correspondence/considered the issues and instructed our solicitors to reject the offer
BRI	David Whyte	Partner	Assets	17/02/2016	0.10	\$56.00	telecon with our solicitors regarding settlement of retirement village assets
BRI	David Whyte	Partner	Assets	18/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors and IT consultant regarding further work on comparisons of emails on servers
BRI	David Whyte	Partner	Assets	18/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding amendments to statement of claim against the auditors and renewal of the claim
BRI	David Whyte	Partner	Assets	22/02/2016	0.20	\$112.00	reviewed correspondence from KordaMentha's solicitors regarding queries in respect of disclosure of documents in relation to proceedings against the MPF and others/reviewed draft response
BRI	David Whyte	Partner	Assets	23/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors and guarantors solicitors regarding settlement offer and further information requested/confirmed instructions in relation to deadline to produce or claim to be prosecuted
BRI	David Whyte	Partner	Assets	23/02/2016	0.30	\$168.00	reviewed impairment calculations for two loans in relation to claim against auditors
BRI	David Whyte	Partner	Assets	24/02/2016	0.10	\$56.00	reviewed draft letter to auditors solicitors regarding renewal of statement of claim/confirmed amendment to be made
BRI	David Whyte	Partner	Assets	24/02/2016	1.20	\$672.00	meeting with Craig Jenkins, Clark Jarrold and Eric Leeuwendal regarding updated statement of claim against the auditors/further amendments and issues to be included
BRI	David Whyte	Partner	Assets	24/02/2016	4.10	\$2,296.00	meeting with our solicitors regarding the draft further amended statement of claim against the former auditors in relation to the audits of the Fund, agree on revisions to the draft and discussion on queries raised by our solicitors
BRI	David Whyte	Partner	Assets	01/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding claim against guarantors/draft court order in relation to deferral of review of proceedings
BRI	David Whyte	Partner	Assets	02/03/2016	0.20	\$112.00	reviewed correspondence from our solicitors and FTI's solicitors regarding instructions to be provided to IT consultant regarding further work on discovery in respect of MPF proceedings/reviewed draft email/authorised payments

BRI	David Whyte	Partner	Assets	02/03/2016	0.20	\$112.00	reviewed statement of claim against auditors/additional commentary provided by Clark Jarrold
BRI	David Whyte	Partner	Assets	02/03/2016	0.20	\$112.00	reviewed draft proof of debt for Bellpac matter/considered security value/email Eric Leeuwendal regarding further considerations to finalise
BRI	David Whyte	Partner	Assets	02/03/2016	0.20	\$112.00	reviewed proof of debt and considered valuation of security in borrower matter/discussed with Eric Leeuwendal regarding best approach
BRI	David Whyte	Partner	Assets	02/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors and defendants solicitors in relation to service of statement of claim
BRI	David Whyte	Partner	Assets	03/03/2016	1.20	\$672.00	reviewed correspondence from solicitors acting for the liquidator of Bellpac in relation to conversion of bonds/shares issued/proposed EGM of company and terms of bonds/considered issues/drafted response to solicitors
BRI	David Whyte	Partner	Assets	03/03/2016	0.30	\$168.00	telecon with our solicitors regarding proceedings against the MPF and others/finalisation of discovery/potential mediation/lodgement of claim against auditors
BRI	David Whyte	Partner	Assets	03/03/2016	0.10	\$56.00	reviewed correspondence from our auditors regarding impairment calculations in relation to claim against the auditors/assumptions to be used
BRI	David Whyte	Partner	Assets	03/03/2016	0.40	\$224.00	meeting with Eric Leeuwendal regarding claim against the auditors and quantification of loss
BRI	David Whyte	Partner	Assets	04/03/2016	0.60	\$336.00	reviewed correspondence from our solicitors regarding updated draft of amended statement of claim against the auditors/reviewed December 2008 half year accounts/reviewed draft response to solicitors
BRI	David Whyte	Partner	Assets	04/03/2016	0.70	\$392.00	reviewed correspondence from our solicitors regarding further documents to be disclosed in the proceedings against the MPF/reviewed documents produced at the public examination of the auditors/reviewed draft letter to auditors solicitors
BRI	David Whyte	Partner	Assets	04/03/2016	0.30	\$168.00	reviewed correspondence from our solicitors regarding draft settlement deed with Western Union/reviewed key issues and draft letter to Western Union's solicitors regarding amendments required/provide instructions regarding extent of warranties
BRI	David Whyte	Partner	Assets	04/03/2016	0.40	\$224.00	reviewed impairment assessments prepared by our auditors in relation to three loans and including comparison with fund's auditors assessments for the audited accounts
BRI	David Whyte	Partner	Assets	07/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed consent order with defendants of claim against MPF and others/agreement of several defendants with only LMIM to agree/sent response regarding mediation and trial dates
BRI	David Whyte	Partner	Assets	07/03/2016	1.10	\$616.00	reviewed loan impairment assessments covering year ended 30 June 2008, six months ended 31 December 2008 and year ended 30 June 2009

BRI	David Whyte	Partner	Assets	08/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding potential joining of insurer into legal proceedings
BRI	David Whyte	Partner	Assets	08/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding costs of defending Austcorp proceedings/right to on charge to loan
BRI	David Whyte	Partner	Assets	08/03/2016	0.20	\$112.00	reviewed email from our solicitors regarding next steps in the proceedings against the MPF and others/completion of disclosure/proposed consent orders/timetable for potential mediation and trial/further work being undertaken to brief counsel/sent response
BRI	David Whyte	Partner	Assets	09/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding review of documents that were not readable from discovery process regarding proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	10/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed way forward on prosecution of proceedings against the MPF/preparation for mediation and trial
BRI	David Whyte	Partner	Assets	10/03/2016	0.30	\$168.00	reviewed amendments to statement of claim against the auditors for final draft to be sent to counsel
BRI	David Whyte	Partner	Assets	14/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors and response from Eric Leeuwendal regarding queries on further files to be discovered/reviewed in respect of proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	14/03/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/discussions regarding court timetable/provide instructions in relation to same
BRI	David Whyte	Partner	Assets	15/03/2016	0.30	\$168.00	telecon with Clark Jarrold regarding current status of draft statement of claim against the auditors/further work to be completed
BRI	David Whyte	Partner	Assets	15/03/2016	0.50	\$280.00	reviewed loan impairment assessment of retirement village loan for 30 June 2008, 31 December 2008 and 30 June 2009 as determined by the auditors and adjustments made by our auditors to revise impairment amounts
BRI	David Whyte	Partner	Assets	16/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding expert lender report/need for extension to produce same/provide instructions to seek consent order for extension
BRI	David Whyte	Partner	Assets	16/03/2016	0.80	\$448.00	reviewed counsels submissions, both plaintiffs and defendants, in relation to proceedings against quantity surveyor and quantum of loss and interest
BRI	David Whyte	Partner	Assets	16/03/2016	0.10	\$56.00	reviewed correspondence from our solicitors and Russells regarding proposed consent orders relating to proceedings against the MPF and others/reviewed correspondence from our solicitors and Russells regarding FI server searches/comparison of results
BRI	David Whyte	Partner	Assets	17/03/2016	0.10	\$56.00	reviewed correspondence from council relating to borrower/resumption of land

BRI	David Whyte	Partner	Assets	17/03/2016	0.10	\$56.00	reviewed correspondence from liquidator of borrower regarding proceedings to be commenced against issuer of bonds for redemption/sent response
BRI	David Whyte	Partner	Assets	17/03/2016	0.20	\$112.00	reviewed draft letter to our solicitors regarding statement of claim against the auditors and further information relating to feeder fund distributions and redemptions for consideration
BRI	David Whyte	Partner	Assets	17/03/2016	0.10	\$56.00	reviewed correspondence from our auditors and Eric Leeuwendal regarding claim against the auditors and financial position of LMIM/the feeder funds/licensing requirements
BRI	David Whyte	Partner	Assets	18/03/2016	0.10	\$56.00	Russells in relation to request to consent to orders proposed by us and agreed with all parties to proceedings against the MPF and others and FTI's foreshadowed application to take no active role
BRI	David Whyte	Partner	Assets	21/03/2016	0.80	\$448.00	reviewed documentation in relation to redemptions including feeder fund redemptions in consideration of amendments to statement of claim against the auditors of the fund
BRI	David Whyte	Partner	Assets	21/03/2016	0.40	\$224.00	reviewed correspondence in relation to changes in constitution from 2005 to 2008 and whether or not they were adverse to members interests
BRI	David Whyte	Partner	Assets	21/03/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding lodgement of proof of debt in liquidation of borrower/several considerations/options in respect of same/email Eric Leeuwendal regarding proposed way forward
BRI	David Whyte	Partner	Assets	21/03/2016	0.50	\$280.00	telecon with our solicitors regarding counsel's review of statement of claim against the auditors/timing of next steps/also status of proceedings against the MPF and strategy in respect of commenced review of statement of claim against the auditors
BRI	David Whyte	Partner	Assets	21/03/2016	0.40	\$224.00	continued review of statement of claim against the auditors
BRI	David Whyte	Partner	Assets	21/03/2016	2.10	\$1,176.00	auditors/email our solicitors with comments in respect of same to assist with finalising claim with counsel
BRI	David Whyte	Partner	Assets	22/03/2016	0.10	\$56.00	reviewed email from our solicitors regarding status of discovery/preparation for mediation/trial in respect of proceedings against the MPF/email our solicitors regarding FTI's indemnity claim
BRI	David Whyte	Partner	Assets	22/03/2016	2.10	\$1,176.00	reviewed documentation relating to redemptions in fund/process for paying redemptions/correspondence with ASIC regarding same (relevant to claim against the auditors)
BRI	David Whyte	Partner	Assets	4/04/2016	0.10	\$56.00	reviewed correspondence from Receiver of borrower regarding claims under indemnity for costs and legal fees/approved same
BRI	David Whyte	Partner	Assets	4/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding judgement in respect of claim against quantity surveyor and right to appeal against interest cost decision/valuations put on in evidence

BRI	David Whyte	Partner	Assets	4/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proposed objection to costs assessment in relation to Austcorp proceedings/reviewed Austcorp's solicitors correspondence to registrar/provided instructions in respect of same
BRI	David Whyte	Partner	Assets	4/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors and Eric Leeuwendaal regarding statement of claim against the auditors relating to redemptions and distributions to feeder funds
BRI	David Whyte	Partner	Assets	4/04/2016	1.10	\$616.00	reviewed correspondence from LMM's solicitors and audit working papers in respect of redemptions of units and distributions to investors/reviewed correspondence relating to statement of claim against the auditors
BRI	David Whyte	Partner	Assets	4/04/2016	1.60	\$896.00	Meeting with Craig Jenkins and Clark Jarrold regarding redemptions and distributions paid since 2009 and the relevance/importance to the Further Amended Statement of Claim against the auditors
BRI	David Whyte	Partner	Assets	5/04/2016	3.80	\$2,128.00	reviewed further amended statement of claim against the auditors (89 pages)
BRI	David Whyte	Partner	Assets	5/04/2016	1.70	\$952.00	Meeting with Craig Jenkins and Clark Jarrold regarding final comments and amendments to the Further Amended Statement of Claim against the auditors/other causation issues to be included
BRI	David Whyte	Partner	Assets	6/04/2016	0.10	\$56.00	email our solicitors regarding two issues to be considered to be added to statement of claim against the auditors
BRI	David Whyte	Partner	Assets	8/04/2016	1.00	\$560.00	reviewed correspondence from Belpac liquidators solicitors and Wollongong Coals solicitors regarding bond conversion/issuance of shares/extraordinary general meeting/reviewed ASX website for company announcements
BRI	David Whyte	Partner	Assets	8/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding costs assessment/objections to same/registrar's options in dealing with same
BRI	David Whyte	Partner	Assets	11/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding proceedings against the MPF and others/reviewed correspondence to Judge's Associate regarding status of discovery and proposed dates for review hearing
BRI	David Whyte	Partner	Assets	12/04/2016	0.80	\$448.00	reviewed final draft of statement of claim against the auditors including marked up amendments
BRI	David Whyte	Partner	Assets	13/04/2016	1.50	\$840.00	reviewed file in relation to borrower and guarantors/reviewed security documentation/provision in relation to borrower/sale of assets/structure of external borrowings and security/reviewed searches
BRI	David Whyte	Partner	Assets	13/04/2016	0.90	\$504.00	preparation for and teleconference with our solicitors, borrower and guarantors and their solicitors regarding settlement proposal and further information to be provided

BRI	David Whyte	Partner	Assets	13/04/2016	0.80	\$448.00	reviewed statutory declarations by two guarantors and supporting documentation/reviewed and considered settlement proposal
BRI	David Whyte	Partner	Assets	13/04/2016	0.30	\$168.00	reviewed correspondence from our solicitors and including correspondence between our solicitors and Minters regarding further documents to be disclosed in the proceedings against the MPF/reviewed materials/provided instructions to release certain documents
BRI	David Whyte	Partner	Assets	18/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors and Mallesons regarding amended statement of claim served against the auditors/request for marked up changes
BRI	David Whyte	Partner	Assets	18/04/2016	1.40	\$784.00	reviewed marked up versions of further amended statement of claim against the auditors/reviewed final version served on auditors
BRI	David Whyte	Partner	Assets	18/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding draft order to be sent to Judge's associate in relation to proceedings against quantity surveyor/calculation of judgement amount
BRI	David Whyte	Partner	Assets	18/04/2016	0.50	\$280.00	reviewed correspondence from our solicitors and including court application by the liquidators of LMM in relation to proceedings against the MPF and others/reviewed affidavit in support of application/sent response with queries to our solicitors
BRI	David Whyte	Partner	Assets	18/04/2016	0.10	\$56.00	telecon with our solicitors regarding draft order in respect of proceedings against quantity surveyor and treatment of interest on amount awarded
BRI	David Whyte	Partner	Assets	18/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding further documents to be searched for discovery in respect of proceedings against the MPF
BRI	David Whyte	Partner	Assets	18/04/2016	0.70	\$392.00	reviewed expert lenders report in relation to claim against valuer of Queensland property/reviewed court order in relation to next steps in the proceedings/timeline for calling and holding
BRI	David Whyte	Partner	Assets	21/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding costs to be claimed in relation to claim against quantity surveyor/calculation of interest/commercial settlement to be offered/email Eric Leeuwendal regarding same
BRI	David Whyte	Partner	Assets	22/04/2016	0.60	\$336.00	reviewed correspondence from Bellpac liquidator and his solicitors regarding legal proceedings against Wollongong Coal/reviewed summons and supporting affidavit in respect of
BRI	David Whyte	Partner	Assets	22/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proceedings against the MPF/proposed mediation/reviewed draft letter to defendants regarding LMM's application and clarification required in respect of same
BRI	David Whyte	Partner	Assets	22/04/2016	0.30	\$168.00	reviewed correspondence from our solicitors regarding the proceedings against the MPF/proposed next steps/witnesses to be called/proposed mediation

BRI	David Whyte	Partner	Assets	26/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding discovery process in respect of certain file extensions relating to proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	26/04/2016	0.30	\$168.00	telecon with our solicitors regarding correspondence to be sent to defendants in the proceedings against the MPF and others/hearing on Thursday in respect to same/issues relating to seventh defendants application to withdraw
BRI	David Whyte	Partner	Assets	26/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors to eighth defendants solicitors in respect of proceedings against the MPF and others/review hearing on Thursday/seventh defendants application
BRI	David Whyte	Partner	Assets	27/04/2016	0.30	\$168.00	meeting with Eric Leeuwendal regarding Bellpac liquidation/issues relating to proof of debt to be lodged/options
BRI	David Whyte	Partner	Assets	27/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors and solicitors representing seven of the eight defendants in the proceedings against the MPF and others regarding proposed orders for Thursday's hearing and mediation
BRI	David Whyte	Partner	Assets	27/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding costs to be claimed in relation to proceedings against quantity surveyor/reviewed calculations of interest/reviewed draft letter of offer to settle
BRI	David Whyte	Partner	Assets	27/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding draft correspondence to be sent to Bellpac's liquidator regarding proof of debt/reviewed proof of debt
BRI	David Whyte	Partner	Assets	28/04/2016	0.20	\$112.00	reviewed draft court order in relation to proceedings against the MPF and others/reviewed correspondence from defendants in relation to same
BRI	David Whyte	Partner	Assets	28/04/2016	0.20	\$112.00	telecon with our solicitors regarding court hearing this morning/correspondence received from the seventh defendant
BRI	David Whyte	Partner	Assets	28/04/2016	1.30	\$728.00	preparation for court hearing/attendance at court/meetings with our solicitors and counsel regarding proceedings against the MPF and others
BRI	David Whyte	Partner	Assets	28/04/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed application to strike out part of our claim and supporting affidavit in respect of same
BRI	David Whyte	Partner	Assets	28/04/2016	0.10	\$56.00	reviewed letter to Receivers and Managers of borrower regarding outstanding issues to finalise receivership/indemnity in respect of aged care residents incoming contributions
BRI	David Whyte	Partner	Assets	29/04/2016	0.10	\$56.00	reviewed correspondence from our solicitors and including draft instructions to Russells in respect of further discovery to be undertaken for the proceedings against the MPF/email Eric Leeuwendal regarding same
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.10	\$49.50	finalise email to the Bellpac liquidator responding to queries about priority claimed by Austcorp to \$2M Bonds proceeds

BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.10	\$49.50	finalise email to PTAL solicitors responding to query about FTI response to access to LM legal files for defence of Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.10	\$49.50	review email from John Somerville regarding guarantor reviews and system to sign off on recovery action or not, prepare email response
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.20	\$99.00	review emails from custodian and our solicitors regarding whether FTI have approved the access to borrower legal files, prepare response to our solicitors
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.20	\$99.00	prepare response to custodian follow up email regarding custodians access to the borrowers legal files, consider hardcopy legal files access, start review of box listing
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.10	\$49.50	prepare email to our solicitors regarding drafting the terms of agreement for the custodians access to a borrowers legal files
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.10	\$49.50	prepare follow up email to FTI regarding the custodians access to a borrowers legal files, for the Austcorp proceedings defence
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.20	\$99.00	discussion with our solicitors regarding the status of miscellaneous issues on the Bellpac/MPF litigation and progress with aspects of the discovery process
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.10	\$49.50	review email from our IT consultant on status of copying of LM servers for the Bellpac/MPF litigation discovery process, forward to our solicitors and to BDO affected staff as an update
BRI	Eric Leeuwendal	Director	Assets	02/11/2015	0.80	\$396.00	review email from our solicitors and draft agreement regarding access to borrower legal files, respond to our solicitors seeking counterpart clause, review further draft agreement, draft email to FTI attaching draft agreement for comment
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.10	\$49.50	review email from FTI confirming OK for the custodians to inspect a borrowers legal files for the Austcorp litigation defence, prepare response attaching the draft agreement for comment
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.20	\$99.00	review email from the custodians solicitors regarding inspecting a borrowers legal files by PTAL for the Austcorp litigation defence, prepare response attaching the draft agreement for comment
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.20	\$99.00	review email from our solicitors and draft correspondence to Russells regarding forensic image of LM email server for discovery in the Bellpac/MPF litigation, check server details and prepare response
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.20	\$99.00	review further email from the custodians solicitors regarding the draft agreement for inspecting a borrowers legal files for the Austcorp litigation defence, review email from FTI, make edit to document, prepare the response attaching the word version

BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.10	\$49.50	prepare email update to our Sydney solicitor on the custodians access for inspecting a borrowers legal files for the Austcorp litigation defence, review email from our Sydney solicitors and invoice for work on guarantor action, prepare email to Nicola Kennedy
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.40	\$198.00	review borrowers legal electronic files and select those relevant for the custodian for the Austcorp litigation defence, email to and discussion with Ashley Richardson to arrange copying on USB
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.40	\$198.00	review borrowers legal paper files listings and consider those relevant for the custodian for the Austcorp litigation defence, review previous emails with our solicitors on which boxes sent for their defence preparation
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.30	\$148.50	finalise review of borrowers legal paper files listings and select those relevant for the Austcorp litigation defence
BRI	Eric Leeuwendal	Director	Assets	03/11/2015	0.10	\$49.50	review of email from and respond to Ashley Richardson regarding USB's for copies of borrowers electronic legal files for the Austcorp litigation defence
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	0.10	\$49.50	prepare email to the custodians solicitor advising FTI approved the draft access agreement to legal files and to seek if they have any queries
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	0.30	\$148.50	prepare draft email update to McGrath Nicol on the Bellpac litigation, \$2m and \$8M bonds and Austcorp proceedings
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	0.10	\$49.50	prepare email to solicitor requesting copy of pleadings filed in the Austcorp proceedings
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	0.20	\$99.00	finalise preparation of draft email update to McGrath Nicol on the Bellpac litigation, \$2m and \$8M bonds and Austcorp proceedings
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	0.20	\$99.00	review draft email update to McGrath Nicol on the Bellpac litigation, \$2m and \$8M bonds and Austcorp proceedings, copy and make adjustments for the update to KordaMentha, locate correspondence re MPF claim to proceeds of litigation
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	0.10	\$49.50	review email from our solicitors regarding access to his files and access agreement for the defence of the Austcorp litigation, forward to our Brisbane solicitors to comment
BRI	Eric Leeuwendal	Director	Assets	04/11/2015	1.20	\$594.00	review email from our solicitors re their opinion on our Sydney solicitors attitude to allowing access to the file for the Austcorp proceedings, discussion with our solicitors re same, draft email responses to our Sydney solicitors and FTI
BRI	Eric Leeuwendal	Director	Assets	05/11/2015	0.50	\$247.50	review emails from our solicitors and peruse day 3 transcript of the proceedings against former LM consultant
BRI	Eric Leeuwendal	Director	Assets	05/11/2015	0.10	\$49.50	review email from our solicitors regarding the public examination transcripts for October, prepare email response seeking copy of signed transcripts of the June examination
BRI	Eric Leeuwendal	Director	Assets	05/11/2015	0.10	\$49.50	review emails from our solicitors attaching the signed public examination transcripts for June

BRI	Eric Leeuwendal	Director	Assets	05/11/2015	0.10	\$49.50	check and save public examination transcripts for June and forward them to BDO auditors
BRI	Eric Leeuwendal	Director	Assets	05/11/2015	0.10	\$49.50	review email from solicitors regarding the access agreement to inspect borrower legal files for the Austcorp litigation defence, prepare response
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	0.10	\$49.50	review email from Nicola Kennedy regarding costs payment to Russells, prepare email to our solicitor attaching the payment re Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	0.20	\$99.00	review email from Bellpac liquidator's lawyer regarding orders and judgement corrections/publication in \$8M bonds case, peruse orders
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	0.20	\$99.00	prepare email to former LM staff seeking assistance to locate source documents in LM servers on redemption transactions relating to the MPF loans receivable repayment in preparation for the defence of the MPF litigation
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	0.20	\$99.00	review email report from our solicitors regarding the trial of the action against a former LM consultant which was adjourned, additional defences claimed and other issues during trial
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	0.90	\$445.50	review email from our solicitors providing an update on the Bellpac/MPF litigation discovery process and proposed course of action on the delay caused by the copying of the LM servers, start review of emails and files to prepare chronology
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	1.80	\$891.00	continue the review of emails and files to prepare chronology requested by our solicitors for the Bellpac/MPF litigation discovery process and proposed correspondence to be sent to the defendants due to the delay caused by the copying of the LM servers,
BRI	Eric Leeuwendal	Director	Assets	06/11/2015	0.90	\$445.50	finalise review of emails and files and finalise chronology requested by our solicitors for the Bellpac/MPF litigation discovery process and proposed correspondence to be sent to the defendants due to the delay caused by the copying of the LM servers,
BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.30	\$148.50	meeting with our solicitors to discuss status and strategy of the discovery process for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.10	\$49.50	review email from solicitor with marked up access agreement
BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.20	\$99.00	finalise review of marked up access agreement from email from solicitor - forward to David Whyte with recommendation, review response from David Whyte and prepare email to our solicitors to review the marked up agreement
BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.10	\$49.50	review message from IT consultant and discussion with our solicitor regarding finalisation of copying of LM servers for the discovery of the Bellpac/MPF litigation

BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.10	\$49.50	review email from our solicitors on the marked up changes to the access agreement for the custodians to access a borrowers legal files for the Austcorp litigation defence, prepare draft email to FTI
BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.10	\$49.50	prepare email to our solicitors on the marked up changes to the access agreement for the custodian to access a borrowers legal files for the Austcorp litigation defence
BRI	Eric Leeuwendal	Director	Assets	09/11/2015	0.10	\$49.50	discussion with our solicitor on the claim against former LM consultant and querying email disclosure
BRI	Eric Leeuwendal	Director	Assets	10/11/2015	0.20	\$99.00	review email from FTI confirming changes to access agreement for the custodians access to a borrowers legal files for defence of Austcorp litigation, respond and forward to our solicitors instructing them to prepare clean copy for signing
BRI	Eric Leeuwendal	Director	Assets	10/11/2015	0.20	\$99.00	review email from our solicitors attaching finalised access agreement for the custodians access to a borrowers legal files for defence of Austcorp litigation, check it against marked up copy, prepare email to forward it to FTI and PTAL
BRI	Eric Leeuwendal	Director	Assets	10/11/2015	0.20	\$99.00	review email from our solicitor regarding his review of submissions by the defendant on additional email evidence and implication for the trial of our claim against LM former consultant, review further email and invoice and check for reasonableness and
BRI	Eric Leeuwendal	Director	Assets	11/11/2015	0.60	\$297.00	review email from the custodians solicitor regarding the access agreement and querying volume and timing to get access to the a borrowers legal files, prepare response, amend the document listings and attach them
BRI	Eric Leeuwendal	Director	Assets	11/11/2015	0.10	\$49.50	discussion with our solicitors regarding the outcome of the review hearing and timetable for the parties leading up to a further hearing on 20/11 in regard to the claim against the former LM consultant
BRI	Eric Leeuwendal	Director	Assets	12/11/2015	0.10	\$49.50	review email report from our solicitors regarding the outcome of the review hearing and timetable for the claim against LM's former consultant, forward to David Whyte
BRI	Eric Leeuwendal	Director	Assets	12/11/2015	0.10	\$49.50	discussion with our solicitors regarding the costs consultant estimated fees for assessing the costs on the Austcorp litigation, prepare follow up email to Bellpac receivers to get costs info to cost assessor asap
BRI	Eric Leeuwendal	Director	Assets	13/11/2015	1.10	\$544.50	Review email from the custodians solicitors and access agreement for the Austcorp litigation defence, prepare email to David Whyte providing an update on the costs assessment and query on the custodians cross claim issue as explained by our solicitors, prepare letter

BRI	Eric Leeuwendal	Director	Assets	17/11/2015	0.20	\$99.00	review email from our solicitors with cost assessor query as to who paid the legal bills for Austcorp litigation, review Bellpac loan statements and prepare response
BRI	Eric Leeuwendal	Director	Assets	17/11/2015	0.20	\$99.00	review email from our solicitors regarding an update on the discovery process and draft letter to the defendants outlining the delay in our discovery due to the copying of LM servers process, check LM server listing to respond to queries, start review of same
BRI	Eric Leeuwendal	Director	Assets	18/11/2015	1.10	\$544.50	continue review of draft letter to the defendants from our solicitors regarding the delay in discovery due to the IT copying of the LM servers, mark up changes, discussion with our IT consultant, review the server listing and check/calculate server number
BRI	Eric Leeuwendal	Director	Assets	19/11/2015	1.20	\$594.00	finalise mark ups to draft letter to defendants from our solicitors re delay in discovery - Bellpac litigation due to IT copying of the LM servers, final check of active servers and relevant servers, emails with David Whyte on the draft letter, discuss with David Whyte
BRI	Eric Leeuwendal	Director	Assets	19/11/2015	0.30	\$148.50	discussion with our solicitors regarding the draft letter to the defendants re the Bellpac/MPF litigation discovery process, settling the letter
BRI	Eric Leeuwendal	Director	Assets	19/11/2015	0.50	\$247.50	review email from and letter update from our solicitor regarding developments on the action against former LM consultant, review correspondence re new email evidence and arguments from defendant, review invoice for fees and check for reasonableness
BRI	Eric Leeuwendal	Director	Assets	19/11/2015	0.30	\$148.50	review email from our solicitors and further draft letter to the defendants in relation to discovery delay in the Bellpac/MPF litigation, check changes in draft letter and prepare email response
BRI	Eric Leeuwendal	Director	Assets	20/11/2015	0.30	\$148.50	review annual report from Bellpac Liquidator and fees being claimed for approval, considering the fees related to care, preservation and sale which will be a claim against the \$2M bonds of debt
BRI	Eric Leeuwendal	Director	Assets	20/11/2015	0.70	\$346.50	Prepare, collate and review of annexures required to support the affidavit of David Whyte in relation to the receiver's application to Court for remuneration approval for the period 1 May to 31 October 2015
BRI	Eric Leeuwendal	Director	Assets	20/11/2015	0.30	\$148.50	review email from our solicitors regarding the costs assessment against Austcorp, prepare response with queries on the co-ordination of the 3 defendants costs
BRI	Eric Leeuwendal	Director	Assets	20/11/2015	0.10	\$49.50	review status of guarantor action and prepare email to our solicitors for an update

BRI	Eric Leeuwendal	Director	Assets	23/11/2015	0.70	\$346.50	review email from our solicitor regarding the Austcorp costs assessment. review solicitors trust ledger against MIF Bellpac loan statement, check other trust ledgers and prepare response confirming FMIF was mainly the payee
BRI	Eric Leeuwendal	Director	Assets	23/11/2015	0.10	\$49.50	start review of email from Bellpac liquidator and proof of debt documents, minutes of meeting of creditors re consideration of issues for the annual meeting of creditors remuneration approval and issues re priority to Bonds proceeds
BRI	Eric Leeuwendal	Director	Assets	24/11/2015	0.20	\$99.00	review email from Bellpac receivers seeking approval to pay a series of legal and receiver invoices from 30 April 2015 to 19 October 2015, review the invoices, consider receivership finalisation issues, prepare email to David Whyte and the
BRI	Eric Leeuwendal	Director	Assets	24/11/2015	0.80	\$396.00	review email from Bellpac receivers seeking approval to pay a series of legal and receiver invoices from 30 April 2015 to 19 October 2015, review the invoices, consider receivership finalisation issues, prepare email to David Whyte and the
BRI	Eric Leeuwendal	Director	Assets	24/11/2015	0.20	\$99.00	review email from Bellpac liquidator and legal fees invoice, prepare draft response to Liquidator
BRI	Eric Leeuwendal	Director	Assets	25/11/2015	0.20	\$99.00	review matters outstanding on the Bellpac./MPF litigation and email from our solicitors regarding ASIC draft email re discovery issues, prepare for discussion with our solicitors to respond to queries
BRI	Eric Leeuwendal	Director	Assets	25/11/2015	0.80	\$396.00	reviewing Bellpac loan and assessing debt amount should an updated proof of debt form need lodging with the Bellpac Liquidator, reviewing Composer ledger and discussions with Murray Daniel on interest write back transaction, review \$45K security for costs
BRI	Eric Leeuwendal	Director	Assets	25/11/2015	0.70	\$346.50	finalise review of Bellpac loan and debt position check annual report from Bellpac Liquidator, summarise and prepare email to David Whyte on the AGM report, and considerations as to voting and lodging an amended proof of debt
BRI	Eric Leeuwendal	Director	Assets	26/11/2015	0.30	\$148.50	Prepare email to and review email response from the custodians solicitor regarding arranging to deliver the Bellpac legal files to Sydney for their inspection for the preparation of the defence of the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	26/11/2015	0.60	\$297.00	Review access agreement and correspondence with FTI re arranging to deliver the Bellpac legal files to the custodians solicitor instead of our solicitors for their inspection for the preparation of the defence of the Austcorp litigation, prepare draft email to FTI and discussion
BRI	Eric Leeuwendal	Director	Assets	26/11/2015	0.10	\$49.50	finalise email to the custodians re arranging to deliver the Bellpac legal files to PTAL solicitor for their inspection for the preparation of the defence of the Austcorp litigation, meet our solicitors re delivery of 2 further boxes

BRI	Eric Leeuwendal	Director	Assets	26/11/2015	0.10	\$49.50	Review and respond to emails with David Whyte re arranging to deliver the Bellpac legal files to the custodians solicitor instead of our solicitors for their inspection for the preparation of the defence of the Austcorp litigation, prepare draft email to the custodians
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.10	\$49.50	review invoice from our solicitor for reasonableness re claim against quantity surveyor
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.10	\$49.50	review and sort boxes needed for Austcorp litigation for dispatch to Sydney lawyer
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.40	\$198.00	review emails from and prepare emails to Bellpac Liquidator regarding voting on resolutions at the annual general meeting, consider voting numbers and if poll demanded likely outcome and effect if FMIF vote, prepare email to David Whyte
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.10	\$49.50	discussion with Bellpac liquidator re status of annual general meeting proxies and whether FMIF is prepared to vote
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.40	\$198.00	discussions with and emails to Bellpac Liquidator and David Whyte regarding voting on resolutions at the annual general meeting, debt and security calculation, research
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.30	\$148.50	meeting with Murray Daniel regarding the Bellpac loan debt calculation for the proof of debt for the Liquidator of Bellpac, consider legal costs and interest calculations not included in AX loan system
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.40	\$198.00	meeting with Murray Daniel regarding the review of potential claims against guarantors, updating the master spreadsheet, consideration of status of Bellpac guarantor actions and Greystanes
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.10	\$49.50	check loan guarantors and prepare email to Murray Daniel for the master spreadsheet, to include information from McGrath Nicol
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.50	\$247.50	reviewing a borrowers loan agreement and consideration of whether litigation on foot is security to be deducted from a proof of debt claim in a borrowers liquidation, discussion with John Somerville and email to David Whyte
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.30	\$148.50	prepare email instructions to our solicitors re litigation as security in a proof of debt claim and costs of the litigation as a charge against the loan
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.60	\$297.00	reviewing a borrowers loan agreement and consideration of whether litigation is security to be deducted from a proof of debt claim in a borrowers liquidation, discussion with John Somerville and email to David Whyte
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.10	\$49.50	discussion with solicitor regarding accessing copy of pleadings in the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.20	\$99.00	review boxes to go to the custodian with Ashley Richardson and discussions regarding despatch, discussion with solicitor regarding accessing copy of pleadings in the Austcorp litigation

BRI	Eric Leeuwendal	Director	Assets	27/11/2015	0.10	\$49.50	further discussion with solicitor regarding accessing copy of pleadings in the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	15/12/2015	0.20	\$99.00	review transcript from day 4 of trial against former LM quantity surveyor. actual time 6 units
BRI	Eric Leeuwendal	Director	Assets	15/12/2015	0.10	\$49.50	review email from lawyers for PTAL regarding arranging a discussion of the Austcorp litigation defence, check diaries and prepare email response
BRI	Eric Leeuwendal	Director	Assets	15/12/2015	0.10	\$49.50	review email from our lawyers and offer received from MPF to discontinue our proceedings against MPF
BRI	Eric Leeuwendal	Director	Assets	15/12/2015	0.40	\$198.00	review email from our lawyers and other documents from Law in Order regarding the status of the discovery of the Bellpac/MPF claim and update investigation and litigation file note
BRI	Eric Leeuwendal	Director	Assets	15/12/2015	0.40	\$198.00	review email from lawyers regarding the Notice of Appeal in the \$8M Bonds case and Court documents filed and response to queries regarding strategy to seek to convert the reissued Bonds
BRI	Eric Leeuwendal	Director	Assets	15/12/2015	0.20	\$99.00	review Notice of Appeal in the \$8M Bonds case and email recommendation from Liquidator's solicitors, prepare draft response
BRI	Eric Leeuwendal	Director	Assets	16/12/2015	0.50	\$247.50	review email from our solicitors regarding the proof of debt queries for the Liquidator AGM meeting and applying legal fees to the Bellpac loan, start to prepare draft response, prepare email to Bellpac liquidator with queries
BRI	Eric Leeuwendal	Director	Assets	17/12/2015	0.10	\$49.50	discussion with our solicitor regarding the trial of the action against the LM consultant and prepare email update to David Whyte
BRI	Eric Leeuwendal	Director	Assets	17/12/2015	0.20	\$99.00	review email from our solicitors and peruse day 5 transcript of the action against the former LM consultant
BRI	Eric Leeuwendal	Director	Assets	21/12/2015	0.30	\$148.50	discussion with our solicitors regarding the Austcorp proceedings status and the custodians position and possible content of proposed telecon discussion
BRI	Eric Leeuwendal	Director	Assets	21/12/2015	0.10	\$49.50	review email from our solicitors, Counsel's comments and draft letter to MPF regarding offer to settle the Bellpac/MPF claim
BRI	Eric Leeuwendal	Director	Assets	21/12/2015	0.20	\$99.00	finalise review of Counsel's comments on the MPF offer to settle the Bellpac/MPF claim regarding legal and factual issues, prepare email to David Whyte commenting on reference to pleadings being closed in MPF letter
BRI	Eric Leeuwendal	Director	Assets	21/12/2015	0.10	\$49.50	call from our solicitors, prepare draft email to Bellpac receivers to ascertain status of preparation of documents for costs assessment on the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	21/12/2015	0.10	\$49.50	prepare email to our solicitors regarding status of Bellpac receivers preparation of documents for costs assessment on the Austcorp litigation

BRI	Eric Leeuwendal	Director	Assets	21/12/2015	0.10	\$49.50	review email from LM's solicitors regarding the Austcorp proceedings and prepare response regarding attendance by our solicitor for the proposed telecon discussion
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	0.20	\$99.00	review emails regarding valuations for the borrower transaction in preparation for discussion with the custodian on the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	0.10	\$49.50	review email from our solicitors and copy of material given to counsel on headline issues from June public examination for the amended claim
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	0.10	\$49.50	discussion with our solicitors regarding the Bellpac/MPF litigation and meeting to discuss strategy going forward, discussion regarding pleadings comment in MPF offer letter
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	0.10	\$49.50	commence review of valuation obtained in 2007 in preparation for discussion with litigation involving borrower
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	0.10	\$49.50	continue review of valuation obtained in 2007 in preparation for discussion with litigation involving borrower
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	0.60	\$297.00	review of Bellpac valuations obtained in 2005 and 2008 in preparation for discussion with PTAL on the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	22/12/2015	1.80	\$891.00	meeting with our solicitors and David Whyte regarding status of discovery process in respect of proceedings against the MPF and others/planning and strategy to finalise the matter including proposed mediation
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.10	\$49.50	review Bellpac amended settlement deed with Wollongong Coal as to date final \$500K instalment due to settle the \$2M Bonds claim, prepare email to Bellpac liquidator for update
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.10	\$49.50	review email from our solicitors and correspondence with LM consultant and draft orders regarding costs in the action against the former Lm consultant, call our solicitor to discuss
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.10	\$49.50	discussion with our solicitors regarding claim against former Lm consultant and interest calculation scenarios
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.20	\$99.00	discussion with our solicitors regarding queries on MPF repayments and foreign exchange accounts for the compliance with court orders for the MPF litigation
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.90	\$445.50	discussions with Murray Daniel regarding our solicitors queries on MPF repayments and foreign exchange accounts for the compliance with court orders for the MPF litigation, reviewing LM records regarding foreign exchange accounts
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.40	\$198.00	discussions with Murray Daniel regarding our solicitors queries on MPF repayments and foreign exchange accounts for the compliance with court orders for the MPF litigation, reviewing LM records regarding foreign exchange accounts

BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.40	\$198.00	discussions with Murray Daniel regarding our solicitors queries on MPF repayments and foreign exchange accounts for the compliance with court orders for the MPF litigation, reviewing LM records regarding foreign exchange accounts
BRI	Eric Leeuwendal	Director	Assets	23/12/2015	0.20	\$99.00	discussion with our solicitors regarding queries on MPF repayments and foreign exchange accounts for the compliance with court orders for the MPF litigation, including approach to responding to the orders given further investigations needed
BRI	Eric Leeuwendal	Director	Assets	24/12/2015	0.30	\$148.50	review email from Bellpac Liquidator's solicitor and the Orders made in the \$8M bonds appeal proceedings, prepare response to the solicitor seeking update on whereabouts of Alfred Wong, update file note on investigations of the terms of the orders
BRI	Eric Leeuwendal	Director	Assets	24/12/2015	0.70	\$346.50	prepare draft email update on Bellpac Litigation for McGrathNicol and Korda Mentha which includes \$2M Bonds, \$8M Bonds and Austcorp proceedings
BRI	Eric Leeuwendal	Director	Assets	24/12/2015	0.10	\$49.50	review email update to McGrathNicol and adjust the email update on Bellpac Litigation for Korda Mentha which includes \$2M Bonds, \$8M Bonds and Austcorp proceedings
BRI	Eric Leeuwendal	Director	Assets	05/01/2016	0.40	\$198.00	review of Bellpac loan statements from Composer and from manually adjusted loan statement in excel received from former LM staff , prepare calculation of LM debt and prepare email to David Whyte for review of Austcorp claim against PTAL
BRI	Eric Leeuwendal	Director	Assets	08/01/2016	0.10	\$49.50	review email from Bellpac Liquidator enquiring about an updated proof of debt of LWIM as RE of FMIF, prepare email response
BRI	Eric Leeuwendal	Director	Assets	11/01/2016	0.10	\$49.50	discussion with our solicitors regarding the status of discovery in the Bellpac/MPF litigation and FTI forensic image investigation of permanently deleted emails
BRI	Eric Leeuwendal	Director	Assets	11/01/2016	0.10	\$49.50	discussion with our solicitors regarding the status of the preparation of the updated claim against the former auditors and claim re LMA service entity unlicensed AFSL
BRI	Eric Leeuwendal	Director	Assets	11/01/2016	0.10	\$49.50	prepare email to our solicitors regarding the additional claim against the Fund by MPF re AIIS loan
BRI	Eric Leeuwendal	Director	Assets	12/01/2016	0.10	\$49.50	review email from our solicitors attaching correspondence with MPF solicitors regarding the offer to settle the Bellpac/MPF litigation and recommendations, prepare email to David Whyte on suggested response
BRI	Eric Leeuwendal	Director	Assets	13/01/2016	0.40	\$198.00	review email from our lawyers and peruse attached amended statement of claim and PTAL defence in the Austcorp proceedings
BRI	Eric Leeuwendal	Director	Assets	18/01/2016	0.10	\$49.50	review email from our solicitors regarding the status of the Bellpac/MPF claim discovery of the FTI forensic image for permanently deleted emails

BRI	Eric Leeuwendal	Director	Assets	18/01/2016	0.10	\$49.50	review email from our solicitors regarding MPF's request for a copy of the public examination transcripts relevant to the proceedings and case law, prepare email to David Whyte commenting on the recommendation of our solicitors
BRI	Eric Leeuwendal	Director	Assets	18/01/2016	0.20	\$99.00	review email from our solicitors and 6 page draft letter to the defendants on the proposal to provide disclosure in the Bellpac/MPF litigation in 2 parts
BRI	Eric Leeuwendal	Director	Assets	19/01/2016	0.10	\$49.50	review email from Bellpac Liquidator and Bellpac Liquidator's solicitor and letter to Wollongong Coal re conversion of the \$8M Bonds, prepare response
BRI	Eric Leeuwendal	Director	Assets	20/01/2016	0.10	\$49.50	discussion with our solicitors regarding status of taxation hearing for Austcorp costs assessment
BRI	Eric Leeuwendal	Director	Assets	22/01/2016	0.70	\$346.50	review email from our solicitors and draft plaintiffs disclosure document, consider draft and commence responding to queries
BRI	Eric Leeuwendal	Director	Assets	22/01/2016	1.10	\$544.50	continue review of draft plaintiffs disclosure document, and continue responding to queries, review key search terms and statement of claim in relation to MPF receivable issue and consider inclusion
BRI	Eric Leeuwendal	Director	Assets	25/01/2016	1.10	\$544.50	review email from our solicitors and further draft disclosure statement, consider further queries regarding the servers, review LM server list and explanations on the switched off servers, insert further suggested paragraph on switched off servers, email discussion with our solicitors on the queries and issues on the draft disclosure statement for the Court process for the Bellpac/MPF litigation, prepare email to our solicitors regarding the LM server's review
BRI	Eric Leeuwendal	Director	Assets	29/01/2016	0.10	\$49.50	discussion with our solicitors regarding status of preparation for first part of discovery in the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	29/01/2016	0.40	\$198.00	review email from our solicitors and draft updated disclosure statement and letter to defendants to comply with first part of discovery in the Bellpac/MPF litigation, prepare email response
BRI	Eric Leeuwendal	Director	Assets	29/01/2016	0.10	\$49.50	review email from Bellpac Liquidator's solicitors and correspondence with Wollongong Coal solicitors regarding the application to convert the \$8M bonds and the appeal on foot
BRI	Eric Leeuwendal	Director	Assets	01/02/2016	0.20	\$99.00	review email from our solicitors regarding the FTI forensic image server investigation for permanently deleted emails for the Bellpac/MPF litigation, consider the unusual results of the comparison and proposed draft letter to FTI, prepare email and call
BRI	Eric Leeuwendal	Director	Assets	01/02/2016	0.10	\$49.50	discussion with our solicitors regarding the forensic image server comparison results for the discovery process of the Bellpac/MPF litigation

BRI	Eric Leeuwendal	Director	Assets	03/02/2016	0.10	\$49.50	review emails from our solicitors on the issue of the claim against a quantity surveyor and the interest calculation. Prepare summary and email to David Whyte as an update on the status
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	0.30	\$148.50	review email from our solicitors regarding the judgement against the quantity surveyor and arguments over the orders for quantum and interest. review letter from defendant and prepare summary email to David Whyte
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	0.40	\$198.00	discussion with our solicitors re the Belpac/MPF litigation discovery and the FTI forensic image email comparison results for permanently deleted emails, also discussion regarding the status of the investigations to respond to the MPF offer to discontinue
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	0.10	\$49.50	prepare email to our solicitors regarding the judgement against the quantity surveyor and quantum of interest
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	0.30	\$148.50	review email from our solicitors re the quantum of interest for the judgement against the quantity surveyor and forward to David Whyte, research offers on implications of orders being made for less quantum than the offer, review the causation
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	0.30	\$148.50	start review of email from our solicitors on the discovery results from the LM File server in the Belpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	1.20	\$594.00	continue review of email from our solicitors on the discovery results from the LM File server in the Belpac/MPF litigation. Start checking LM server file path results from the key word searches to check so we can narrow the documents to relevant
BRI	Eric Leeuwendal	Director	Assets	04/02/2016	1.20	\$594.00	continue review of email from our solicitors on the discovery results from the LM File server in the Belpac/MPF litigation. Continue checking LM server results from the key word searches to check so we can narrow the documents to relevant documents
BRI	Eric Leeuwendal	Director	Assets	05/02/2016	0.20	\$99.00	review emails from Ashleigh Simpson Wade regarding queries from our solicitors on the discovery of the LM file server initial results and file paths of documents, prepare email response on further work to do
BRI	Eric Leeuwendal	Director	Assets	08/02/2016	0.10	\$49.50	review email from Belpac Liquidator's solicitors regarding the \$8M conversion application response from Wollongong Coal
BRI	Eric Leeuwendal	Director	Assets	08/02/2016	0.10	\$49.50	review email from our solicitors regarding the proof of debt lodged with Belpac by PTAL and implications regarding security
BRI	Eric Leeuwendal	Director	Assets	08/02/2016	0.10	\$49.50	review email from our solicitors regarding review of scope of instructions to Law in Order and suggested response re comparison review of FTI forensic image of LM servers
BRI	Eric Leeuwendal	Director	Assets	08/02/2016	0.20	\$99.00	review email from our solicitors and draft response to MPF on their offer to discontinue the Belpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	08/02/2016	0.10	\$49.50	prepare draft email response to our solicitors in relation to the recommendations for the discovery results to limit the documents not relevant for the Belpac/MPF litigation

BRI	Eric Leeuwendal	Director	Assets	09/02/2016	1.50	\$742.50	meeting with Ashleigh Simpson Wade in regard to the file path listing of documents that responded to the key word search for the Bellpac/MPF litigation discovery, review file paths in the LM servers to respond to queries from our solicitors
BRI	Eric Leeuwendal	Director	Assets	09/02/2016	1.60	\$792.00	finalise first stage of review of file path documents that were identified from key word searches from the discovery process in the Bellpac/MPF litigation, start to prepare email response to our solicitors responding to main queries
BRI	Eric Leeuwendal	Director	Assets	09/02/2016	0.80	\$396.00	finalise first stage of review of file path documents that were identified from key word searches from the discovery process in the Bellpac/MPF litigation, finalise email response to our solicitors responding to main queries
BRI	Eric Leeuwendal	Director	Assets	11/02/2016	1.80	\$891.00	meeting with our solicitors regarding the source path report for the discovery of the LM file server and review listing and queries of certain source paths to minimise the 50,000 document hits for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	12/02/2016	0.10	\$49.50	review email from our solicitors regarding status of costs assessment of Bellpac receiver re the Austcorp litigation
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	review email from our solicitors and instructions to law in order on LM file server file path report for the discovery of the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	review email from our solicitors and response from counsel on the draft letter to MPF re the offer to settle the Bellpac/MPF litigation by withdrawing the claim against the MPF
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	prepare email to Ashleigh Simpson Wade to prepare a tabulation of drawings on loans traced to bank statements for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the unit sales details needed to prepare an impairment assessment for one loan for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.60	\$297.00	start reviewing the LM records for sales records of unit sales to respond to queries from Clark Jarrold needed to prepare an impairment assessment for one loan for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	discussion with our solicitors regarding the status of the FTI forensic image comparison with the LM servers for the discovery in the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.50	\$247.50	continue reviewing the LM records for sales records of unit sales to respond to queries from Clark Jarrold needed to prepare an impairment assessment for one loan for the claim against the former auditors for the audits, prepare a schedule of sales

BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.30	\$148.50	finalise review of LM records for sales records of unit sales to respond to queries from Clark Jarrold needed to prepare an impairment assessment for one loan for the claim against the former auditors for the audits, finalise schedule of sales and email to Clark
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.60	\$297.00	review email from David Whyte and email from Counsel on matters requiring further review and consideration in relation to the Bellpac/MPF litigation, start reviewing LM emails from Bellpac key word searches
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	continue reviewing LM emails from Bellpac key word searches to respond to queries from David Whyte and email from Counsel on matters requiring further review and consideration in relation to the Bellpac/MPF litigation,
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.10	\$49.50	review email from David Whyte and prepare email to our solicitors instructing them to seek substituted service for the bankruptcy notice on a guarantor
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.20	\$99.00	continue reviewing LM emails from Bellpac key word searches to respond to email from David Whyte and email from Counsel on matters requiring further review and consideration in relation to the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.40	\$198.00	discussion with Clark Jarrold regarding queries on unit sales needed to finalise impairment assessments for one loan for the claim against the former auditors for the audits, also discussion re issues and work to do for a proposed meeting with the former auditors
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.40	\$198.00	finalise review of LM emails from Bellpac key word searches, review the correspondence with MPF to consider the arguments about the timing of the Deed Poll, prepare email in response to David Whyte in relation to the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	16/02/2016	0.60	\$297.00	email from Clark Jarrold regarding queries on loan loss for the claim against the former auditors for the audits, respond and review management accounts provisioning and write offs for loans and respond to Clark
BRI	Eric Leeuwendal	Director	Assets	18/02/2016	0.40	\$198.00	review email from Bellpac liquidator regarding status of proof of debt (POD) preparation, commence to prepare a response, discussion with Nicola Kennedy on the status of updating the AX Bellpac loan for draws, locate a blank form and start preparing a POD
BRI	Eric Leeuwendal	Director	Assets	18/02/2016	0.80	\$396.00	Continue preparing a proof of debt for the Bellpac liquidation - review loan statement interest charges and start review of LM file for loan agreement and variations
BRI	Eric Leeuwendal	Director	Assets	18/02/2016	0.80	\$396.00	Continue preparing a proof of debt for the Bellpac liquidation - review loan agreement and variations, the LM file for correspondence and locate same re further increase in interest

BRI	Eric Leeuwendal	Director	Assets	18/02/2016	1.10	\$544.50	Continue preparing a proof of debt for the Bellpac liquidation - review Wollongong Coal ASX listing for share price and convert value for bonds, consider care and preservation costs claimed by Liquidator, prepare instruction for PTAL to sign POD
BRI	Eric Leeuwendal	Director	Assets	18/02/2016	0.20	\$99.00	prepare email response to liquidator regarding status of proof of debt for the Bellpac liquidation
BRI	Eric Leeuwendal	Director	Assets	22/02/2016	0.30	\$148.50	review email from our solicitors and draft response to MPF re queries on the first tranche of discovery documents in the Bellpac/MPF claim, prepare email to David Whyte summarising the issue and draft reply to our solicitors
BRI	Eric Leeuwendal	Director	Assets	24/02/2016	0.60	\$297.00	review and consider the advice from our solicitors regarding the legal costs able to be claimed in regard to a loan, start to prepare an email seeking clarification, discussion with our solicitors regarding same - in preparation for a proof of debt
BRI	Eric Leeuwendal	Director	Assets	24/02/2016	0.30	\$148.50	review proposed loan account transactions to debit to a loan and check correspondence from our solicitors on invoices for action against a guarantor, discussion with Nicola Kennedy regarding same - in preparation for a proof of debt
BRI	Eric Leeuwendal	Director	Assets	24/02/2016	0.20	\$99.00	consider the statute of limitations issues regarding certain aspects of the claims against the former auditors, peruse the filed statement of claim preserving the earlier financial period audit claims, in preparation for meeting with our solicitors
BRI	Eric Leeuwendal	Director	Assets	24/02/2016	0.10	\$49.50	review email from our solicitors and draft letter to the former auditors' solicitors regarding the proposed renewal request to the court, consider the statute of limitations issues regarding the claims against the former auditors,
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.70	\$346.50	review email from our solicitors and draft 2nd disclosure statement and other correspondence with/from defendants, review the draft statement, check the LM server borrower files, consider the information and queries
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.40	\$198.00	review email from our solicitors and draft 2nd disclosure statement and other correspondence with/from defendants, review the draft statement, check the LM server borrower files, consider the information and queries
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.40	\$198.00	continue review of draft 2nd disclosure statement for the Bellpac/MPF litigation and prepare response to queries from our solicitor
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.30	\$148.50	discussion with our solicitors regarding the draft disclosure statement for the Bellpac/MPF litigation and my comments in my email, agree on steps to finalise it
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.10	\$49.50	prepare email to David Whyte regarding the draft disclosure statement for the Bellpac/MPF litigation and my comments in my email regarding other obscure documents to be investigated

BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.30	\$148.50	discussion with our solicitors regarding certain documents to be included in the draft disclosure statement for the Bellpac/MPF litigation check LM server for the file path and the documents, email to our solicitors
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.90	\$445.50	review email from our solicitors and further draft 2nd disclosure statement, draft letter to defendants and draft orders, review the drafts and make suggested changes, check tranche 1 disclosure against known emails re MPF receivable
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.20	\$99.00	discussion with our solicitors regarding the draft disclosure statement for the Bellpac/MPF litigation and my suggested changes, discuss various emails and if they should be disclosed, agree on steps to finalise the documents
BRI	Eric Leeuwendal	Director	Assets	26/02/2016	0.20	\$99.00	review email from our solicitors and final marked up draft 2nd disclosure statement and prepare email to David Whyte for approval to issue documents to defendants
BRI	Eric Leeuwendal	Director	Assets	02/03/2016	1.10	\$544.50	review preparation status of Bellpac debt calculation, discussions with Nicola Kennedy and review her calculations on legal costs included, update draft proof of debt for the Bellpac liquidation and supporting documents, check Wollongong coal share price
BRI	Eric Leeuwendal	Director	Assets	02/03/2016	0.80	\$396.00	continue finalising Bellpac debt calculation, finalise update of the draft proof of debt for the Bellpac liquidation and supporting documents, prepare email to David Whyte summarising the POD calculations/issues and on instructing our solicitors
BRI	Eric Leeuwendal	Director	Assets	02/03/2016	0.80	\$396.00	review email from David Whyte on the draft Bellpac debt calculation and draft proof of debt for the Bellpac liquidation, prepare response and make adjustments to the draft proof of debt, discussion with David Whyte and finalise the draft documents
BRI	Eric Leeuwendal	Director	Assets	02/03/2016	0.20	\$99.00	prepare draft email to our solicitors seeking advice on the draft proof of debt, for the Bellpac loan
BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.10	\$49.50	finalise email to our solicitors instructing them to review a draft proof of debt claim for Bellpac
BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.20	\$99.00	prepare email response to the Bellpac liquidator regarding the status of the proof of debt we are preparing and missing emails, collate emails sent to the liquidator and include in the email response
BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.10	\$49.50	start review of email from our solicitors regarding queries on the discovery process in the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.10	\$49.50	start review of email and Bellpac liquidator's counsels comments regarding the \$8M Bonds and issue of shares converting the Bonds

BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.10	\$49.50	review emails regarding payment of FTI's costs, discussions/emails with Ashley Richardson to arrange urgent payment so Law in Order can be engaged to start investigations of discrepancy in email results for the discovery process of the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.10	\$49.50	finalise review of email and Bellpac liquidator's counsels comments regarding the \$8M Bonds and issue of shares
BRI	Eric Leeuwendal	Director	Assets	03/03/2016	0.10	\$49.50	finalise review of email from our solicitors regarding queries on the discovery process in the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	08/03/2016	0.10	\$49.50	discussion with our solicitor on the status of the costs taxation in the court, agree that he will pursue the court again
BRI	Eric Leeuwendal	Director	Assets	08/03/2016	0.10	\$49.50	prepare email to Bellpac Receiver to check status of the costs application for taxation in the court,
BRI	Eric Leeuwendal	Director	Assets	09/03/2016	0.10	\$49.50	review email from our solicitors regarding the FTI forensic image of LM servers comparison results investigation and recommended response for the Bellpac/MPF litigation discovery
BRI	Eric Leeuwendal	Director	Assets	10/03/2016	1.10	\$544.50	continue review of LM servers to respond to queries from our solicitors on file path documents for the discovery of the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	10/03/2016	1.10	\$544.50	continue review of LM servers to respond to queries from our solicitors on file path documents for the discovery of the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	11/03/2016	0.10	\$49.50	review email from our solicitors regarding the Bellpac/MPF litigation re the response from the former auditors' solicitors to using documents produced at the public examination
BRI	Eric Leeuwendal	Director	Assets	11/03/2016	0.30	\$148.50	discussion with Nicola Kennedy and Julia Mayne regarding source path discovery on LM server, for the Bellpac/MPF litigation, start review of screen shots of F drive to assess relevance for discovery
BRI	Eric Leeuwendal	Director	Assets	11/03/2016	0.90	\$445.50	continue review of screen shots of F drive to assess relevance for discovery, finalise email response to our solicitors regarding source path discovery on LM server, for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	14/03/2016	0.40	\$198.00	review email from our solicitors and submissions for the court hearing on the judgement against the former consultant, read the submission and check the loan file regarding when cause of action arose
BRI	Eric Leeuwendal	Director	Assets	14/03/2016	0.10	\$49.50	discussion with our solicitors regarding the draft proof of debt calculation for the Bellpac liquidation
BRI	Eric Leeuwendal	Director	Assets	17/03/2016	0.10	\$49.50	discussion with our solicitors regarding the outcome of the hearing on the unresolved points on the orders for the judgment in the claim against LM quantity surveyor
BRI	Eric Leeuwendal	Director	Assets	17/03/2016	0.10	\$49.50	prepare email update to David Whyte on report from our solicitors regarding the outcome of the hearing on the unresolved points on the orders for the judgment in the claim against LM quantity surveyor

BRI	Eric Leeuwendal	Director	Assets	21/03/2016	0.10	\$49.50	send emails to our solicitors to obtain updates on status of discovery re the FTI forensic image of LM servers and on issues re meeting with Counsel
BRI	Eric Leeuwendal	Director	Assets	21/03/2016	0.50	\$247.50	review email from our solicitors on the revised proof of debt claim proposed for the Bellpac liquidation, check Corporations Act and Bankruptcy Act and commentary on interest on secured debt position
BRI	Eric Leeuwendal	Director	Assets	22/03/2016	0.80	\$396.00	review email from our solicitors regarding the discovery files which could not be reviewed for the Bellpac/MPF litigation, review the listing and check the LM servers, discussion with our solicitors regarding queries, prepare email to Julia Mayne
BRI	Eric Leeuwendal	Director	Assets	22/03/2016	0.20	\$99.00	peruse LM files with Julia Mayne regarding the discovery files which could not be reviewed for the Bellpac/MPF litigation, prepare email to our solicitors regarding meeting to view the LM server files
BRI	Eric Leeuwendal	Director	Assets	22/03/2016	0.40	\$198.00	continue to peruse LM files regarding the discovery files which could not be reviewed for the Bellpac/MPF litigation, prepare email to Julia Mayne to prepare for our solicitors meeting to view the LM server files
BRI	Eric Leeuwendal	Director	Assets	22/03/2016	0.40	\$198.00	finalise perusal of LM files for the discovery files which could not be reviewed for the Bellpac/MPF litigation, prepare email to Julia Mayne on difficulty copying large PST files, prepare email to our solicitors re meeting to view the LM server files
BRI	Eric Leeuwendal	Director	Assets	22/03/2016	0.10	\$49.50	review email from our solicitors regarding investigation of the forensic image of the LM server files with the copy of the LM servers we have and recommendation to undertake further investigations for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	23/03/2016	0.40	\$198.00	meeting with our solicitors to go through remaining documents listing for the discovery process for the Bellpac/MPF litigation, discussion regarding the proposed Bellpac proof of debt
BRI	Eric Leeuwendal	Director	Assets	23/03/2016	0.10	\$49.50	meeting with our solicitors on results of review and deal with remaining documents listing for the discovery process for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	23/03/2016	0.10	\$49.50	further consider email from our solicitors regarding the results of the further investigation of discrepancy of forensic image emails comparison for the Bellpac/MPF litigation, prepare email to David Whyte on our solicitors recommendation
BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	discussion with our solicitors regarding outcome of hearing on orders for interest against former LM consultant and next steps
BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	consider outcome of hearing on orders for interest against former LM consultant and next steps, review compromise offer and Rules on the offer as to inclusion of interest and costs
BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	prepare email to David Whyte on outcome of hearing on orders for interest against former LM consultant and next steps

BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	discussion with our solicitors regarding the status of Russells response on application re our discovery and Court directions for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	discussion with our solicitors regarding the draft email to Russells re the emails from the forensic image for the Bellpac/MPF litigation and the next steps to gaining access to the results of the further work
BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	review email from our solicitors and draft email to Russells re the further investigations proposed on the emails from FII's forensic image for the Bellpac/MPF litigation, consider the next steps in the process and call our solicitors
BRI	Eric Leeuwendal	Director	Assets	24/03/2016	0.10	\$49.50	prepare email to David Whyte regarding our solicitors draft email to Russells for the further work on the emails from FII's forensic image for the Bellpac/MPF litigation and the issues to gaining access to the results of the further work
BRI	Eric Leeuwendal	Director	Assets	29/03/2016	0.10	\$49.50	review email from our solicitors regarding response from Russells about discovery and proposed application to court re their defence, prepare email to David Whyte with comments about the delay
BRI	Eric Leeuwendal	Director	Assets	29/03/2016	0.60	\$297.00	review email from John Somerville regarding Bellpac Receiver costs, prepare and review email response from Nicola Kennedy regarding top up payment made to Receiver, review 6 bills from Receiver and prepare draft email response to Receiver
BRI	Eric Leeuwendal	Director	Assets	30/03/2016	0.30	\$148.50	discussion with Julia Mayne regarding the copying of LM email files for our solicitors and preparation for attendance by our solicitors on the remaining discovery issues of miscellaneous files, meet with our solicitors
BRI	Eric Leeuwendal	Director	Assets	30/03/2016	1.40	\$693.00	meeting with our solicitors regarding the queries on the draft further amended statement of claim against the former auditors, discussions regarding particular provisions in the claim, damage sustained and causation issues
BRI	Eric Leeuwendal	Director	Assets	31/03/2016	0.80	\$396.00	review judgement in the litigation against former LM consultant and implications for interest calculation, review the valuation and assumptions to consider realisable value at mid 2009
BRI	Eric Leeuwendal	Director	Assets	31/03/2016	0.20	\$99.00	review email from our solicitors regarding the application for extension to object to the costs assessment in the Austcorp litigation, consider the issues and prepare email response query to our solicitors
BRI	Eric Leeuwendal	Director	Assets	1/04/2016	0.10	\$49.50	prepare email to our solicitors with instructions regarding objecting to the application by Austcorp for an extension to file an objection to the costs assessment

BRI	Eric Leeuwendal	Director	Assets	1/04/2016	0.40	\$198.00	review position on the claim against the former LM consultant re the valuation of the security at 2009 and discounting issues re time to sell, prepare email to our solicitors to consider appeal on the decision re interest claim timing
BRI	Eric Leeuwendal	Director	Assets	1/04/2016	0.10	\$49.50	review email and invoice from our solicitors on the claim against a guarantor, review the invoice and email quote to check for reasonableness, forward to Nicola Kennedy to process
BRI	Eric Leeuwendal	Director	Assets	11/04/2016	0.80	\$396.00	consider the email from our solicitors on the issues of calculation and implications of submitting a proof of debt by PTAL to the Bellpac liquidator, prepare email response and review the revised debt calculation
BRI	Eric Leeuwendal	Director	Assets	12/04/2016	0.20	\$99.00	review email from Nicola Kennedy regarding the other miscellaneous files reviewed for discovery in the Bellpac/MPF litigation, prepare further email response to our solicitors
BRI	Eric Leeuwendal	Director	Assets	12/04/2016	0.10	\$49.50	review email from our solicitors regarding the results from further investigation of the emails from the FTI LM servers
BRI	Eric Leeuwendal	Director	Assets	12/04/2016	0.40	\$198.00	forensic image for the discovery of the Bellpac/MPF litigation discussion with our solicitors regarding the draft Bellpac proof of debt and estimating the value of the litigation as security, also discuss their meeting with Counsel on issues on the bellpac/MPF litigation and preparing for the Court review
BRI	Eric Leeuwendal	Director	Assets	12/04/2016	0.20	\$99.00	review email from our solicitors regarding the miscellaneous files reviewed for discovery in the Bellpac/MPF litigation, review and respond to emails from Nicola Kennedy on her investigations, prepare email response to our solicitors
BRI	Eric Leeuwendal	Director	Assets	13/04/2016	0.10	\$49.50	review email from our solicitors regarding request for documents from the public examination for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	13/04/2016	0.60	\$297.00	review email from our solicitors and file note regarding request from PTAL to provide documents to Austcorp as part of the litigation, review and consider the status of the litigation and discuss with our solicitors
BRI	Eric Leeuwendal	Director	Assets	14/04/2016	0.10	\$49.50	review email from our solicitors regarding the status of the Bellpac and Gujarat settlement
BRI	Eric Leeuwendal	Director	Assets	14/04/2016	0.50	\$247.50	reviewing LM archive boxes (3) regarding conflict records relating to Bellpac for the Bellpac litigation and arrange return of boxes to archive
BRI	Eric Leeuwendal	Director	Assets	18/04/2016	0.10	\$49.50	discussion with our solicitor regarding the settling of the orders against former LM consultant and review email from our solicitor and final orders being sent to the court
BRI	Eric Leeuwendal	Director	Assets	18/04/2016	0.20	\$99.00	review email from our solicitors regarding the discovery of the FTI copy of the LM servers, prepare draft email response

BRI	Eric Leeuwendal	Director	Assets	18/04/2016	0.20	\$99.00	update draft email from our solicitors regarding the discovery of the FTI copy of the LM servers for the Bellpac/MPF litigation, finalise email response
BRI	Eric Leeuwendal	Director	Assets	19/04/2016	0.20	\$99.00	review and consider queries in email from our solicitors summarising the issues discussed with Counsel in regard to the Bellpac/MPF claim
BRI	Eric Leeuwendal	Director	Assets	19/04/2016	0.10	\$49.50	review email from our solicitors and letter from LM's insurer's solicitors regarding cover for defence costs on the MPF litigation
BRI	Eric Leeuwendal	Director	Assets	19/04/2016	0.10	\$49.50	review email from our solicitors and letter to the former auditors' solicitors regarding a statement of claim document that identifies the changes to the further amended statement of claim, peruse the correspondence and claim document
BRI	Eric Leeuwendal	Director	Assets	19/04/2016	0.10	\$49.50	discussion with our solicitors regarding the appeal position in relation to the judgement against the former LM consultant
BRI	Eric Leeuwendal	Director	Assets	20/04/2016	1.10	\$544.50	continue review and consideration of email from our solicitors summarising the issues discussed with Counsel in regard to the Bellpac/MPF claim, continue review of LM file and emails for information on other potential witnesses and parties re to issue notice
BRI	Eric Leeuwendal	Director	Assets	20/04/2016	1.10	\$544.50	finalise review and consideration of queries from our solicitors on the Bellpac/MPF litigation, finalise review of LM file and emails for information on other potential witnesses and parties re to issue notice, prepare email response to our solicitors
BRI	Eric Leeuwendal	Director	Assets	20/04/2016	0.10	\$49.50	review email from Bellpac liquidators solicitor and Court application and affidavit seeking redemption of the \$8M bonds from Wollongong Coal
BRI	Eric Leeuwendal	Director	Assets	20/04/2016	0.20	\$99.00	further review and consideration of email from our solicitors summarising the issues discussed with Counsel in regard to the Bellpac/MPF claim, review LM file for information on other potential witnesses
BRI	Eric Leeuwendal	Director	Assets	21/04/2016	0.80	\$396.00	discussion with our solicitors regarding the estimated calculation of costs and interest on the costs for the judgment against the former LM consultant, re-check his calculations and prepare emails to him and review responses on queries, prepare email to David Whyte regarding same
BRI	Eric Leeuwendal	Director	Assets	21/04/2016	0.10	\$49.50	meeting with Nicola Kennedy to discuss the interest on costs calculation needed to negotiate on the costs awarded in our favour on the judgement against the former LM consultant
BRI	Eric Leeuwendal	Director	Assets	21/04/2016	0.10	\$49.50	review calculations from our solicitors and consider spreadsheet structure in preparation for meeting with Nicola Kennedy to prepare the spreadsheet on interest on costs awarded in our favour on the judgement against the former LM consultant

BRI	Eric Leeuwendal	Director	Assets	21/04/2016	0.60	\$297.00	review email from our solicitors with submission and estimated calculation of costs and interest on the costs and complex methodology for the judgment against the former LM consultant
BRI	Eric Leeuwendal	Director	Assets	21/04/2016	0.10	\$49.50	review email from our solicitors regarding the response from the former auditors' solicitors on the proposed timetable of the proceedings against the former auditors
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.20	\$99.00	discussion with our solicitors regarding queries and draft letter to the defendants in the Bellpac/MPF litigation re FTI's application to not be defending it
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.20	\$99.00	prepare email to David Whyte on my discussion with our solicitors regarding queries and draft letter to the defendants in the Bellpac/MPF litigation re FTI's application to not be defending it
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.20	\$99.00	review email from our solicitors with further draft letter to the defendants in the Bellpac/MPF litigation re FTI's application to not be defending it, read it and review and prepare emails to David Whyte re same
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.60	\$297.00	finalise review of our files, Allens files (archive and electronic) for the documents requested by PTAL to provide to Austcorp for the litigation, prepare email to our solicitors to provide the docs to PTAL and raising the issue of the large debt to LM
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.30	\$148.50	review email from David Whyte and respond regarding the status of the taxation of costs against Austcorp, prepare email to the Bellpac receivers requesting an update of their costs taxation
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.50	\$247.50	review Bellpac loan file and extract all valuations for review in relation to the Austcorp litigation against PTAL, peruse the valuations
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	1.30	\$643.50	review email from our solicitors and draft letter to the defendants in the Bellpac/MPF litigation re FTI's application to not be defending it, discussions and emails with David Whyte regarding the draft letter, review the email folders from
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.70	\$346.50	consider the issues re the Commvault server and prepare email response to our solicitors regarding queries and draft letter to the defendants in the Bellpac/MPF litigation re FTI's application to not be defending it,
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.60	\$297.00	reviewing Monaghan Lawyers emails for WMS communications as well as LM Bellpac public folders to check if we have received all WMS files on the Bellpac matter in consideration of witness and notice of discovery issues for the MPF/Bellpac litigation
BRI	Eric Leeuwendal	Director	Assets	22/04/2016	0.80	\$396.00	discussion with David Whyte to provide documents requested by PTAL to provide to Austcorp for the litigation, review our files, Allens files (archive and electronic) for the documents

BRI	Eric Leeuwendal	Director	Assets	26/04/2016	0.50	\$247.50	review email from McGrath Nicol confirming GST recovery %.
BRI	Eric Leeuwendal	Director	Assets	27/04/2016	0.40	\$198.00	Check interest on costs spreadsheet and check the GST % input and that the calculations and cells are right, prepare email to our solicitors to review for negotiation with former LM consultant
BRI	Eric Leeuwendal	Director	Assets	27/04/2016	0.30	\$148.50	review email from our solicitors regarding query on the Austcorp litigation against PTAL request for documents, review Allens electronic file and prepare email to our other lawyers to check discovery documents for a signed version of a document meeting with David Whyte regarding Bellpac liquidation/issues relating to the proof of debt to be lodged/options available
BRI	Eric Leeuwendal	Director	Assets	27/04/2016	0.10	\$49.50	review email from our solicitors regarding the responses from the defendants regarding the proposed orders at the review hearing of FTI's application in the Bellpac/MPF claim to not defend
BRI	Eric Leeuwendal	Director	Assets	27/04/2016	0.10	\$49.50	review email from our solicitors regarding the GST on costs in our favour against the former LM consultant, prepare email response to his query re GST
BRI	Eric Leeuwendal	Director	Assets	27/04/2016	0.20	\$99.00	prepare email to David Whyte on GST issues for the Fund and on calculations of % costs recovery for negotiation with the former LM consultant to pay our costs as awarded in the judgement against them
BRI	Eric Leeuwendal	Director	Assets	27/04/2016	0.20	\$99.00	review email and draft letter of offer to former LM consultant to negotiate costs payable by them, check calculations and prepare email response/query to our solicitor
BRI	Eric Leeuwendal	Director	Assets	28/04/2016	0.10	\$49.50	review email from our solicitors and the orders made at the review hearing on the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	28/04/2016	0.20	\$99.00	review email from our solicitors and application and affidavit filed by the former auditors to strike out the claim, check allegations back to the amended statement of claim
BRI	Eric Leeuwendal	Director	Assets	28/04/2016	0.20	\$99.00	discussion with our solicitors regarding the outcome of the hearing of FTI's application to be removed from disclosure/defence of the Bellpac/MPF claim, discussion regarding complying with the order re Commvault server
BRI	Eric Leeuwendal	Director	Assets	28/04/2016	0.40	\$198.00	review previous emails with IT consultant re extracting emails from the Commvault server - identify the issues involved, prepare email to and discussion with our solicitors re complying with the court order re Commvault server for the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Assets	29/04/2016	0.50	\$247.50	conduct a search of the documents discovered in the Bellpac/MPF litigation for the document PTAL requested for the Austcorp litigation, commence preparation of email to our solicitors
BRI	Eric Leeuwendal	Director	Assets	29/04/2016	0.10	\$49.50	review email from our solicitors regarding PTAL's request for documents in the Austcorp litigation
BRI	John Somerville	Senior Manager	Assets	24/11/2015	0.10	\$44.00	Instructions to Nicola Kennedy regarding lapsing of insurance for the retirement village controllerships

BRI	John Somerville	Senior Manager	Assets	24/11/2015	0.10	\$44.00	Review and consider correspondence in relation to a bankrupt guarantor. Review of guarantor schedule
BRI	John Somerville	Senior Manager	Assets	25/11/2015	0.20	\$88.00	Review of email to purchaser of certain retirement villages regarding books and records and discussion with Nicola Kennedy regarding same
BRI	John Somerville	Senior Manager	Assets	03/12/2015	0.40	\$176.00	Review of status of claim against guarantor, review of correspondence from our solicitor to consider ability of guarantor to make an offer to settle debt and discussion with Murray Daniel regarding same
BRI	John Somerville	Senior Manager	Assets	04/12/2015	0.20	\$88.00	Draft letter to the controlling trustee of a guarantor regarding a deed of settlement and release
BRI	John Somerville	Senior Manager	Assets	07/12/2015	0.10	\$44.00	Email to the receiver and manager of Bellpac Pty Ltd regarding fees and costs and finalisation of the receivership
BRI	John Somerville	Senior Manager	Assets	10/12/2015	0.10	\$44.00	Email to McGrath Nicol regarding a guarantor's bankrupt estate
BRI	John Somerville	Senior Manager	Assets	15/12/2015	0.20	\$88.00	Meeting with Murray Daniel in relation to a review of the master guarantor schedule
BRI	John Somerville	Senior Manager	Assets	11/01/2016	0.20	\$88.00	Discussion with David Whyte and then Nicola Kennedy regarding amendments to business activity statements for the retirement village assets to enable a refund
BRI	John Somerville	Senior Manager	Assets	15/01/2016	0.20	\$88.00	Review of correspondence from the solicitor of a property seeking a release over property security and instructions to Nicola Kennedy regarding same
BRI	John Somerville	Senior Manager	Assets	20/01/2016	0.20	\$88.00	Discussion with Nicola Kennedy regarding borrower seeking a release of a security and review of AX and composer databases to consider position in relation to the loan
BRI	John Somerville	Senior Manager	Assets	25/01/2016	0.50	\$220.00	Review and consider further information and a settlement offer submitted by a guarantor and discussion with Murray Daniel regarding same
BRI	John Somerville	Senior Manager	Assets	27/01/2016	0.10	\$44.00	Email to our solicitors regarding a claim against a guarantor
BRI	John Somerville	Senior Manager	Assets	28/01/2016	0.10	\$44.00	Email to a solicitor of a borrower in response to a request for a discharge of mortgage
BRI	John Somerville	Senior Manager	Assets	28/01/2016	0.60	\$264.00	Further review of loan files, loan statements and security documents to determine the position of a borrower seeking a discharge of mortgage. Email to David Whyte regarding same
BRI	John Somerville	Senior Manager	Assets	28/01/2016	0.10	\$44.00	Email to PTAL in relation to borrower seeking a discharge of mortgage
BRI	John Somerville	Senior Manager	Assets	28/01/2016	0.70	\$308.00	Further review of loan files, loan statements and security documents to determine the position of a borrower seeking a discharge of mortgage.
BRI	John Somerville	Senior Manager	Assets	29/01/2016	0.30	\$132.00	Call from our solicitors regarding claim against guarantors and strategy in relation to recovery of same
BRI	John Somerville	Senior Manager	Assets	08/02/2016	0.10	\$44.00	Call to our solicitors regarding the Western Union deed of settlement

BRI	John Somerville	Senior Manager	Assets	09/02/2016	0.20	\$88.00	Call from our solicitors regarding payment of the balance of the sale proceeds under the retirement village contracts
BRI	John Somerville	Senior Manager	Assets	09/02/2016	0.20	\$88.00	Review of draft letter to a guarantor and email to our solicitors regarding same
BRI	John Somerville	Senior Manager	Assets	09/02/2016	0.10	\$44.00	Review of email from our solicitors regarding pursuing guarantor for outstanding debt. Email instructions to our solicitors
BRI	John Somerville	Senior Manager	Assets	09/02/2016	0.10	\$44.00	Instructions to Nicola Kennedy regarding finalising BAS issues for the retirement village controllerships
BRI	John Somerville	Senior Manager	Assets	12/02/2016	0.10	\$44.00	Call from our solicitors regarding payment of the balance of the purchase price under the retirement village contracts
BRI	John Somerville	Senior Manager	Assets	23/02/2016	0.10	\$44.00	Review and consider email from our solicitors regarding offer from guarantor and recommendation in relation to same
BRI	John Somerville	Senior Manager	Assets	23/02/2016	0.20	\$88.00	Review of request from McGrath Nicol in relation to notice of exercise power of sale over a property security. Review of notices and instructions to Nicola Kennedy regarding same
BRI	John Somerville	Senior Manager	Assets	24/02/2016	0.20	\$88.00	Review and consider email from our solicitors in relation to claim against a guarantor. Respond to email
BRI	John Somerville	Senior Manager	Assets	29/02/2016	0.10	\$44.00	Review of position in relation to amended BAS to be lodged with respect to the retirement village assets to procure a refund and instructions to Nicola Kennedy regarding same
BRI	John Somerville	Senior Manager	Assets	03/03/2016	0.10	\$44.00	Review of bank sweep of controllership accounts to the restricted working account
BRI	John Somerville	Senior Manager	Assets	03/03/2016	0.10	\$44.00	Instructions to Nicola Kennedy regarding a sweep of the controllership accounts
BRI	John Somerville	Senior Manager	Assets	04/03/2016	0.20	\$88.00	Review of deed of settlement with Western Union and correspondence from our solicitors in relation to same
BRI	John Somerville	Senior Manager	Assets	07/03/2016	0.10	\$44.00	Review of business activity statements for the December 2015 quarter for the controllerships
BRI	John Somerville	Senior Manager	Assets	09/03/2016	0.20	\$88.00	Review and consider issues in relation to amendments to the business activity statements for the retirement village controllerships and instructions to Nicola Kennedy regarding same
BRI	John Somerville	Senior Manager	Assets	17/03/2016	0.30	\$132.00	Review and consider notice from council in relation to resumption of Keppel Bay property. Review of valuation and consider impact. Email to McGrath Nicol regarding same
BRI	John Somerville	Senior Manager	Assets	17/03/2016	0.40	\$176.00	Review and update guarantor schedule
BRI	John Somerville	Senior Manager	Assets	22/03/2016	0.10	\$44.00	Review of discovery issues on the LM server in relation to the Bellpac/MPF litigation and instructions to Julia Mayne regarding same
BRI	John Somerville	Senior Manager	Assets	29/03/2016	0.10	\$44.00	Review of email from the Bellpac receiver and email to Eric Leeuwendal regarding same
BRI	John Somerville	Senior Manager	Assets	31/03/2016	0.20	\$88.00	Review and consider email from our solicitors regarding continuing a claim against guarantors of a loan facility. Review of documentation submitted by guarantors to substantiate financial position

BRI	John Somerville	Senior Manager	Assets	1/04/2016	0.10	\$44.00	Email to our solicitors regarding claims against guarantors of loan facilities
BRI	John Somerville	Senior Manager	Assets	6/04/2016	0.60	\$264.00	Review and consider further financial information submitted by a guarantor to consider financial position and further action required to enforce recovery
BRI	John Somerville	Senior Manager	Assets	7/04/2016	0.10	\$44.00	Call from McGrath Nicol regarding update on the sale of the St Crispin assets
BRI	John Somerville	Senior Manager	Assets	7/04/2016	0.20	\$88.00	Review and update guarantor status schedule
BRI	John Somerville	Senior Manager	Assets	8/04/2016	0.60	\$264.00	Review and consider documentation provided by guarantor to substantiate financial position. Consider further documentation required to support guarantor's position. Review of offers and counter offers to date. Email to David Whyte regarding same
BRI	John Somerville	Senior Manager	Assets	8/04/2016	0.30	\$132.00	Review of status of proceedings against guarantor. Review of documentation in relation to same and email to David Whyte
BRI	John Somerville	Senior Manager	Assets	12/04/2016	0.60	\$264.00	Draft summary of claim against guarantor and financial information provided to substantiate financial position
BRI	John Somerville	Senior Manager	Assets	12/04/2016	0.20	\$88.00	Call to our solicitors regarding planning for settlement conference with a guarantor
BRI	John Somerville	Senior Manager	Assets	13/04/2016	0.80	\$352.00	Review and preparation of material for a settlement conference with a guarantor
BRI	Ashtleigh Simpson-Wade	Supervisor	Assets	09/02/2016	1.50	\$540.00	meeting with Eric Leeuwendal in regard to the file path listing of documents that responded to the key word search for the Bellpac/MPF litigation discovery, review file paths in the LM servers to respond to queries from our solicitors
BRI	Murray Daniel	Supervisor	Assets	09/11/2015	0.20	\$72.00	review of outstanding matters in relation to claim against guarantors including service of writ and correspondence from guarantor's solicitors.
BRI	Murray Daniel	Supervisor	Assets	18/11/2015	0.30	\$108.00	review of annual report to creditors for Bellpac Pty Ltd (in Liquidation).
BRI	Murray Daniel	Supervisor	Assets	27/11/2015	0.30	\$108.00	meeting with Eric Leeuwendal regarding the Bellpac loan debt calculation for the proof of debt for the Liquidator of Bellpac, consider legal costs and interest calculations not included in AX loan system
BRI	Murray Daniel	Supervisor	Assets	27/11/2015	0.30	\$108.00	meeting with Eric Leeuwendal regarding the review of potential claims against guarantors, updating the master spreadsheet, consideration of status of Bellpac guarantor actions and Greystanes ¹
BRI	Murray Daniel	Supervisor	Assets	27/11/2015	0.60	\$216.00	review and update of guarantor action schedule for information provided by Eric Leeuwendal
BRI	Murray Daniel	Supervisor	Assets	27/11/2015	0.30	\$108.00	review and update guarantor action schedule for information received from AFSA in relation to a bankrupt guarantor

BRI	Murray Daniel	Supervisor	Assets	27/11/2015	0.30	\$108.00	Review and update summary of guarantors and action required in relation to same
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.50	\$180.00	prepare further email correspondence to our solicitors requesting further information to support a guarantors statutory declaration of assets and liabilities. Review of previous email correspondence in relation to same.
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.40	\$144.00	Review of correspondence received from our solicitors in relation to obtaining service of a claim against a guarantor.
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.50	\$180.00	review of statutory declaration of assets and liabilities received from guarantor of a loan. Review of lever arch file provided with supporting documentation.
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.40	\$144.00	prepare email correspondence to our solicitors requesting further information be provided in relation to a guarantors statutory declaration of assets and liabilities. Review of previous emails received from our solicitors in relation to same.
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.40	\$144.00	further review of statutory declaration of assets and liabilities received from a guarantor of a loan. review of lever arch file provided of supporting documentation.
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.30	\$108.00	discussions with John Somerville regarding statutory declaration received from guarantor and proposed action to be taken.
BRI	Murray Daniel	Supervisor	Assets	03/12/2015	0.30	\$108.00	review email correspondence from our solicitors regarding guarantor action and provide further information regarding details of guarantor and merits of pursuing claim.
BRI	Murray Daniel	Supervisor	Assets	10/12/2015	0.20	\$72.00	review of email received from our solicitors regarding quote for private investigator to be engaged to service statement of claim on a guarantor
BRI	Murray Daniel	Supervisor	Assets	10/12/2015	0.30	\$108.00	Discussions with our solicitors regarding private investigator and whether they can serve a claim on a guarantor.
BRI	Murray Daniel	Supervisor	Assets	14/12/2015	0.30	\$108.00	discussions with our solicitors regarding serving guarantor with statement of claim, quote regarding private investigator and other options available.
BRI	Murray Daniel	Supervisor	Assets	14/12/2015	0.30	\$108.00	discussions with our solicitors regarding guarantor action, statutory declaration received from guarantor and further information to be received.
BRI	Murray Daniel	Supervisor	Assets	14/12/2015	0.20	\$72.00	review and update of guarantor action schedule based on report to creditors received from AFSA.
BRI	Murray Daniel	Supervisor	Assets	15/12/2015	0.30	\$108.00	Prepare for meeting with John Somerville regarding guarantor action schedule.
BRI	Murray Daniel	Supervisor	Assets	15/12/2015	0.20	\$72.00	Meeting with John Somerville regarding review of Guarantors Action Schedule.
BRI	Murray Daniel	Supervisor	Assets	15/12/2015	0.20	\$72.00	Review of inward mail correspondence from AFSA regarding Bankrupt Estate of a guarantor
BRI	Murray Daniel	Supervisor	Assets	18/12/2015	0.30	\$108.00	Email correspondence to our solicitors confirming service of a guarantor by a private investigator and substituted service.

BRI	Murray Daniel	Supervisor	Assets	21/12/2015	0.30	\$108.00	review of correspondence issued to our solicitors for a claim against guarantors and requesting further information and deadline for information to be received.
BRI	Murray Daniel	Supervisor	Assets	21/12/2015	0.50	\$180.00	Review and update of guarantor master schedule. Review of respective loans supported by guarantors and whether further information is required to finalise matters. Review of further information to be provided by McGrathNicol
BRI	Murray Daniel	Supervisor	Assets	21/12/2015	0.40	\$144.00	Review and update of guarantor master schedule. Review of respective loans supported by guarantors and whether further information is required to finalise matters. Review of further information to be provided by McGrathNicol
BRI	Murray Daniel	Supervisor	Assets	11/01/2016	0.40	\$144.00	review of email correspondence received regarding Bankrupt Estates of guarantors. Review and update guarantors schedule
BRI	Murray Daniel	Supervisor	Assets	11/01/2016	0.20	\$72.00	email correspondence to our solicitors regarding update of claims against guarantors, review of draft email to be issued by our solicitors.
BRI	Murray Daniel	Supervisor	Assets	18/01/2016	0.20	\$72.00	review information provided by McGrathNicol regarding remaining assets to be sold and summary of realisations.
BRI	Nicola Kennedy	Senior Accountant II	Assets	21/04/2016	1.50	\$420.00	prepare spread sheet for interest on costs calculation needed to negotiate on the costs awarded in our favour on the judgement against the former LM consultant, email same to Eric Leeuwendal
BRI	Nicola Kennedy	Senior Accountant II	Assets	21/04/2016	0.10	\$28.00	meeting with Eric Leeuwendal to discuss interest on costs calculation needed to negotiate on the costs awarded in our favour on the judgement against the former LM consultant
BRI	Nicola Kennedy	Senior Accountant II	Assets	21/04/2016	0.10	\$28.00	update spread sheet for interest on costs calculation needed to negotiate on the costs awarded in our favour on the judgement against the former LM consultant, email same to Eric Leeuwendal
Private Clients	Dale Ludwig	Accountant I	Assets	12/11/2015	0.20	\$37.00	Prepare bank reconciliation for the retirement village controllerships
Private Clients	Dale Ludwig	Accountant I	Assets	18/01/2016	0.30	\$55.50	Prepare bank reconciliation for the retirement village controllerships
Private Clients	Dale Ludwig	Accountant I	Assets	19/01/2016	0.30	\$55.50	Print MYOB reports as requested for receipts and payments accounts
Private Clients	Dale Ludwig	Accountant I	Assets	01/02/2016	0.10	\$18.50	Prepare bank reconciliation for the retirement village controllerships
Private Clients	Dale Ludwig	Accountant I	Assets	16/02/2016	0.10	\$18.50	Prepare bank reconciliation for the retirement village controllerships
Private Clients	Dale Ludwig	Accountant I	Assets	24/03/2016	0.30	\$55.50	Prepare bank reconciliation for the retirement village controllerships
Private Clients	Dale Ludwig	Accountant I	Assets	29/03/2016	0.40	\$74.00	Prepare bank reconciliation for the retirement village controllerships
BRI	David Whyte	Partner	Investigation	09/11/2015	1.20	\$672.00	reviewed transcript from public examination of compliance officer and company secretary
BRI	David Whyte	Partner	Investigation	09/11/2015	2.30	\$1,288.00	reviewed transcript from public examination of compliance officer and company secretary
BRI	David Whyte	Partner	Investigation	10/11/2015	2.10	\$1,176.00	reviewed transcripts of public examination of former director regarding valuation policy and compliance plan requirements
BRI	David Whyte	Partner	Investigation	17/11/2015	1.10	\$616.00	reviewed transcripts of public examination of two directors
BRI	David Whyte	Partner	Investigation	18/11/2015	0.90	\$504.00	reviewed transcripts from public examination of chairman of compliance committee

BRI	David Whyte	Partner	Investigation	18/11/2015	1.50	\$840.00	reviewed transcripts from public examination of chairman of compliance committee and para legal (particularly relating to Bellpac matter)
BRI	David Whyte	Partner	Investigation	19/11/2015	1.70	\$952.00	meeting with our solicitors regarding updating of statement of claim against the auditors/case law in respect of causation and quantification of claim/further work required in relation to same
BRI	David Whyte	Partner	Investigation	26/11/2015	1.40	\$784.00	Meeting with our solicitors to discuss the issues paper for the claim against the former auditors, strategy on progressing quantification and impairment loss calculations, also discussions regarding the preparation to further amend the claim
BRI	David Whyte	Partner	Investigation	02/12/2015	0.60	\$336.00	reviewed reports to creditors and other information in relation to bankrupt director and potential claim to property/telecon with bankruptcy trustee regarding status of investigations/recovery prospects/funding for same
BRI	David Whyte	Partner	Investigation	03/12/2015	0.40	\$224.00	reviewed summaries prepared by Eric Leeuwendal regarding timeline relating to investigations into compliance and quantification of loss relating to claim against the auditors
BRI	David Whyte	Partner	Investigation	03/12/2015	0.60	\$336.00	research in relation to ASIC enforcement activities for matters where AFSL or other breaches of legislation
BRI	David Whyte	Partner	Investigation	03/12/2015	0.60	\$336.00	telecon with liquidator of LM Administration regarding potential recoveries in liquidation/investigations to be undertaken
BRI	David Whyte	Partner	Investigation	08/12/2015	0.20	\$112.00	reviewed summary of issues in relation to number of investor units held and reconciliation with audited and management accounts/reviewed draft email to our solicitors regarding same
BRI	David Whyte	Partner	Investigation	22/12/2015	0.30	\$168.00	reviewed correspondence from our solicitors and including summary of comments from parties examined at the public examination in relation to key issues arising from our investigations
BRI	David Whyte	Partner	Investigation	23/12/2015	1.10	\$616.00	meeting with Eric Leeuwendal and Clark Jarrold regarding quantification of claim against the auditors and including impairment assessments
BRI	David Whyte	Partner	Investigation	23/12/2015	0.20	\$112.00	reviewed correspondence with our solicitors in relation to MPF proceedings and bank account transaction details to be disclosed to the MPF/reviewed schedule of payments/discussed with Eric Leeuwendal relating to foreign currency amounts
BRI	David Whyte	Partner	Investigation	15/01/2016	1.30	\$728.00	reviewed public examination brief in relation to potential claims against LMM and LMA/reviewed summary of potential amounts to be claimed particularly loan recovery costs issue
BRI	David Whyte	Partner	Investigation	20/01/2016	2.30	\$1,288.00	reviewed valuations obtained in relation to loan file/reviewed credit committee papers and other documentation regarding loan/reviewed note prepared by John Somerville in respect of potential claim against the valuer

BRI	David Whyte	Partner	Investigation	21/01/2016	0.70	\$392.00	reviewed summary of issues arising from review of two valuations/meeting with John Somerville to discuss further investigations required regarding pre sales and outcome before finalising position on potential claim
BRI	David Whyte	Partner	Investigation	09/02/2016	0.20	\$112.00	reviewed summary of loans in relation to advances made outside of three months from date of valuation to be included in claim against the auditors
BRI	David Whyte	Partner	Investigation	22/02/2016	0.80	\$448.00	reviewed correspondence in relation to potential claims against third parties
BRI	David Whyte	Partner	Investigation	02/03/2016	0.50	\$280.00	reviewed potential claim against third party/draft correspondence to investor relating to potential claim
BRI	David Whyte	Partner	Investigation	02/03/2016	0.50	\$280.00	telecon with our solicitors regarding potential claim against third party/evidentiary issues/potential public examination
BRI	David Whyte	Partner	Investigation	09/03/2016	3.30	\$1,848.00	reviewed summary of financial information for fund from 2001 including funds raised and investors redeemed/reviewed various documents regarding potential legal claims against three different third parties/considered merits of claims
BRI	David Whyte	Partner	Investigation	21/03/2016	1.10	\$616.00	reviewed documentation regarding potential claim against third party/email our solicitors detailing pertinent information to assist in determining merits of claim and further investigations required
BRI	David Whyte	Partner	Investigation	12/04/2016	0.10	\$56.00	reviewed correspondence from Eric Leeuwendal and Clark Jarrold regarding execution of agreements in respect of loan management fees/timing compared to drawing of fees
BRI	David Whyte	Partner	Investigation	29/04/2016	0.10	\$56.00	reviewed email from Eric Leeuwendal regarding potential claims against LMIM and the feeder funds/sent response
Audit	Clark Jarrold	Partner	Investigation	19/04/2016	1.00	\$560.00	Meeting with Eric Leeuwendal to discuss quantification of claim against the former auditors, review of methodology of calculation being adopted to calculate the loss and commencement of timing of loss, discuss assumptions, start review of paper on holding costs calculation for loans
Audit	Clark Jarrold	Partner	Investigation	20/04/2016	2.10	\$1,176.00	Meeting with Eric Leeuwendal to discuss the quantification of the claim against the former auditors, review of the methodology being adopted to calculate the holding costs and assumptions to be used, discuss certain transactions including loss calculations
Audit	Clark Jarrold	Partner	Investigation	09/11/2015	1.10	\$616.00	Meeting with David Whyte, Eric Leeuwendal and our solicitors to discuss the former auditors claim matters including quantification of loss methodology, statement of claim prep and timing
Audit	Clark Jarrold	Partner	Investigation	10/11/2015	2.00	\$1,120.00	Meet with Eric Leeuwendal and discuss how to assess the measurement of the loss incurred by the scheme/investors as a result of the former auditor's negligence in the scheme/compliance audits and how to address issues relevant in measuring the loss

Audit	Clark Jarrold	Partner	Investigation	16/11/2015	0.90	\$504.00	Assist David Whyte in preparation of documents for court application re costs including reading/checking summary of Public Examination work performed
Audit	Clark Jarrold	Partner	Investigation	19/11/2015	1.70	\$952.00	Meeting with our solicitors regarding updating of statement of claim against the auditors/case law in respect of causation and quantification of claim/further work required in relation to same
Audit	Clark Jarrold	Partner	Investigation	23/11/2015	0.30	\$168.00	Meeting with Eric Leeuwendal to prepare for meeting with counsel and solicitors to discuss the approaches to the loss calculation for the potential claim against other parties re the
Audit	Clark Jarrold	Partner	Investigation	23/11/2015	1.70	\$952.00	Attend counsel chambers for meeting with counsel and solicitors to discuss the approaches to the loss calculation for potential claims against other parties re the audits of LMFMIIF and discuss other strategies
Audit	Clark Jarrold	Partner	Investigation	23/11/2015	1.50	\$840.00	Meeting with Eric Leeuwendal to discuss preparation of a high level paper to outline the steps and timing etc of reviewing alternative claims for loss calculations and other actions relating to potential claims against other parties re LMFMIIF audits
Audit	Clark Jarrold	Partner	Investigation	24/11/2015	0.70	\$392.00	Meeting with Eric Leeuwendal and Craig Jenkins to discuss ASIC involvement with LMIM and causation issues re preparation of a high level paper on the potential claim against the former auditors, loss calculation alternatives and related strategies
Audit	Clark Jarrold	Partner	Investigation	24/11/2015	0.40	\$224.00	Meeting with Eric Leeuwendal to discuss review of and suggested changes to the draft high level issues paper on the potential claim against the former auditors - for discussion purposes with solicitors on steps to be undertaken from here
Audit	Clark Jarrold	Partner	Investigation	24/11/2015	0.40	\$224.00	Review and consideration of the draft high level issues paper including drafting suggested changes (re issues and steps forward from here)
Audit	Clark Jarrold	Partner	Investigation	26/11/2015	1.40	\$784.00	Meeting with solicitors to discuss the issues paper for the claim against the former auditors, strategy on progressing quantification and impairment loss calculations, also discussions regarding the preparation to further amend the claim
Audit	Clark Jarrold	Partner	Investigation	16/12/2015	1.20	\$672.00	Meeting with Eric Leeuwendal re claim against the former auditors - review actions needed re notes from meeting with solicitors on 26/11/15; discussing approach to loss calculation and loan impairment assessments and agree tasks to perform
Audit	Clark Jarrold	Partner	Investigation	16/12/2015	0.50	\$280.00	Meet with Eric Leeuwendal re claim against the former auditors - discussion re causation issues including issues considered by ASIC and related party service agreement and AFSL licence
Audit	Clark Jarrold	Partner	Investigation	18/12/2015	2.60	\$1,456.00	Review Greystanes loan workpapers and the security property valuations and estimate impairment loss as at 30/6/08 as per AASB 139

Audit	Clark Jarrold	Partner	Investigation	18/12/2015	1.30	\$728.00	Continue to review Greystanes loan workpapers and the security property valuations and estimate impairment loss as at 30/6/08 and also 31/12/08 as per AASB 139
Audit	Clark Jarrold	Partner	Investigation	18/12/2015	0.80	\$448.00	Continue to review Greystanes loan workpapers and the security property valuations and estimate impairment loss as at 30/6/08 and also 31/12/08 as per AASB 139
Audit	Clark Jarrold	Partner	Investigation	18/12/2015	0.70	\$392.00	Meet with Eric Leeuwendal to review loan impairment assessments for Greystanes loan for 6/08 and 31/12/08 prepared from data on file, discuss assumptions used in loan impairment calculation, further discuss causation issues re claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	22/12/2015	0.70	\$392.00	Continue reviewing files for available data and calculating the impairment losses for Greystanes and Source Student Lodge loans
Audit	Clark Jarrold	Partner	Investigation	22/12/2015	2.90	\$1,624.00	Continue reviewing files for available data and calculating the impairment losses for Greystanes and Source Student Lodge loans
Audit	Clark Jarrold	Partner	Investigation	22/12/2015	1.00	\$560.00	Continue reviewing files for available data and calculating the impairment losses for Greystanes and Source Student Lodge loans
Audit	Clark Jarrold	Partner	Investigation	23/12/2015	0.90	\$504.00	Meeting with David Whyte and Eric Leeuwendal re quantification of claim against the former auditors and estimate of impairment assessments at 6/08, 12/08 and 6/09
Audit	Clark Jarrold	Partner	Investigation	23/12/2015	1.10	\$616.00	Continue to calculate impairment assessments for Student lodge and Bezzina loans including review of valuations and review file information to determine approach for impairment assessment
Audit	Clark Jarrold	Partner	Investigation	23/12/2015	0.70	\$392.00	Continue to calculate impairment assessments for Student lodge and Bezzina loans including review of valuations and review file information to determine approach for impairment assessment
Audit	Clark Jarrold	Partner	Investigation	23/12/2015	1.40	\$784.00	Continue to calculate impairment assessments for Student lodge and Bezzina loans including review of valuations and review file information to determine approach for impairment assessment
Audit	Clark Jarrold	Partner	Investigation	18/01/2016	0.50	\$280.00	Meeting with Eric Leeuwendal to briefly discuss the draft amended statement of claim against the former auditors received last week from our solicitors and the proposed meeting with them, discuss quantification process for holding costs and queries on costs/assumptions
Audit	Clark Jarrold	Partner	Investigation	19/01/2016	1.60	\$896.00	Read emails from solicitors re statement of claim update and commence reading statement of claim in preparation for meeting with solicitors to discuss the statement and further steps to be undertaken
Audit	Clark Jarrold	Partner	Investigation	20/01/2016	0.20	\$112.00	Meet with Eric Leeuwendal to discuss initial views on the draft further amended statement of claim against the former auditors in preparation for meeting with solicitors

Audit	Clark Jarrold	Partner	Investigation	20/01/2016	1.70	\$952.00	Meeting with solicitors on the draft further amended statement of claim against the former auditors including causation issues and further investigations, suggested changes to the pleadings and inclusion of particulars/documents, agree further
Audit	Clark Jarrold	Partner	Investigation	20/01/2016	0.80	\$448.00	Continue reading/considering draft further statement of claim in preparation for meeting with solicitors to discuss issues relating thereto
Audit	Clark Jarrold	Partner	Investigation	20/01/2016	0.50	\$280.00	Continue reading/considering draft further statement of claim in preparation for meeting with solicitors to discuss issues relating thereto
Audit	Clark Jarrold	Partner	Investigation	21/01/2016	1.20	\$672.00	Commence to review/read, consideration and checking allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors as agreed - to address/feedback to solicitors by 27/1/16
Audit	Clark Jarrold	Partner	Investigation	21/01/2016	1.60	\$896.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	21/01/2016	1.80	\$1,008.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	21/01/2016	1.20	\$672.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	22/01/2016	2.10	\$1,176.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	22/01/2016	2.30	\$1,288.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	22/01/2016	2.60	\$1,456.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	22/01/2016	0.80	\$448.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in the draft amended statement of claim against the former auditors

Audit	Clark Jarrold	Partner	Investigation	25/01/2016	1.80	\$1,008.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in draft statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	25/01/2016	1.70	\$952.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in draft statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	25/01/2016	0.20	\$112.00	Discuss with Eric Leeuwendal re status of review of draft further statement of claim against the former auditors and issues to be addressed/ arrangements for discussion with solicitors re the statement of claim
Audit	Clark Jarrold	Partner	Investigation	25/01/2016	2.30	\$1,288.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in draft statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	25/01/2016	0.90	\$504.00	Continue to read, consider and check allegations/particulars etc to source documents and note matters for further consideration in draft statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	27/01/2016	0.60	\$336.00	Meeting with Eric Leeuwendal and Craig Jenkins re status of review of draft statement of claim against the former auditors, suggestions for amendment, further queries for our solicitors and proposed plan/approach to complete first part of review of further statement of claim
Audit	Clark Jarrold	Partner	Investigation	27/01/2016	0.40	\$224.00	Meeting with Craig Jenkins re status of review of draft statement of claim against the former auditors, suggestions for amendment, further queries for our solicitors and proposed plan/approach
Audit	Clark Jarrold	Partner	Investigation	27/01/2016	0.50	\$280.00	Commence to mark up draft statement of claim with suggested changes and draft query notes for discussion with solicitors for consideration of further changes as agreed with solicitors
Audit	Clark Jarrold	Partner	Investigation	27/01/2016	0.50	\$280.00	Continue to mark up draft statement of claim with suggested changes and draft query notes for discussion with solicitors for consideration of further changes as agreed with solicitors
Audit	Clark Jarrold	Partner	Investigation	27/01/2016	2.90	\$1,624.00	Continue to mark up draft statement of claim with suggested changes and draft query notes for discussion with solicitors for consideration of further changes as agreed with solicitors
Audit	Clark Jarrold	Partner	Investigation	28/01/2016	1.10	\$616.00	Continue to mark up draft statement of claim with suggested changes and draft query notes for discussion with solicitors for consideration of further changes as agreed with solicitors
Audit	Clark Jarrold	Partner	Investigation	28/01/2016	0.60	\$336.00	Continue to mark up draft statement of claim with suggested changes and draft query notes for discussion with solicitors for consideration of further changes as agreed with solicitors
Audit	Clark Jarrold	Partner	Investigation	29/01/2016	3.10	\$1,736.00	Meet with Craig Jenkins to discuss and agree as to changes/draft amendments to various items in the statement of claim against the former auditors in mark up for our solicitors consideration

Audit	Clark Jarrold	Partner	Investigation	29/01/2016	3.20	\$1,792.00	Continue meeting with Craig Jenkins to discuss and agree as to changes/draft amendments to various items in the statement of claim against the former auditors in mark up for our solicitors consideration
Audit	Clark Jarrold	Partner	Investigation	01/02/2016	1.30	\$728.00	Drafting further amendments to statement of claim against the former auditors for our solicitors consideration as well as identifying further queries on initial amended statement of claim for discussion with our solicitors
Audit	Clark Jarrold	Partner	Investigation	02/02/2016	3.30	\$1,848.00	Meet with our solicitors and Craig Jenkins to discuss our feedback on the amendments to the statement of claim, our solicitors comments on our feedback/answer our solicitors queries re our feedback. Agree on key matters to be addressed further in statement of claim and BDO tasks re par 63, 67, 97 etc
Audit	Clark Jarrold	Partner	Investigation	02/02/2016	0.20	\$112.00	Discuss with Eric Leeuwendal results of our meeting with our solicitors re our queries and changes to the statement of claim and further steps to be undertaken by our solicitors and us in completing it. Discuss/plan further steps in completing the loss calculations and impairment calculations
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	0.80	\$448.00	Review and consider statement of claim paragraph 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	0.40	\$224.00	Continue to review and consider statement of claim pars 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	1.50	\$840.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	0.40	\$224.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	0.50	\$280.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material

Audit	Clark Jarrold	Partner	Investigation	03/02/2016	1.60	\$896.00	Meet with Eric Leeuwendal to discuss further amendments to statement of claim, considerations re the issues and support for the allegations and particulars for Eric to investigate re LVR calculations and specific loans to assess whether should be in the statement of claim
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	2.10	\$1,176.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	03/02/2016	1.40	\$784.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	04/02/2016	0.90	\$504.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	04/02/2016	0.50	\$280.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	04/02/2016	0.80	\$448.00	Meet with Eric to discuss status of his work on allegations/particulars he is investigating for inclusion in the statement of claim, discuss changes to be made to the statement of claim and additional breaches of compliance plans to be included and further work to confirm particulars etc
Audit	Clark Jarrold	Partner	Investigation	04/02/2016	2.40	\$1,344.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	04/02/2016	2.90	\$1,624.00	Continue to review and consider statement of claim para 69 and make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	05/02/2016	0.50	\$280.00	Meet with Eric Leeuwendal re discuss/ review amending further sections of the amended statement of claim including para's 63, 87 and 96 as well as outstanding matters in para 69 Eric is to complete

Audit	Clark Jarrold	Partner	Investigation	05/02/2016	0.30	\$168.00	Continue meeting with Eric Leeuwendal re discuss/ review amending further sections of the amended statement of claim including para's 63, 87 and 96 as well as outstanding matters in para 69 Eric is to complete
Audit	Clark Jarrold	Partner	Investigation	05/02/2016	0.90	\$504.00	Meet with Eric Leeuwendal, Craig Jenkins and David Whyte to discuss status of the review/changes to the draft statement of claim, planning for completion of the claim and timing for lodging/serving it as required, discuss various queries re the claim and also the calculations of the loss
Audit	Clark Jarrold	Partner	Investigation	05/02/2016	1.70	\$952.00	Continue to review and consider statement of claim para 69 as well as para's 63, 87 and 96 - make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	05/02/2016	0.60	\$336.00	Continue to review and consider statement of claim para 69 as well as para's 63, 87 and 96 - make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	05/02/2016	1.10	\$616.00	Continue to review and consider statement of claim para 69 as well as para's 63, 87 and 96 - make amendments as requested by our solicitors including review/consider re our brief to counsel for the PE and review of compliance plans, the former auditors workpapers and related material
Audit	Clark Jarrold	Partner	Investigation	06/02/2016	2.10	\$1,176.00	Review changes to draft claim, consider and check changes particularly para's 63,69 87, 96 and 97 to source documents including our briefs to counsel, the former auditors workpapers and related material, consider audit standard requirements and how reflected in draft claim
Audit	Clark Jarrold	Partner	Investigation	06/02/2016	2.50	\$1,400.00	Review changes to draft claim, consider and check changes particularly para's 63,69 87, 96 and 97 to source documents including our briefs to counsel, the former auditors workpapers and related material, consider audit standard requirements and how reflected in draft claim
Audit	Clark Jarrold	Partner	Investigation	08/02/2016	0.70	\$392.00	Discuss with Craig Jenkins updates to the statement of claim re par 63,69,87,96,97 etc and further matters to consider and investigate for inclusion in the statement of claim
Audit	Clark Jarrold	Partner	Investigation	08/02/2016	2.20	\$1,232.00	Continue to review/check changes to the draft statement of claim and draft further changes including par 69 and 97, review/consider audit standard requirements including ASAE 3100, check with BDO audit technical, check the former auditors workpapers, draft further amendments to statement of claim

Audit	Clark Jarrold	Partner	Investigation	08/02/2016	2.30	\$1,288.00	Continue to review/check changes to the draft statement of claim and draft further changes including par 69 and 97, review/consider audit standard requirements including ASAE 3100, check with BDO audit technical, check the former auditors workpapers, draft further amendments to statement of claim
Audit	Clark Jarrold	Partner	Investigation	08/02/2016	0.50	\$280.00	Continue to review/check changes to the draft statement of claim and discuss update/items to check with Eric Leeuwendal
Audit	Clark Jarrold	Partner	Investigation	08/02/2016	1.70	\$952.00	Continue checking statement of claim and making amendments, consider Craig Jenkins' feedback on issues, check the former auditors workpapers, our briefs to counsel and other docs and draw up further changes to statement particularly par 69, 97, 98
Audit	Clark Jarrold	Partner	Investigation	09/02/2016	1.50	\$840.00	Continue checking statement of claim and making amendments, continue to consider Craig Jenkins' feedback on issues, check the former auditors workpapers, our briefs to counsel and other docs and draw up further changes to statement of claim particularly par 69, 97, 98, email updated statement of claim to Craig Jenkins/Eric Leeuwendal to check
Audit	Clark Jarrold	Partner	Investigation	09/02/2016	0.70	\$392.00	Forward updated statement of claim to our solicitors, review status of impairment loss calculations for Bezzina loan and continue to assess available data including valuations and impairment calculations/approach
Audit	Clark Jarrold	Partner	Investigation	09/02/2016	1.80	\$1,008.00	Continue checking statement of claim and making amendments, continue to consider Craig Jenkins' feedback on issues, check the former auditors workpapers, our briefs to counsel and other docs and draw up further changes to statement particularly par 69, 97, 98
Audit	Clark Jarrold	Partner	Investigation	10/02/2016	2.10	\$1,176.00	Meet with Eric Leeuwendal and go through Eric Leeuwendal's queries and suggested changes to the draft statement of claim against the former auditors and follow-up discussion with our solicitors on further changes to be made
Audit	Clark Jarrold	Partner	Investigation	11/02/2016	0.60	\$336.00	Calculate impairment losses for Bezzina loan for claim against the former auditors including reviewing the former auditors workpapers, LM documents and property valuations
Audit	Clark Jarrold	Partner	Investigation	11/02/2016	1.60	\$896.00	Continue to calculate impairment losses for Bezzina loan for claim against the former auditors including reviewing the former auditors workpapers, LM documents and property valuations
Audit	Clark Jarrold	Partner	Investigation	11/02/2016	1.90	\$1,064.00	Continue to calculate impairment losses for Bezzina loan for claim against the former auditors including review of the former auditors workpapers, LM documents and property valuations, start review of documents and property valuations for calculations for Eden apartments loan impairment calculations

Audit	Clark Jarrold	Partner	Investigation	11/02/2016	2.40	\$1,344.00	Continue to calculate impairment losses for Eden Apartments loan for claim against the former auditors including review of the former auditors workpapers, LM documents and property valuations
Audit	Clark Jarrold	Partner	Investigation	11/02/2016	2.70	\$1,512.00	Continue to calculate impairment losses for Eden Apartments loan for claim against the former auditors including review of the former auditors workpapers, LM documents and property valuations
Audit	Clark Jarrold	Partner	Investigation	12/02/2016	0.70	\$392.00	Discuss with Eric Leeuwendal status of loan impairment calculations for claim against the former auditors, discuss selection of further loans to calculate impairment losses and evidence available to be able to do so, discuss holding costs calculations methods also
Audit	Clark Jarrold	Partner	Investigation	12/02/2016	0.40	\$224.00	Continue to review files to ascertain further loans for which information may be available to calculate impairment losses at 6/08, 12/08 and 6/09
Audit	Clark Jarrold	Partner	Investigation	12/02/2016	0.40	\$224.00	Review files to ascertain further loans for which information may be available to calculate impairment losses at 6/08, 12/08 and 6/09
Audit	Clark Jarrold	Partner	Investigation	13/02/2016	0.70	\$392.00	Continue to review the former auditors workpapers and LM documents to determine/calculate impairment losses on loans
Audit	Clark Jarrold	Partner	Investigation	13/02/2016	2.40	\$1,344.00	Continue to review the former auditors workpapers and LM documents to determine/calculate impairment losses on loans including OVST property valuations
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	0.30	\$168.00	Discuss with Eric Leeuwendal status of loan impairment assessment and further information needed, agree assumptions re use of existing valuations underlying security property values re claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	1.70	\$952.00	Continue to review the former auditors workpapers and LM documents/calculate and check loan impairment assessments for losses for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	0.90	\$504.00	Continue to review the former auditors workpapers and LM documents/calculate and check loan impairment assessments for losses for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	1.50	\$840.00	Continue to review the former auditors workpapers and LM documents/calculate and check loan impairment assessments for losses for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	0.20	\$112.00	Discuss status of loan impairment assessments and other related issues with David Whyte in relation to the claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	0.50	\$280.00	Continue to review the former auditors workpapers and LM documents/calculate and check loan impairment assessments for losses for claim against the former auditors

Audit	Clark Jarrold	Partner	Investigation	15/02/2016	1.50	\$840.00	Continue to review the former auditors workpapers and LM documents including April 07, May 08 and Nov 09 valuations for OVST property and assess impairment methodology/calculations
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	0.40	\$224.00	Continue to review the former auditors workpapers and LM documents including April 07, May 08 and Nov 09 valuations for OVST property and assess impairment methodology/calculations
Audit	Clark Jarrold	Partner	Investigation	15/02/2016	1.00	\$560.00	Continue to review the former auditors workpapers and LM documents including April 07, May 08 and Nov 09 valuations for OVST property and assess impairment methodology/calculations
Audit	Clark Jarrold	Partner	Investigation	16/02/2016	0.20	\$112.00	Discuss with Eric Leeuwendal possible approaches for impairment assessment for OVST including value for units and deferred management fees using valuations re claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	16/02/2016	0.40	\$224.00	Discuss with Eric Leeuwendal identification of OVST unit sales data needed to calculate impairment losses for claim against the former auditors, and also discuss issues/work for proposed mediation with the former auditors
Audit	Clark Jarrold	Partner	Investigation	16/02/2016	2.10	\$1,176.00	Continue to review the former auditors and LM documents and estimate impairment losses for OVST loan for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	16/02/2016	1.40	\$784.00	Continue to review the former auditors and LM documents and estimate impairment losses for OVST loan for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	17/02/2016	2.20	\$1,232.00	Continue to review the former auditors and LM documents and estimate impairment losses for OVST loan for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	17/02/2016	1.00	\$560.00	Discussion with Eric Leeuwendal re unit sales for OVST property to assist in calculating valuation estimates for impairment assessments for claim against the former auditors, also discuss assessment methodology
Audit	Clark Jarrold	Partner	Investigation	17/02/2016	0.80	\$448.00	Continue to review the former auditors and LM documents and estimate impairment losses for OVST loan for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	17/02/2016	1.30	\$728.00	Continue to review the former auditors and LM documents and estimate impairment losses for OVST loan for claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	0.90	\$504.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	0.20	\$112.00	Discuss with Eric Leeuwendal further information needed for impairment assessments for loans
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	0.30	\$168.00	Discuss with Eric Leeuwendal re financial information used by a valuer and issue of inconsistency with actual losses incurred re Banora point property and impact on impairment calculations

Audit	Clark Jarrold	Partner	Investigation	18/02/2016	2.20	\$1,232.00	Discussion/analysis with Kim Colyer Re retirement village valuations prepared by a valuer and impairment calculations for Banora Point
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	1.90	\$1,064.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	0.60	\$336.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	0.50	\$280.00	Discuss with Eric Leeuwendal re review of deferred management fees in property valuations and impact on recovery assessments and impairment assessments, discuss and agree further procedures for impairment calculations
Audit	Clark Jarrold	Partner	Investigation	18/02/2016	1.20	\$672.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	1.20	\$672.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	0.40	\$224.00	Discuss with Eric Leeuwendal deferred management fees and related data in the Banora Point property valuation and anomalies therein, Source Lodge valuation trading results v forecasts in valuations and the impact on impairment loss
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	1.20	\$672.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties and analysis of change to Source lodge valuations with actual results v
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	0.30	\$168.00	Discuss with Eric Leeuwendal results of the review of sales and resales of units in the Banora Point village and impacts on impairment loss calculations and further procedures re these matters
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	0.40	\$224.00	Continue impairment analysis with change to Source Lodge valuations with actual results v forecast and update impairment calculation paper
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	0.30	\$168.00	Discuss with Eric Leeuwendal re proposed approach to impairment assessment calculations given issues and information available including update to Source Lodge loan calculations for change due to low performance, discuss further calculations to
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	0.30	\$168.00	Continue impairment analysis with change to Source Lodge loan valuations with actual results v forecast and update impairment calculation paper
Audit	Clark Jarrold	Partner	Investigation	19/02/2016	1.30	\$728.00	Continue impairment analysis with change to Source Lodge valuations with actual results v forecast and update impairment calculation paper
Audit	Clark Jarrold	Partner	Investigation	20/02/2016	1.60	\$896.00	Continue impairment loss calculations including review of property valuations and LM records relating to properties including update OVST impairment assessment paper
Audit	Clark Jarrold	Partner	Investigation	22/02/2016	0.70	\$392.00	Continue impairment loss calculations including Banora Point valuations, update impairment assessment summary notes

Audit	Clark Jarrold	Partner	Investigation	22/02/2016	1.00	\$560.00	Meet with Eric Leeuwendal and Kim Colyer to discuss status of issues identified for Banora Point valuation including queries identified from our review/assessment eg deferred management fee assumptions by valuer, actual cash outflows and work to be done to complete review
Audit	Clark Jarrold	Partner	Investigation	22/02/2016	1.60	\$896.00	Continue impairment loss calculations including Banora Point valuations, update impairment assessment summary notes, review the former auditors files and LM workpapers for further information re Banora Point and Student Lodge loans/valuations
Audit	Clark Jarrold	Partner	Investigation	22/02/2016	1.20	\$672.00	Continue impairment loss calculations including Banora Point valuations, update impairment assessment summary notes, summarise key issues in valuation for further consideration of claims by Kim Colyer
Audit	Clark Jarrold	Partner	Investigation	22/02/2016	2.10	\$1,176.00	Continue impairment loss calculations including Banora Point valuations, update impairment assessment summary notes, forward updated notes to Eric Leeuwendal, Craig Jenkins and David Whyte, discuss valuation issues with Kim Colyer
Audit	Clark Jarrold	Partner	Investigation	23/02/2016	0.40	\$724.00	Discuss with Eric Leeuwendal re matters for completion of impairment estimates for OVST retirement village loan, re deferred management fee valuations, more recent valuations for the property and differences including anomalies in older valuations
Audit	Clark Jarrold	Partner	Investigation	23/02/2016	0.80	\$448.00	Read the updated draft statement of claim against the former auditors, consider and check various matters noted therein, note queries for discussion including with our solicitors, as well as document matters requiring change
Audit	Clark Jarrold	Partner	Investigation	23/02/2016	1.30	\$728.00	Consider/update impairment calculations for OVST retirement village for changes in assumptions particularly regarding deferred management fee, consider anomalies in various valuations for the village over time and impact on cash flow
Audit	Clark Jarrold	Partner	Investigation	23/02/2016	0.70	\$392.00	Continue to consider/update impairment calculations for OVST retirement village for changes in assumptions particularly regarding deferred management fee, consider anomalies in various valuations for the village over time and impact on cash flow assumptions
Audit	Clark Jarrold	Partner	Investigation	23/02/2016	2.20	\$1,232.00	Continue to consider/update impairment calculations for OVST retirement village for changes in assumptions particularly regarding deferred management fee, update impairment assessment summary notes for changes in cash flow estimates and calculations
Audit	Clark Jarrold	Partner	Investigation	23/02/2016	0.40	\$224.00	Finalise OVST impairment assessment summary notes and forward to Eric Leeuwendal, David Whyte and Craig Jenkins

Audit	Clark Jarrold	Partner	Investigation	24/02/2016	1.20	\$672.00	Meeting with David Whyte, Eric Leeuwendal and Craig Jenkins to discuss our review of the statement of claim against the former auditors and issues arising from our review, proposed changes to the statement of claim to discuss with our solicitors and meeting with them
Audit	Clark Jarrold	Partner	Investigation	24/02/2016	4.10	\$2,296.00	Meeting with our solicitors re draft statement of claim against the former auditors, read over the statement of claim and discuss and agree changes to the document, discuss queries relating thereto raised by us and our solicitors re various matters in the draft statement of claim
Audit	Clark Jarrold	Partner	Investigation	24/02/2016	2.60	\$1,456.00	Continue to read the updated draft statement of claim against the former auditors, consider and check various matters noted therein, note queries for discussion including with our solicitors, as well as document matters requiring change
Audit	Clark Jarrold	Partner	Investigation	24/02/2016	1.00	\$560.00	Continue to read the updated draft statement of claim against the former auditors, consider and check various matters noted therein, note queries for discussion including with our solicitors, as well as document matters requiring change
Audit	Clark Jarrold	Partner	Investigation	24/02/2016	0.90	\$504.00	Continue to read the updated draft statement of claim against the former auditors, consider and check various matters noted therein, note queries for discussion including with our solicitors, as well as document matters requiring change
Audit	Clark Jarrold	Partner	Investigation	25/02/2016	0.70	\$392.00	Continue review the former auditors/LM workpapers/records available re St Crispins loan impairment assessments, read/consider valuations relied upon and further valuations provided re the property, consider issues re LM/the former auditors calculations and possible approach to our calculations
Audit	Clark Jarrold	Partner	Investigation	25/02/2016	0.30	\$168.00	Discuss with Eric Leeuwendal re preliminary views regarding impairment assessment for St Crispins loan and further information required to calculate impairment estimates
Audit	Clark Jarrold	Partner	Investigation	25/02/2016	0.20	\$112.00	Discuss with Eric Leeuwendal St Crispins loan and background on this loan and additional information to assess the impairment including further valuations, trading results etc if any for claim re the former auditors
Audit	Clark Jarrold	Partner	Investigation	25/02/2016	2.20	\$1,232.00	Review the former auditors/LM workpapers/records available re St Crispins loan impairment assessments, read/consider valuations relied upon and further valuations provided re the property, consider issues with LM/the former auditors calculations and possible approach to our calculations
Audit	Clark Jarrold	Partner	Investigation	25/02/2016	0.30	\$168.00	Consider and note audit standard issues re plaintiff reliance for Craig Jenkins to consider
Audit	Clark Jarrold	Partner	Investigation	25/02/2016	0.50	\$280.00	Source/review/consider St Crispins loan impairment documents available for review and consider completeness for our calculation needs and what other documents may assist

Audit	Clark Jarrold	Partner	Investigation	26/02/2016	0.60	\$336.00	Discuss with Eric Leeuwendal property valuations for loan impairment calculations and suggested approach to consider them in calculating impairment losses re St Crispins, also discuss issues in calculating effective interest rate for a loan
Audit	Clark Jarrold	Partner	Investigation	26/02/2016	0.90	\$504.00	Meeting with Eric Leeuwendal and Craig Jenkins regarding loan impairment assessment/calculations and data available and assumptions to adopt in our calculations for estimating impairment losses, also discuss additional clauses to add in the statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	26/02/2016	0.50	\$280.00	Discuss with Eric Leeuwendal the April 2008 St Crispins valuations and differences to the Jan 2008 valuations, issues with LM/the former auditors impairment estimates and why they did not identify issues in the valuations, discuss GST issues and how to treat in our calculations, discuss statement of claim issues
Audit	Clark Jarrold	Partner	Investigation	26/02/2016	0.50	\$280.00	Phone call with our solicitors to discuss issues with statement of claim against the former auditors re potential breaches of statutory duty re audit compliance, not reporting under s311 of Corps Act, plaintiff reliance and related matters
Audit	Clark Jarrold	Partner	Investigation	26/02/2016	2.10	\$1,176.00	Continue to review St Crispins various property valuations and differences therein and related data re cash flows, results, and other data, consider related issues including GST treatment, gross realisation v market value in one line, timing of cash flow expectations
Audit	Clark Jarrold	Partner	Investigation	26/02/2016	0.40	\$224.00	Review GST assumptions and related property expected cash flows and timing thereof, consider and email queries to Eric
Audit	Clark Jarrold	Partner	Investigation	26/02/2016	0.50	\$280.00	Consider further and note issues for discussion with our solicitors re statement of claim against the former auditors re breaches of statutory duty, plaintiff reliance and related matters eg examples of particulars for each
Audit	Clark Jarrold	Partner	Investigation	29/02/2016	1.80	\$1,008.00	Calculate impairment losses for St Crispins loan and prepare impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	29/02/2016	1.40	\$784.00	Continue to calculate impairment losses for St Crispins loan and prepare impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	29/02/2016	0.60	\$336.00	Continue to calculate impairment losses for St Crispins loan and prepare impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	29/02/2016	0.20	\$112.00	Discuss with Eric Leeuwendal re the status of the St Crispins impairment assessment and remaining work to complete, discuss the status of the statement of claim and additional allegations to include and liaison with our solicitors re this
Audit	Clark Jarrold	Partner	Investigation	29/02/2016	1.10	\$616.00	Consider statement of claim issues further, advise David Whyte and Eric Leeuwendal re issues re statement of claim and auditors duties under the Corps Act and examples of matters noted by us in our investigation re the former auditors audits, advise discussion with our solicitors re these matters

Audit	Clark Jarrold	Partner	Investigation	29/02/2016	1.20	\$672.00	Continue review of documents including various valuations and other reports re St Crispins property, consider data available and assumptions for cash flow estimates for impairment calculations
Audit	Clark Jarrold	Partner	Investigation	29/02/2016	0.50	\$280.00	Planning meeting with Eric Leeuwendal to discuss completing draft statement of claim this week, agree assumptions for St Crispins cash flow estimates, discuss other loans to include in our impairment calculations
Audit	Clark Jarrold	Partner	Investigation	01/03/2016	0.20	\$112.00	Discuss with Eric Leeuwendal re statement of claim against the former auditors regarding additional allegations to include and service of claim
Audit	Clark Jarrold	Partner	Investigation	01/03/2016	0.10	\$56.00	Follow up discussion with Eric Leeuwendal re statement of claim and addressing additional queries re additional allegations to be included and service of claim
Audit	Clark Jarrold	Partner	Investigation	01/03/2016	2.40	\$1,344.00	Consider/research question regarding cash flow timing for impairment assessments and impact of hold strategy re not short term receivables, liaise with technical group re this matter as well as addressing interpretation of AASB 139 AG84 requirements
Audit	Clark Jarrold	Partner	Investigation	01/03/2016	1.50	\$840.00	Continue to calculate impairment losses for St Crispins loan and prepare impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	01/03/2016	1.30	\$728.00	Continue to calculate impairment losses for St Crispins loan and prepare impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	0.30	\$168.00	Discuss with Eric Leeuwendal preliminary views on information available/reviewed re Redlands loan and further information needed for impairment assessment
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	0.80	\$448.00	Discuss with Eric Leeuwendal the assumptions that could be made from available information on Redlands loan for impairment assessment and further data that could assist us re our impairment assessment/calculations
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	1.10	\$616.00	Read documents on LM and the former auditors files re Redlands loan and impairment assessments including property valuations, gain understanding of property status re development for cash flow assumptions, update St Crispins impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	2.50	\$1,400.00	Continue to read/consider docs on LM/the former auditors files re Redland loan and impairment assessments including property valuations, gain understanding of property status re development for cash flow assumptions, update St Crispins impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	1.50	\$840.00	Continue to read/consider docs on LM/the former auditors files re Redland loan and impairment assessments including property valuations, gain understanding of property status re development for cash flow assumptions, update St Crispins impairment assessment summary notes

Audit	Clark Jarrold	Partner	Investigation	02/03/2016	0.40	\$224.00	Continue to read/consider docs on LM/the former auditors files re Redland loan and impairment assessments including property valuations, gain understanding of property status re development for cash flow assumptions, update St Crispins impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	1.50	\$840.00	Continue to read/consider docs on LM/the former auditors files re Redland loan and impairment assessments including property valuations, gain understanding of property status re development for cash flow assumptions, update St Crispins impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	02/03/2016	0.80	\$448.00	Continue to read/consider docs on LM/the former auditors files re Redland loan and impairment assessments including property valuations, gain understanding of property status re development for cash flow assumptions, update St Crispins impairment assessment summary notes
Audit	Clark Jarrold	Partner	Investigation	03/03/2016	1.10	\$616.00	Continue to review documents including LM and the former auditors files relating to Redlands loan and property to consider and understand impairment thereof and approach for impairment assessment/calculations, email queries to Eric Leeuwendal, Craig Jenkins and David Whyte re cashflow assumption
Audit	Clark Jarrold	Partner	Investigation	03/03/2016	1.20	\$672.00	Commence to read and consider updated draft statement of claim against the former auditors from our solicitors, check details to Corps Act and standards, our notes etc
Audit	Clark Jarrold	Partner	Investigation	03/03/2016	0.30	\$168.00	Update St Crispins loan summary notes paper
Audit	Clark Jarrold	Partner	Investigation	03/03/2016	1.00	\$560.00	Continue to review documents including LM and the former auditors files relating to Redlands loan and property to consider and understand impairment thereof and approach for impairment assessment/calculations, email queries to Eric Leeuwendal re Redlands loan
Audit	Clark Jarrold	Partner	Investigation	03/03/2016	2.10	\$1,176.00	Meet with Eric Leeuwendal to discuss review of further statement of claim against the former auditors, plan completion of our input for counsel, also discuss assumptions for cash flows and available supporting documents for impairment assessments and work to do
Audit	Clark Jarrold	Partner	Investigation	03/03/2016	0.20	\$112.00	Discuss with Eric Leeuwendal re further statement of claim against the former auditors, review of factual checking and procedures
Audit	Clark Jarrold	Partner	Investigation	04/03/2016	2.40	\$1,344.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act, standards etc
Audit	Clark Jarrold	Partner	Investigation	04/03/2016	2.60	\$1,456.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act, standards etc

Audit	Clark Jarrold	Partner	Investigation	04/03/2016	2.40	\$1,344.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act, standards etc
Audit	Clark Jarrold	Partner	Investigation	04/03/2016	1.50	\$840.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act, standards etc
Audit	Clark Jarrold	Partner	Investigation	05/03/2016	1.60	\$896.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act, standards etc
Audit	Clark Jarrold	Partner	Investigation	05/03/2016	1.70	\$952.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act, standards etc
Audit	Clark Jarrold	Partner	Investigation	05/03/2016	0.40	\$224.00	Discuss LM statement of claim matters, comments on relevant matters and review of the statement for further advice
Audit	Clark Jarrold	Partner	Investigation	07/03/2016	2.40	\$1,344.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act and audit standards, financial statements etc, identify and draft amendments to pleadings and particulars
Audit	Clark Jarrold	Partner	Investigation	07/03/2016	2.70	\$1,512.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act and audit standards, financial statements etc, identify and draft amendments to pleadings and particulars
Audit	Clark Jarrold	Partner	Investigation	07/03/2016	1.00	\$560.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act and audit standards, financial statements etc, identify and draft amendments to pleadings and particulars
Audit	Clark Jarrold	Partner	Investigation	08/03/2016	2.30	\$1,288.00	Continue meeting with Eric Leeuwendal and Craig Jenkins to finalise the review of the draft further amended statement of claim against the former auditors, agree proposed changes and additional particulars, discuss issues and queries from our reviews of the draft
Audit	Clark Jarrold	Partner	Investigation	08/03/2016	2.20	\$1,232.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act and audit standards, financial statements etc, identify and draft amendments to pleadings and particulars
Audit	Clark Jarrold	Partner	Investigation	08/03/2016	2.30	\$1,288.00	Meeting with Eric Leeuwendal and Craig Jenkins to review the draft further amended statement of claim against the former auditors, to discuss and agree proposed changes, discuss issues and queries from our reviews of the draft statement and additional potential pleadings

Audit	Clark Jarrold	Partner	Investigation	08/03/2016	1.20	\$672.00	Continue meeting with Eric Leeuwendal and Craig Jenkins to review of the draft further amended statement of claim against the former auditors, consider and review redemption to feeder funds issues
Audit	Clark Jarrold	Partner	Investigation	08/03/2016	0.60	\$336.00	Continue to read and consider updated draft statement of claim against the former auditors from our solicitors, check details back to sources including Corps Act and audit standards, financial statements etc, identify and draft amendments to pleadings and particulars
Audit	Clark Jarrold	Partner	Investigation	08/03/2016	0.70	\$392.00	Consider feedback on draft statement of claim, check files and audit standard requirements and identify further audit standard compliance matters for consideration/inclusion in draft statement of claim
Audit	Clark Jarrold	Partner	Investigation	09/03/2016	2.70	\$1,512.00	Meeting with Eric Leeuwendal and Craig Jenkins to consider and finalise the review of the draft further amended statement of claim against the former auditors and additional particulars to be inserted per our review, discuss inclusion of feeder fund redemptions
Audit	Clark Jarrold	Partner	Investigation	09/03/2016	1.90	\$1,064.00	Draft further amendments to the statement of claim as discussed with Eric Leeuwendal and Craig Jenkins, check further audit standard compliance issues, consider redemptions issue further including review feeder fund accounts
Audit	Clark Jarrold	Partner	Investigation	10/03/2016	0.90	\$504.00	Consider Eric Leeuwendal's comments in email to our solicitors re statement of claim against the former auditors and provide comments on clarifications required, review cash flow assumptions underpinning impairment calculations
Audit	Clark Jarrold	Partner	Investigation	10/03/2016	2.20	\$1,232.00	Update impairment calculations for consistency in assumptions regarding cash flows, update loan impairment assessment summary notes for changes including changes in loss calculations
Audit	Clark Jarrold	Partner	Investigation	10/03/2016	0.90	\$504.00	Continue to update impairment calculations for consistency in assumptions regarding cash flows, update loan impairment assessment summary notes for changes including changes in loss calculations
Audit	Clark Jarrold	Partner	Investigation	10/03/2016	1.20	\$672.00	Continue to update impairment calculations for consistency in assumptions regarding cash flows, update loan impairment assessment summary notes for changes including changes in loss calculations, also consider St Crispins assumptions further
Audit	Clark Jarrold	Partner	Investigation	11/03/2016	0.80	\$448.00	Meet with Eric Leeuwendal to discuss email from the former auditor's solicitors re limitations and liability cap, discuss loan impairment loss discounting and reliance on certain documents for loss calculations
Audit	Clark Jarrold	Partner	Investigation	11/03/2016	0.90	\$504.00	Review loan documents including valuations and file notes/workpapers to understand work out strategy, sales and views on future cash flows to be able to assess impairment loss

Audit	Clark Jarrold	Partner	Investigation	11/03/2016	0.30	\$168.00	Review loan documents including valuations and file notes/workpapers to understand work out strategy, sales and views on future cash flows to be able to assess impairment loss
Audit	Clark Jarrold	Partner	Investigation	11/03/2016	0.30	\$168.00	Continue to review loan documents including valuations and file notes/workpapers to understand work out strategy, sales and views on future cash flows to be able to assess impairment loss
Audit	Clark Jarrold	Partner	Investigation	11/03/2016	1.30	\$728.00	Calculate loan impairment loss with updated cash flow assumptions based on additional information and prepare further loan summary notes
Audit	Clark Jarrold	Partner	Investigation	11/03/2016	0.80	\$448.00	Complete calculation of loan impairment loss with updated cash flow assumptions based on additional information and prepare further loan summary notes
Audit	Clark Jarrold	Partner	Investigation	11/03/2016	0.90	\$504.00	Review loan impairment. GST assumptions for consistency, review OVST valuations for GST comments and consistency, discuss GST assumptions with tax staff, raise GST issues with Eric Leeuwendal re OVST for consideration and cash flow impacts
Audit	Clark Jarrold	Partner	Investigation	14/03/2016	0.30	\$168.00	Discuss with Eric Leeuwendal to plan remaining work to do on finalisation of statement of claim against the former auditors including issues for further investigation, and impairment assessments and calculations
Audit	Clark Jarrold	Partner	Investigation	14/03/2016	1.90	\$1,064.00	Review various loan documents including the former auditors and LM workpapers, consider feedback on GST queries and update OVST loan impairment summary notes and calculations
Audit	Clark Jarrold	Partner	Investigation	14/03/2016	2.40	\$1,344.00	Review various Redlands loan documents including the former auditors and LM workpapers, valuations to understand loan status each period end, and update loan impairment summary notes and calculations
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	0.20	\$112.00	Discuss with Eric Leeuwendal re update on loan impairment assessment and strategy to adopt for workout, issues with differing valuations of property, queries from our solicitors on draft statement of claim
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	1.60	\$896.00	Discussion with our solicitors answering their queries re the matters we have raised for the statement of claim including auditor responsibilities to report matters as well as redemptions issues
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	0.30	\$168.00	Update David Whyte on discussion with our solicitors and issues raised in relation to the claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	1.40	\$784.00	Continue to review documents including various valuations and other file notes etc relating to the Redlands property and loan to understand status/recovery strategy and potential cash flows for impairment assessment

Audit	Clark Jarrold	Partner	Investigation	15/03/2016	0.10	\$56.00	Discuss with Eric Leeuwendal the redemptions issue and further data needed to consider this issue and matters to provide information to our solicitors for their consideration re including in statement of claim
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	0.20	\$112.00	Discuss with Eric Leeuwendal the redemptions issue and issues with data available and matters not consistent and further information request
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	1.80	\$1,008.00	Review documents relating to redemptions paid by FMIF from May 2009 including those on the former auditors files, trace redemptions etc from FMIF to feeder funds as well as other items to provide comments to solicitors as requested for them to consider the redemptions issue in the claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	15/03/2016	1.90	\$1,064.00	Continue investigation relating to redemptions paid by FMIF from May 09 including docs on the former auditors files, trace redemptions etc from FMIF to feeder funds also other items - to provide comments to solicitors as requested for them to consider the redemptions issue
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	0.20	\$112.00	Discuss with Eric Leeuwendal LM response to ASIC including from LM's lawyers re the feeder funds issues and inter-fund transactions, also status of preparation of paper on the feeder funds issue for our solicitors
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	0.20	\$112.00	Update discussion with Eric Leeuwendal re LM response to ASIC including from LM's lawyers re the feeder funds issues and inter-fund transactions and review of the former auditors workpapers re this matter and our paper to solicitors on this issue
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	1.10	\$616.00	Discuss/meet with Eric Leeuwendal re our paper to our solicitors on the redemptions issue re inclusion in statement of claim and consider inconsistencies in the audited accounts of the funds and inclusion in our paper
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	1.90	\$1,064.00	Continue to review documents relating to redemptions paid by FMIF from May 09 including those on the former auditors files, trace redemptions etc from FMIF to feeder funds also other items - to provide comments to solicitors as requested for them to consider the redemptions issue
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	0.50	\$280.00	Continue to review documents relating to redemptions paid by FMIF from May 09 including those on the former auditors files and draft paper for our solicitors re this matter
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	1.20	\$672.00	Continue to review documents relating to redemptions paid by FMIF from May 09 including those on the former auditors files and draft paper for our solicitors re this matter

Audit	Clark Jarrold	Partner	Investigation	16/03/2016	0.70	\$392.00	Read/consider the various advices obtained by LM re redemptions payments, complete draft paper for our solicitors re this matter, discuss/consider results of the former auditors audit workpaper review for relevant material by our staff including conflicts review by the former auditors
Audit	Clark Jarrold	Partner	Investigation	16/03/2016	1.80	\$1,008.00	Continue investigation re redemptions payments, draft paper for our solicitors re this matter, discuss/consider results of the former auditors audit workpaper review for relevant material by our staff including conflicts review by the former auditors
Audit	Clark Jarrold	Partner	Investigation	17/03/2016	1.90	\$1,064.00	Continue investigation relating to feeder funds and other Corporations Act compliance issues including review advice/ASIC related documents/the former auditors workpapers and identify items for solicitors consideration for statement of claim
Audit	Clark Jarrold	Partner	Investigation	17/03/2016	0.80	\$448.00	Continue investigation relating to feeder funds and other Corporations Act compliance issues including review advice/ASIC related documents/the former auditors workpapers and identify items for solicitors consideration for statement of claim
Audit	Clark Jarrold	Partner	Investigation	30/03/2016	0.50	\$280.00	Meeting with Eric Leeuwendal regarding queries raised by our auditors on the further statement of claim against the former auditors and discuss/agree work to be done to respond to their queries
Audit	Clark Jarrold	Partner	Investigation	30/03/2016	1.40	\$784.00	Meeting with solicitors regarding their queries on the draft further statement of claim against the former auditors, discuss their various queries re provisions in the claim as well as damages and causation issues
Audit	Clark Jarrold	Partner	Investigation	31/03/2016	1.10	\$616.00	Meet with Eric Leeuwendal regarding drafting of particulars clauses for the statement of claim against the former auditors to address queries from our solicitors, review the compliance plan to address these matters and the former auditors workpapers
Audit	Clark Jarrold	Partner	Investigation	31/03/2016	1.10	\$616.00	Review and consider examples of particulars for statement of claim as requested by our solicitors, draft further particulars as requested and review and consider email queries from our solicitors
Audit	Clark Jarrold	Partner	Investigation	31/03/2016	1.30	\$728.00	Meet with Eric Leeuwendal regarding drafting of further particulars clauses for the statement of claim against the former auditors to address queries from our solicitors, discuss matters with our solicitors re finalising the statement of claim and additions to the claim
Audit	Clark Jarrold	Partner	Investigation	31/03/2016	0.60	\$336.00	Meet with Eric Leeuwendal to discuss further amendments to particulars requested by our solicitors including re feeder fund redemptions issues, and arrange review by technical audit

Audit	Clark Jarrold	Partner	Investigation	1/04/2016	1.20	\$672.00	Review and consider our solicitor's suggested changes to items included in statement of claim against the former auditors, discuss these matters with Eric Leeuwendal and process for responding to our solicitors next week, discuss with BDO technical audit director review of statement of claim
Audit	Clark Jarrold	Partner	Investigation	4/04/2016	1.50	\$840.00	Continue to review and check amended statement of claim against the former auditors and check to source documents, consistency etc and note changes thereto
Audit	Clark Jarrold	Partner	Investigation	4/04/2016	1.90	\$1,064.00	Continue to review and check amended statement of claim the former auditors and check to source documents, consistency etc and note changes thereto, advise lawyers of status
Audit	Clark Jarrold	Partner	Investigation	4/04/2016	1.60	\$896.00	Meet to discuss with David Whyte and Craig Jenkins the redemptions issue and relevance/importance to the amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	4/04/2016	1.90	\$1,064.00	Review amendments to statement of claim against the former auditors re redemptions issues, consider/investigate the issue further, commence to review and check amended statement of claim and check to source documents, consistency etc and note changes thereto
Audit	Clark Jarrold	Partner	Investigation	5/04/2016	2.30	\$1,288.00	Continue to review and check amended statement of claim against the former auditors and check to source documents, consistency etc and note changes thereto
Audit	Clark Jarrold	Partner	Investigation	5/04/2016	1.40	\$784.00	Continue to update amended statement of claim against the former auditors with consolidated proposed amendments, draft further suggested changes and check details to relevant source documents and forward document with suggested amendments to our solicitors
Audit	Clark Jarrold	Partner	Investigation	5/04/2016	2.70	\$1,512.00	Update amended statement of claim against the former auditors with consolidated proposed amendments, draft further suggested changes and check details to relevant source documents
Audit	Clark Jarrold	Partner	Investigation	5/04/2016	2.40	\$1,344.00	Continue to read updated amended statement of claim against the former auditors received from our solicitors and consider/check various matters therein
Audit	Clark Jarrold	Partner	Investigation	5/04/2016	1.70	\$952.00	Meeting with David Whyte and Craig Jenkins and go through all amendments identified to the amended statement of claim against the former auditors prior to advising our solicitors/counsel of the proposed changes and discuss inclusion of other matters ie feeder fund issues and CBA/DB finance issues
Audit	Clark Jarrold	Partner	Investigation	6/04/2016	0.60	\$336.00	Discuss proposed amendments to amended statement of claim against the former auditors with our solicitors answering their queries on various matters

Audit	Clark Jarrold	Partner	Investigation	6/04/2016	0.50	\$280.00	Complete update on impairment assessments for consistency re cash timing and GST etc and amend for items noted in assessments for the purposes of quantifying the claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	7/04/2016	0.60	\$336.00	Review updated statement of claim against the former auditors received from our solicitors and check changes and advise on status thereof
Audit	Clark Jarrold	Partner	Investigation	11/04/2016	0.90	\$504.00	Meeting with Eric Leeuwendal to discuss status of claim against the former auditors including issues to be addressed and the MPF claim against FMF re MPF receivable repayment of non cash transactions as part of review of the possible defences to the MPF claim
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	1.50	\$840.00	Read updated amended statement of claim against the former auditors received from our solicitors and consider/check various matters therein
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	0.90	\$504.00	Continue to read updated amended statement of claim against the former auditors received from our solicitors and consider/check various matters therein
Audit	Clark Jarrold	Partner	Investigation	13/04/2016	0.50	\$280.00	Meeting with Eric Leeuwendal to review our queries and changes to the further amended statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	13/04/2016	0.50	\$280.00	Further meeting with Eric Leeuwendal to finalise our review of queries and changes to the further draft statement of claim against the former auditors
Audit	Clark Jarrold	Partner	Investigation	13/04/2016	1.30	\$728.00	Continue to read updated amended statement of claim against the former auditors received from our solicitors and consider/check various matters therein
Audit	Clark Jarrold	Partner	Investigation	13/04/2016	2.40	\$1,344.00	Continue to read updated amended statement of claim against the former auditors received from our solicitors and consider/check various matters therein
Audit	Clark Jarrold	Partner	Investigation	14/04/2016	0.60	\$336.00	Meet with Eric Leeuwendal and Craig Jenkins to discuss and finalise remaining queries re further amended statement of claim against the former auditors, also discuss audit related issues re the statement with BDO audit technical director
Audit	Clark Jarrold	Partner	Investigation	6/04/2016	0.90	\$504.00	Investigate transactions between LWFMF and MPF for consideration of impact on claim by MPF against the Fund
Audit	Clark Jarrold	Partner	Investigation	7/04/2016	1.90	\$1,064.00	Investigate transactions between LWFMF and MPF for consideration of impact on claim by MPF against the Fund
Audit	Clark Jarrold	Partner	Investigation	11/04/2016	2.60	\$1,456.00	Continue to investigate purported transactions between LM FMF and MPF for consideration of impact on claim by MPF including review of the schemes various financial reports for 2008 - 2011, the former auditors audit files and other documents

Audit	Clark Jarrold	Partner	Investigation	11/04/2016	1.60	\$896.00	Continue to investigate purported transactions between LM FMIF and MPF for consideration of impact on claim by MPF including review of the schemes' various financial reports for 2008 - 2011, the former auditors audit files and other documents
Audit	Clark Jarrold	Partner	Investigation	11/04/2016	2.10	\$1,176.00	Continue to investigate purported transactions between LM FMIF and MPF for consideration of impact on claim by MPF including review of the schemes' various financial reports for 2008 - 2011, the former auditors audit files and other documents
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	1.00	\$560.00	Meeting with Eric Leeuwendal to discuss preliminary findings from investigation into transactions with the MPF and observations re the MPF litigation against FMIF and review of related party accounts re loan management fees paid
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	1.10	\$616.00	Continue to draft paper on observations and findings for consideration of defence of claim by MPF re purported transactions between FMIF and MPF
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	0.40	\$224.00	Complete paper on observations and findings for consideration of defence of claim by MPF arising from investigation re purported transactions between FMIF and MPF
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	0.60	\$336.00	Continue to investigate purported transactions between LM FMIF and MPF for consideration of impact on claim by MPF, draft paper on observations and findings for consideration of defence of claim
Audit	Clark Jarrold	Partner	Investigation	12/04/2016	0.60	\$336.00	Review documents relating to loan management fees and provide comments thereon for consideration regarding the MPF claim against FMIF
Audit	Kim Colyer	Partner	Investigation	18/02/2016	2.20	\$1,078.00	Discussion/analysis with Clark Jarrold regarding retirement village valuations and impairment calculations for the purposes of quantifying the loss claim against the former auditors
Audit	Kim Colyer	Partner	Investigation	22/02/2016	0.90	\$441.00	meeting with Clark Jarrold and Eric Leeuwendal in relation to an update and queries on the impairment assessment for a retirement village loan for the claim against the former auditors including the deferred management fees valuation assumptions by the valuer, discuss further work to be done
Audit	Kim Colyer	Partner	Investigation	22/02/2016	0.40	\$196.00	Read email sent by Clark Jarrold in relation to a retirement village valuation. Start reviewing valuation/attachments emailed to me by Clark Jarrold for the purposes of calculating the loss claim against the former auditors
Audit	Kim Colyer	Partner	Investigation	22/02/2016	1.00	\$490.00	Discuss valuation issues with Clark Jarrold in relation to a retirement village loan including review of the valuation report.
Audit	Kim Colyer	Partner	Investigation	03/03/2016	0.50	\$245.00	Discussion with Clark Jarrold regarding valuation of a retirement village asset for the purposes of assessing the impairment

Audit	Wayne Bashford	Partner	Investigation	15/03/2016	1.00	\$500.00	Review of the draft amended statement of claim against the former auditors, particularly in respect of statements made in relation to the application of Australian standards on auditing. Discussion with Clark Jarrold as to contents of the amended statement of claim against the former auditors, particularly in relation to the application of Australian Standards on Auditing, the work performed by the former auditors and evidence to support the amended statement of claim
Audit	Wayne Bashford	Partner	Investigation	15/03/2016	7.00	\$3,500.00	Review of the draft amended statement of claim against the former auditors, particularly in respect of statements made in relation to the application of Australian standards on auditing.
Audit	Craig Jenkins	Partner	Investigation	28/04/2016	1.00	\$490.00	Review Malleson's response to the further amended statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	09/11/2015	1.00	\$485.00	Meet with our solicitors to clarify various matters to draft the statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	24/11/2015	0.40	\$194.00	Meeting with Clark Jarrold and Eric Leeuwendal to discuss ASIC involvement with LMIM and causation issues for the preparation of the high level paper on claim against the former auditors, loss calculation alternatives and other strategies
Audit	Craig Jenkins	Partner	Investigation	20/01/2016	1.60	\$784.00	Review statement of claim dated 14/01/16 from our solicitors to identify issues, consider completeness and accuracy of allegations
Audit	Craig Jenkins	Partner	Investigation	20/01/2016	1.70	\$833.00	Meeting with our solicitors on the draft further amended statement of claim against the former auditors including causation issues & further investigations, suggested changes to the pleadings and inclusion of specific particulars and documents, agree tasks and timing
Audit	Craig Jenkins	Partner	Investigation	21/01/2016	2.50	\$1,225.00	Draft all changes to existing allegations in statement of claim against the former auditors and include new allegations not in the existing statement of claim against the former auditors following review of Public Examination Briefs for both the financial reporting and compliance plan audit components
Audit	Craig Jenkins	Partner	Investigation	22/01/2016	2.10	\$1,029.00	Draft all changes to existing allegations in statement of claim against the former auditors and include new allegations not in the existing statement of claim against the former auditors following review of Public Examination Briefs for both the financial reporting and compliance plan audit components
Audit	Craig Jenkins	Partner	Investigation	27/01/2016	1.00	\$490.00	Meeting with Eric Leeuwendal & Clark Jarrold to discuss the statement of claim against the former auditors and the changes necessary to reflect all deficiencies identified in the Public Examination prior to recommending changes to our Solicitors/Counsel & then disc with our solicitors about the best method and approach

Audit	Craig Jenkins	Partner	Investigation	29/01/2016	3.10	\$1,519.00	Drafting amendments to various items in the statement of claim against the former auditors in mark up for our solicitors consideration
Audit	Craig Jenkins	Partner	Investigation	29/01/2016	3.20	\$1,568.00	Drafting amendments to various items in the statement of claim against the former auditors in mark up for our solicitors consideration
Audit	Craig Jenkins	Partner	Investigation	01/02/2016	1.30	\$637.00	Drafting amendments to various items in the statement of claim against the former auditors in mark up for our solicitors consideration
Audit	Craig Jenkins	Partner	Investigation	02/02/2016	2.30	\$1,127.00	Meet with our solicitors with Clark Jarrold to discuss feedback on statement of claim and major matters requiring further consideration in statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	02/02/2016	1.00	\$490.00	Meet with our solicitors with Clark Jarrold to discuss feedback on statement of claim and major matters requiring further consideration in statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	05/02/2016	0.90	\$441.00	Meeting to discuss the status of the review, changes to and planning of the completion of the draft further amended statement of claim against the former auditors in relation to the audits of the Fund, discuss queries re the claim and preparation of claim for loss
Audit	Craig Jenkins	Partner	Investigation	08/02/2016	0.70	\$343.00	Revisit redrafted clauses 63/69/87/96/97 of statement of claim against the former auditors for the Public Examination and send to our solicitors
Audit	Craig Jenkins	Partner	Investigation	10/02/2016	0.20	\$98.00	meeting with Clark Jarrold and go through queries/suggested changes on the draft further amended statement of claim against the former auditors in relation to the audits of the fund, discussion with our solicitors on changes to be made to the claim
Audit	Craig Jenkins	Partner	Investigation	16/02/2016	1.30	\$637.00	Review the impairment calculations determined by Eric Leeuwendal/Clark Jarrold to consider appropriateness of methodology of calculation and the former auditors assumptions that are used as the basis for defining the loss suffered for quantifying the claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	22/02/2016	0.40	\$196.00	Review the loss calculation for a loan prepared for the purposes of quantifying the claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	23/02/2016	3.20	\$1,568.00	Review in detail the amended statement of claim against the former auditors both for factual accuracy/completeness and against each of the recommendations we made to our solicitors and provide any feedback
Audit	Craig Jenkins	Partner	Investigation	24/02/2016	1.20	\$588.00	Meeting with David Whyte, Clark Jarrold and Eric Leeuwendal re feedback on the former auditors statement of claim pre meeting with our solicitors and discuss various points re clarification or addition to existing claims in statement of claim

Audit	Craig Jenkins	Partner	Investigation	24/02/2016	4.10	\$2,009.00	Meeting with our solicitors & David Whyte, Clark Jarrold and Eric Leeuwendal re feedback on the former auditors statement of claim and discuss various points re clarification or addition to existing claims in statement of claim
Audit	Craig Jenkins	Partner	Investigation	24/02/2016	1.10	\$539.00	Review in detail the amended statement of claim against the former auditors both for factual accuracy/completeness and against each of the recommendations we made to our solicitors and provide any feedback
Audit	Craig Jenkins	Partner	Investigation	26/02/2016	0.90	\$441.00	Discussion with Clark Jarrold and Eric Leeuwendal re approach to value a borrower in determining impairment for the purposes of quantifying the loss for statement of claim against the former auditors and discussion re including additional allegations re non compliance with ASA260 and ASA265 for not communicating breaches
Audit	Craig Jenkins	Partner	Investigation	04/03/2016	3.50	\$1,715.00	Review 2nd version of the revised statement of claim against the former auditors following the LM Public Examination to ensure all changes processed and to include further allegations re the former auditor's failure to report issues to LM under ASA
Audit	Craig Jenkins	Partner	Investigation	07/03/2016	2.30	\$1,127.00	Review 2nd version of the revised statement of claim against the former auditors following the LM Public Examination to ensure all changes processed and to include further allegations re the former auditor's failure to report issues to LM under ASA
Audit	Craig Jenkins	Partner	Investigation	08/03/2016	2.30	\$1,127.00	Meeting with Clark Jarrold and Eric Leeuwendal to review the draft further amended statement of claim against the former auditors, to discuss/agree proposed changes, discuss issues and queries from our reviews of the draft and discuss additional potential pleadings
Audit	Craig Jenkins	Partner	Investigation	08/03/2016	1.20	\$588.00	Meeting with Clark Jarrold and Eric Leeuwendal to review the draft further amended statement of claim against the former auditors, to discuss/agree proposed changes, discuss issues and queries from our reviews of the draft and discuss additional potential pleadings
Audit	Craig Jenkins	Partner	Investigation	08/03/2016	1.00	\$490.00	Meeting with Clark Jarrold and Eric Leeuwendal to review the draft further amended statement of claim against the former auditors, to discuss/agree proposed changes, discuss issues and queries from our reviews of the draft and discuss additional potential pleadings
Audit	Craig Jenkins	Partner	Investigation	09/03/2016	1.10	\$539.00	Review mark-up of Amended statement of claim to ensure all changes have been properly communicated to our solicitors
Audit	Craig Jenkins	Partner	Investigation	09/03/2016	1.10	\$539.00	Review mark-up of Amended statement of claim to ensure all changes have been properly communicated to our solicitors

Audit	Craig Jenkins	Partner	Investigation	09/03/2016	2.40	\$1,176.00	Meeting with Clark Jarrold and Eric Leeuwendal to review the draft further amended statement of claim against the former auditors, to discuss/agree proposed changes, discuss issues and queries from our reviews of the draft and discuss additional potential pleadings (& call with our solicitors)
Audit	Craig Jenkins	Partner	Investigation	16/03/2016	1.00	\$490.00	Review of the former auditors various work papers and discussion with Clark Jarrold re redemptions and linkage of FMIF with the 3 feeder funds re proving those schemes were reliant on FMIF, made preferential redemptions that ultimately financially supported the RE
Audit	Craig Jenkins	Partner	Investigation	17/03/2016	1.00	\$490.00	Review of materials relating to LMIM's capital requirements and the impacts of the redemptions would have had on its compliance and solvency in contemplating an allegation for the Further Amended statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	4/04/2016	2.00	\$980.00	Review Further Amended statement of claim against the former auditors post counsel input
Audit	Craig Jenkins	Partner	Investigation	4/04/2016	1.60	\$784.00	Discussion with David Whyte & Clark Jarrold re redemptions and the relevance/importance to the Further Amended statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	5/04/2016	2.00	\$980.00	Review Further Amended statement of claim against the former auditors post counsel input
Audit	Craig Jenkins	Partner	Investigation	5/04/2016	1.70	\$833.00	Meeting with David Whyte & Clark Jarrold re all amendments identified to the Further Amended statement of claim against the former auditors prior to instructing counsel on the proposed changes and incorporate other causation factors
Audit	Craig Jenkins	Partner	Investigation	5/04/2016	0.80	\$392.00	Draft, consider and review additional causation allegations in the further amended statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	6/04/2016	1.00	\$490.00	Review processing of mark-ups to Further Amended statement of claim against the former auditors by our solicitors and suggest various matters to still be addressed
Audit	Craig Jenkins	Partner	Investigation	14/04/2016	0.60	\$294.00	Meeting with Clark Jarrold and Eric Leeuwendal to discuss and finalise remaining queries in the draft further amended statement of claim against the former auditors
Audit	Craig Jenkins	Partner	Investigation	19/11/2015	0.80	\$388.00	Review final version of 30/6/15 financial report to unitholders for the purposes of reporting to members
Audit	Craig Jenkins	Partner	Investigation	19/11/2015	0.20	\$97.00	Disc with Julie Pagcu and David Whyte re legal fees accrued and the sign off of split of legal fees between specific loans and generic fund matters for the purposes of finalising the 30/6/15 financial report for inclusion in the reporting to unitholders
BRI	Eric Leeuwendal	Director	Investigation	02/11/2015	0.20	\$99.00	start review of investigation file notes update
BRI	Eric Leeuwendal	Director	Investigation	02/11/2015	0.50	\$247.50	continue investigation file notes update

BRI	Eric Leeuwendal	Director	Investigation	04/11/2015	2.10	\$1,039.50	review loan file and all documents identified for review, consider next steps to assess whether claims against valuers for series of valuations obtained by LM, start preparation of spreadsheet assessing each valuation and reliance
BRI	Eric Leeuwendal	Director	Investigation	04/11/2015	0.70	\$346.50	continue review loan file and all documents identified for review of potential claims against valuers, continue preparation of spreadsheet assessing each valuation and reliance
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	1.10	\$544.50	continue investigation of loan file and other LM documents, continue to update spreadsheet on all valuations and reliance on them in relation to investigation of potential claims against certain parties, prepare email summary assessment
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	0.20	\$99.00	finalise email summary assessment to valuer consultant in relation to investigation of potential claims against certain parties
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	0.30	\$148.50	review records extract listing for loan file, check boxes on hand and peruse these to identify documents needed for our investigation of potential claims against certain parties, prepare email to Grace records to retrieve further boxes
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	1.30	\$643.50	continue investigation of loan file and other LM documents, continue to update spreadsheet on all valuations and reliance on them in relation to investigation of potential claims against certain parties
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	0.90	\$445.50	continue investigation of loan file and other LM documents, continue to update spreadsheet on all valuations and reliance on them in relation to investigation of potential claims against certain parties
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	1.10	\$544.50	continue investigation of loan file and other LM documents, continue to update spreadsheet on all valuations and reliance on them in relation to investigation of potential claims against certain parties
BRI	Eric Leeuwendal	Director	Investigation	05/11/2015	0.60	\$297.00	review records obtained through our solicitors in regard to litigation between a purchaser of properties from an LM borrower at overvalue, discussion with our solicitor to assess outcome re investigation of potential claims against certain further boxes
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.40	\$198.00	consider preparation of data in preparation for meeting with our solicitors and auditors in relation to quantification of a potential claim against certain parties, start review of financial statements and prepare outline of key data
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.60	\$297.00	start preparation of data for meeting with our solicitors and auditors in relation to quantification of a potential claim against certain parties, continue review of financial statements and prepare spreadsheet of key data

BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.80	\$396.00	start preparation of data for meeting with our solicitors and auditors in relation to quantification of a potential claim against certain parties, continue review of financial statements and prepare spreadsheet of key data
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.40	\$198.00	finalise preparation of draft schedule for meeting with our solicitors and auditors in relation to quantification of a potential claim against certain parties and email to our auditors for feedback
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	1.10	\$544.50	meeting with our solicitors to discuss approach to quantification of loss suffered, the feasibility of those approaches and commerciality issues to prepare to formulate a claim against certain parties. Agree a strategy
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.30	\$148.50	finalise preparation of draft schedule for meeting with our solicitors and auditors in relation to quantification of a potential claim against certain parties and email to our auditors for feedback
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.20	\$99.00	prepare email to consultant regarding possible times to meet to discuss a valuation review, check that archive boxes were received and retrieve them
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	1.20	\$594.00	update investigation file note for developments in preparation for meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.70	\$346.50	finalise review 3 boxes of LM archive files in relation to investigation of potential claims against certain parties
BRI	Eric Leeuwendal	Director	Investigation	09/11/2015	0.40	\$198.00	start review 3 boxes of LM archive files in relation to investigation of potential claims against certain parties
BRI	Eric Leeuwendal	Director	Investigation	10/11/2015	0.70	\$346.50	consider points for discussion with Clark Jarrold on loss assessment for a claim against certain parties from the public examination, review 2009 loan schedule as to extent of default loans, review 2008 and 2009 financials regarding issues being
BRI	Eric Leeuwendal	Director	Investigation	10/11/2015	0.40	\$198.00	prepare for meeting with Clark Jarrold on loss assessment for a claim against certain parties from the public examination, meeting with Clark Jarrold and discuss the issue of quantification of loss incurred by the Fund as a consequence of delay in realising the assets, discuss alternative methodologies and commence planning an outline for further review
BRI	Eric Leeuwendal	Director	Investigation	10/11/2015	2.00	\$990.00	meeting with consultant and discuss his reports in relation to valuation reports on a loan file, potential claims against certain parties and further potential matters to investigate
BRI	Eric Leeuwendal	Director	Investigation	10/11/2015	1.00	\$495.00	discussion with our solicitors regarding their review of the court file on an action against solicitors that involved purchase of units in a development financed by LM - for our investigation of potential claims against certain parties

BRI	Eric Leeuwendal	Director	Investigation	19/11/2015	1.70	\$841.50	meeting with our solicitors regarding updating of statement of claim against the auditors/case law in respect of causation and quantification of claim/further work required in relation to same commence updating the investigations file note in preparation for meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	20/11/2015	1.10	\$544.50	review distributions to feeder funds investigation re % increase in FMIF as a consequence of reinvesting the distributions, note 2 different sets of audited accounts 2012 on this issue
BRI	Eric Leeuwendal	Director	Investigation	20/11/2015	0.30	\$148.50	review Bellpac Bonds litigation
BRI	Eric Leeuwendal	Director	Investigation	20/11/2015	0.10	\$49.50	review Bellpac Bonds litigation matters and consider strategy to deal with Liquidator's proposed payment of the Bonds proceeds,
BRI	Eric Leeuwendal	Director	Investigation	20/11/2015	0.50	\$247.50	review LM MPF litigation funding spreadsheet and calculate MPF payments and note issues
BRI	Eric Leeuwendal	Director	Investigation	20/11/2015	0.90	\$445.50	reviewing loan impairment positions - review valuation re sales rates, review sales schedule re sale prices achieved and % of March 08 valuation, review commentary in valuation, start set up of a schedule for large loans if proper assessments of impairment continue preparation of schedule for large loans to assess if proper impairment assessments undertaken
BRI	Eric Leeuwendal	Director	Investigation	20/11/2015	0.50	\$247.50	meeting with Clark Jarrold in preparation for meeting with Counsel and solicitors to discuss the approaches to loss calculation for potential claims against certain parties from the audits of the Fund
BRI	Eric Leeuwendal	Director	Investigation	23/11/2015	0.30	\$148.50	Go to and attend Counsel's chambers for meeting with Counsel and solicitors to discuss the approaches to loss calculation for potential claims against certain parties from the audits of the Fund, discuss other strategies
BRI	Eric Leeuwendal	Director	Investigation	23/11/2015	1.70	\$841.50	discussion with ASIC query re public examination timing, review transcripts and call our solicitors, call ASIC back - leave message
BRI	Eric Leeuwendal	Director	Investigation	23/11/2015	0.10	\$49.50	discussion with our solicitor and further discussion with ASIC query re public examination timing, review transcripts
BRI	Eric Leeuwendal	Director	Investigation	23/11/2015	1.50	\$742.50	meeting with Clark Jarrold to discuss preparation of a high level strategy paper to outline the steps and timing of reviewing alternative claims for loss calculations and other actions in relation to potential claims against certain parties re the Fund
BRI	Eric Leeuwendal	Director	Investigation	23/11/2015	1.60	\$792.00	start preparation of high level paper on claim against the former auditors, loss calculation alternatives and other strategies
BRI	Eric Leeuwendal	Director	Investigation	23/11/2015	0.70	\$346.50	continue preparation of high level paper on claim against the former auditors, loss calculation alternatives and other strategies
BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	0.60	\$297.00	continue preparation of high level paper on claim against the former auditors, loss calculation alternatives and other strategies

BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	0.70	\$346.50	meeting with Clark Jarrold and Craig Jenkins to discuss ASIC involvement with LMIM and causation issues for the preparation of the high level paper on claim against the former auditors, loss calculation alternatives and other strategies
BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	1.70	\$841.50	continue preparation of high level paper on claim against the former auditors, loss calculation alternatives and other strategies
BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	0.20	\$99.00	continue preparation of high level paper on claim against the former auditors, loss calculation alternatives and other strategies, email marked up version to Clark Jarrold
BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	0.40	\$198.00	meeting with Clark Jarrold to discuss his review of and suggested changes to the draft high level issues paper on the claim against the former auditors for discussion purposes with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	1.40	\$693.00	update preparation of high level issues paper on claim against the former auditors, loss calculation alternatives and other strategies, commence to prepare table of loss calculation based on delay in w/up the Fund, prepare email to our solicitors with the issues paper
BRI	Eric Leeuwendal	Director	Investigation	24/11/2015	0.90	\$445.50	continue preparation of high level issues paper on claim against the former auditors, loss calculation alternatives and other strategies, finalise table of loss calculation based on delay in w/up the Fund, prepare email to our solicitors with the issues
BRI	Eric Leeuwendal	Director	Investigation	25/11/2015	0.30	\$148.50	continue reviewing LM servers regarding ASIC correspondence, continue reading correspondence and continue preparation of chronology for potential claim against certain parties from the public examination, discussion with Craig Jenkins re liquidity, rev PDS
BRI	Eric Leeuwendal	Director	Investigation	25/11/2015	0.50	\$247.50	discussion with ASIC regarding winding up schemes if reported breaches and if precedent examples - re our claim against certain persons from the public examination
BRI	Eric Leeuwendal	Director	Investigation	25/11/2015	0.70	\$346.50	reviewing statement of claim on another fund regarding liquidity issues that may have led to that fund's winding up, review LM's disclosures regarding liquidity - for the claim against certain parties from the public examination
BRI	Eric Leeuwendal	Director	Investigation	25/11/2015	1.10	\$544.50	commence reviewing LM servers regarding ASIC involvement and correspondence, commence reading correspondence and commence setting up file note on chronology
BRI	Eric Leeuwendal	Director	Investigation	26/11/2015	1.40	\$693.00	Meeting with our solicitors to discuss the issues paper for the claim against the former auditors, strategy on progressing quantification and impairment loss calculations, also discussions regarding the preparation to further amend the claim
BRI	Eric Leeuwendal	Director	Investigation	26/11/2015	1.40	\$693.00	continue reviewing LM servers regarding ASIC involvement and correspondence, continue preparation of chronology, discussion with Clark Jarrold regarding the ASIC correspondence in the email sent to him regarding the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	26/11/2015	2.10	\$1,039.50	continue reviewing LM servers regarding ASIC involvement and correspondence, continue preparation of chronology, regarding the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/11/2015	0.10	\$49.50	Meeting with Clark Jarrold to discuss Bezzina loan impairment assessment for the claim against the former auditors preparation meeting with Nicola Kennedy to review the status of investigations into large transactions paid out of the Fund as part of our investigation of authenticity of the transactions
BRI	Eric Leeuwendal	Director	Investigation	26/11/2015	0.40	\$198.00	meeting with Murray Daniel and John Somerville to provide an update on the status of investigations and issues that may arise during December that may require action
BRI	Eric Leeuwendal	Director	Investigation	27/11/2015	0.60	\$297.00	commence updating investigations and litigation file note for developments over the last 2 weeks, reviewing updates from our solicitors
BRI	Eric Leeuwendal	Director	Investigation	15/12/2015	0.90	\$445.50	continue updating investigations and litigation file note for developments over the last 2 weeks, reviewing various updates from our solicitors
BRI	Eric Leeuwendal	Director	Investigation	15/12/2015	0.40	\$198.00	continue updating investigations and litigation file note for developments over the last 2 weeks, reviewing various updates from our solicitors
BRI	Eric Leeuwendal	Director	Investigation	15/12/2015	0.40	\$198.00	continue updating investigations and litigation file note for developments over the last 2 weeks, reviewing various updates from our solicitors
BRI	Eric Leeuwendal	Director	Investigation	16/12/2015	1.20	\$594.00	Meeting with Clark Jarrold regarding the claim against the former auditors - reviewing actions needed from notes from our meeting with our solicitors on 26/11/15, discussing approach to loss calculation and preparation of loan impairment assessments, agree tasks
BRI	Eric Leeuwendal	Director	Investigation	16/12/2015	0.50	\$247.50	Meeting with Clark Jarrold regarding the claim against the former auditors - discussion regarding the causation issues including issues considered by ASIC and related party service agreement and AFSL license
BRI	Eric Leeuwendal	Director	Investigation	16/12/2015	0.30	\$148.50	review status of investigations re the claim against the former auditors, read the file note and notes from meeting with our solicitors and prepare for meeting with Clark Jarrold
BRI	Eric Leeuwendal	Director	Investigation	17/12/2015	0.20	\$99.00	review of email from David Whyte and link to ASIC website, start review of ASIC website in regard to obligations of RE and potential actions by ASIC if non compliance as part of preparation of our claim against the former auditors from the public
BRI	Eric Leeuwendal	Director	Investigation	17/12/2015	1.20	\$594.00	continue review of ASIC website in regard to obligations of RE and potential actions by ASIC if non compliance as part of preparation of our claim against the former auditors from the public examinations

BRI	Eric Leeuwendal	Director	Investigation	17/12/2015	0.70	\$346.50	continue review of ASIC website in regard to actions taken by ASIC in situations of breaches by RE as part of preparation of our claim against the former auditors from the public examinations, start preparation of file note
BRI	Eric Leeuwendal	Director	Investigation	17/12/2015	0.40	\$198.00	continue review of ASIC website in regard to actions taken by ASIC in situations of breaches by RE as part of preparation of our claim against the former auditors from the public examinations, continue preparation of file note
BRI	Eric Leeuwendal	Director	Investigation	17/12/2015	0.90	\$445.50	continue review of ASIC website in regard to actions taken by ASIC in situations of breaches by RE as part of preparation of our claim against the former auditors from the public examinations, finalise preparation of file note
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.20	\$99.00	review email from our solicitors on the outcome of the residual powers hearing, calls from and discussion with our solicitor on the outcome of the action against the LM consultant, prepare email to David Whyte on the outcome
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.70	\$346.50	check file note on ASIC enforcement actions from website, note some source documents yet to be downloaded, complete that process and finalise collation of file note and issues to discuss for our preparation of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.20	\$99.00	review draft update file note on status of investigations and start updating same for developments this week
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.20	\$99.00	discussion with our solicitors regarding the status of preparation of the further amended statement of claim against the former auditors, work being undertaken to prepare for the mediation with the former auditors and timetable to achieve outcomes
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.30	\$148.50	discussion with our solicitors regarding the status of the discovery process in the Belpac/MPF litigation, the discovery for permanently deleted emails of the FTI forensic image and next steps
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.20	\$99.00	discussion with Clark Jarrold regarding query on interest paid on a loan summary, review file and check loan statement, prepare email response to Clark Jarrold - for preparation of impairment assessments for mediation of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.10	\$49.50	review email from our solicitors regarding the Belpac legal files return to our office for the Belpac/MPF litigation (from PTAL), prepare email to PTAL's solicitors to arrange return of the boxes
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.70	\$346.50	discussions with Murray Daniel regarding archive records received not containing required documents to investigate MPF receivable repayments for the MPF litigation, further discussions and with Dermott O'Brien re Composer records, interrogate servers

BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.70	\$346.50	consider template to record holding costs for both loss assessment and loan impairment calculations review, locate spreadsheet in LM records, start preparation of allocation of holding costs to categories for preparation of claim against the meeting with Clark Jarrold - review loan impairment assessment prepared for a loan file, discussion regarding assumptions used in assessments and further work to be done, discussion regarding causation issues re preparation of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.70	\$346.50	
BRI	Eric Leeuwendal	Director	Investigation	18/12/2015	0.70	\$346.50	continue to review holding costs and preparation of allocation of holding costs schedule to categories for preparation of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/12/2015	0.60	\$297.00	attend meeting with former LM staff regarding Composer and AX system data/documents to locate source documents for MPF receivable transactions and redemptions for non cash repayments
BRI	Eric Leeuwendal	Director	Investigation	22/12/2015	0.40	\$198.00	continue review and preparation of cash outlays on selected loan file for the preparation of the loss claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/12/2015	0.20	\$99.00	continue review and preparation of cash outlays on selected loan file for the preparation of the loss claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/12/2015	0.20	\$99.00	continue review and preparation of cash outlays on selected loan file for the preparation of the loss claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/12/2015	0.30	\$148.50	review email and queries from Clark Jarrold on a loan impairment assessment for the claim against the former auditors, review the loan statement and prepare a response
BRI	Eric Leeuwendal	Director	Investigation	23/12/2015	0.10	\$49.50	prepare email to Murray Daniel to update the LM bank statement file and prepare it for our investigations of large cash
BRI	Eric Leeuwendal	Director	Investigation	23/12/2015	0.20	\$99.00	meeting with Clark Jarrold to discuss queries on assumptions for a loan impairment assessment for the preparation of the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/12/2015	1.10	\$544.50	meeting with David Whyte and Clark Jarrold regarding quantification of claim against the auditors and including impairment assessments
BRI	Eric Leeuwendal	Director	Investigation	24/12/2015	0.20	\$99.00	reviewing documents and file notes for matters to action and start preparation of a list of action items to prioritise investigations
BRI	Eric Leeuwendal	Director	Investigation	24/12/2015	0.60	\$297.00	continue reviewing documents and file notes for matters to action and preparation of a list of action items to prioritise investigations, prepare email to Murray Daniel to investigate the capital distributions to the feeder funds in FY 2013 given comments

BRI	Eric Leeuwendal	Director	Investigation	24/12/2015	0.50	\$247.50	continue to update file note on investigations, prepare email to John Somerville seeking update on claims against valuers investigation update
BRI	Eric Leeuwendal	Director	Investigation	24/12/2015	1.40	\$693.00	review LM's Bellpac emails, Monaghan and Allens lawyers Bellpac emails and mark those relevant to consideration of PTAL's indemnity regarding the Austcorp proceedings
BRI	Eric Leeuwendal	Director	Investigation	24/12/2015	0.80	\$396.00	continue review LM's Bellpac emails, Monaghan and Allens lawyers Bellpac emails and mark those relevant to consideration of PTAL's indemnity regarding the Austcorp proceedings
BRI	Eric Leeuwendal	Director	Investigation	04/01/2016	0.10	\$49.50	start review LM audit documents for foreign currency account records to finalise investigations for compliance with Orders re the MPF claim, discussion with John Somerville regarding resourcing to assist to review the accounts
BRI	Eric Leeuwendal	Director	Investigation	04/01/2016	0.10	\$49.50	prepare email to our solicitors to assess progress with Counsel preparing amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	04/01/2016	0.30	\$148.50	preparing list of tasks to complete/issues to review, commence update of investigation file note
BRI	Eric Leeuwendal	Director	Investigation	05/01/2016	1.40	\$693.00	continue review of claims against LMIM and continue preparation of summary spreadsheet in preparation for potential counter claim demand against LMIM, review public examination briefs and research Corporations Act breaches
BRI	Eric Leeuwendal	Director	Investigation	05/01/2016	0.30	\$148.50	continue update of investigation file note
BRI	Eric Leeuwendal	Director	Investigation	05/01/2016	1.40	\$693.00	review claims against LMIM and commence preparation of summary spreadsheet in preparation for potential counter claim demand against LMIM
BRI	Eric Leeuwendal	Director	Investigation	06/01/2016	0.60	\$297.00	continue review of claims against LMIM and continue preparation of summary spreadsheet in preparation for potential counter claim demand against LMIM, review constitution and compliance plan breaches
BRI	Eric Leeuwendal	Director	Investigation	06/01/2016	0.90	\$445.50	continue review of LM archive records between 2008 & 2012 on MPF being the payee on cash transactions & verification of receipts from MPF to finalise investigations for compliance with Court Orders re the MPF claim - noting FMIF had numerous accounts
BRI	Eric Leeuwendal	Director	Investigation	06/01/2016	1.30	\$643.50	continue review of LM archive records between 2008 & 2012 on MPF being the payee on cash transactions & verification of receipts from MPF to finalise investigations for compliance with Court Orders re the MPF claim - noting FMIF had numerous accounts

BRI	Eric Leeuwendal	Director	Investigation	07/01/2016	1.60	\$792.00	finalise review of LM archive records between 2008 & 2012 on MPF being the payee on cash transactions & verification of receipts from MPF to finalise investigations for compliance with Court Orders re the MPF claim - noting FMIF had numerous accounts
BRI	Eric Leeuwendal	Director	Investigation	07/01/2016	1.80	\$891.00	finalise review of LM archive records between 2008 & 2012 on MPF being the payee on cash transactions & verification of receipts from MPF to finalise investigations for compliance with Court Orders re the MPF claim - noting FMIF had numerous accounts
BRI	Eric Leeuwendal	Director	Investigation	08/01/2016	0.90	\$445.50	consider the agreed methodology on loss calculation for the claim against the former auditors in relation to the audits, make notes in spreadsheet of reasoning of methodology, start preparation of email to Clark Jarrold on holding costs in calculation of loss
BRI	Eric Leeuwendal	Director	Investigation	08/01/2016	0.50	\$247.50	continue preparation of email to Clark Jarrold on holding costs for calculation of loss and methodology for the claim against the former auditors in relation to the audits, check loan statement schedule allocation columns and check LM records for AX data for inclusion
BRI	Eric Leeuwendal	Director	Investigation	08/01/2016	0.10	\$49.50	further update the investigations file note
BRI	Eric Leeuwendal	Director	Investigation	08/01/2016	0.70	\$346.50	continue review loan statement and preparation of schedule and check LM records for source documents on holding costs for calculation of loss for the claim against the former auditors in relation to the audits
BRI	Eric Leeuwendal	Director	Investigation	08/01/2016	0.70	\$346.50	continue review loan statement and preparation of schedule and check LM records for source documents on holding costs for calculation of loss for the claim against the former auditors in relation to the audits
BRI	Eric Leeuwendal	Director	Investigation	08/01/2016	1.10	\$544.50	continue review loan statement and preparation of schedule and check LM records for source documents on holding costs for calculation of loss for the claim against the former auditors in relation to the audits
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	0.30	\$148.50	Briefing meeting on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	0.20	\$99.00	meeting with Murray Daniel regarding the tasks required to undertake as assessment of the holding costs for the claim against the former auditors, review spreadsheet template
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	0.30	\$148.50	continue preparation of template spreadsheet for the assessment of the holding costs for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	1.10	\$544.50	continue preparation of template spreadsheet for the assessment of the holding costs for the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	0.60	\$297.00	continue set up of FMIF loans holding costs loss calculation, prepare email to Murray Daniel and Julia Mayne confirming tasks required for the claim against the former auditors and location of documents
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	0.10	\$49.50	prepare email summary to David Whyte on discussion with our solicitors regarding the status of the preparation of the updated claim against the former auditors and on the discovery in the Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	1.10	\$544.50	prepare email to and review email from and discussion with our IT department regarding the former auditors laptops (produced for the public examination) Microsoft activation message and implications for access to documents if not activated. discussion with and email to our solicitors regarding same
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	1.80	\$891.00	undertake searches of LM servers for other loans data in excel to include in the FMIF loans holding costs loss calculation, review various LM spreadsheets for inclusion for the claim against the former auditors, set up further loans in template format
BRI	Eric Leeuwendal	Director	Investigation	11/01/2016	1.10	\$544.50	review email from our solicitors regarding preparation for the amended statement of claim against the former auditors in relation to the audits, review email response from David Whyte, finalise ASIC matters review file note and email to David Whyte
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.30	\$148.50	discussion with Murray Daniel regarding queries on the process of preparing the holding costs schedule and difficulty locating the source docs and bank transactions, prepare email to Murray Daniel regarding the loan management fee invoices/payment
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.50	\$247.50	reviewing LM finance folders for January 2011 and April to June 2011 for payment of loan management fees transactions for the investigation of the claims against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.20	\$99.00	discussion with our solicitors regarding controllership accounts as part of their review in preparation of the FTI remuneration proceedings, discussion regarding the MPF claim on the AIS loan and proposed letter to MPF
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.10	\$49.50	discussion with our solicitors on the updated schedule changes to the ledger narrations for the MPF receivable transactions to comply with court orders
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.30	\$148.50	review email from our solicitors attaching an update schedule with necessary changes to the ledger narrations, discussion with our solicitors for final changes and queries regarding the FMIF margin accounts
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.80	\$396.00	review affidavit of Jarrod Villani as a final check on cash transactions claimed by MPF, review LM ledgers for claimed payments to controllers and check to bank statements, further discussion with our solicitors regarding the FMIF margin accounts disclosure

BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.20	\$99.00	meeting with Tim Mann to discuss accounting treatment of foreign exchange margin accounts as cash at bank as part of complying with court orders in the MPF litigation
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.50	\$247.50	review LM records for a transaction where MPF paid to FMIF margin accounts, identify the source documents and review it and check FMIF liability, prepare email to our solicitors regarding a footnote to include
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.10	\$49.50	obtain the former auditors laptops from BDO Audit, boot up laptops to check expiry date for the Microsoft Office software, discussions with Julia Mayne to deliver laptop to the former auditors for upload of Microsoft software
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.20	\$99.00	review email from our solicitors regarding the former auditors laptops return for upgrade, prepare email response, forward to Julia Mayne to collect the first laptop and to test it and then deliver up the 2nd laptop
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.70	\$346.50	review LM servers for ledger transactions for loan management service fees transactions, review Composer ledger for management fees transactions and bank statements July 2011 as part of investigations of claims against LMIM
BRI	Eric Leeuwendal	Director	Investigation	12/01/2016	0.30	\$148.50	locating AX saved ledger transactions for MPF receivable repayments previously provided to our solicitors, discussion with Murray Daniel to locate the ledger transactions and go back into AX
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.60	\$297.00	review loan holding costs loss schedule for work undertaken to date, check entries against source documents located, discussion with Murray Daniel regarding certain entries and allocations and steps to be undertaken in the process - for claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.40	\$198.00	continue preparation of claims against LMIM and review of constitution and compliance plan on valuation practices
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.10	\$49.50	review emails from our solicitors and correspondence regarding the AIIS loan claim and the MPF litigation, set up new folders for AIIS loan claim
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.50	\$247.50	continue preparation of claims against LMIM in regard to management fees and pre-paid management fees, peruse brief to Counsel from the public examination, start review of FMIF financial accounts for disclosures made
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.90	\$445.50	continue preparation of claims against LMIM in regard to management fees and pre-paid management fees, peruse brief to Counsel from the public examination, start review of FMIF financial accounts for disclosures made
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.50	\$247.50	continue preparation of claims against LMIM in regard to management fees and pre-paid management fees, continue review of FMIF financial accounts for disclosures made

BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.50	\$247.50	discussion with Murray Daniel - review status of preparation of loan holding costs loss schedule, discuss queries on certain drawing transactions - for claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.30	\$148.50	continue preparation of claims against LMIM in regard to management fees and pre-paid management fees, continue review of FMIF financial accounts for disclosures made
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.50	\$247.50	continue preparation of claims against LMIM in regard to improper loan approvals, consider loss issues and summarise for claims summary
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.60	\$297.00	continue preparation of claims against LMIM in regard to improper loan approvals, consider loss issues and summarise for claims summary
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.10	\$49.50	review email from our solicitors regarding the preliminary comments on the revised draft claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.40	\$198.00	continue preparation of claims against LMIM in regard to improper loan approvals, consider loss issues and summarise for claims summary, review email from John Somerville and review LM credit committee approvals and valuations relied on, prepare response
BRI	Eric Leeuwendal	Director	Investigation	13/01/2016	0.60	\$297.00	In regard to preparation of claims against LMIM in regard to management fees and pre-paid management fees and in regard to claim against the former auditors, start review of FMIF ledgers of these fees to assess the flow of transactions and cash movement
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	0.70	\$346.50	commence reading the draft further amended claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	0.40	\$198.00	Briefing meeting with Samantha Brown on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors, forward to Samantha email instructions
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	1.60	\$792.00	continue reading the draft further amended claim against the former auditors and making edits/suggested changes
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	0.20	\$99.00	continue to update file note on investigations for recent developments
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	0.60	\$297.00	Meeting with Murray Daniel following request from McGrath Nicol to prepare an update of legal matters, including current status, lawyers handling and expected future recoveries for meeting with Deutsche Bank
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	0.70	\$346.50	start review of LM emails to assist with investigation of FTI remuneration claim, discussions with David Whyte and Nicola Kennedy including emails regarding sourcing other mail boxes
BRI	Eric Leeuwendal	Director	Investigation	14/01/2016	0.60	\$297.00	review draft email from Murray Daniel to McGrath Nicol and update of legal matters, including current status, lawyers handling and expected future recoveries for meeting with Deutsche Bank, edit and make suggested changes

BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	1.10	\$544.50	commence review and preparation of loss schedule for Bezzina loan, investigation, identification and allocation of holding costs and locating source documents
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	0.70	\$346.50	continue review and preparation of loss schedule for Bezzina loan, investigation, identification and allocation of holding costs and locating source documents
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	0.40	\$198.00	review email from Murray Daniel regarding assessment and allocation of borrower draws as holding costs, consider the matter. Discussion with Murray Daniel on the borrower draws issues and agree a process for our investigations
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	0.20	\$99.00	review email from David Whyte seeking loan management service fees investigation information, review public examination documents and source documents and prepare response
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	0.20	\$99.00	review counter claim spreadsheet for completeness and add further comments, forward to David Whyte with comments for demand against LMIM
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	0.70	\$346.50	review LM management fees spreadsheet 08/09 and check reconciliation back to audited accounts in regard to prepaid fees and fees paid, check formulas for calculations as paid amounts differ in audited accounts, prepare email to Murray Daniel to check cash payments
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	0.90	\$445.50	review LM management fees spreadsheet 10/11 and check reconciliation back to audited accts in regard to prepaid fees and fees paid, review email from Murray Daniel of actual cash paid and to who, respond to MD with query, review response and make observation
BRI	Eric Leeuwendal	Director	Investigation	15/01/2016	1.60	\$792.00	commence preparation of File note on methodology of holding costs loss calculation for claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.70	\$346.50	finalise first draft of Holding costs loss calculation file note
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.50	\$247.50	meeting with Clark Jarrold to briefly discuss the draft amended claim against the former auditors received last week from our solicitors and proposed meeting with them, discuss the loss quantification process for holding costs and queries on certain costs and assumptions
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.10	\$49.50	Discussion with John Somerville on meetings with David Whyte, discussion with Clark Jarrold on availability, prepare email to our solicitors for meeting times to discuss the draft claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.20	\$99.00	make further changes to the file note on the loss quantification process for holding costs and prepare email to Murray Daniel on the methodology and queries on certain costs

BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.20	\$99.00	meeting with Murray Daniel regarding the holding costs loss calculations and assumptions for allocations in our spreadsheet, discuss other loan statements not yet included and locating the data for these loans
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.40	\$198.00	further discussion with Murray Daniel regarding the holding costs loss calculations and assumptions for allocations in our spreadsheet, and locating other loan statements information not yet included, start review of LM records for this data
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.20	\$99.00	review email from Nicola Kennedy and discussion with her regarding the LM accounting records of the controllerships run by McGrath Nicol and FTI to respond to query from our solicitors on the FTI remuneration application, review other queries and look for
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.10	\$49.50	review email from our solicitors and respond regarding agreed meeting time, set up meeting to discuss the former auditors amended claim
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.20	\$99.00	review email folder of Ginette Muller in the LM exchange server, prepare email to David Whyte of results for the investigation around FTI remuneration claim
BRI	Eric Leeuwendal	Director	Investigation	18/01/2016	0.50	\$247.50	review email folder of a former employee in the LM exchange server, for investigation for the FTI remuneration claim preparation, prepare email to David Whyte of email found re potential Korda Mentha conflict for the Bellpac/MPF claim
BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	0.30	\$148.50	discussion with our solicitors regarding the FTI controllership transactions. review email from Nicola Kennedy attaching certain of the ASIC receipts and payments (Form 524) for the FTI controllerships, check a loan file for other Form 524's, prepare email to our
BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	0.10	\$49.50	discussion with our solicitors regarding the request for copies of controllership accounts during the FTI period
BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	1.30	\$643.50	continue reviewing LM exchange server email folders of a former employee and FTI persons regarding management and loan management fees
BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	0.40	\$198.00	continue reviewing LM exchange server email folders of a former employee and FTI persons regarding management and loan management fees
BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	0.40	\$198.00	continue reviewing LM exchange server email folders of a former employee and FTI persons regarding management and loan management fees
BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	0.40	\$198.00	continue reviewing LM exchange server email folders of a former employee and FTI persons regarding management and loan management fees, prepare email to David Whyte on results of email search

BRI	Eric Leeuwendal	Director	Investigation	19/01/2016	1.10	\$544.50	continue first review of draft amended statement of claim against the former auditors in preparation for meeting with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.70	\$346.50	continue first review of draft amended statement of claim against the former auditors in preparation for meeting with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	1.10	\$544.50	review public examination brief on content for the LMA service entity investigation re non licenced managed investment scheme, discussion with Clark Jarrold re same, start review of LMA service agreements on requirements for transactions with LMM
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.30	\$148.50	discussion with Murray Daniel regarding status of loan holding costs assessment and obtaining loan statements from the AX system, review our LM records and LM data room and email sources to Murray
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.20	\$99.00	meeting with Clark Jarrold to discuss initial views of the draft further amended statement of claim against the former auditors in preparation for meeting with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	1.70	\$841.50	statement of claim against the former auditors including causation issues & further investigations, suggested changes to the pleadings and inclusion of specific particulars and documents, agree tasks and timing
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.10	\$49.50	meeting with Clark Jarrold and Craig Jenkins on the draft further amended statement of claim against the former auditors agree tasks and timing
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.40	\$198.00	review of LMA service agreement copies on hand, consider scope of services required in the schedule and definitions, start review of LM servers for other versions of service agreement - for claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.40	\$198.00	continue review of LMA service agreements and other versions located on LM servers - review other documents from the former auditors word search for flow of transactions - for claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	0.40	\$198.00	continue review of LMA service agreements and other versions located on LM servers - review other documents from the former auditors word search for flow of transactions - for claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	20/01/2016	1.40	\$693.00	continue preparation of file note on management fees and use of LMA as unlicensed service entity
BRI	Eric Leeuwendal	Director	Investigation	21/01/2016	0.90	\$445.50	continue preparation of file note on management fees and use of LMA as unlicensed service entity, review LM archive records and record management fees paid from FMIF bank accts and recipient for part 2008/09 year

BRI	Eric Leeuwendal	Director	Investigation	21/01/2016	1.10	\$544.50	continue preparation of file note on management fees and use of LMA as unlicensed service entity, review LM archive records and record management fees paid from FMIF bank accs and recipient for part 2008/09 year
BRI	Eric Leeuwendal	Director	Investigation	21/01/2016	2.10	\$1,039.50	continue preparation of file note on management fees and use of LMA as unlicensed service entity, review LM audited accounts back to 2002 for disclosures of management fees paid and
BRI	Eric Leeuwendal	Director	Investigation	21/01/2016	1.20	\$594.00	continue preparation of file note on management fees and use of LMA as unlicensed service entity, review LM audited accounts back to 2002 for disclosures of management fees paid and
BRI	Eric Leeuwendal	Director	Investigation	22/01/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the status of work on the draft statement of claim against the former auditors, email Clark financial accounts requested
BRI	Eric Leeuwendal	Director	Investigation	22/01/2016	0.80	\$396.00	review LM servers for copies of LM's AFSL license, review files and extract relevant series of AFSL's and variations, peruse 2006 licence regarding use of service entities and agents - for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/01/2016	0.50	\$247.50	meeting with Ashleigh Simpson Wade on the status and progress with preparation of the spreadsheet of holding costs for the loss claim against the former auditors, agree further tasks and issues to consider in completion of the spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	22/01/2016	0.20	\$99.00	meeting with Ashleigh Simpson Wade on the methodology of the calculation of the loss claim against the former auditors and other alternative approaches
BRI	Eric Leeuwendal	Director	Investigation	22/01/2016	1.40	\$693.00	review variations to LM's AFSL license regarding use of service entities, research ASIC website for additional conditions, finalise preparation of file note on investigations - for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/01/2016	0.70	\$346.50	discussion with Clark Jarrold on the progress with the statement of claim and on the review of the service entity issue and the AFSL licence, make further changes to file note on our investigations - for the claim against the former auditors, prepare email to our solicitors
BRI	Eric Leeuwendal	Director	Investigation	25/01/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the status of the review of the draft further amended statement of claim and particular issues to be addressed and for discussion with our solicitors to be arranged
BRI	Eric Leeuwendal	Director	Investigation	25/01/2016	0.10	\$49.50	prepare email to our solicitors regarding availability to meet to review the comments from our review of the draft amended claim agreement the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/01/2016	1.60	\$792.00	start review of summary spreadsheet of loan holding costs review, review and commence completion of Bellpac loan

BRI	Eric Leeuwendal	Director	Investigation	25/01/2016	0.70	\$346.50	continue review and update of summary spreadsheet of loan holding costs review, finalise completion of Belpac loan, start update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	25/01/2016	1.30	\$643.50	continue review and update of summary spreadsheet of loan holding costs review, start review of Bezzina loan holding costs transactions, start update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	25/01/2016	1.70	\$841.50	continue review and update of summary spreadsheet of loan holding costs review, finalise completion of Bezzina loan holding costs to 30/6/09, start update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	27/01/2016	0.90	\$445.50	review email from David Whyte regarding the investigation of LMA as service entity and performing functions of the RE for our claim against the former auditors, review queries, review service agreement wording re expenses, prepare email response
BRI	Eric Leeuwendal	Director	Investigation	27/01/2016	0.60	\$297.00	meeting with Clark Jarrold and Craig Jenkins regarding the status of the review, suggestions for amendment, further queries for our solicitors and proposed plan to complete the first part of the further amended claim against the former auditors □
BRI	Eric Leeuwendal	Director	Investigation	27/01/2016	0.10	\$49.50	review email from Craig Jenkins to our solicitors in relation to meeting to discuss queries on the draft claim against the former auditors, respond to Craig regarding proposed meeting request
BRI	Eric Leeuwendal	Director	Investigation	27/01/2016	1.10	\$544.50	continue review and update of summary spreadsheet of loan holding costs review, finalise completion of Bezzina loan holding costs to 1/7/10 continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	27/01/2016	1.80	\$891.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of Bezzina loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	28/01/2016	1.20	\$594.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of Bezzina loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	28/01/2016	1.10	\$544.50	meeting with Ashleigh Simpson-Wade regarding status of loan holding costs review for the claim against the former auditors, discussions regarding staff needed to assist with the completion of investigations, review LM records re proposed tasks to complete further loans

BRI	Eric Leeuwendal	Director	Investigation	28/01/2016	1.60	\$792.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of further loans holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	28/01/2016	1.40	\$693.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of further loans holding costs, start review of LM servers for details of miscellaneous loans with no loan data
BRI	Eric Leeuwendal	Director	Investigation	28/01/2016	1.40	\$693.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of further loans holding costs, start review of LM servers for details of miscellaneous loans with no loan data
BRI	Eric Leeuwendal	Director	Investigation	28/01/2016	1.40	\$693.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of further loans holding costs, start review of LM servers for details of Trinity loan for assessment of loan data
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	1.20	\$594.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of Greenleaf loan holding costs - reviewing LM server transactions and documents, continue update of File Note on methodology of holding costs
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.70	\$346.50	continue review and update of summary spreadsheet of loan holding costs, continue completion of Greenleaf loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.30	\$148.50	continue review and update of summary spreadsheet of loan holding costs, commence review and completion of Glendinning loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.50	\$247.50	meeting with Luke Wallen and Peter Hill - briefing on loan holding costs review and tasks required for claim against the former auditors in relation to audits
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.30	\$148.50	discussions with John Somerville regarding investigations in relation to LM's treatment of foreign investors units in the Fund, discussion regarding the former auditors audit documents and LM documents available to review
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	1.50	\$742.50	continue review and update of summary spreadsheet of loan holding costs, commence completion of Vitality Care loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.50	\$247.50	continue review and update of summary spreadsheet of loan holding costs, finalise completion of Vitality Care loan holding costs, continue update of File Note on methodology of holding costs claim

BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	1.20	\$594.00	continue review and update of summary spreadsheet of loan holding costs, continue completion of loan holding costs, continue update of File Note on methodology of holding costs
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.90	\$445.50	continue review and update of summary spreadsheet of loan holding costs, finalise completion of loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	29/01/2016	0.90	\$445.50	continue review and update of summary spreadsheet of loan holding costs, commence completion of Bushlands beach loan holding costs, continue update of File Note on methodology of holding costs claim
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	0.70	\$346.50	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	0.10	\$49.50	discussion with Clark Jarrold and Craig Jenkins regarding status of review of draft amended statement of claim and proposed next steps in that process
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	1.10	\$544.50	review marked up draft amended statement of claim against the former auditors from Clark Jarrold and Craig Jenkins, consider changes and prepare email with comments about further additional changes regarding the RE's practice of varying loans and capitalising interest
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	0.80	\$396.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	0.70	\$346.50	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	0.60	\$297.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	1.60	\$792.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	01/02/2016	1.60	\$792.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	02/02/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the meeting with our solicitors on the queries, changes and finalising the draft further amended statement of claim against the former auditors, discussion re planning the completion of the loss calculation and preparation work
BRI	Eric Leeuwendal	Director	Investigation	02/02/2016	1.60	\$792.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet

BRI	Eric Leeuwendal	Director	Investigation	02/02/2016	1.60	\$792.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	02/02/2016	0.80	\$396.00	continue review and completion of loan review for holding costs as part of claim against the former auditors re audits, continue to update the holding costs spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	03/02/2016	1.10	\$544.50	continue review of loan for holding costs transactions as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	03/02/2016	0.30	\$148.50	discussion with Ashleigh Simpson Wade regarding completion of holding cost loan review and adjustments - review security valuation on a loan to assess selling period for holding costs transactions as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	03/02/2016	1.40	\$693.00	continue review of loan for holding costs transactions as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	03/02/2016	0.20	\$99.00	meeting with Ashleigh Simpson Wade to discuss approach on loan holding costs transactions and adjustments as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	03/02/2016	1.40	\$693.00	continue review of loan for holding costs transactions as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	03/02/2016	1.60	\$792.00	meeting with Clark Jarrold regarding the allegations in the further amended statement of claim against the former auditors and consideration of issues and support for those allegations, start review of work papers on LVR calculations and reliance on out of date valuations
BRI	Eric Leeuwendal	Director	Investigation	04/02/2016	1.30	\$643.50	continue review of further amended statement of claim allegations and consideration of issues and support for those allegations, continue review of work papers on LVR calculations and reliance on out of date valuations
BRI	Eric Leeuwendal	Director	Investigation	04/02/2016	1.50	\$742.50	continue review of further amended statement of claim allegations and consideration of issues and support for those allegations, continue review of work papers on LVR calculations and reliance on out of date valuations
BRI	Eric Leeuwendal	Director	Investigation	04/02/2016	0.80	\$396.00	meeting with Clark Jarrold regarding the draft further amended statement of claim against the former auditors, consideration of changes to be made and additional breaches of the compliance plan to include and further work to be undertaken
BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	1.20	\$594.00	continue review of loan for holding costs transactions as preparation for loss claim against the former auditors for the audits

BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	0.90	\$445.50	meeting to discuss the status of the review, changes to and planning of the completion of, the draft further amended statement of claim against the former auditors in relation to the audits of the Fund, discuss queries re the claim and preparation of claim for loss
BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	0.50	\$247.50	meeting with Clark Jarrold re the review of and completion of further sections of the draft further amended statement of claim against the former auditors in relation to the audits of the Fund
BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	0.30	\$148.50	further meeting with Clark Jarrold re the review of and completion of further sections of the draft further amended statement of claim against the former auditors in relation to the audits of the Fund
BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	0.90	\$445.50	continue review of loan for holding costs transactions as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	1.50	\$742.50	continue review of loan for holding costs transactions as preparation for loss claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	05/02/2016	2.30	\$1,138.50	reviewing loans for approvals when valuations out of date as part of review of further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.50	\$247.50	review status of investigations and prepare summary in preparation for meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.20	\$99.00	review status of investigations of the holding costs review for the FMF loans in preparation for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.20	\$99.00	discussion with Peter Hill and Luke Wallen regarding status of loan holding costs review and work to complete for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.50	\$247.50	discussion with Ashleigh Simpson Wade regarding status of obtaining the source documents to assist with the holding costs review and the claim against the former auditors for the audits, start review of LM archive listing for boxes to retrieve
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	1.60	\$792.00	continue the investigation of loans with variations and currency of valuations for the review of the draft further amended statement of claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.30	\$148.50	discussion with Clark Jarrold regarding Feeder Funds redemption section and the investigation of loans with variations and currency of valuations for the review of the draft further amended statement of claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.30	\$148.50	continue the investigation of loans with variations and currency of valuations for the review of the draft further amended statement of claim against the former auditors for the audits

BRI	Eric Leeuwendal	Director	Investigation	08/02/2016	0.90	\$445.50	finalise the investigation of loans with variations and currency of valuations for the draft further amended statement of claim against the former auditors for the audits, prepare email to and discussion with Clark Jarrold on the investigation and additional claims
BRI	Eric Leeuwendal	Director	Investigation	09/02/2016	0.80	\$396.00	review correspondence from our solicitors on actions that may be brought by the Receiver of the fund to consider the potential actions for breach of trust or duty against LMIM, review audited accounts regarding loan management fees paid and prepare email to our solicitors
BRI	Eric Leeuwendal	Director	Investigation	09/02/2016	0.20	\$99.00	prepare email to Clark Jarrold regarding the loan variations breaches using outdated valuations by LM and being specific to earlier financial periods, discussion with Clark on this issue and proposed further changes to the claim against the former meeting with Ashleigh Simpson Wade in regard to review the status of the loan holding costs review and allocations and loans to be finalised, discuss resources and plan the completion of the investigation for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	09/02/2016	0.30	\$148.50	review email from Clark Jarrold and review the marked up draft further amended statement of claim against the former auditors for the audits, review LM records checking support for allegations made
BRI	Eric Leeuwendal	Director	Investigation	09/02/2016	1.20	\$594.00	continue review email from Clark Jarrold and review the marked up draft further amended statement of claim against the former auditors for the audits, continue to review LM records checking support for allegations made
BRI	Eric Leeuwendal	Director	Investigation	09/02/2016	1.60	\$792.00	meeting with Clark Jarrold and go through queries/suggested changes on the draft further amended statement of claim against the former auditors in relation to the audits of the fund, discussion with our solicitors on changes to be made to the claim meeting with BDO staff to discuss tasks to assist with preparation of claim against the former auditors in relation to holding costs
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	2.20	\$1,089.00	review LM bank accts needed to review for holding costs for preparation of claim against the former auditors for the audits, prepare file note on status of bank statements available and those still to be obtained
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	0.30	\$148.50	review LM AX ledger statements on management fees charged, discussions with Murray Daniel and search LM server and access further statements for continuing investigations
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	0.20	\$99.00	reviewing LM composer system to locate loan account transactions with differing loan reference in LM audit schedule, cross check transactions, discussion with Julia Wayne in relation to continuing holding costs investigation for claim against the

BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	0.30	\$148.50	discussions with BDO staff regarding missing bank statements for the holding costs investigation, check LM archive listing for other boxes for the missing periods, emails with Ashleigh Simpson Wade regarding request to Suncorp for missing statements
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	0.10	\$49.50	review LM breach notices and email to Clark Jarrold breach re late 2008 accts for the queries in relation to the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	1.30	\$643.50	continue investigation of holding costs on loans for the claim against the former auditors for the audits. Review allocations for holding costs and consider adjustments
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	0.80	\$396.00	continue investigation of holding costs on loans for the claim against the former auditors for the audits. Review allocations for holding costs and consider adjustments
BRI	Eric Leeuwendal	Director	Investigation	10/02/2016	0.80	\$396.00	continue investigation of holding costs on loans for the claim against the former auditors for the audits. Review allocations for holding costs and consider adjustments
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.90	\$445.50	continue review of loan file for holding costs, review allocations and tabulation to summary page, test sample source documents and locate missing docs, update summary page and review for status of completion for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.70	\$346.50	continue review of loan file for holding costs, continue to review allocations and tabulation to summary page and finalise review for status of completion for the claim against the former auditors, discussion with Ashleigh Simpson Wade to plan tasks for completion
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.10	\$49.50	prepare email to former LM staff re query on substantial AX docs results from key word search of the LM File Server
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.40	\$198.00	discussions with Ashleigh Simpson Wade regarding missing loan statement on a loan file, assist to search the LM server for details, doing the former auditors word searches, for the holding costs assessment for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.70	\$346.50	review the Eden file and security documents to identify the effective interest rate, note various changes in rate and prepare note on the changes and email details to Clark Jarrold for his impairment assessment for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	1.30	\$643.50	continue review of further loan file for holding costs, continue to review allocations and tabulation to summary page for the claim against the former auditors, continue to locate and review LM source documents for the holding costs
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.10	\$49.50	continue review of further loan file for holding costs, continue to review allocations and tabulation to summary page for the claim against the former auditors, continue to locate and review LM source documents for the holding costs

BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	0.20	\$99.00	discussion with Clark Jarrold regarding queries on property sales for a loan impairment assessment review for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	1.40	\$693.00	continue review of further loan file for holding costs, continue to review allocations and tabulation to summary page for the claim against the former auditors, continue to locate and review LM source documents for the holding costs
BRI	Eric Leeuwendal	Director	Investigation	11/02/2016	1.60	\$792.00	continue review of further loan file for holding costs, continue to review allocations and tabulation to summary page for the claim against the former auditors, continue to locate and review LM source documents for the holding costs
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	0.70	\$346.50	discussion with Clark Jarrold regarding the status of the loan impairment assessments for the claim against the former auditors and discussion on selection of other loans to review and whether adequate information was available, discussion on holding costs calculation methods
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	0.10	\$49.50	prepare email to Clark Jarrold with information to assist with the loan impairment assessments for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	0.70	\$346.50	review status of completion of holding costs calculation schedule and update the schedule and complete note on work to do for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	0.10	\$49.50	discussion with Ashleigh Simpson Wade regarding the status of completion of holding costs calculation schedule and work to do for the claim against the former auditors and allocate tasks
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	0.80	\$396.00	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	0.50	\$247.50	meeting with Clark Jarrold to discuss the methodology of the holding costs claim against the former auditors and alternative considerations due to loan security property sales/stages
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	1.40	\$693.00	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule
BRI	Eric Leeuwendal	Director	Investigation	12/02/2016	1.70	\$841.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule
BRI	Eric Leeuwendal	Director	Investigation	13/02/2016	1.70	\$841.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period

BRI	Eric Leeuwendal	Director	Investigation	13/02/2016	1.20	\$594.00	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period
BRI	Eric Leeuwendal	Director	Investigation	13/02/2016	0.50	\$247.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period
BRI	Eric Leeuwendal	Director	Investigation	13/02/2016	1.50	\$742.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period
BRI	Eric Leeuwendal	Director	Investigation	13/02/2016	1.50	\$742.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period
BRI	Eric Leeuwendal	Director	Investigation	14/02/2016	1.50	\$742.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period
BRI	Eric Leeuwendal	Director	Investigation	14/02/2016	1.50	\$742.50	continue investigation of loan transactions for holding costs claim against the former auditors for the audits, continue to update the holding costs loss schedule, reviewing controllership transactions and considering the negative cash flows in each 6 month period
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	0.50	\$247.50	review status of all litigation and investigation matters and prepare summary in preparation for planning meeting with David Whyte and John Somerville
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	0.70	\$346.50	continue to update holding costs schedule and file note on methodology and summary of the claims for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	1.70	\$841.50	continue to update holding costs schedule and file note on methodology and summary of the claims for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	1.20	\$594.00	continue to update holding costs schedule and file note on methodology and summary of the claims for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	1.80	\$891.00	continue to update holding costs schedule and file note on methodology and summary of the claims for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	0.40	\$198.00	continue to update holding costs schedule and file note on methodology and summary of the claims for the claim against the former auditors for the audits

BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	0.30	\$148.50	discussion with Clark Jarrold regarding status of impairment assessment of a loan and further information needed, agree assumptions on the use of existing valuations of the underlying security for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	0.50	\$247.50	review LM records on the construction costs on a loan for certain periods to respond to queries from Clark Jarrold and prepare email to him with the details for the impairment assessment for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/02/2016	1.30	\$643.50	continue to update holding costs schedule and file note on methodology and summary of the claims for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the approaches to reach a value for the retirement village apartments and deferred management fees using the existing valuations for the impairment assessment for a loan for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	0.10	\$49.50	continue to review and update the holding costs loss spreadsheet, checking for progress of completion and further tasks to complete the calculation for the claim against the former
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	0.40	\$198.00	review email from David Whyte regarding preparation of the former auditors issues in the claim against the former auditors, review draft calculations and commence to finalise high level summary
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	0.50	\$247.50	finalise high level summary of draft calculations of the former auditors issues in the claim against the former auditors and prepare email to David Whyte
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	0.60	\$297.00	continue updating the holding costs spreadsheet and file note of background and issues re same for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	0.60	\$297.00	continue updating the holding costs spreadsheet and file note of background and issues re same for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	16/02/2016	1.90	\$940.50	continue updating the holding costs spreadsheet and file note of background and issues re same for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	1.00	\$495.00	discussion with Clark Jarrold re the unit sales on a loan for a retirement village to assist with valuation estimates for an impairment assessment for the claim against the former auditors, discussion regarding methodology & response to email queries on the methodology
BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	1.60	\$792.00	review draft letter of demand to LMIM and check figures claimed, discussion with Nicola Kennedy on the ledger transactions supporting the amounts claimed, start review of LM records to check reconciliation of pre and post fees paid

BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	0.90	\$445.50	finalise review and further discussion with Nicola Kennedy on the ledger transactions supporting the loan management amounts claimed, discussion with and prepare email to our solicitors re the draft letter of demand to LMIM
BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	0.20	\$99.00	email from our solicitors with finalised draft letter of demand, review the draft and prepare email to our solicitors with final changes and instructions
BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	1.20	\$594.00	continue to update the loan holding costs spreadsheet and file note and review status of the completion of the loans and work to do for the claim against the former auditors re the audits, finalise a loan holding costs review
BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	0.70	\$346.50	continue to review LM records regarding status of LM strategy on realising security, consider alternatives if receiver appointed earlier, update the loan holding costs spreadsheet for the claim against the former auditors re the audits,
BRI	Eric Leeuwendal	Director	Investigation	17/02/2016	1.50	\$742.50	continue to review LM records and undertake a further loan review - update the loan holding costs spreadsheet for the claim against the former auditors re the audits,
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.20	\$99.00	discussion with Clark Jarrold regarding further information needed for his impairment assessments of selected loans, for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.20	\$99.00	start to review LM loan files for the retirement village operational costs for Clark Jarrold for his impairment assessments of selected loans for the claim against the former auditors for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.20	\$99.00	continue to review loan file for Clark Jarrold for his impairment assessments of the loan, for the claim against the former auditors,
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.50	\$247.50	meeting with Ashleigh Simpson Wade regarding the status of completion of her loan holding costs allocations and background/milestones from her review, discussion on the status of bank transactions review - for the claim against the former auditors for the audits
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.30	\$148.50	discussion with Clark Jarrold regarding financial information used by a valuer and inconsistency to actual losses being incurred, implications for his impairment assessments of the loan, for the claim against the former auditors, email Clark information from loan file and discuss
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.40	\$198.00	continue to review loan file for Clark Jarrold for his impairment assessments of the loan, for the claim against the former auditors, prepare email to Clark Jarrold with the financials and comment on same

BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	0.50	\$247.50	discussion with Clark Jarrold regarding his further review of the deferred management fee and data in the valuation, further queries and work to consider this for his impairment assessments of loans, for the claim against the former auditors,
BRI	Eric Leeuwendal	Director	Investigation	18/02/2016	1.40	\$693.00	start review of loan file for Clark Jarrold to respond to his queries re the deferred management fees and actual roll overs from LM records for his impairment assessments of the loan, for the claim against the former auditors,
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.40	\$198.00	further discussion with Clark Jarrold regarding the deferred management fee and data in the valuation, further queries on information provided and implications for his impairment assessments of loans, for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.30	\$148.50	continue to review the LM loan file to respond to queries of Clark Jarrold re the deferred management fee and data in the valuation, for his impairment assessments of loans, for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	1.60	\$792.00	continue to review the LM loan file to respond to queries of Clark Jarrold re the deferred management fee value, check sales data and resales data, calculate yearly new and resales & turnover for impairment assessments of loans, for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	1.60	\$792.00	continue to review the LM loan file to respond to queries of Clark Jarrold re the deferred management fee value, check sales data and resales data, calculate yearly new and resales & turnover for impairment assessments of loans, for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.30	\$148.50	discussion with Clark Jarrold regarding results of the review of the sales and resales of units in the retirement village and implications for his impairment assessments of loans, for the claim against the former auditors, discuss further work to do
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.10	\$49.50	review email from Clark Jarrold regarding results of his review of trading results used in a valuation and proposed impairment assessment assumption for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.20	\$99.00	continue to review the LM loan file to verify LM schedule data re queries of Clark Jarrold re the deferred management fee value for impairment assessments of loans, for the claim against the former auditors, check sales data and resales data,
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.30	\$148.50	discussion with Clark Jarrold regarding proposed approach to certain impairment assessments of loans given issues with the information available, for the claim against the former auditors, discuss further loans to do

BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	1.30	\$643.50	review email from Clark Jarrold re summary of approach to an impairment assessment on a loan and proposed estimate of value of security for the claim against the former auditors, review the loan transactions and prepare response
BRI	Eric Leeuwendal	Director	Investigation	19/02/2016	0.80	\$396.00	review loan file and summary prepared for possible inclusion as a loan to undertake an impairment assessment on, prepare email to Clark Jarrold for his consideration of same for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	1.00	\$495.00	meeting with Clark Jarrold and Kim Colyer re update and queries on the impairment assessment for a retirement village loan for the claim against the former auditors, incl. the deferred management fees valuation assumptions by the valuer, discuss further work to be done
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.60	\$297.00	start to prepare update on investigations in preparation for meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.60	\$297.00	continue to prepare update on investigations in preparation for meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the differences in loan balances between the former auditors' record and LM loan statement info to review impairment assessment of a retirement village loan for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	1.30	\$643.50	review LM records for loan transactions on a retirement village loan to respond to queries by Clark Jarrold to assist with an impairment assessment for the claim against the former auditors, prepare email to Clark with results
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.30	\$148.50	review emails from Clark Jarrold on a retirement village loan valuation and further queries on loan balances to assist with an impairment assessment for the claim against the former auditors, start checking loan transactions and LM documents
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.30	\$148.50	review emails from Clark Jarrold on a retirement village loan valuation and further queries on loan balances to assist with an impairment assessment for the claim against the former auditors, start checking loan transactions and LM documents
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the differences in loan balances between the former auditors' record and LM loan statement for the impairment assessment of a retirement village loan for the claim against the former auditors, agree to finalise the assessment and review further loans
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.50	\$247.50	review LM records for discrepancy in loan transactions on a retirement village loan to respond to other queries by Clark Jarrold to assist with a impairment assessment for the claim against the former auditors, start preparation of email to Clark with results

BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	1.40	\$693.00	review email from our solicitors and updated draft further amended statement of claim against the former auditors. start to review it and start review LM servers for information on audit fee correspondence as queried by our solicitors
BRI	Eric Leeuwendal	Director	Investigation	22/02/2016	0.30	\$148.50	review email from Clark Jarrold regarding updated impairment assessments, review email from Craig Jenkins and review LM records for loss on a loan and respond
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.20	\$99.00	continue to review the further draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.40	\$198.00	discussion with Clark Jarrold regarding proposed completion of an impairment assessment for a retirement village loan and a different recent valuation for the same property re deferred management fees, agree timetable to review claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.20	\$99.00	review LM records for a more recent valuation for a retirement village, discussion with and email from John Somerville, peruse valuation and prepare email to Clark Jarrold for his impairment assessment
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.40	\$198.00	continue to review the further draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	1.60	\$792.00	continue to review the further draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.70	\$346.50	continue to review the further draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.20	\$99.00	discussion with our solicitors regarding the claim against the former auditors and meeting to discuss same, check and arrange meetings with BDO auditors and our solicitors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.60	\$297.00	continue review the further draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/02/2016	0.50	\$247.50	consider queries raised by Clark Jarrold on the valuation deficiencies of a retirement village and to consider if a claim against the valuer was commercial to review, review assessment undertaken by John Somerville, review cash paid out after valuation date
BRI	Eric Leeuwendal	Director	Investigation	24/02/2016	0.70	\$346.50	review email from Clark Jarrold and read file note on impairment assessment of a retirement village loan for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	24/02/2016	1.20	\$594.00	meeting with Craig Jenkins, Clark Jarrold and David Whyte to discuss our review and issues from the review of the draft further amended statement of claim against the former auditors, proposed changes and issues to raise with our solicitors at our later meeting with them

BRI	Eric Leeuwendal	Director	Investigation	24/02/2016	2.00	\$990.00	meeting with our solicitors regarding the draft further amended statement of claim against the former auditors in relation to the audits of the Fund, agree on revisions to the draft and discussion on queries raised by our solicitors
BRI	Eric Leeuwendal	Director	Investigation	24/02/2016	2.10	\$1,039.50	continue meeting with our solicitors regarding the draft further amended statement of claim against the former auditors in relation to the audits of the Fund, agree on revisions to the draft and discussion on queries raised by our solicitors
BRI	Eric Leeuwendal	Director	Investigation	24/02/2016	1.40	\$693.00	preparation for meeting with our lawyers, review the compliance plan and prepare a file note on the wording of a further particulars clause in the further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.20	\$99.00	review LM server audit files for compliance plan engagement letter to respond to query from our solicitors for information to insert into revised draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the next loan impairment review and discuss background on that loan and further information needed to complete the assessment for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.80	\$396.00	continue to review LM server audit files for the former auditors engagement letters and correspondence to respond to query from our solicitors for information to insert into revised draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.20	\$99.00	continue to review LM server audit files for the former auditors engagement letters and correspondence to respond to query from our solicitors for information to insert into revised draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.60	\$297.00	continue to review LM server audit files for the former auditors engagement letters and correspondence to respond to query from our solicitors for information to insert into revised draft further amended statement of claim against the former auditors, check correct name of borrower
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.30	\$148.50	review loan file and BDO information on valuations and financial information requested by Clark Jarrold for his impairment assessments for the claim against the former auditors, prepare email to Clark
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.30	\$148.50	discussion with Clark Jarrold regarding his initial views about an impairment assessment on a further loan and information required for the assessment for the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.80	\$396.00	review loan file and loan commentary to respond to queries from Clark Jarrold regarding his impairment assessment on a further loan for the claim against the former auditors, prepare email to Clark
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	1.50	\$742.50	start to review LM server audit files for redemptions by feeder funds to respond to query from our solicitors for information to insert into revised draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	25/02/2016	0.90	\$445.50	continue to review LM server audit files for redemptions by feeder funds to respond to query from our solicitors for information to insert into revised draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.60	\$297.00	finalise review of cash inflows/outflows on a loan file to assess losses being incurred in holding the property to respond to queries from Clark Jarrold and his impairment assessments for the claim against the former auditors, prepare email to Clark with the results
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.90	\$445.50	meeting with Clark Jarrold and Craig Jenkins in regard to the loan impairment assessment available data and proposed assumptions in undertaking the impairment, discussion regarding additional clauses to add to the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.10	\$49.50	review LM records and locate and email to Clark Jarrold for the loan impairment assessment for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.60	\$297.00	discussion with Clark Jarrold regarding the property valuations for a loan impairment assessment & proposed strategy to consider them for the impairment assessment & claim against the former auditors, also regarding calculation of and use of the effective interests rate
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.40	\$198.00	discussion with Clark Jarrold regarding difficulty accessing valuations, resend the valuations separately, review the April 2008 valuation and reliance on it by LM/the former auditors and send it with comments by email to Clark for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.50	\$247.50	discussion with Clark Jarrold regarding the April 2008 valuation and likely motive of LM not to impair the loan and GST consequences of different strategies on the impairment assessment for the claim against the former auditors, discuss aspects of the claim
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.20	\$99.00	review loan file and GST advice, send advice to Clark Jarrold for his impairment assessment for the claim against the former auditors,

BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.60	\$297.00	email from Clark Jarrold regarding the GST advice located and different opinion about timing of renting and queries on assumptions to be made for the impairment assessments for the claim against the former auditors, start to review the LM loan file to respond to queries
BRI	Eric Leeuwendal	Director	Investigation	26/02/2016	0.60	\$297.00	cont. review the LM loan file to respond to queries of Clark Jarrold regarding the GST advice and timing of renting and sale, discussion with Clark on assumptions to be made for the impairment assessments for the claim against the former auditors,
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.50	\$247.50	update investigations and litigation file schedule in preparation for update meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.40	\$198.00	continue review and updating holding costs spreadsheet, checking status of tracing payments to bank accounts and review work to do for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.60	\$297.00	review loan file external receiver reports to assess holding costs position and monthly costs incurred to assist with commentary on holding costs file note for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.10	\$49.50	start review of April 2009 valuation from loan file to assess position at 1 July 2009 for holding costs position to assist with commentary on holding costs file note for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.20	\$99.00	continue review of April 2009 valuation from loan file to assess position at 1 July 2009 for holding costs position to assist with commentary on holding costs file note for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.20	\$99.00	finalise review of April 2009 valuation from loan file to assess position at 1 July 2009 for holding costs position to assist with commentary on holding costs file note for the claim against the former auditors, review email from Clark Jarrold on the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.50	\$247.50	planning meeting with Clark Jarrold on finalising the claim against the former auditors, agree assumptions on an impairment assessment and on possible further loans to review for
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.10	\$49.50	review email from our solicitors regarding the response from the former auditors' solicitors to the renewal of the claim against the former auditors, forward to Clark Jarrold and Craig Jenkins, discussion with Clark Jarrold regarding the response
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	1.00	\$495.00	meeting with Murray Daniel to review the AX system redemptions data to ascertain redemptions by feeder funds in the 2013 financial year for the claim against the former auditors, review AX redemptions data for the MPF receivable transactions

BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.20	\$99.00	review email from Clark Jarrold and request for a copy of an independent report on a loan and underlying security, locate and peruse the document and forward to Clark with comments - for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	1.60	\$792.00	prepare redemptions amounts from composer and AX data and insert in loss schedule and check to audited accounts, finalise preparation of email to our solicitors to respond to queries from our solicitors regarding the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the status of his impairment assessment and work to do, including the amended statement of claim and additional allegations for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.10	\$49.50	prepare email to our solicitors regarding the additional allegations for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/02/2016	0.80	\$396.00	continue review of loan and valuations on file to assess stages of development and updating holding costs file note for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.10	\$49.50	further discussion with Clark Jarrold regarding the statement of claim against the former auditors and the additional allegations and the emails from our solicitors regarding service of the claim
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.20	\$99.00	discussions with our solicitors regarding the statement of claim against the former auditors and the additional allegations
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.50	\$247.50	continue review of LM documents and add additional background to holding costs file note on a loan holding costs review for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.10	\$49.50	continue review of LM documents and add additional background to holding costs file note on a loan holding costs review for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.20	\$99.00	continue review of LM documents and add additional background to holding costs file note on a loan holding costs review for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.20	\$99.00	continue review of LM documents and add additional background to holding costs file note on a loan holding costs review for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	2.10	\$1,039.50	continue review of LM documents and add additional background to holding costs file note on a loan holding costs review for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.60	\$297.00	continue review of LM documents and add additional background to holding costs file note on a loan holding costs review for the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.20	\$99.00	check and total net realisations in the Fund schedule and prepare email to David Whyte on the results of the review and issues regarding obtaining gross realisation figures for the FTI remuneration claim
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	1.20	\$594.00	review calculations for the net realisations schedule from the October 2015 affidavit, spot check to bank transactions, review Dec 15 management accts for realisations to come, add to and check schedule for the FTI remuneration claim
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.30	\$148.50	continue review of calculations for the net realisations schedule and Dec 15 management accts for realisations to come, note deferred settlement figures to add and check bank transactions from Oct 15 for the FTI remuneration claim
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.30	\$148.50	prepare email to David Whyte on the results of the review and issues regarding controllership figures and gap in figures to review for the FTI remuneration claim
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.10	\$49.50	review emails from our solicitors regarding the statement of claim against the former auditors, start to prepare email response to our solicitors, call our solicitors
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.50	\$247.50	prepare email to David Whyte on the results of the further review of controllership figures from the gap in figures to review for the FTI remuneration claim
BRI	Eric Leeuwendal	Director	Investigation	01/03/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the statement of claim against the former auditors and the additional allegations and the emails from our solicitors regarding service of the claim
BRI	Eric Leeuwendal	Director	Investigation	02/03/2016	1.90	\$940.50	cont. Preparation of file note summary of loan holding costs claim and calculation of holding costs, finalise draft and email to Clark Jarrold for review for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	02/03/2016	0.30	\$148.50	discussion with Clark Jarrold regarding his preliminary review of information on a new loan file for assessment of impairment and information needed for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	02/03/2016	0.60	\$297.00	review loan file and locate information requested by Clark Jarrold for his review of information on a new loan file for assessment of impairment for the claim against the former auditors, prepare emails to Clark with the documents requested and comment on unit sales
BRI	Eric Leeuwendal	Director	Investigation	02/03/2016	0.80	\$396.00	discussion with Clark Jarrold regarding the possible assumptions to make from the available information on a loan file for assessment of impairment and additional information needed for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.40	\$198.00	discussion with David Whyte regarding the status of the draft further amended statement of claim against the former auditors and planning of the completion of the claim, discussion on the assumptions for calculating the costs of delay in appointing receivers to the Fund

BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.70	\$346.50	review email from our solicitors and the further draft amended statement of claim against the former auditors and consider the queries raised and review the changes made, check the LM records to respond to a query
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	2.10	\$1,039.50	meeting with Clark Jarrold regarding review of the draft further amended statement of claim against the former auditors and planning its completion for counsel, discussion regarding assumptions and available supporting documents for impairment assessments and further work
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.20	\$99.00	statement with Clark Jarrold regarding the further draft statement of claim against the former auditors and planning the review and factual checking
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.40	\$198.00	review LM servers and LM records for a copy of accts lodged with ASIC to respond to query from our solicitors on the draft amended statement of claim against the former auditors, prepare draft email response to our solicitors
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.10	\$49.50	discussion with former LM staff regarding background on a loan and circumstances regarding pause in the sale of apartments - in relation to an impairment assessment and our claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.60	\$297.00	start checking factual parts of the draft further amended statement of claim against the former auditors in preparation of it going to counsel to settle
BRI	Eric Leeuwendal	Director	Investigation	03/03/2016	0.30	\$148.50	prepare email to John Somerville regarding observations by Clark Jarrold on a valuation and whether it ought to be considered for further investigation in relation to a claim against a valuer
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	1.20	\$594.00	continue preparation of holding costs loss calculation for the claim against the former auditors, review LM records for additional background including reviewing valuations for the asset status and values over time
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	1.30	\$643.50	continue preparation of holding costs loss calculation for the claim against the former auditors, continue review of LM records for additional background, finalise holding costs file note synopsis and consider adjustments that ought to be made
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	0.70	\$346.50	prepare email to Clark Jarrold, Craig Jenkins and David Whyte regarding issues in the calculation of holding costs for the claim against the former auditors, re controller appointments holding costs and consider adjustments
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	0.40	\$198.00	finalise email to Clark Jarrold, Craig Jenkins and David Whyte regarding issues in the calculation of holding costs for the claim against the former auditors, check loans where construction continued and consider position re adjustments

BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	0.10	\$49.50	finalise email response to our solicitors to queries raised about the draft claim against the former auditors, prepare email response to Jana Du regarding tax invoice for FTI's costs
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	1.50	\$742.50	conduct review of factual pleadings in first part of draft further amended statement of claim against the former auditors, checking LM records and the former auditors laptop documents
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	0.70	\$346.50	continue review of factual pleadings in first part of draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	0.30	\$148.50	continue review of factual pleadings in first part of draft further amended statement of claim against the former auditors, check through LM emails for details in pleadings
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	1.60	\$792.00	continue preparation of holding costs loss calculation for the claim against the former auditors, continue review of LM records for additional information on trading losses and to assess reduction in security from sales which funded operational losses
BRI	Eric Leeuwendal	Director	Investigation	04/03/2016	0.70	\$346.50	continue review of factual pleadings in second part of draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.50	\$247.50	update investigations status/developments and prepare tasks for this week in preparation for meeting with David Whyte
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.70	\$346.50	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings, reviewing Clark Jarrold mark ups
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.50	\$247.50	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.70	\$346.50	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings, reviewing Clark Jarrold mark ups
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	1.30	\$643.50	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings, reviewing Clark Jarrold mark ups
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.10	\$49.50	review email from Michelle Matchett regarding the MYOB accts for the retirement villages for our investigation of trading losses for the claim against the former auditors, respond to Michelle and discussion with Dale Ludwig on MYOB passwords
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.50	\$247.50	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings, reviewing Clark Jarrold mark ups
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.30	\$148.50	discussion with Clark Jarrold regarding the status of our review of the draft further amended statement of claim against the former auditors and plan to complete the review
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	0.80	\$396.00	meeting with Clark Jarrold regarding the progress of the review of the draft further amended statement of claim against the former auditors, issues identified and changes to be made and plan completion of the review

BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	1.60	\$792.00	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings, reviewing Clark Jarrold mark ups
BRI	Eric Leeuwendal	Director	Investigation	07/03/2016	1.20	\$594.00	continue review of the draft further amended statement of claim against the former auditors, checking factual pleadings, reviewing Clark Jarrold mark ups
BRI	Eric Leeuwendal	Director	Investigation	08/03/2016	2.30	\$1,138.50	meeting with Clark Jarrold and Craig Jenkins to review the draft further amended statement of claim against the former auditors, to agree proposed changes, discuss issues and queries from our reviews of the draft and discuss additional potential pleadings
BRI	Eric Leeuwendal	Director	Investigation	08/03/2016	1.40	\$693.00	continue reviewing the draft further amended statement of claim against the former auditors in preparation for meeting with Clark Jarrold and Craig Jenkins
BRI	Eric Leeuwendal	Director	Investigation	08/03/2016	1.20	\$594.00	continue meeting with Clark Jarrold and Craig Jenkins to review the draft further amended statement of claim against the former auditors, review redemptions to feeder funds issue
BRI	Eric Leeuwendal	Director	Investigation	08/03/2016	2.30	\$1,138.50	continue meeting with Clark Jarrold and Craig Jenkins to finalise the review of the draft further amended statement of claim against the former auditors, to agree proposed changes and additional particulars, discuss issues and queries from our reviews of the draft
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	2.70	\$1,336.50	meeting with Clark Jarrold & Craig Jenkins to finalise the review of the draft further amended statement of claim against the former auditors & additional particulars to be inserted per the review of Wayne Basford, discuss inclusion of redemption issue with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	1.10	\$544.50	consider the causation argument about effect of non payment of redemptions to the feeder funds, prepare wording to include in the draft further amended statement of claim against the former auditors for meeting with Clark Jarrold & Craig Jenkins
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	review email from our solicitors and taxation estimate on the costs against Austcorp
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.20	\$99.00	review email from our solicitors regarding the status of the signing of the transcripts of the October 2015 public examination, consider examinees not yet signed and forward to Craig Jenkins
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	prepare email to our solicitors with the draft marked up further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	review further email from our solicitors on the costs assessor's comments on the taxation estimate of the costs against Austcorp
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	peruse the draft further marked up statement of claim against the former auditors, discuss with Craig Jenkins re checking of changes to the document
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.20	\$99.00	update file note on investigations with the orders made from the review hearing of the MPF claim against FMIF

BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	prepare email to Bellpac receiver re update on Austcorp costs
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.20	\$99.00	prepare email to David Whyte re update on Austcorp costs and summarise taxation of costs issues, discussion with our solicitors re this matter
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the status of the draft further amended statement of claim and proposed further work on the impairment assessments
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.10	\$49.50	finalise email to David Whyte re update on Austcorp costs and summarise taxation of costs issues
BRI	Eric Leeuwendal	Director	Investigation	09/03/2016	0.50	\$247.50	review email from Brooke Steindl and peruse marked up further amended statement of claim against the former auditors, discussion with Clark Jarrold on loose ends and prepare email to our solicitors attaching the claim
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	1.40	\$693.00	conduct investigation of LM timing of suspension of redemptions for the claim against the former auditors, review LM server investor notice records, financial reports, review and respond to email from Clark Jarrold and forward to our solicitors on queries on the claim
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	0.30	\$148.50	review LM server for MYOB trading files of controllerships for our investigation of losses incurred for our claim against the former auditors, email BDO IT for assistance
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	0.30	\$148.50	review LM server for information about LM's receipt of a draft April 09 valuation to respond to a query from Clark Jarrold for his impairment assessment for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	0.10	\$49.50	discussion with our solicitors regarding information needed for the FTI remuneration claim matter and email that request to Nicola Kennedy
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	0.20	\$99.00	finalise review of LM server for information about LM's receipt of a draft April 09 valuation to respond to a query from Clark Jarrold for his impairment assessment for the claim against the former auditors, prepare email to Clark
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	0.20	\$99.00	review email from Clark Jarrold, locate and peruse report from LM server about over valued asset for the impairment assessment for the claim against the former auditors, prepare email to Clark
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	1.10	\$544.50	continue to review LM server loan file and locate documents to respond to queries from Clark Jarrold for the impairment assessment for the claim against the former auditors, prepare email to Clark
BRI	Eric Leeuwendal	Director	Investigation	10/03/2016	0.70	\$346.50	continue to review LM server loan file and locate documents to respond to queries from Clark Jarrold for the impairment assessment for the claim against the former auditors, finalise email to Clark
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.40	\$198.00	update investigation file note on developments and matters to attend to

BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.80	\$396.00	meeting with Clark Jarrold to discuss the email from the former auditors' solicitors about the statute of limitations issues raised and liability cap, discussion regarding a loan impairment discounting position and reliance on other documents
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.10	\$49.50	discussion with David Whyte and John Somerville regarding the FTI affidavit and loan management fees realisation, review impairment schedules to assess provisions and write offs
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.20	\$99.00	reviewing emails for previous comments from our solicitors regarding statute of limitations and forward to Clark Jarrold re the former auditors claim
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.10	\$49.50	review another loan for loan management fees and discussion with John Somerville regarding the FTI affidavit
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.20	\$99.00	discussion with our solicitors regarding the status of finalising the draft amended claim against the former auditors for counsel, discussion with Clark Jarrold regarding adjustments to his impairment assessments
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.40	\$198.00	review LM impairment schedule for sale of security property to assess GST position and discussion with John Somerville re GST on sale to respond to query Clark Jarrold for his impairment assessment for the claim against the former auditors, email Clark
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.60	\$297.00	continue investigations of holding costs for claim against the former auditors, review schedule of holding costs to assess work to be done
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	0.20	\$99.00	discussion with Clark Jarrold regarding an impairment assessment and GST issues to consider, discussion regarding the status of the completion of the draft claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/03/2016	1.80	\$891.00	review the former auditors laptop for work papers on redemptions in 2009 and 2010, check each work paper on awareness of restrictions on redemptions, take screen shots and email Clark Jarrold re the former auditors claim
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.70	\$346.50	review email response from Clark Jarrold regarding the redemptions to the feeder funds the former auditors work papers review, start the review of the 2011 the former auditors laptop
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.30	\$148.50	audit work papers on this issue, peruse all evidence tab for related party disclosures - re claim against the former auditors discussion with Clark Jarrold re planning of work to do on the finalisation of the claim against the former auditors, specific issues for further investigation for the claim and impairment assessments
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.40	\$198.00	continue to update investigations summary schedule and review planning for the week

BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.20	\$99.00	discussion with and email from Nicola Kennedy regarding GST on sale of a retirement village, review the BAS source documents, prepare email to Clark Jarrold re the claim against the former auditors for the impairment assessments
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.10	\$49.50	review email from Clark Jarrold regarding further query on GST on sale of a retirement village, check the BAS source documents, prepare email response to Clark re the claim against the former auditors for the impairment assessment
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.20	\$99.00	finalise update investigations summary schedule and review planning for the week
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	0.70	\$346.50	start review of hard copy the former auditors work papers for the redemptions to the feeder funds documents, ASIC correspondence, prepaid fees and related party disclosures - re claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	1.40	\$693.00	continue review of hard copy the former auditors work papers for the redemptions to the feeder funds documents, ASIC correspondence, prepaid fees and related party disclosures - re claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	1.40	\$693.00	continue review of hard copy the former auditors work papers for the redemptions to the feeder funds documents, ASIC correspondence, prepaid fees and related party disclosures - re claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/03/2016	1.40	\$693.00	continue review of hard copy the former auditors work papers for the redemptions to the feeder funds documents, ASIC correspondence, prepaid fees and related party disclosures - re claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	0.20	\$99.00	discussion with Clark Jarrold on an impairment assessment and strategy to adopt on loan security sale and issues with differing valuations of the security, discussion regarding dealing with queries from our solicitors on the draft amended claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	0.60	\$297.00	continue review of loan holding costs position and work to complete the review, start to review the external administration holding costs and sale of any apartments by the administrator - for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	0.10	\$49.50	review email from our solicitors on discussion to have on queries on the draft amended claim against the former auditors, prepare email response and prepare email to Clark Jarrold to assist with the queries
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	0.40	\$198.00	continue review of loan holding costs position and work to complete the review, start to review the external administration holding costs and sale of any apartments by the administrator - for the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	1.50	\$742.50	continue review of loan holding costs position continue to review the external administration holding costs and status of construction at various balance dates for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the queries from our solicitors on the draft statement of claim against the former auditors and information needed to prepare a paper on the redemptions allegation to include in the claim
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	1.20	\$594.00	review LM records to locate required documents for Clark Jarrold for the draft statement of claim against the former auditors the paper on the redemptions paid to the feeder funds, prepare emails to Clark with the documents
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	1.20	\$594.00	continue reviewing LM records to locate required documents for Clark Jarrold for the draft statement of claim against the former auditors the paper on the redemptions paid to the feeder funds, prepare email to Clark with the documents
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	1.20	\$594.00	review email from our solicitors querying amendment to the draft statement of claim against the former auditors. check LM records and loan review document, prepare email response to our solicitors
BRI	Eric Leeuwendal	Director	Investigation	15/03/2016	1.70	\$841.50	review email from Clark Jarrold regarding the discrepancy in the audited accounts for the feeder funds cash transactions, prepare email response and review LM records to confirm the actual cash distributions paid to the feeder funds - for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the LM response to ASIC from LM's lawyers on the issue of the feeder funds and inter-fund transactions, discussion regarding status of preparation of a paper on the issue for counsel for the former auditors claim
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.20	\$99.00	further discussion with Clark Jarrold regarding the LM response to ASIC from LM's lawyers on the issue of the feeder funds and inter-fund transactions, the former auditors work papers review and the paper on the redemptions issue for counsel for the former auditors claim
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.10	\$49.50	discussion with Julie Pagcu regarding review of the former auditors work papers on the redemptions issues, forward email to Julie on previous review of the former auditors laptops for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	2.70	\$1,336.50	continue reviewing the former auditors work papers on the redemptions issue and claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.90	\$445.50	continue reviewing the former auditors work papers on the redemptions issue and claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	1.10	\$544.50	discussion with Clark Jarrold regarding the paper to our solicitors on the redemptions issue for counsel for the former auditors claim, meeting with Clark Jarrold to consider the inconsistencies in the audited accounts of the Funds and inclusion in the paper review email from Clark Jarrold and the paper for our solicitors on the redemptions issue for counsel for the former auditors claim, prepare email on the matter to David Whyte
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.30	\$148.50	discussion with Clark Jarrold regarding the wording used in the draft of the former auditors claim re compliance with auditing and accounting standards, peruse the draft claim and prepare email to Clark Jarrold on the issue
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.80	\$396.00	review the AFSL licence for the net tangible asset conditions of the RE as part of the causation issue for the draft of the former auditors claim
BRI	Eric Leeuwendal	Director	Investigation	16/03/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the documents to include with the submission to our solicitors and counsel on the redemption issue for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.10	\$49.50	meeting with Clark Jarrold regarding the former auditors work papers identified on the cash flow of FMF on the redemption issue for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.30	\$148.50	review email from David Whyte regarding the Feeder funds redemption paper, start preparation of response, review email from Clark Jarrold responding to David, prepare response email on the LMIM and liability position of the feeder funds
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.50	\$247.50	review email response from Clark Jarrold on the AFSL net tangible asset position of LMIM in regard to the feeder fund redemption issue as part of the claim against the former auditors, check the AFSL and prepare a response to Clark
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.10	\$49.50	review email response from Craig Jenkins on the AFSL net tangible asset position of LMIM in regard to the feeder fund redemption issue as part of the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.20	\$99.00	review email from Clark Jarrold on the conflict review of the former auditors laptop, start review of LM servers for evidence of conflict recorded regarding the redemptions for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.20	\$99.00	continue review of LM servers for evidence of conflict recorded regarding the redemptions for the claim against the former auditors, review 2007 conflict record and prepare email response to Clark Jarrold
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.90	\$445.50	review the Feeder funds redemption paper and update to include further documents, review LM servers for ASIC documents and correspondence dealing with the redemptions issue

BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.30	\$148.50	finalise the draft Feeder funds redemption paper and send to Clark Jarrold to review, discussion with Clark Jarrold on the changes and AFSL NTA issues for LMIM
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.40	\$198.00	finalise the draft Feeder funds redemption paper and prepare email to our solicitors instructing them to consider including in the claim against the former auditors the feeder funds redemptions causation issue
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.50	\$247.50	continue review of the former auditors work papers on issues including redemptions paid to Feeder funds and other related party issues for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.70	\$346.50	continue review of the former auditors work papers on issues including redemptions paid to Feeder funds and other related party issues for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.70	\$346.50	continue review of the former auditors work papers on issues including redemptions paid to Feeder funds and other related party issues for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.20	\$99.00	continue review of the former auditors work papers on issues including redemptions paid to Feeder funds and other related party issues for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	1.00	\$495.00	review LM servers for documents regarding feeder funds redemption issue communicated to ASIC, prepare email to Clark Jarrold of search results for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.30	\$148.50	review email response from Clark Jarrold and check further the LM servers for emails regarding feeder funds redemption issue communications with ASIC, prepare email to Clark of initial search results for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.40	\$198.00	continue reviewing the LM servers for emails regarding feeder funds redemption issue communications with ASIC for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	17/03/2016	0.10	\$49.50	discussion with Clark Jarrold of search results from the LM servers for documents regarding feeder funds redemption issue communicated to ASIC for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.40	\$198.00	prepare update on schedule of investigations and litigation for planning and management purposes
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	1.30	\$643.50	continue review of LM server for ASIC correspondence on the issue of feeder fund redemptions, locate documents and prepare email to Clark Jarrold on the results for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.10	\$49.50	discussion with our solicitors regarding the ASIC correspondence on the redemption issues and proposed further information being sent to them
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the ASIC correspondence on the redemption issues and proposed further information being sent to our solicitors, review email from Clark Jarrold re this

BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.30	\$148.50	finalise review of LM server for ASIC correspondence on the issue of feeder fund redemptions and start to prepare email to our solicitors on the matter for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.10	\$49.50	finalise review of LM server for ASIC correspondence on the issue of feeder fund redemptions and start to prepare email to our solicitors on the matter for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.80	\$396.00	continue preparation of email to our solicitors on the ASIC claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/03/2016	0.90	\$445.50	finalise preparation of email to our solicitors on the ASIC claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	21/03/2016	0.80	\$396.00	reviewing documents from ASIC May 2012 Notices to LM re the constitution changes and the response by LM's solicitors, prepare email to our solicitors on the issue for Counsel for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	21/03/2016	0.50	\$247.50	review email from David Whyte on ASIC correspondence review with LM, finalise check of response by ASIC to LM's letter of November 2012 and prepare response to David Whyte query
BRI	Eric Leeuwendal	Director	Investigation	21/03/2016	1.20	\$594.00	continue to review ASIC correspondence with LM regarding issues reviewed by ASIC that concern the FMIF in particular enquiries on redemptions
BRI	Eric Leeuwendal	Director	Investigation	22/03/2016	0.80	\$396.00	review emails from Clark Jarrold and David Whyte regarding queries on the draft claim against the former auditors, consider wording of pleadings and possible amendments, review previous drafts and start to prepare draft response
BRI	Eric Leeuwendal	Director	Investigation	22/03/2016	2.10	\$1,039.50	finalise review on LM servers for ASIC correspondence that concern the FMIF, finalise set up of surveillance file for further investigations re claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/03/2016	0.90	\$445.50	review ASIC documents from LM servers for redemptions reports that concern the FMIF for further investigations re claim against the former auditors for redemptions paid that were for hardship, review reports sent to ASIC noting discrepancy in figures to audited accts
BRI	Eric Leeuwendal	Director	Investigation	22/03/2016	0.80	\$396.00	continue review ASIC documents from LM servers for redemptions reports for further investigations re claim against the former auditors for redemptions paid that were for hardship, review reports sent to ASIC noting discrepancy in figures to audited accounts
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	0.20	\$99.00	prepare email response to Clark Jarrold re the ASIC allegations and summarise the status of investigations and other potential issues to raise with our solicitors for our claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	1.10	\$544.50	review LM pre-paid management fees accounts between 2008 and 2011 and the accounting ledger, consider the flow of transactions and if pre-paid fees paid each period can be collated for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	0.80	\$396.00	continue review of LM pre-paid management fees accounts between 2008 and 2011 and the accounting ledger for the claim against the former auditors, consider other queries raised by David Whyte to our solicitors on the claim and finalise email comments
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	1.80	\$891.00	finalise review of the former auditors work papers for documents matters under investigation, arrange for copying/scanning of documents, prepare email to David Whyte on whether the former auditors had noted certain legal advices given to LM
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	0.80	\$396.00	commence review of prepaid management fees and prepare a summary spreadsheet to calculate pre-paid management fees as part of our claim against the former auditors. Note differing opening and closing balances 2010 to 2011 and investigate
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	2.10	\$1,039.50	continue review of prepaid management fees and preparation of summary spreadsheet to calculate pre-paid management fees as part of our claim against the former auditors. Investigate accounting entries from prepaid acct and management acct to audited accounts
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	0.40	\$198.00	continue review of the former auditors work papers in archive boxes for the issues raised in our claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	23/03/2016	0.50	\$247.50	review email from Clark Jarrold regarding the ASIC correspondence and implications for our claim against the former auditors, consider the ASIC allegations and check back to information provided to them by LM to assess what other potential issues to raise with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	24/03/2016	0.70	\$346.50	continue investigation of management fees and prepaid fees accounting entries in LM records re potential claim for prepaid fees against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	24/03/2016	0.60	\$297.00	continue investigation of management fees and prepaid fees accounting entries in LM records re potential claim for prepaid fees against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	24/03/2016	1.50	\$742.50	continue investigation of management fees and prepaid fees accounting entries in LM records re potential claim for prepaid fees against the former auditors, note discrepancies and prepare file note on flow of transactions, review 2008 to 2010
BRI	Eric Leeuwendal	Director	Investigation	24/03/2016	1.30	\$643.50	continue investigation of management fees and prepaid fees accounting entries in LM records re potential claim for prepaid fees against the former auditors, continue preparation of file note on flow of transactions

BRI	Eric Leeuwendal	Director	Investigation	24/03/2016	0.80	\$396.00	continue investigation of management fees and prepaid fees accounting entries in LM records re potential claim for prepaid fees against the former auditors, note discrepancies and prepare file note on flow of transactions, review 2011 to 2012
BRI	Eric Leeuwendal	Director	Investigation	24/03/2016	0.60	\$297.00	commence updating ASIC surveillance chronology correspondence for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	0.20	\$99.00	commence to prepare update of developments of litigation and investigations in investigations spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	0.10	\$49.50	discussion with Clark Jarrold regarding status of settling of claim against the former auditors by Counsel and redemptions issues
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	0.20	\$99.00	continue preparation of update of developments of litigation and investigations in investigations spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	0.20	\$99.00	finalise preparation of update of developments of litigation and investigations in investigations spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	1.10	\$544.50	continue updating ASIC surveillance chronology for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	1.10	\$544.50	continue updating ASIC surveillance chronology for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	0.40	\$198.00	continue updating ASIC surveillance chronology for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/03/2016	0.70	\$346.50	review email from Nicola Kennedy on the redemption reports, review the reports and sort to feeder fund transactions, respond to Nicola re dates pre July 2010
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.50	\$247.50	review email from our solicitors regarding the draft statement of claim against the former auditors from Counsel and consider the queries raised and proposed responses, prepare email to our solicitors regarding our query on the redemptions issue
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.50	\$247.50	meeting with Clark Jarrold regarding the queries raised by our solicitors on the further amended statement of claim against the former auditors and further work to be undertaken to respond to the queries
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.50	\$247.50	further consider the queries raised and proposed responses to our solicitors regarding the draft statement of claim against the former auditors from Counsel
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.80	\$396.00	commence review of public examination brief to address the queries raised by our solicitors on the further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.60	\$297.00	continue review of public examination brief to address the queries raised by our solicitors on the further amended statement of claim against the former auditors, commence drafting email response to one query

BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.70	\$346.50	continue review of public examination brief to address the queries raised by our solicitors on the further amended statement of claim against the former auditors, finalise draft email response to one query
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.50	\$247.50	continue review of public examination brief to address the queries raised by our solicitors on the further amended statement of claim against the former auditors, start preparation of further draft email response to second query
BRI	Eric Leeuwendal	Director	Investigation	30/03/2016	0.70	\$346.50	continue review of public examination brief to address the queries raised by our solicitors on the further amended statement of claim against the former auditors, finalise preparation of further draft email response to second query, review and respond to emails from Craig Jenkins
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	1.30	\$643.50	continue review of holding costs calculation spreadsheet for a loan file and review controllership transactions. Note payments to LMA and consider position between LMA and FMIF, review LM server for information on this position, arrange MYOB review meeting with Clark Jarrold regarding the draft particulars clauses to respond to queries from our solicitors on the draft further amended statement of claim against the former auditors, review LM FMIF's compliance plan and the former auditors' compliance audit work papers
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	1.10	\$544.50	meeting with Clark Jarrold regarding the further draft particulars clauses to respond to queries from our solicitors on the claim against the former auditors, discussion with our solicitors regarding finalising the claim against the former auditors and additions to the claim
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	1.30	\$643.50	continue finalising the draft particulars clauses for one allegation to respond to queries from our solicitors on the draft further amended statement of claim against the former auditors, forward the draft clauses to Clark Jarrold and Craig Jenkins
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	0.90	\$445.50	continue finalising the draft particulars clauses for the second allegation to respond to queries from our solicitors on the draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	1.10	\$544.50	further amended statement of claim against the former auditors to respond to queries from our solicitors on the draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	0.30	\$148.50	continue finalising the draft particulars clauses for the second allegation to respond to queries from our solicitors on the draft further amended statement of claim against the former auditors, forward the draft clauses to Clark Jarrold and Craig Jenkins for review
BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	0.60	\$297.00	meeting with Clark Jarrold regarding the further draft particulars clauses to respond to queries from our solicitors on the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	31/03/2016	1.30	\$643.50	continue finalising the draft particulars clauses for the second allegation to respond to our solicitors on the draft further amended statement of claim against the former auditors, discussion with Clark Jarrold and prepare email to/discussion with our solicitors
BRI	Eric Leeuwendal	Director	Investigation	1/04/2016	0.10	\$49.50	investigation re Bellpac/MPF litigation
BRI	Eric Leeuwendal	Director	Investigation	1/04/2016	0.70	\$346.50	commence update of investigation schedule regarding status of litigation, claims and investigations and issues expected next week
BRI	Eric Leeuwendal	Director	Investigation	1/04/2016	1.70	\$841.50	commence review of further draft amended statement of claim against the former auditors settled by counsel
BRI	Eric Leeuwendal	Director	Investigation	1/04/2016	1.00	\$495.00	commence review of further draft amended statement of claim against the former auditors settled by counsel
BRI	Eric Leeuwendal	Director	Investigation	1/04/2016	1.70	\$841.50	commence review of further draft amended statement of claim against the former auditors settled by counsel
BRI	Eric Leeuwendal	Director	Investigation	1/04/2016	1.00	\$495.00	finalise review of further draft amended statement of claim against the former auditors settled by counsel, prepare email to our solicitors
BRI	Eric Leeuwendal	Director	Investigation	11/04/2016	0.80	\$396.00	continue to review holding costs spreadsheet status and continue loan holding costs controller accounts assessments for loss claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/04/2016	0.80	\$396.00	continue to review holding costs spreadsheet status and continue loan holding costs controller accounts assessments for loss claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	11/04/2016	0.60	\$297.00	start update of investigations and litigation developments schedule in preparation for update meeting
BRI	Eric Leeuwendal	Director	Investigation	11/04/2016	0.60	\$297.00	reviewing emails from our solicitors and continue update of investigations and litigation developments schedule
BRI	Eric Leeuwendal	Director	Investigation	11/04/2016	0.10	\$49.50	discussion with Clark Jarrold regarding the status of the finalisation of the draft further amended claim against the former auditors, preparation of loss claim calculation
BRI	Eric Leeuwendal	Director	Investigation	11/04/2016	0.90	\$445.50	continue reviewing emails from our solicitors and continue update of investigations and litigation developments schedule, prepare email to our solicitors seeking update on discovery of FTI forensic image of LM servers
BRI	Eric Leeuwendal	Director	Investigation	12/04/2016	1.30	\$643.50	review email from our solicitors regarding the further draft claim against the former auditors and commence review of the statement of claim
BRI	Eric Leeuwendal	Director	Investigation	12/04/2016	1.70	\$841.50	continue review of the further draft statement of claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	12/04/2016	1.10	\$544.50	For our claim against the former auditors and preparation for the MPF defence - review LM records and LM server records for evidence of when the loan management service agreements came into existence and when signed. Review LM email records of certain directors and LM staff
BRI	Eric Leeuwendal	Director	Investigation	12/04/2016	0.60	\$297.00	For our claim against the former auditors and preparation for MPF defence - continue review of LM email records for evidence of when the loan management service agreements came into existence and when signed. prepare email to Clark Jarrold
BRI	Eric Leeuwendal	Director	Investigation	12/04/2016	0.80	\$396.00	review email from Clark Jarrold regarding his preliminary review of the MPF transactions with FMF, review financial accounts and management fees ledgers, prepare response and discussion with Clark re the draft claim against the former auditors and changes thereto
BRI	Eric Leeuwendal	Director	Investigation	13/04/2016	0.50	\$247.50	further meeting with Clark Jarrold to finalise the review of queries and changes to the further draft statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/04/2016	0.50	\$247.50	discussion with our solicitors to discuss queries and changes to the further draft statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/04/2016	1.20	\$594.00	continue review of the further draft statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/04/2016	1.90	\$940.50	continue review of the further draft statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	13/04/2016	0.50	\$247.50	meeting with Clark Jarrold to review queries and changes to the further draft statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/04/2016	1.60	\$792.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/04/2016	1.60	\$792.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/04/2016	0.60	\$297.00	meeting with Clark Jarrold and Craig Jenkins to discuss and finalise remaining queries in the draft further amended statement of claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	14/04/2016	0.80	\$396.00	review the draft further amended statement of claim against the former auditors regarding the remaining queries, review constitutions of the feeder funds and discussion with our solicitors on the final queries
BRI	Eric Leeuwendal	Director	Investigation	14/04/2016	0.80	\$396.00	Review email from our solicitors and draft further amended statement of claim against the former auditors with final marked up changes, review the claim and check query raised by Clark Jarrold, prepare email to and discussion with Clark on the changes and queries

BRI	Eric Leeuwendal	Director	Investigation	14/04/2016	0.70	\$346.50	finalise review of draft further amended statement of claim against the former auditors re queries of Clark Jarrold, prepare email to David Whyte regarding the finalisation of the claim and instructions to proceed to file and serve it
BRI	Eric Leeuwendal	Director	Investigation	15/04/2016	1.20	\$594.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/04/2016	1.80	\$891.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/04/2016	1.60	\$792.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/04/2016	1.20	\$594.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	15/04/2016	0.10	\$49.50	review emails from our solicitors regarding signed transcripts of the public examination received, prepare response to our solicitors and forward same to Clark Jarrold and Craig Jenkins
BRI	Eric Leeuwendal	Director	Investigation	15/04/2016	1.80	\$891.00	continue preparation of holding costs claim investigation and calculation for a loan file, reviewing controllership accounts for additional loss for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	0.70	\$346.50	continue preparation of holding costs claim on loans, continue review of holding costs draft loan file note and executive summary in preparation for negotiation with the former auditors on the litigation
BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	1.00	\$495.00	continue preparation of holding costs claim on loans, finalise review of holding costs draft loan file note and executive summary in preparation for negotiation with the former auditors on the litigation, prepare email to Clark Jarrold
BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	1.10	\$544.50	continue preparation of holding costs claim on loans, commence review of holding costs draft loan file note and executive summary in preparation for negotiation with the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	0.90	\$445.50	continue preparation of holding costs claim on loans, continue review of holding costs draft loan file note and executive summary in preparation for negotiation with the former auditors
BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	1.20	\$594.00	continue preparation of holding costs claim on loans, prepare executive summary in a file note on a loan in preparation for negotiation with the former auditors, forward to Clark Jarrold for our review meeting
BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	1.30	\$643.50	continue preparation of holding costs claim on loans, review holding costs draft loan file note and prepare executive summary in preparation for negotiation with the former auditors

BRI	Eric Leeuwendal	Director	Investigation	18/04/2016	1.60	\$792.00	continue preparation of holding costs claim on loans, finalise review of holding costs draft loan file note and executive summary in preparation for negotiation with the former auditors, forward to Clark Jarrold for our review meeting
BRI	Eric Leeuwendal	Director	Investigation	19/04/2016	1.00	\$495.00	Meeting with Clark Jarrold to discuss the quantification of the claim against the former auditors, review of the methodology being adopted to calculate the loss & commencement timing of the loss, discuss assumptions, start review of paper on holding costs calculation of a loan
BRI	Eric Leeuwendal	Director	Investigation	19/04/2016	0.40	\$198.00	review file notes on holding costs claim against the former auditors, prepare for meeting with Clark Jarrold
BRI	Eric Leeuwendal	Director	Investigation	20/04/2016	2.10	\$1,039.50	continue review of holding costs on loans, allocations and supporting documents, check calculations and finalise loan holding costs schedules for the claim and calculation of loss against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	20/04/2016	2.10	\$1,039.50	Meeting with Clark Jarrold to discuss the quantification of the claim against the former auditors, review of the methodology being adopted to calculate the holding costs and assumptions to be used, discuss certain transactions inclusion in loss calculations
BRI	Eric Leeuwendal	Director	Investigation	20/04/2016	0.30	\$148.50	update investigation and litigation summary for developments
BRI	Eric Leeuwendal	Director	Investigation	21/04/2016	1.60	\$792.00	continue review of holding costs on loans, allocations and supporting documents, check calculations and update loan holding costs schedules for unfinished allocations of the claim and calculation of loss against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	21/04/2016	2.10	\$1,039.50	continue review of holding costs on loans, allocations and supporting documents, check calculations and update loan holding costs schedules for unfinished allocations of the claim and calculation of loss against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	21/04/2016	0.10	\$49.50	review court orders on the judgement against the former LM consultant, update investigations and litigation spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	21/04/2016	0.30	\$148.50	update holding costs spreadsheet to calculate columns on categories for the claim against the former auditors, review the loans yet to complete and make changes to the identification of loans not being included in calculations
BRI	Eric Leeuwendal	Director	Investigation	22/04/2016	0.50	\$247.50	continue review of holding costs on loans, allocations and supporting documents, check calculations and update loan holding costs schedules for unfinished allocations of the claim and calculation of loss against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	22/04/2016	0.50	\$247.50	continue review of holding costs on loans, allocations and supporting documents, check calculations and update loan holding costs schedules for unfinished allocations of the claim and calculation of loss against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	22/04/2016	0.10	\$49.50	discussion with John Somerville regarding resourcing for assistance, prepare email to Clark Jarrold to query him on adjustment to loss claim against the former auditors for hardship redemptions
BRI	Eric Leeuwendal	Director	Investigation	22/04/2016	0.10	\$49.50	discussion with Clark Jarrold re query on adjustment to loss claim against the former auditors for hardship redemptions
BRI	Eric Leeuwendal	Director	Investigation	26/04/2016	1.40	\$693.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/04/2016	0.30	\$148.50	review matters and tasks on foot, update investigation and litigation spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	26/04/2016	0.30	\$148.50	continue to update investigation and litigation spreadsheet
BRI	Eric Leeuwendal	Director	Investigation	26/04/2016	1.70	\$841.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/04/2016	1.40	\$693.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	26/04/2016	1.70	\$841.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	27/04/2016	0.70	\$346.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	27/04/2016	1.60	\$792.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	27/04/2016	1.60	\$792.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	27/04/2016	1.60	\$792.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors

BRI	Eric Leeuwendal	Director	Investigation	28/04/2016	0.70	\$346.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	28/04/2016	1.80	\$891.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	28/04/2016	2.10	\$1,039.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	28/04/2016	1.60	\$792.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	28/04/2016	0.20	\$99.00	review LM archive box for end of month financial records relating to holding costs draws, peruse redemption information for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/04/2016	1.50	\$742.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/04/2016	0.20	\$99.00	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/04/2016	1.50	\$742.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/04/2016	1.50	\$742.50	continue loan holding costs schedule review, update loan holding costs file note on loan summary, check allocations and source documents and explanations, update the loan holding costs spreadsheet for the claim against the former auditors
BRI	Eric Leeuwendal	Director	Investigation	29/04/2016	0.80	\$396.00	review email query from David Whyte regarding preserving claims against the feeder funds, consider the transactions and the loss to investors and prepare response to David
BRI	John Somerville	Senior Manager	Investigation	10/11/2015	0.10	\$44.00	Email to David Whyte regarding status of the investigations into the treatment of investors who acquired units in foreign currencies
BRI	John Somerville	Senior Manager	Investigation	25/11/2015	0.80	\$352.00	Review and update schedule of potential claims against valuers of property securities. Review of LM server for supporting documentation in relation to potential claims

BRI	John Somerville	Senior Manager	Investigation	27/11/2015	0.60	\$264.00	meeting with Murray Daniel and Eric Leeuwendal to provide an update on the status of investigations and issues that may arise during December that may require action
BRI	John Somerville	Senior Manager	Investigation	27/11/2015	0.60	\$264.00	Review and update schedule of potential claims against valuers of property securities. Review of LM server for supporting documentation in relation to potential claims
BRI	John Somerville	Senior Manager	Investigation	27/11/2015	0.70	\$308.00	Review and update schedule of potential claims against valuers of property securities. Review of LM server for supporting documentation in relation to potential claims
BRI	John Somerville	Senior Manager	Investigation	05/01/2016	0.80	\$352.00	Review of valuation and loan files for a Cairns property to investigate potential claim against the valuer for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	05/01/2016	0.70	\$308.00	Continue review of valuation and loan files for a Cairns property to investigate potential claim against the valuer for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	06/01/2016	0.60	\$264.00	Review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	06/01/2016	0.80	\$352.00	Continue review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	06/01/2016	0.20	\$88.00	Update of valuer investigation schedule
BRI	John Somerville	Senior Manager	Investigation	06/01/2016	0.60	\$264.00	Continue review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	07/01/2016	0.60	\$264.00	Review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	07/01/2016	0.10	\$44.00	Instructions to Nicola Kennedy regarding further records to obtain from the LM server to undertake further investigations into potential claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	07/01/2016	0.40	\$176.00	Review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	07/01/2016	1.30	\$572.00	Review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	07/01/2016	0.80	\$352.00	Continue review of valuations and loan files to investigate potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	08/01/2016	0.70	\$308.00	Review and analysis of valuations of property securities to consider potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	08/01/2016	0.80	\$352.00	Continue review and analysis of valuations of property securities to consider potential claims against valuers for negligence and breach of contract

BRI	John Somerville	Senior Manager	Investigation	08/01/2016	0.70	\$308.00	Continue review and analysis of valuations of property securities to consider potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	08/01/2016	1.20	\$528.00	Continue review and analysis of valuations of property securities to consider potential claims against valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	11/01/2016	0.70	\$308.00	Continue investigation into valuations of a property security in Western Australia to determine the merits of pursuing a claim against certain valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	11/01/2016	0.40	\$176.00	Continue investigation into valuations of a property security in Western Australia to determine the merits of pursuing a claim against certain valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	11/01/2016	0.90	\$396.00	Continue investigation into valuations of a property security in Western Australia to determine the merits of pursuing a claim against certain valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	11/01/2016	0.80	\$352.00	Continue investigation into valuations of a property security in Western Australia to determine the merits of pursuing a claim against certain valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	11/01/2016	0.60	\$264.00	Continue investigation into valuations of a property security in Western Australia to determine the merits of pursuing a claim against certain valuers for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	12/01/2016	0.10	\$44.00	Instructions to Nicola Kennedy regarding further records required to be retrieved from the LM server to conduct investigations into potential claims against valuers of property securities
BRI	John Somerville	Senior Manager	Investigation	12/01/2016	0.60	\$264.00	Continue investigations into valuations and borrower files to determine merits in pursuing claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	12/01/2016	1.60	\$704.00	Continue investigations into valuations and borrower files to determine merits in pursuing claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	12/01/2016	0.80	\$352.00	Continue investigations into valuations and borrower files to determine merits in pursuing claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	13/01/2016	0.40	\$176.00	Retrieving and collating documentation from the LM server to undertake further investigations into potential claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	13/01/2016	0.40	\$176.00	Investigation into potential claims against LM Investment Management Ltd as responsible entity of the FMIF and email to Eric Leeuwendal regarding findings
BRI	John Somerville	Senior Manager	Investigation	13/01/2016	0.50	\$220.00	Further investigations into potential claims against valuers of property securities for negligence and breach of contract. Review of valuations, loan chronologies, loan files including credit committee minutes and strategy papers

BRI	John Somerville	Senior Manager	Investigation	13/01/2016	0.10	\$44.00	Discussion with Murray Daniel regarding process to quantify claim against the auditors of the fund
BRI	John Somerville	Senior Manager	Investigation	13/01/2016	1.10	\$484.00	Continued investigations into potential claims against valuers of property securities for negligence and breach of contract - reviewing valuations for a Western Australian property, loan chronologies and loan files
BRI	John Somerville	Senior Manager	Investigation	13/01/2016	0.80	\$352.00	Investigations into potential claims against valuers of property securities for negligence and breach of contract - reviewing valuations for a NSW property, loan chronologies and loan files
BRI	John Somerville	Senior Manager	Investigation	13/01/2016	0.70	\$308.00	Investigations into potential claims against valuers of property securities for negligence and breach of contract - reviewing valuations for a QLD property, loan chronologies and loan files
BRI	John Somerville	Senior Manager	Investigation	14/01/2016	1.30	\$572.00	Investigations into potential claims against valuers of a Tasmanian property security - review of valuations from 2005 and 2007, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	14/01/2016	0.50	\$220.00	Investigations into potential claims against valuers of a Qld property security - review of valuations, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	14/01/2016	0.60	\$264.00	Continue investigations into potential claims against valuers of a Qld property security - review of valuations, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	14/01/2016	0.80	\$352.00	Investigations into potential claims against valuers of a WA property security - review of valuations, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	14/01/2016	0.30	\$132.00	Review and update schedule of potential claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	14/01/2016	1.10	\$484.00	Investigations into potential claims against valuers of a WA property security for negligence and breach of contract - review of valuations of 10 different properties, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	1.20	\$528.00	Continue investigations into potential claims against valuers of a WA property security for negligence and breach of contract - review of valuations of 10 different properties, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.10	\$44.00	Discussion with Murray Daniel regarding schedules to quantify claim against auditors of the fund
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.40	\$176.00	Continue investigations into potential claims against valuers of a WA property security for negligence and breach of contract - review of valuations of 10 different properties, review of loan chronology and loan file
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.60	\$264.00	Investigation into valuations prepared for a QLD property to consider potential claims against valuers for negligence and breach of contract - review of loan files and valuations

BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.40	\$176.00	Investigation into valuations prepared for a QLD property to consider potential claims against valuers for negligence and breach of contract - review of loan files and valuations
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.20	\$88.00	Update of schedule of potential claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.50	\$220.00	Investigation into valuations prepared for a Vic property to consider potential claims against valuers for negligence and breach of contract - review of loan files and valuations
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.70	\$308.00	Investigation into valuations prepared for a QLD property to consider potential claims against valuers for negligence and breach of contract - review of loan chronologies, loan files and
BRI	John Somerville	Senior Manager	Investigation	15/01/2016	0.20	\$88.00	Review and update schedule in relation to investigations into potential claims against valuers of property securities
BRI	John Somerville	Senior Manager	Investigation	18/01/2016	0.60	\$264.00	Finalise investigations into potential claims against valuers of property securities including review of loan files and valuations
BRI	John Somerville	Senior Manager	Investigation	20/01/2016	0.60	\$264.00	Finalise investigations into potential claims against valuers of property securities for negligence and breach of contract - finalising file note for a potential claim against a valuer of a WA property security
BRI	John Somerville	Senior Manager	Investigation	20/01/2016	0.20	\$88.00	Discussion with Eric Leeuwendal in relation to potential claims against valuers of property securities for negligence and breach of contract and instructions to Ashleigh Simpson Wade regarding same
BRI	John Somerville	Senior Manager	Investigation	21/01/2016	0.40	\$176.00	Meeting with David Whyte regarding investigations into a potential claim against a valuer of a Western Australian property and instructions to Ashleigh Simpson-Wade regarding further documents required to investigate the position further
BRI	John Somerville	Senior Manager	Investigation	21/01/2016	0.60	\$264.00	Review and update schedule of investigations into potential claims against valuers of property securities
BRI	John Somerville	Senior Manager	Investigation	21/01/2016	0.50	\$220.00	Investigation into alleged adjustments to prior distributions paid to the Feeder Funds
BRI	John Somerville	Senior Manager	Investigation	22/01/2016	0.10	\$44.00	Instructions to Nicola Kennedy regarding loan statements required from Composer loan management database to complete investigations into potential claims against valuers
BRI	John Somerville	Senior Manager	Investigation	25/01/2016	0.50	\$220.00	Review and update guarantor status schedule
BRI	John Somerville	Senior Manager	Investigation	29/01/2016	0.60	\$264.00	Further investigations into treatment of units issued in the AX investor management database to investors who subscribed in foreign currencies and distributions paid to the Feeder Funds prior to the receivers appointment
BRI	John Somerville	Senior Manager	Investigation	29/01/2016	0.60	\$264.00	Further investigations into treatment of units issued in the AX investor management database to investors who subscribed in foreign currencies and distributions paid to the Feeder Funds prior to the receivers appointment

BRI	John Somerville	Senior Manager	Investigation	29/01/2016	0.60	\$264.00	Review of work papers of the auditors of the fund in relation to the compliance plan and financial accounts audit to consider treatment of units subscribed by investors in foreign currencies
BRI	John Somerville	Senior Manager	Investigation	29/01/2016	0.60	\$264.00	Discussion with Eric Leeuwendal regarding the former auditors' audit work papers in relation to the financial accounts and compliance plan to consider treatment of units issued to investors who subscribed in foreign currencies. Review of files in relation to same
BRI	John Somerville	Senior Manager	Investigation	01/02/2016	0.40	\$176.00	Investigation into boxing list to identify records to be retrieved from storage in relation to potential claims against valuers and to respond to a borrower seeking a release of mortgage
BRI	John Somerville	Senior Manager	Investigation	01/02/2016	0.60	\$264.00	Investigation into unit redemptions in FY12 and FY13 and impact on total units in the Fund
BRI	John Somerville	Senior Manager	Investigation	01/02/2016	0.60	\$264.00	Investigation into hard copy loan files to ascertain position in relation to a borrower seeking a discharge of mortgage
BRI	John Somerville	Senior Manager	Investigation	02/02/2016	0.20	\$88.00	Further investigation into status of loan to respond to a request from a borrower for a discharge of mortgage over a property
BRI	John Somerville	Senior Manager	Investigation	02/02/2016	0.60	\$264.00	Review of compliance plan audit and work papers to identify treatment of issuing of units to investors that subscribed to units in foreign currencies
BRI	John Somerville	Senior Manager	Investigation	02/02/2016	0.50	\$220.00	Continue review of compliance plan audit and work papers to identify treatment of issuing of units to investors that subscribed to units in foreign currencies
BRI	John Somerville	Senior Manager	Investigation	03/02/2016	0.40	\$176.00	Review of contract notes and application forms for investors that subscribed to units in foreign currencies. Review of Composer investor management database for foreign currency investors. Instructions to Nicola Kennedy and Julia Mayne regarding same
BRI	John Somerville	Senior Manager	Investigation	04/02/2016	0.60	\$264.00	Further investigations into distributions paid to feeder funds prior to the date of the receivers appointment. Further instructions to Nicola Kennedy regarding reports required from AX accounts and investor management database to analyse further
BRI	John Somerville	Senior Manager	Investigation	05/02/2016	0.50	\$220.00	Review of pre-sale contracts to consider merits of pursuing a claim against a valuer and instructions to Dermot O'Brien regarding further analysis required
BRI	John Somerville	Senior Manager	Investigation	05/02/2016	0.70	\$308.00	Investigation into hard copy loan files and valuations to consider merits of pursuing claims against certain parties for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	08/02/2016	0.10	\$44.00	Instructions to Julia Mayne regarding records required from storage pertaining to the foreign investor investigations
BRI	John Somerville	Senior Manager	Investigation	08/02/2016	0.60	\$264.00	Review of further documentation in relation to issuing of units to foreign currency investors. Review of contract notes and investor register. Instructions to Julia Mayne regarding further documentation required

BRI	John Somerville	Senior Manager	Investigation	11/02/2016	0.30	\$132.00	Review of allocation of loan amounts for the quantification of the claim against the auditors and instructions to Julia Mayne regarding same
BRI	John Somerville	Senior Manager	Investigation	15/02/2016	0.30	\$132.00	Discussion with Eric Leeuwendal regarding status of assets as at 30 June 2013 for the purposes of quantifying the loss to finalise the claim against the auditors. Review of asset schedules and email to Eric Leeuwendal regarding same
BRI	John Somerville	Senior Manager	Investigation	16/02/2016	0.50	\$220.00	Review and update schedule of potential claims against valuers of property securities
BRI	John Somerville	Senior Manager	Investigation	23/02/2016	0.80	\$352.00	Review of pre-sale contracts for a WA property to consider potential claim against valuer. Review and update file note in relation to potential claim against valuer
BRI	John Somerville	Senior Manager	Investigation	25/02/2016	0.30	\$132.00	Finalise file note in relation to potential claims against valuers of property securities
BRI	John Somerville	Senior Manager	Investigation	04/03/2016	0.80	\$352.00	Review and consider further investigations into potential claims against valuers of property securities for negligence and breach of contract and email to Eric Leeuwendal regarding same
BRI	John Somerville	Senior Manager	Investigation	07/03/2016	0.40	\$176.00	Further review of potential claim against valuer of NSW property and discussion with Eric Leeuwendal regarding same
BRI	John Somerville	Senior Manager	Investigation	11/03/2016	0.60	\$264.00	Further investigations in relation to the treatment of foreign currency investors in the AX database and discussion with Julia Mayne regarding same
BRI	John Somerville	Senior Manager	Investigation	16/03/2016	0.20	\$88.00	Instructions to Julia Mayne regarding further investigations required in relation to investigating the treatment of the foreign currency units in AX
BRI	John Somerville	Senior Manager	Investigation	21/03/2016	0.60	\$264.00	Investigation into income tax position of the Fund. Review of PDS and constitution in relation to same. Consider tax position on investors for prior year and email to David Whyte regarding same
BRI	John Somerville	Senior Manager	Investigation	22/03/2016	0.60	\$264.00	Review of compliance plan audit and work papers to ascertain treatment of units acquired in foreign currencies. Discussion with Julia Mayne regarding same
BRI	John Somerville	Senior Manager	Investigation	22/03/2016	0.40	\$176.00	Further review of compliance plan audit and work papers to ascertain treatment of units acquired in foreign currencies
BRI	John Somerville	Senior Manager	Investigation	23/03/2016	0.60	\$264.00	Further investigations into a potential claim against a valuer of a NSW property. Review of valuations, credit committee synopses, and other supporting documentation
BRI	John Somerville	Senior Manager	Investigation	23/03/2016	0.80	\$352.00	Further investigations into a potential claim against a valuer of a NSW property. Review of valuations, credit committee synopses, and other supporting documentation
BRI	John Somerville	Senior Manager	Investigation	30/03/2016	0.80	\$352.00	Review of hard copy records to locate valuations and lending files to investigate potential claims against valuers of property securities for negligence and breach of contract. Review and update master schedule in relation to potential claims

BRI	John Somerville	Senior Manager	Investigation	30/03/2016	0.70	\$308.00	Review of hard copy records to locate valuations and lending files to investigate potential claims against valuers of property securities for negligence and breach of contract. Review and update master schedule in relation to potential claims
BRI	John Somerville	Senior Manager	Investigation	30/03/2016	1.10	\$484.00	Review of hard copy records to locate valuations and lending files to investigate potential claims against valuers of property securities for negligence and breach of contract. Review and update master schedule in relation to potential claims
BRI	John Somerville	Senior Manager	Investigation	30/03/2016	0.60	\$264.00	Review of hard copy records to locate valuations and lending files to investigate potential claims against valuers of property securities for negligence and breach of contract. Review and update master schedule in relation to potential claims
BRI	John Somerville	Senior Manager	Investigation	31/03/2016	1.10	\$484.00	Review and update schedule of potential claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	31/03/2016	0.70	\$308.00	Review and update schedule of potential claims against valuers of property securities for negligence and breach of contract
BRI	John Somerville	Senior Manager	Investigation	1/04/2016	0.20	\$88.00	Review of Composer investor database in relation to foreign currency investors and discussion with Julia Mayne regarding
BRI	John Somerville	Senior Manager	Investigation	1/04/2016	1.20	\$528.00	Review and update schedule of potential claims against valuers of property securities for negligence and breach of contract. Further investigations into potential claim against a valuer of a Qld property and update file note
BRI	John Somerville	Senior Manager	Investigation	1/04/2016	0.40	\$176.00	Review of Julia Mayne's further investigations into the treatment of foreign currency investors in the AX investor management database and discussion with Julia Mayne regarding same
BRI	John Somerville	Senior Manager	Investigation	4/04/2016	0.50	\$220.00	Review and update schedule of potential claims against valuers of property securities and work paper file
BRI	John Somerville	Senior Manager	Investigation	4/04/2016	0.50	\$220.00	Investigation into potential claim against valuer of NSW property for negligence and breach of contract - review of valuation reports, credit committee minutes, file notes to consider position further
BRI	John Somerville	Senior Manager	Investigation	4/04/2016	1.10	\$484.00	Continued investigation into potential claim against valuer of NSW property for negligence and breach of contract - review of valuation reports, credit committee minutes, file notes to consider position further
BRI	John Somerville	Senior Manager	Investigation	4/04/2016	0.80	\$352.00	Continued investigation into potential claim against valuer of NSW property for negligence and breach of contract - review of valuation reports, credit committee minutes, file notes to consider position further
BRI	John Somerville	Senior Manager	Investigation	6/04/2016	0.70	\$308.00	Finalise review of investigations into treatment of units issued to foreign currency investors. Review of file notes, AX and composer investor management databases

BRI	John Somerville	Senior Manager	Investigation	7/04/2016	0.50	\$220.00	Log into AX and Composer databases to investigate a solution to resolve the issues in relation to how foreign currency units have been recorded
BRI	John Somerville	Senior Manager	Investigation	7/04/2016	0.60	\$264.00	Continue investigation into AX and Composer databases to identify solution to resolve issues in relation to how foreign currency units have been recorded
BRI	John Somerville	Senior Manager	Investigation	14/04/2016	0.50	\$220.00	Investigation into FATCA legislation and instructions to Nicola Kennedy regarding completing the Suncorp forms
BRI	John Somerville	Senior Manager	Investigation	20/04/2016	0.60	\$264.00	Further investigations into AX accounts and investor management database to consider solution for foreign currency units and restatement of same
BRI	John Somerville	Senior Manager	Investigation	20/04/2016	0.70	\$308.00	Investigation into AX accounts and investor management database to consider solution for foreign currency units and restatement of same
BRI	John Somerville	Senior Manager	Investigation	21/04/2016	0.10	\$44.00	Review of interest calculation on claim against quantity surveyor and discussion with Nicola Kennedy regarding same
BRI	John Somerville	Senior Manager	Investigation	27/04/2016	0.60	\$264.00	Review of the AX investor management database to determine ability to restate units acquired in foreign currencies to the AUD equivalent
BRI	John Somerville	Senior Manager	Investigation	27/04/2016	0.20	\$88.00	Review and amendments to letter to our IT consultant regarding issues with the AX database and foreign currency units
Audit	Julie Pagcu	Senior Manager	Investigation	22/02/2016	0.60	\$225.00	Assisted Clark Jarrold in searching for a loan work paper relating to 30 June 2009 to assist with claim against the former auditors
Audit	Julie Pagcu	Senior Manager	Investigation	23/02/2016	0.70	\$262.50	Assisted Clark Jarrold in searching for a loan work paper relating to 30 June 2009 and 30 June 2008 for Source Student Lodge loan to assist with claim against the former auditors
Audit	Julie Pagcu	Senior Manager	Investigation	16/03/2016	1.90	\$712.50	Assisted Craig Jenkins in verifying documents in GAMX that would support the former auditors preferential redemption payments relating to feeder fund preferential redemption payments (covering 2009 to 2012 GAMX)
Audit	Julie Pagcu	Senior Manager	Investigation	16/03/2016	0.50	\$187.50	Assisted Craig Jenkins in verifying documents in GAMX that would support the former auditors preferential redemption payments relating to feeder fund preferential redemption payments (covering 2009 to 2012 GAMX)
Audit	Julie Pagcu	Senior Manager	Investigation	16/03/2016	0.40	\$150.00	Assisted Craig Jenkins in verifying documents in GAMX that would support the former auditors preferential redemption payments relating to feeder fund preferential redemption payments (covering 2009 to 2012 GAMX)
Audit	Julie Pagcu	Senior Manager	Investigation	16/03/2016	1.90	\$712.50	Assisted Craig Jenkins in verifying documents in GAMX that would support the former auditors preferential redemption payments relating to feeder fund preferential redemption payments (covering 2009 to 2012 GAMX)

Audit	Julie Pagcu	Senior Manager	Investigation	17/03/2016	1.10	\$412.50	Assisted Craig Jenkins in verifying documents in GAMX that would support the former auditors consideration (or lack thereof) relating to feeder fund preferential redemption payments (covering 2009 to 2012 GAMX)- specifically reviewed work papers on conflict of interest
Audit	Julie Pagcu	Senior Manager	Investigation	21/03/2016	1.50	\$562.50	Reviewed impairment assessment prepared by Clark Jarrold on various loans to ensure assumptions make sense and calculations are correct.
Audit	Julie Pagcu	Senior Manager	Investigation	21/03/2016	1.40	\$525.00	Reviewed impairment assessment prepared by Clark Jarrold on various loans to ensure assumptions make sense and calculations are correct.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	14/01/2016	0.50	\$180.00	Assist Julia Mayne and Nicola Kennedy with exporting former staff emails from ontrack email exchange server for potential actions against certain parties
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	18/01/2016	0.50	\$180.00	Reviewing information for holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.50	\$180.00	Planning Meeting with Murray Daniel regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.90	\$324.00	Test methods of exporting loan transaction data from Composer for holding costs review schedule in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.30	\$108.00	Test methods of exporting loan transaction data from Composer for holding costs review schedule in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.30	\$108.00	Test methods of exporting loan transaction data from Composer for holding costs review schedule in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.50	\$180.00	Review loan payout dates from Composer loan files to identify loan files which do not require/do require a review of the holding costs in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.20	\$72.00	Review loan payout dates from Composer loan files to identify loan files which do not require/do require a review of the holding costs in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	0.30	\$108.00	Review with Murray Daniel regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	19/01/2016	1.40	\$504.00	Review loan payout dates from Composer loan files to identify loan files which do not require/do require a review of the holding costs in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.40	\$144.00	Planning Meeting with Murray Daniel regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.40	\$144.00	Planning Meeting with Murray Daniel regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.90	\$324.00	Review loan payout dates from Composer loan files to identify loan files which do not require/do require a review of the holding costs in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.50	\$180.00	Identify records in storage relevant to assist with Borrower File Valuation review to identify potential claims against certain parties, discuss information available with John Somerville
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.40	\$144.00	Reviewing holding costs of borrower files, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.60	\$216.00	Reviewing holding costs of borrower files through Composer, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	1.10	\$396.00	Reviewing holding costs of borrower files through Composer, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.30	\$108.00	Call our IT consultant regarding being unable to access Composer files
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.90	\$324.00	Reviewing holding costs of borrower files through Composer, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	20/01/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	21/01/2016	1.10	\$396.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	21/01/2016	1.20	\$432.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	21/01/2016	0.40	\$144.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	21/01/2016	0.30	\$108.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	21/01/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	21/01/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	1.10	\$396.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	0.30	\$108.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	0.30	\$108.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	0.50	\$180.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	0.10	\$36.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	22/01/2016	0.20	\$72.00	meeting with Eric Leeuwendal on the methodology of the calculation of the loss claim against the former auditors and other alternative approaches
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	25/01/2016	1.00	\$360.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	27/01/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	27/01/2016	1.10	\$396.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	27/01/2016	0.20	\$72.00	Email John Somerville details of records in storage and process to recall
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	27/01/2016	1.10	\$396.00	Generating loan statements from AX for holding costs review in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	27/01/2016	1.00	\$360.00	Generating loan statements from AX for holding costs review in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	0.90	\$324.00	Generating borrower statements from AX for holding costs review for the claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	0.90	\$324.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	0.30	\$108.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	0.30	\$108.00	Assist Nicola Kennedy with generating transaction listing from Composer for borrower to determine whether to remove PPSR security interest recorded against borrower
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	0.90	\$324.00	Generating emails from former LM staff from Ontrack and Commvault to determine whether to remove PPSR security interest recorded against borrower and if borrower file paid out
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	0.60	\$216.00	Review emails from former LM staff from Ontrack and Commvault to determine whether to remove PPSR security interest recorded against borrower and if borrower file paid out, email relevant emails to John Somerville

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	28/01/2016	1.10	\$396.00	meeting with Eric Leeuwendal regarding status of loan holding costs review for the claim against the former auditors, discussions regarding staff needed to assist with the completion of investigations, review LM records re proposed tasks to complete further loan summaries
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.50	\$180.00	meeting with Luke Wallen and Peter Hill - briefing on loan holding costs review and tasks required for claim against the former auditors in relation to audits
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.40	\$144.00	Call our IT consultants regarding access to Remote Desktop Connection as no longer working. Restart LM server
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.50	\$180.00	Email Luke Wallen and Peter Hill instructions for conducting Holding Cost review for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.50	\$180.00	meeting with Luke Wallen and Peter Hill regarding loan holding costs review for claim against the former auditors. Discussions regarding process to review borrower files, accessing borrower transaction details through Composer and preparing holding cost spreadsheet.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.40	\$144.00	Assist Luke Wallen and Peter Hill regarding loan holding costs review for claim against the former auditors. Discussions regarding process to review borrower files, accessing borrower transaction details through Composer and preparing holding cost spreadsheet.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.20	\$72.00	Generate borrower statement from AX for holding costs review for the claim against the former auditors, email to Ashley Richardson to convert file to excel
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	1.00	\$360.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	29/01/2016	0.40	\$144.00	Setting up Peter Hill and Luke Wallen with LM server access for holding cost review for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	01/02/2016	1.70	\$612.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	01/02/2016	0.50	\$180.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	01/02/2016	0.40	\$144.00	Reviewing folders on LM server to locate bank statements for fund for 2011 and 2012 for holding cost review in preparation for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	0.60	\$216.00	Assist Nicola Kennedy with locating contract notes for investors from LM server, search LM G drive and Composer files for contract notes for foreign exchange investors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	0.50	\$180.00	Assist Nicola Kennedy with locating contract notes for investors from LM server, search LM G drive and Composer files for contract notes for foreign exchange investors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	0.50	\$180.00	Review files for missing bank statements for fund bank account for 2011 and 2012, email Suncorp to request copies of missing bank statements
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	0.50	\$180.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	0.40	\$144.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	02/02/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement through Composer for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	03/02/2016	0.20	\$72.00	meeting with Eric Leeuwendal to discuss approach on loan holding costs transactions and adjustments in preparation for loss claim against the former auditors for the audits
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	03/02/2016	0.40	\$144.00	Reviewing folders on LM server to locate bank statements for fund for 2011 and 2012 for holding cost review in preparation for claim against the former auditors, email Suncorp following up request for copies of bank statements
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	03/02/2016	1.00	\$360.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	03/02/2016	1.20	\$432.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	03/02/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	04/02/2016	0.20	\$72.00	Follow up Suncorp Bank for missing bank statements for holding cost review for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	04/02/2016	1.70	\$612.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	04/02/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	04/02/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	0.50	\$180.00	Reviewing boxes recalled from storage to locate bank statements for fund for 2011 and 2012 for holding cost review in preparation for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	0.20	\$72.00	Assist Nicola Kennedy with loan pay out dates for three borrower files
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	05/02/2016	0.70	\$252.00	Review information on server to respond to counsels queries regarding interrogation of server and disclosure for Bellpac/MPF claim. Email Eric Leeuwendal details of drives for searches
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	09/02/2016	0.40	\$144.00	Interrogating LM Server for documents required to be disclosed for Bellpac/MPF litigation based on potential documents identified from Law in Order.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	09/02/2016	0.40	\$144.00	Interrogating LM Server for documents required to be disclosed for Bellpac/MPF litigation based on potential documents identified from Law in Order.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	09/02/2016	0.50	\$180.00	Review records on LM server for fund bank statements for holding cost review for the former auditors loss claim
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	09/02/2016	0.50	\$180.00	Generating borrower statement from Composer for holding cost review for the former auditors loss claim, search records on server for borrower statements
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	09/02/2016	0.30	\$108.00	meeting with Eric Leeuwendal in regard to reviewing the status of the loan holding costs review and allocations and loans to be finalised, discuss resources and plan the completion of the investigation for the claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.40	\$144.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.70	\$252.00	meeting with our solicitors regarding the source path report for the discovery of the LM file server and review listing and queries of certain source paths to minimise the 50,000 document hits for the Bellpac/MPF litigation
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	1.20	\$432.00	Review LM Data room to locate missing borrower statement to conduct holding cost review, locate statement and email to Ashley Richardson to convert file to excel
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.10	\$36.00	Discussion with Julia Mayne regarding holding cost review of borrower file for the former auditors claim

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.20	\$72.00	Interrogating LM Server for documents required to be disclosed for Bellpac/MPF litigation based on potential documents identified by Law in Order
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.30	\$108.00	Review emails with our solicitors regarding the various source paths identified in preparation of meeting with solicitors for Bellpac/MPF litigation, discuss with Eric Leeuwendal
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.40	\$144.00	Check file path requested by solicitors for Bellpac/MPF litigation, email Eric Leeuwendal details of documents located in file path to provide to solicitors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	11/02/2016	0.30	\$108.00	Review records from storage for fund bank statements for holding cost review for the former auditors loss claim
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.20	\$72.00	Discussion with Julia Mayne regarding holding cost review of borrower files for the former auditors loss claim
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.20	\$72.00	Discussion with Julia Mayne regarding holding cost review of borrower files for the former auditors loss claim
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.20	\$72.00	Discussion with Julia Mayne regarding holding cost review of borrower files for the former auditors loss claim
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.80	\$288.00	Assist Dermot O'Brien and Nicola Kennedy with generating reports of unit holder investments for preparation of Affidavit of David Whyte in response to FTI's fee application, review information available from LM server and composer database
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.20	\$72.00	Review holding cost allocation prepared by Julia Mayne for loss calculation for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	1.00	\$360.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	12/02/2016	0.40	\$144.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	15/02/2016	0.50	\$180.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	15/02/2016	0.60	\$216.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	15/02/2016	1.50	\$540.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	15/02/2016	0.30	\$108.00	Discussion with Julia Mayne regarding holding cost review and confirming amounts paid for holding costs against fund bank statements, for loss calculation for claim against the former auditors
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	15/02/2016	0.30	\$108.00	Review fund bank statements and following up missing statement for holding cost review, for loss calculation for claim against the former auditors, email Bank confirming outstanding bank statement required
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	15/02/2016	0.20	\$72.00	Discussion with Eric Leeuwendal regarding status of holding cost review for claim against the former auditors and discuss with Julia Mayne regarding review of holding costs paid against fund bank statements
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	16/02/2016	0.90	\$324.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	16/02/2016	0.90	\$324.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	17/02/2016	0.90	\$324.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	17/02/2016	1.30	\$468.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	17/02/2016	0.80	\$288.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	17/02/2016	0.50	\$180.00	Reviewing holding costs of borrower files, review loan statement, bank statements and supporting documents for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	18/02/2016	0.40	\$144.00	meeting with Eric Leeuwendal regarding LM servers and methods to extract files and data from email servers
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	18/02/2016	0.50	\$180.00	meeting with Eric Leeuwendal regarding the status of completion of the loan holding costs allocations and background/milestones from the review, discussion on the status of bank transactions review - for the claim against the former auditors for the audits
BRI	Ashleigh Simpson-Wade	Supervisor	Investigation	18/02/2016	0.20	\$72.00	Discuss with Charlotte Davies-Clark regarding updating holding cost spreadsheet to include total amounts confirmed against bank statements for calculation of loss claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	09/11/2015	0.40	\$144.00	discussions with former employee regarding reviewing AX database for source documentation for ongoing litigation matter and providing access to database.
BRI	Murray Daniel	Supervisor	Investigation	12/11/2015	0.30	\$108.00	discussions with our solicitors regarding Western Union letter of demand issued and response from Western Union's solicitors.
BRI	Murray Daniel	Supervisor	Investigation	18/11/2015	0.30	\$108.00	correspondence to former employee regarding providing assistance in relation to investigations against MPF.
BRI	Murray Daniel	Supervisor	Investigation	19/11/2015	0.30	\$108.00	Review of guarantor summary regarding timeline for providing information and review of outstanding matters.
BRI	Murray Daniel	Supervisor	Investigation	23/11/2015	1.00	\$360.00	review of specific loan file regarding contact details for one of the guarantors, review of emails and loan agreements for postal and email details for guarantor.
BRI	Murray Daniel	Supervisor	Investigation	25/11/2015	0.20	\$72.00	review of MPF tracing claim email sent to our solicitors
BRI	Murray Daniel	Supervisor	Investigation	27/11/2015	0.30	\$108.00	Prepare email correspondence to our solicitors regarding details of guarantor contact information.
BRI	Murray Daniel	Supervisor	Investigation	27/11/2015	0.20	\$72.00	review of email correspondence received from our solicitors regarding draft correspondence to be issued to solicitors for Western Union
BRI	Murray Daniel	Supervisor	Investigation	03/12/2015	0.20	\$72.00	Arrange for directors searches to be conducted and reviewed.

BRI	Murray Daniel	Supervisor	Investigation	03/12/2015	0.30	\$108.00	review of loan file and information regarding previous valuations and market appraisals to assist with quantifying loss for the claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	03/12/2015	0.30	\$108.00	Review correspondence from our solicitors regarding update on the MPF claim and further investigations required in relation to same
BRI	Murray Daniel	Supervisor	Investigation	04/12/2015	0.40	\$144.00	Meeting with David Whyte regarding providing information for the affidavit in relation to the MPF claim and the orders proposed.
BRI	Murray Daniel	Supervisor	Investigation	04/12/2015	0.30	\$108.00	discussions with our Solicitors regarding email correspondence and information to be provided in relation to an affidavit regarding the MPF claim.
BRI	Murray Daniel	Supervisor	Investigation	04/12/2015	0.30	\$108.00	email correspondence to our solicitors regarding guarantor action and further information to be requested from guarantor
BRI	Murray Daniel	Supervisor	Investigation	08/12/2015	0.30	\$108.00	review of correspondence from solicitors regarding current proceedings against MPF, details of correspondence between parties.
BRI	Murray Daniel	Supervisor	Investigation	08/12/2015	0.50	\$180.00	Prepare information to assist David Whyte in relation to affidavit and documents available for MPF claim and details of investigations required.
BRI	Murray Daniel	Supervisor	Investigation	08/12/2015	0.50	\$180.00	review of bank statements and transaction listing in relation to affidavit prepared for the directions hearing in the MPF proceedings.
BRI	Murray Daniel	Supervisor	Investigation	08/12/2015	0.90	\$324.00	review of administration books and records regarding source documents for affidavit prepared in relation to directions hearing for the MPF proceeding.
BRI	Murray Daniel	Supervisor	Investigation	09/12/2015	0.40	\$144.00	Preliminary review of restricted bank account statements to review large payment transactions
BRI	Murray Daniel	Supervisor	Investigation	09/12/2015	0.40	\$144.00	review of general ledger statements for capital and unrestricted bank accounts to identify high value payment transactions
BRI	Murray Daniel	Supervisor	Investigation	17/12/2015	0.40	\$144.00	review of affidavit and exhibits regarding Section 96 Application, review of additional payments that require investigations
BRI	Murray Daniel	Supervisor	Investigation	17/12/2015	0.40	\$144.00	review of affidavit and exhibits of David Whyte regarding Section 96 Application, review of additional payments against bank statements that require further investigations
BRI	Murray Daniel	Supervisor	Investigation	18/12/2015	0.40	\$144.00	review of AX database for information on investor redemption/investment information regarding MPF investigation, provide information to Eric Leeuwendal
BRI	Murray Daniel	Supervisor	Investigation	22/12/2015	0.40	\$144.00	review of pre appointment bank statements for restricted account required for further investigations in relation to the MPF claim. Prepare email correspondence to Suncorp to request pre appointment bank statements.
BRI	Murray Daniel	Supervisor	Investigation	11/01/2016	0.50	\$180.00	review excel schedule regarding quantification of loss in relation to the claim against the former auditors. Review of instructions to populate spreadsheet.

BRI	Murray Daniel	Supervisor	Investigation	11/01/2016	0.50	\$180.00	Planning meeting with Eric Leeuwendal regarding update of MPF receivable claim and information provided to our solicitors.
BRI	Murray Daniel	Supervisor	Investigation	11/01/2016	0.30	\$108.00	Briefing meeting on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	11/01/2016	0.80	\$288.00	review of holding costs schedule in relation to claim against former auditors, update schedule with allocation of costs of draws, review of payment vouchers and bank statements to confirm payments were made from bank statements.
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.30	\$108.00	review and setup of holding costs review schedule for Carrington Loan and review of documents.
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.30	\$108.00	review and setup of holding costs review for Cameo Loan and documents to be reviewed.
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.30	\$108.00	review and setup of holding costs review schedule for Coulter Loan and review of documents
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.30	\$108.00	Provide assistance to BDO staff regarding review of respective loans in relation to Loss claim against the former auditors, review of payment instructions and bank statements regarding allocation of costs.
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.30	\$108.00	Provide assistance to Julia Mayne regarding review of respective loans in relation to Loss claim, review of payment instructions and bank statements regarding allocation of costs.
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.30	\$108.00	Provide assistance to Ryan Whyte regarding review of respective loans in relation to Loss claim, review of payment instructions and bank statements regarding allocation of costs.
BRI	Murray Daniel	Supervisor	Investigation	12/01/2016	0.50	\$180.00	Review of pre appointment Suncorp Bank Accounts and statements required for investigations into holding costs claim, email to Suncorp Bank requesting bank account statements.
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.30	\$108.00	review loan holding costs loss schedule for work undertaken to date, check selected entries against source documents located, discussion with Eric Leeuwendal regarding certain entries and allocations and steps to be undertaken in the process - for claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.50	\$180.00	discussion with Eric Leeuwendal - review status of preparation of loan holding costs loss schedule, discuss queries on certain loan draws transactions - for claim against former auditors
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.40	\$144.00	review and setup of holding costs review schedule for Youngland Cavill loan file and review of documents
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.60	\$216.00	Review of Brambleton loan file regarding allocation of draws, costs and fees. Review of source documentation and bank statements to confirm payments.
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.70	\$252.00	Review of Cameo loan file regarding allocation of draws, costs and fees. Review of source documentation and bank statements to confirm payments.

BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.60	\$216.00	Review of Carrington loan file regarding allocation of draws, costs and fees. Review of source documentation and bank statements to confirm payments.
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.70	\$252.00	Review of Carrington loan file regarding allocation of draws, costs and fees. Review of source documentation and bank statements to confirm payments.
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.40	\$144.00	review and setup of holding costs review schedule for Bridgewater Loan file and review of documents
BRI	Murray Daniel	Supervisor	Investigation	13/01/2016	0.40	\$144.00	Provide assistance to Ryan Whyte regarding review of respective loans in relation to Loss claim, review of payment instructions and bank statements regarding allocation of costs.
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.40	\$144.00	review of Source Development loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statements
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.40	\$144.00	review of Young land Cavill loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statements
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.20	\$72.00	Briefing meeting with Samantha Brown on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.40	\$144.00	update of various loan files (Brambleton, Bridgewater, Cameo, Carrington, Coulter, Source Student Lodge, Townsville) for loan management fees and review of invoices.
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.30	\$108.00	review of Redland Bay loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statements
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.30	\$108.00	review of Youngland Yeppoon statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statements
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.30	\$108.00	review of Cameo loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statements

BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.30	\$108.00	review of Brambleton loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statements
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.60	\$216.00	Meeting with Eric Leeuwendal following request from McGrath Nicol to prepare and update of legal matters, including current status, lawyers handling and expected future recoveries for meeting with secured creditor
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.20	\$72.00	Planning meeting with Samantha Brown on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.30	\$108.00	review of Glendenning Loan schedule, regarding allocation of costs and review of supporting documentation.
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.30	\$108.00	review of Green Square loan schedule, regarding allocation of costs and review of supporting documentation.
BRI	Murray Daniel	Supervisor	Investigation	14/01/2016	0.40	\$144.00	holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws against bank statements.
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.30	\$108.00	Prepare email to Eric Leeuwendal regarding assessment and allocation of borrower draws as holding costs for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.20	\$72.00	Discussion with Eric Leeuwendal on the borrower draws issues and agree a process for our investigations into holding costs review.
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.40	\$144.00	Provide assistance to Julia Mayne, Ryan Whyte regarding FMIF loan holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.30	\$108.00	Provide assistance to Sam Brown regarding FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.30	\$108.00	Review of LM Server and review loan files to be transferred to BDO server and make arrangements for Julia Mayne to copy loan files across.
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.30	\$108.00	Provide assistance to Sam Brown regarding FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.40	\$144.00	review of OYST loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws.

BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.30	\$108.00	review of Redland Bay Life loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws.
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	0.40	\$144.00	review of Youngland Yeppoon loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws.
BRI	Murray Daniel	Supervisor	Investigation	15/01/2016	1.20	\$432.00	Review of management fees schedule against EOM files for period July 2008 - February 2009 as per request from Eric Leeuwendal to confirm accuracy of LM source documents and amounts paid from restricted bank account.
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.20	\$72.00	meeting with Eric Leeuwendal regarding the holding costs loss calculations and assumptions for allocations in our spreadsheet, discuss other loan statements not yet included and locating the data for these loans
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.20	\$72.00	Further meeting with Eric Leeuwendal after review of file note regarding the holding costs loss calculations and assumptions for allocations in our spreadsheet, discuss other loan statements not yet included and locate the data for these loans
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.30	\$108.00	Review of holding costs review schedule and allocation of loan files to staff in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.30	\$108.00	review of file note prepared by Eric Leeuwendal regarding loss claim against the former auditors and calculation of holdings costs.
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.40	\$144.00	Review of holding costs schedule and allocation of loan files to Julia Mayne and Ryan Whyte to review.
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.30	\$108.00	Review of holding costs review schedule and allocation of loan files to staff in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	18/01/2016	0.60	\$216.00	Review of schedule of mortgage loans at 30 June 2008 for further information to be downloaded from LM Server and loan files. Provide instructions to Ryan Whyte regarding information required to assist with quantifying loss for the claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	19/01/2016	0.50	\$180.00	Planning Meeting with Ashleigh Simpson-Wade regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	19/01/2016	0.40	\$144.00	Review holding costs schedule, allocation of loan files, setup of folders and review loan statements for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Murray Daniel	Supervisor	Investigation	19/01/2016	0.30	\$108.00	review and update of report to investors with Eric Leeuwendal's changes.
BRI	Murray Daniel	Supervisor	Investigation	19/01/2016	0.30	\$108.00	Planning Meeting with Ashleigh Simpson-Wade regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	19/01/2016	0.40	\$144.00	Provide assistance to Ryan Whyte regarding holding costs schedule, allocation of loan files, and review loan statements for drawings for holding costs, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	19/01/2016	0.80	\$288.00	Review holding costs schedule, allocation of loan files, setup of folders and review loan statements for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	20/01/2016	0.50	\$180.00	Review progress of holding costs schedule, review loan statements for drawings for holding costs, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	20/01/2016	0.50	\$180.00	Planning Meeting with Ashleigh Simpson-Wade regarding holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	20/01/2016	0.40	\$144.00	Further planning meeting with Ashleigh Simpson-Wade regarding holding costs review schedule, review loan statement for drawings for holding costs, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	20/01/2016	0.60	\$216.00	Review of holding costs review schedule, review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	21/01/2016	0.40	\$144.00	Review of pdf loan statements converted to excel for holding cost review schedule and allocation of tasks to Ryan Whyte.
BRI	Murray Daniel	Supervisor	Investigation	21/01/2016	0.30	\$108.00	Review correspondence from our solicitors regarding service requirements for Notification to Members of the FMIF regarding FTI Application 22 February 2016.
BRI	Murray Daniel	Supervisor	Investigation	21/01/2016	0.50	\$180.00	Review progress of holding costs schedule, review loan statements for drawings for holding costs, allocate to holding costs loss spreadsheet in preparation for claim against the former review and update of 12th report to investors following update from David Whyte.
BRI	Murray Daniel	Supervisor	Investigation	21/01/2016	0.30	\$108.00	

BRI	Murray Daniel	Supervisor	Investigation	22/01/2016	0.30	\$108.00	Review holding costs schedule with Ashleigh Simpson Wade and review loan statements for drawings for holding costs, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	22/01/2016	0.40	\$144.00	Review progress of holding costs schedule, review loan statements for drawings for holding costs, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Murray Daniel	Supervisor	Investigation	22/01/2016	0.20	\$72.00	Prepare correspondence regarding updated Unit price to be issued to investors.
BRI	Murray Daniel	Supervisor	Investigation	29/02/2016	1.00	\$360.00	meeting with Eric Leeuwendal to review the AX investor management database redemptions reports to ascertain redemptions made to feeder funds in the 2013 financial year for the claim against the former auditors, review AX redemptions data for the MPF receivable transactions
BRI	Nicola Kennedy	Senior Accountant II	Investigation	02/11/2015	0.50	\$140.00	log into LM database and print instructions from former staff member in relation to obtaining contract notes for investors, conduct process and review error message
BRI	Nicola Kennedy	Senior Accountant II	Investigation	02/11/2015	0.70	\$196.00	log into Composer database to generate contract note after review of email from former staff member, generate and print same, prepare manual to assist others with the process
BRI	Nicola Kennedy	Senior Accountant II	Investigation	02/11/2015	0.80	\$224.00	review document image link and open I Drive in LM database, review correspondence saved to obtain foreign investor contract notes, search various foreign investors in Composer to obtain contract note documentation
BRI	Nicola Kennedy	Senior Accountant II	Investigation	11/11/2015	0.60	\$168.00	prepare email to former LM staff member documenting process conducted to obtain contract notes for investors and to post loan transaction in the LM database, attach 3 x documents to assist in explanation to confirm whether reversal of interest is required
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.70	\$196.00	log into Composer database and generate general ledger transaction listings for the period 01 July 2007 to present, review 5 bank accounts for the period, export and save to file, copy and paste into excel
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.70	\$196.00	log into Composer database and generate general ledger transaction listings for the period 01 July 2007 to present, review 5 bank accounts for the period, export and save to file, copy and paste into excel
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.60	\$168.00	log into LM database and review excel spread sheets with transactions in excess of \$1,000,000, prepare file note to include a table summarising the bank accounts with transactions in excess of \$1,000,000 from AX database
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.60	\$168.00	prepare table of bank accounts in Composer database for the Fund for file note regarding review of transactions in excess of \$1,000,000, include steps to generate bank account listing in Composer and email Ashleigh Simpson-Wade for same

BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.60	\$168.00	drill down into 5 x transactions in Composer database for account A1006, take screenshots of recorded information for each transaction, summarise for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.40	\$112.00	drill down into 3 x transactions in Composer database for account A1005, take screenshots of recorded information for each transaction, summarise for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.70	\$196.00	drill down into 9 x transactions in Composer database for account A1002, take screenshots of recorded information for each transaction, summarise for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.20	\$56.00	drill down into 1 x transaction in Composer database for account A1010, take screenshots of recorded information for transaction, summarise for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.60	\$168.00	drill down into 9 x transactions in Composer database for account A1022, take screenshots of recorded information for each transaction, summarise for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	16/11/2015	0.20	\$56.00	drill down into 2 x transactions in Composer database for account A1030, take screenshots of recorded information for transactions, summarise for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	17/11/2015	0.40	\$112.00	print and collate work papers for file note regarding \$1,000,000+ transaction investigations
BRI	Nicola Kennedy	Senior Accountant II	Investigation	17/11/2015	0.40	\$112.00	review 4 pages of transactions and highlight those in excess of \$1,000,000, drill down on Composer financial database, summarise findings for file note
BRI	Nicola Kennedy	Senior Accountant II	Investigation	19/11/2015	0.30	\$84.00	discussion with Eric Leeuwendal in relation to access to Commvault in LM Server to obtain documents, review notes and email Ashleigh Simpson-Wade for same
BRI	Nicola Kennedy	Senior Accountant II	Investigation	23/11/2015	0.10	\$28.00	review documents obtained from server in respect of large transactions review, file same
BRI	Nicola Kennedy	Senior Accountant II	Investigation	24/11/2015	0.20	\$56.00	meeting with Eric Leeuwendal to review the status of investigations into large transactions paid out of the Fund
BRI	Nicola Kennedy	Senior Accountant II	Investigation	26/11/2015	0.40	\$112.00	scan file note after meeting with Eric Leeuwendal which includes payments to investigate within financial database
BRI	Nicola Kennedy	Senior Accountant II	Investigation	27/11/2015	0.10	\$28.00	review email from John Somerville in relation to loan chronologies, log into server and review files, copy relevant documents to G Drive for review by John Somerville
BRI	Nicola Kennedy	Senior Accountant II	Investigation	12/01/2016	0.50	\$140.00	review files on AX database in relation to contracts of sale for potential legal action, discuss with John Somerville
BRI	Nicola Kennedy	Senior Accountant II	Investigation	12/01/2016	0.20	\$56.00	discussion with John Somerville regarding review of 2 x transactions in LM financial database, log into AX database and review Loan Management module transactions, log into Composer system and review same to obtain supporting documentation
BRI	Nicola Kennedy	Senior Accountant II	Investigation	13/01/2016	0.50	\$140.00	

BRI	Nicola Kennedy	Senior Accountant II	Investigation	13/01/2016	0.30	\$84.00	discussion with John Somerville re copying folders from server to G Drive for investigations into borrower files, conduct process for 3 x folders
BRI	Nicola Kennedy	Senior Accountant II	Investigation	14/01/2016	0.40	\$112.00	Discussion with Ashleigh Simpson-Wade regarding downloading emails from server for investigations as requested by Eric Leeuwendal
BRI	Nicola Kennedy	Senior Accountant II	Investigation	14/01/2016	0.40	\$112.00	create share file link for emails exported from server for investigations by Eric Leeuwendal, download and save to G drive
BRI	Nicola Kennedy	Senior Accountant II	Investigation	14/01/2016	0.60	\$168.00	prepare listing of all staff emails maintained in the LM database and email Eric Leeuwendal same, email Eric Leeuwendal instructions to view files and discuss same
BRI	Nicola Kennedy	Senior Accountant II	Investigation	14/01/2016	0.20	\$56.00	log into LM database and review files on G Drive, copy same to BDO network and email John Somerville in relation to same
BRI	Nicola Kennedy	Senior Accountant II	Investigation	18/01/2016	0.40	\$112.00	log into AX database and export emails for investigations into former staff, email Eric Leeuwendal for same, save to file
BRI	Nicola Kennedy	Senior Accountant II	Investigation	18/01/2016	0.10	\$28.00	assist Eric Leeuwendal with query regarding pre appointment transactions and accounting files
BRI	Nicola Kennedy	Senior Accountant II	Investigation	19/01/2016	0.20	\$56.00	prepare email to John Somerville to confirm scope of investigations into review of payments in financial database, review folders in database
BRI	Nicola Kennedy	Senior Accountant II	Investigation	21/01/2016	1.20	\$336.00	review documents saved to file in relation to vendor payments from fund, reconcile payments with general journal entries and discuss movements in accounts with David Whyte, review audit trail of journals posted to confirm payments left account
BRI	Dermot O'Brien	Accountant I	Investigation	18/12/2015	0.70	\$136.50	discussions with Murray Daniel regarding archive records received containing documents to investigate MPF receivable repayments for the MPF litigation, further discussions regarding Composer records, interrogate servers in relation to same
BRI	Dermot O'Brien	Accountant I	Investigation	18/12/2015	1.70	\$331.50	discussions with Murray Daniel regarding archive records received containing documents to investigate MPF receivable repayments for the MPF litigation, further discussions regarding Composer records, interrogate servers in relation to same
BRI	Dermot O'Brien	Accountant I	Investigation	05/02/2016	2.00	\$390.00	Analysis of pre-sale contracts to consider merits of pursuing a claim against a valuer of a Western Australian property security for negligence and breach of contract
BRI	Dermot O'Brien	Accountant I	Investigation	05/02/2016	2.00	\$390.00	Analysis of pre-sale contracts to consider merits of pursuing a claim against a valuer of a Western Australian property security for negligence and breach of contract
BRI	Dermot O'Brien	Accountant I	Investigation	08/02/2016	0.30	\$58.50	Analysis of pre-sale contracts to consider merits of pursuing a claim against a valuer of a Western Australian property security for negligence and breach of contract
BRI	Dermot O'Brien	Accountant I	Investigation	22/02/2016	0.90	\$175.50	Analysis of pre-sale contracts to consider merits of pursuing a claim against a valuer of a Western Australian property security for negligence and breach of contract

BRI	Dermot O'Brien	Accountant I	Investigation	24/03/2016	0.70	\$136.50	Prepare reports in AX in relation to investor redemptions prior to the fund being frozen
BRI	Dermot O'Brien	Accountant I	Investigation	29/03/2016	1.10	\$214.50	Prepare reports in AX in relation to investor redemptions prior to the fund being frozen
BRI	Luke Wallen	Accountant I	Investigation	29/01/2016	0.50	\$95.00	meeting with Eric Leeuwendal and Ashleigh Simpson-Wade - briefing on loan holding costs review and tasks required for claim against the former auditors in relation to audits
BRI	Luke Wallen	Accountant I	Investigation	29/01/2016	0.50	\$95.00	Meeting with Ashleigh Simpson-Wade regarding loan holding costs review for claim against the former auditors. Discussions regarding process to review borrower files, accessing borrower transaction details through Composer and preparing holding cost spreadsheet.
BRI	Luke Wallen	Accountant I	Investigation	29/01/2016	2.00	\$380.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	29/01/2016	3.00	\$570.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	01/02/2016	0.50	\$95.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	01/02/2016	1.00	\$190.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	01/02/2016	0.50	\$95.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	01/02/2016	1.30	\$247.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	01/02/2016	0.70	\$133.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	01/02/2016	0.60	\$114.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Luke Wallen	Accountant I	Investigation	02/02/2016	0.50	\$95.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	02/02/2016	1.70	\$323.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	02/02/2016	1.50	\$285.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	02/02/2016	3.90	\$741.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	03/02/2016	3.40	\$646.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	03/02/2016	1.50	\$285.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	03/02/2016	0.90	\$171.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	03/02/2016	0.80	\$152.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	03/02/2016	0.40	\$76.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	04/02/2016	1.00	\$190.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	04/02/2016	3.70	\$703.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Luke Wallen	Accountant I	Investigation	04/02/2016	1.80	\$342.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	05/02/2016	0.50	\$95.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	05/02/2016	1.10	\$209.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	05/02/2016	1.60	\$304.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	05/02/2016	3.70	\$703.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	08/02/2016	0.70	\$133.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	08/02/2016	1.80	\$342.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Luke Wallen	Accountant I	Investigation	08/02/2016	3.10	\$589.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Julia Mayne	Accountant II	Investigation	05/01/2016	0.30	\$58.50	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	05/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	05/01/2016	0.30	\$58.50	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet

BRI	Julia Mayne	Accountant II	Investigation	06/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	06/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	06/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	06/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	06/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	06/01/2016	0.20	\$39.00	MPF receivable investigations - Review of foreign exchange bank accounts to ascertain if funds from other LM fund were deposited. Record details of accounts , relevant payments and accounts without bank statements on spreadsheet
BRI	Julia Mayne	Accountant II	Investigation	12/01/2016	1.50	\$292.50	Prepare holding costs calculations in relation to a loan, review of payment instructions documents regarding draws and associated costs for allocation of costs and review of bank statements to confirm payment.
BRI	Julia Mayne	Accountant II	Investigation	12/01/2016	0.40	\$78.00	Prepare holding costs calculations in relation to a loan, review of payment instructions documents regarding draws and associated costs for allocation of costs and review of bank statements to confirm payment.
BRI	Julia Mayne	Accountant II	Investigation	12/01/2016	0.30	\$58.50	Discussions with Murray Daniel regarding review of respective loans for holding costs review in relation to Loss claim against Auditors
BRI	Julia Mayne	Accountant II	Investigation	13/01/2016	1.40	\$273.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of Fund, locate source documents and check larger draws to bank statement
BRI	Julia Mayne	Accountant II	Investigation	13/01/2016	1.40	\$273.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank

BRI	Julia Mayne	Accountant II	Investigation	13/01/2016	1.60	\$312.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	14/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	14/01/2016	0.20	\$39.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	14/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	14/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	14/01/2016	0.10	\$19.50	Prepare holding costs calculations in relation to a borrower, review of payment instructions documents regarding draws and associated costs for allocation of costs and review of bank statements to confirm payment.
BRI	Julia Mayne	Accountant II	Investigation	15/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	15/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	15/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	19/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	19/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank

BRI	Julia Mayne	Accountant II	Investigation	19/01/2016	0.40	\$78.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	19/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	20/01/2016	0.20	\$39.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	08/02/2016	0.60	\$117.00	Review spreadsheet of foreign investors. Access AX database to review investors and record investor ID number. Access Composer database to review investor (using investor ID). Review correspondence saved to locate possible contract notes. Repeat for 3 accounts
BRI	Julia Mayne	Accountant II	Investigation	08/02/2016	0.80	\$156.00	Review spreadsheet of foreign investors. Access AX database to review investors and record investor ID number. Access Composer database to review investor (using investor ID). Review correspondence saved to locate possible contract notes. Repeat for 6 accounts
BRI	Julia Mayne	Accountant II	Investigation	08/02/2016	0.70	\$136.50	Review spreadsheet of foreign investors. Access AX database to review investors and record investor ID number. Access Composer database to review investor (using investor ID). Review correspondence saved to locate possible contract notes. Repeat for 3 accounts
BRI	Julia Mayne	Accountant II	Investigation	08/02/2016	0.50	\$97.50	Review spreadsheet of foreign investors. Access AX database to review investors and record investor ID number. Access Composer database to review investor (using investor ID). Review correspondence saved to locate possible contract notes. Repeat for 4 accounts
BRI	Julia Mayne	Accountant II	Investigation	08/02/2016	0.20	\$39.00	Review 6 x box listing documents to identify boxes containing investor files and email same to John Somerville
BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	0.30	\$58.50	Briefing meeting with Eric Leeuwendal on the FMIF loans holding costs loss calculation and tasks required for the claim against former auditors of the Fund
BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	1.10	\$214.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank

BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	0.80	\$156.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	1.10	\$214.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	0.10	\$19.50	Briefing meeting with Eric Leeuwendal on the FMIF loans holding costs loss calculation and tasks required for the claim against former auditors of the Fund
BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	1.00	\$195.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	10/02/2016	0.60	\$117.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	11/02/2016	1.30	\$253.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	11/02/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	11/02/2016	1.10	\$214.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	11/02/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	12/02/2016	1.10	\$214.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	12/02/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank

BRI	Julia Mayne	Accountant II	Investigation	12/02/2016	1.30	\$253.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	12/02/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	12/02/2016	1.10	\$214.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	15/02/2016	1.80	\$351.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	15/02/2016	1.60	\$312.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	15/02/2016	0.60	\$117.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	17/02/2016	0.60	\$117.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	17/02/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	17/02/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	17/02/2016	0.80	\$156.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank
BRI	Julia Mayne	Accountant II	Investigation	18/02/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against former auditors of the Fund, locate source documents and check larger draws to bank

BRI	Julia Mayne	Accountant II	Investigation	25/02/2016	0.20	\$39.00	Review of instructions provided by Ashleigh Simpson-Wade to access remote desktop and locate investor files in E drive
BRI	Julia Mayne	Accountant II	Investigation	25/02/2016	0.80	\$156.00	Access remote desktop to access second remote desktop, search for E drive. Email to Jack Yang regarding opening of files on remote desktop and saving of file to BDO files. Discussions with Jack Yang to resolve errors with opening & copying of files
BRI	Julia Mayne	Accountant II	Investigation	25/02/2016	0.20	\$39.00	Review share file instruction and set up account to save files from remote desktop
BRI	Julia Mayne	Accountant II	Investigation	25/02/2016	0.40	\$78.00	Access Z drive on remote desktop to review documents to locate contract notes for foreign investors as part of investigations into treatment of investors who acquired units in foreign currencies in AX database
BRI	Julia Mayne	Accountant II	Investigation	26/02/2016	0.30	\$58.50	Access remote desktop to then access second remote desktop, search for E drive. Call external IT consultant re opening of files on remote desktop and saving of file to BDO files. Discussions with Jack Yang to resolve errors with opening & copying of files
BRI	Julia Mayne	Accountant II	Investigation	26/02/2016	1.40	\$273.00	Access E drive on remote desktop to review 796 documents to locate contract notes for foreign investors as part of investigations into treatment of investors who acquired units in foreign currencies in AX database
BRI	Julia Mayne	Accountant II	Investigation	11/03/2016	0.10	\$19.50	Access remote desktop to review documents saved to F Drive and email of same to Eric Leeuwendal (MPF discovery)
BRI	Julia Mayne	Accountant II	Investigation	22/03/2016	0.30	\$58.50	Access remote desktop to log into share file and download 9GB of LM staff emails for Eric Leeuwendal auditor claim
BRI	Julia Mayne	Accountant II	Investigation	22/03/2016	0.40	\$78.00	Review email from Eric Leeuwendal regarding accessing documents on the LM server on the F drive. Phone call to our IT consultant regarding same
BRI	Julia Mayne	Accountant II	Investigation	22/03/2016	0.30	\$58.50	Accessing remote desktop to review documents on the F drive as per Eric Leeuwendal's instructions. Discussions with Eric regarding same
BRI	Julia Mayne	Accountant II	Investigation	22/03/2016	0.40	\$78.00	Discussions with Eric Leeuwendal regarding emails from Lawyers with respect to documents needing review for discovery in the MPF proceedings. Access LM server to download documents not already available on BDO drives
BRI	Julia Mayne	Accountant II	Investigation	23/03/2016	0.30	\$58.50	2 x phone calls to our IT consultants regarding transfer of 9GB pst files to BDO drives for auditor claim.
BRI	Julia Mayne	Accountant II	Investigation	23/03/2016	1.70	\$331.50	Meeting with our solicitors- access remote desktop to review approx. 50 x documents for the discovery process for the Bellpac/MPF litigation
BRI	Julia Mayne	Accountant II	Investigation	23/03/2016	0.20	\$39.00	Access share file to review documents uploaded and download documents from server
BRI	Julia Mayne	Accountant II	Investigation	30/03/2016	1.00	\$195.00	Meeting with our solicitors- access remote desktop to review documents for the discovery process for the Bellpac/MPF

BRI	Julia Mayne	Accountant II	Investigation	30/03/2016	0.20	\$39.00	Download PST files for Meeting with our solicitors for the discovery process for the Bellpac/MPF litigation
BRI	Julia Mayne	Accountant II	Investigation	31/03/2016	0.70	\$136.50	Prepare file note for Nicola Kennedy in regards to copying files between 2 x LM servers and to BDO server
BRI	Julia Mayne	Accountant II	Investigation	1/04/2016	0.70	\$136.50	Prepare file note for John Somerville and Nicola Kennedy outlining progress to date with regards to accessing 2 x remote desktop servers and reviewing foreign investor contract notes to determine how these units were treated in the AX investor management database □
BRI	Peter Hill	Accountant II	Investigation	29/01/2016	0.50	\$72.50	meeting with Eric Leeuwendal and Ashleigh Simpson-Wade - briefing on loan holding costs review and tasks required for claim against the former auditors in relation to audits
BRI	Peter Hill	Accountant II	Investigation	29/01/2016	0.50	\$72.50	meeting with Ashleigh Simpson-Wade regarding loan holding costs review for claim against the former auditors. Discussions regarding process to review borrower files, accessing borrower transaction details through Composer and preparing holding cost spreadsheet.
BRI	Peter Hill	Accountant II	Investigation	29/01/2016	1.30	\$188.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	29/01/2016	2.40	\$348.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	01/02/2016	1.10	\$159.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	01/02/2016	1.10	\$159.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	02/02/2016	1.50	\$217.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	02/02/2016	0.70	\$101.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Peter Hill	Accountant II	Investigation	02/02/2016	2.70	\$391.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	02/02/2016	1.10	\$159.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	03/02/2016	2.50	\$362.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	03/02/2016	1.40	\$203.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	03/02/2016	1.20	\$174.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	03/02/2016	1.60	\$232.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	04/02/2016	2.40	\$348.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	04/02/2016	0.90	\$130.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	04/02/2016	1.60	\$232.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	04/02/2016	0.90	\$130.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	05/02/2016	2.00	\$290.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.

BRI	Peter Hill	Accountant II	Investigation	05/02/2016	2.10	\$304.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	05/02/2016	1.40	\$203.00	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	08/02/2016	3.50	\$507.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Peter Hill	Accountant II	Investigation	08/02/2016	3.10	\$449.50	Reviewing holding costs of borrower file, review loan statement through Composer and AX for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors.
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	1.20	\$234.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	1.10	\$214.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	1.00	\$195.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.10	\$19.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.40	\$78.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement

BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.80	\$156.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.20	\$39.00	Briefing meeting with Eric Leeuwendal on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors.
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.20	\$39.00	Briefing meeting with Murray Daniel on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors.
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.20	\$39.00	Briefing meeting with Murray Daniel on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors.
BRI	Samantha Brown	Accountant II	Investigation	14/01/2016	0.10	\$19.50	Meeting with Murray Daniel on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors.
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement

BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.20	\$39.00	Briefing meeting with Murray Daniel on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Samantha Brown	Accountant II	Investigation	15/01/2016	0.10	\$19.50	Briefing meeting with Murray Daniel on the FMIF loans holding costs loss calculation and tasks required for the claim against the former auditors
BRI	Samantha Brown	Accountant II	Investigation	18/01/2016	0.10	\$19.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	18/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.20	\$39.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.50	\$97.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.20	\$39.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement

BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.80	\$156.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	19/01/2016	1.00	\$195.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	20/01/2016	0.30	\$58.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	20/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	20/01/2016	0.70	\$136.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	20/01/2016	0.90	\$175.50	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
BRI	Samantha Brown	Accountant II	Investigation	21/01/2016	0.60	\$117.00	Review loan statement for drawings for holding costs and other relevant cash outlays, allocate to holding costs loss spreadsheet in preparation for claim against the former auditors, locate source documents and check larger draws to bank statement
Audit	Emma Sheehy	Junior Practice Assistant	Investigation	12/02/2016	1.80	\$207.00	Word processing draft report - Graystones Loan as requested by Clark Jarrold to assist with quantifying claim against former auditors
Audit	Emma Sheehy	Junior Practice Assistant	Investigation	15/02/2016	1.20	\$138.00	Editing first draft Loan Impairment Assessment reports for Bezzina Developments, Eden Apartments, Greystanes and Source Student Lodge to assist with quantifying claim against former auditors.
Audit	Emma Sheehy	Junior Practice Assistant	Investigation	15/02/2016	0.50	\$57.50	Editing second draft Loan Impairment Assessment reports for Bezzina Developments, Eden Apartments, Greystanes and Source Student Lodge to assist with quantifying claim against former auditors.

Audit	Emma Sheehy	Junior Practice Assistant	Investigation	15/02/2016	0.30	\$34.50	Final edit draft, printing and sending of Loan Impairment Assessment reports for Bezzina Developments, Eden Apartments, Greystanes and Source Student Lodge to assist with quantifying claim against former auditors.
Audit	Brooke Streidl	Team Assistant	Investigation	27/01/2016	4.90	\$637.00	Typing/Changes to Amended Statement of Claim against the former auditors for Clark Jarrold (pages 1 to 37)
Audit	Brooke Streidl	Team Assistant	Investigation	28/01/2016	0.90	\$117.00	Typing/Changes to Amended Statement of Claim against the former auditors for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Investigation	28/01/2016	2.60	\$338.00	Typing/Changes to Amended Statement of Claim against the former auditors for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Investigation	05/02/2016	4.00	\$520.00	Typing/Changes to Amended Statement of Claim against the former auditors for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Investigation	08/02/2016	1.30	\$169.00	Changes to Second Amended Statement of Claim against the former auditors for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Investigation	08/02/2016	1.00	\$130.00	Amendments to Statement of Claim against the former auditors per Clark Jarrold and Typing
Audit	Brooke Streidl	Team Assistant	Investigation	09/02/2016	0.50	\$65.00	Changes to Amended Statement of Claim against the former auditors
Audit	Brooke Streidl	Team Assistant	Investigation	12/02/2016	5.00	\$650.00	Word Processing x3 Loan Impairment Assessment Work papers per Clark Jarrold; Bezzina, Source Student Lodge, Eden apartments
Audit	Brooke Streidl	Team Assistant	Investigation	17/02/2016	3.10	\$403.00	Typing OVST Loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	18/02/2016	0.80	\$104.00	Amending x4 Impairment Assessment papers - Source Student, Eden, Bezzina, Greystanes. Print copies for Clark Jarrold Review
Audit	Brooke Streidl	Team Assistant	Investigation	22/02/2016	0.80	\$104.00	Amendments to Source Student Lodge Loan Impairment Assessment paper per Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Investigation	23/02/2016	2.30	\$299.00	Typing/amendments to OVST Loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	01/03/2016	1.80	\$234.00	Typing St Crispins Loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	01/03/2016	0.80	\$104.00	Typing/amendments to St Crispins Loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	02/03/2016	1.10	\$143.00	Typing/amendments to St Crispins Loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	03/03/2016	0.80	\$104.00	Typing/amendments to St Crispins Loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	09/03/2016	0.60	\$78.00	Amendments to Statement of Claim against the former auditors per Clark Jarrold and Typing
Audit	Brooke Streidl	Team Assistant	Investigation	09/03/2016	2.80	\$364.00	Typing/Amending/Changes to LW Loan Review Summary (100+ page doc)
Audit	Brooke Streidl	Team Assistant	Investigation	11/03/2016	1.30	\$169.00	Changes to Source, Eden, Bezzina & Greystanes Loan Impairment Assessment papers
Audit	Brooke Streidl	Team Assistant	Investigation	11/03/2016	0.50	\$65.00	Amendments to St Crispins loan Impairment Assessment paper
Audit	Brooke Streidl	Team Assistant	Investigation	14/03/2016	0.80	\$104.00	Amendments to Loan Impairment Assessment paper for OVST
Audit	Brooke Streidl	Team Assistant	Investigation	15/03/2016	1.30	\$169.00	Typing first draft of letter to our solicitors
Audit	Brooke Streidl	Team Assistant	Investigation	16/03/2016	2.00	\$260.00	Typing final Letter to our solicitors

Audit	Brooke Streidl	Team Assistant	Investigation	31/03/2016	0.80	\$104.00	Typing per Clark Jarrold re content to email to lawyers re section 601HA/AASB139
Audit	Brooke Streidl	Team Assistant	Investigation	6/04/2016	0.50	\$65.00	Amendments to LM loan impairment assessments and provide to Jarrold Clark
BRI	David Whyte	Partner	Trade On	02/11/2015	0.80	\$448.00	meeting with John Somerville and Murray Daniel regarding management accounts/operating and non operating costs/preparation of report to investors
BRI	David Whyte	Partner	Trade On	02/11/2015	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	03/11/2015	0.10	\$56.00	email our solicitors regarding draft court orders and correspondence regarding liquidators residual powers application and application for remuneration approval
BRI	David Whyte	Partner	Trade On	04/11/2015	0.50	\$280.00	telecon with our solicitors regarding defence of proceedings commenced by the MPF/Russells proposal and draft response/court application for remuneration approval/preparation of affidavit/drafting of court order regarding liquidators residual powers
BRI	David Whyte	Partner	Trade On	04/11/2015	1.80	\$1,008.00	reviewed correspondence from our solicitors including draft orders in relation to liquidators residual powers application/reviewed judgement and constitution relating to matters raised/considered process for dealing with payment of
BRI	David Whyte	Partner	Trade On	04/11/2015	0.10	\$56.00	email our solicitors in relation to terms to be included in the draft court orders in respect of liquidators residual powers
BRI	David Whyte	Partner	Trade On	04/11/2015	0.60	\$336.00	telecon with our solicitors regarding proposed amendments to draft orders relating to liquidators residual powers application/draft orders just received from Russells regarding same/finalisation of draft orders to present to Russells
BRI	David Whyte	Partner	Trade On	05/11/2015	0.60	\$336.00	telecon with our solicitors regarding exchange of correspondence with Russells in relation to draft court orders in respect of liquidators residual powers application/proposed way forward including dealing with remuneration issue
BRI	David Whyte	Partner	Trade On	05/11/2015	0.70	\$392.00	reviewed Russells draft court orders regarding court application in respect of liquidators residual powers/compared to draft orders prepared by our solicitors/counsel/email our solicitors regarding same
BRI	David Whyte	Partner	Trade On	05/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors to Russells and draft correspondence to Judge's associate in respect of draft orders relating to court application in respect of liquidators residual powers
BRI	David Whyte	Partner	Trade On	09/11/2015	0.40	\$224.00	reviewed draft letter to Russells and draft court orders prepared by our solicitors and Russells in respect of liquidators residual powers application/email our solicitors with proposed amendments to draft order and instructions to send letter

BRI	David Whyte	Partner	Trade On	09/11/2015	0.70	\$392.00	meeting with John Somerville and Murray Daniel regarding draft management accounts for the year ending 30 June 2015/issues to resolve to finalise same/preparation of application for remuneration approval/other outstanding issues
BRI	David Whyte	Partner	Trade On	10/11/2015	0.40	\$224.00	reviewed correspondence from our solicitors and Russells regarding proposed meeting in respect of draft court orders relating to residual powers application/telecon with our solicitors regarding same
BRI	David Whyte	Partner	Trade On	10/11/2015	0.10	\$56.00	reviewed correspondence from FTI regarding outstanding issues relating to remuneration and expenses and other issues/drafted response and sent to our solicitors
BRI	David Whyte	Partner	Trade On	10/11/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding foreign currency investors/class C units and treatment of valuation of units and distributions
BRI	David Whyte	Partner	Trade On	11/11/2015	0.80	\$448.00	telecon with our solicitors regarding meeting with Russells and counsel in respect of proposed court orders in relation to liquidators residual powers application/areas to be decided upon/FTI's remuneration application/representation issue relating to MPF proceedings
BRI	David Whyte	Partner	Trade On	11/11/2015	0.40	\$224.00	reviewed correspondence from our solicitors regarding draft court order relating to liquidators residual powers application/draft correspondence to Judge's associate regarding same/reviewed draft order/email our solicitors with comments in respect of
BRI	David Whyte	Partner	Trade On	11/11/2015	0.20	\$112.00	reviewed correspondence from our solicitors and Russells regarding updated draft court order in respect of liquidators residual powers application
BRI	David Whyte	Partner	Trade On	11/11/2015	0.60	\$336.00	telecon with our solicitors regarding liquidators residual powers application/amendments to draft order/hearing tomorrow/FTI's claim for remuneration and expenses and directions to be sought
BRI	David Whyte	Partner	Trade On	11/11/2015	0.30	\$168.00	telecon with agent for litigation funder in respect of potential legal actions and funding options
BRI	David Whyte	Partner	Trade On	13/11/2015	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	13/11/2015	0.20	\$112.00	reviewed detailed invoices/authorised payments
BRI	David Whyte	Partner	Trade On	13/11/2015	0.70	\$392.00	reviewed final draft of management accounts for the year ended 30 June 2015/discussed final changes with John Somerville and Murray Daniel
BRI	David Whyte	Partner	Trade On	16/11/2015	0.20	\$112.00	reviewed and amended draft note in management accounts regarding contingent liability for two claims brought by the MPF
BRI	David Whyte	Partner	Trade On	16/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed note to be included in management accounts regarding contingent liability

BRI	David Whyte	Partner	Trade On	17/11/2015	0.50	\$280.00	telecon with our solicitors regarding letter to Russells in respect of representation issue relating to claims brought by the MPF/ court dates and material to be lodged for that and FTI's remuneration claim/draft letter to be prepared
BRI	David Whyte	Partner	Trade On	19/11/2015	0.30	\$168.00	telecon with Craig Jenkins regarding finalisation of accounts for the year ended 30 June 2015/obtaining relief from ASIC on auditing of accounts/potential cost of auditing the accounts until fund fully wound up
BRI	David Whyte	Partner	Trade On	19/11/2015	1.20	\$672.00	meeting with ASIC regarding status of winding up/legal proceedings on foot
BRI	David Whyte	Partner	Trade On	23/11/2015	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	23/11/2015	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	25/11/2015	0.40	\$224.00	reviewed correspondence from ASIC in relation to request for relief on financial reporting obligations/drafted response including summarising current position vis a vis FTI and the liquidators residual powers application/judgement by Justice
BRI	David Whyte	Partner	Trade On	25/11/2015	0.20	\$112.00	telecon with our solicitors regarding status of matters before the court on 7 and 17 December/outstanding material to be filed by FTI and timing of receipt of same/options to force production of material/potential adjournment of hearings
BRI	David Whyte	Partner	Trade On	25/11/2015	1.50	\$840.00	reviewed previous correspondence with ASIC regarding requested relief from financial reporting obligations/reviewed ASIC (Externally-Administered Bodies) Instrument 2015/251
BRI	David Whyte	Partner	Trade On	25/11/2015	0.60	\$336.00	telecon with our solicitors regarding approach to dealing with FTI/ASIC in respect of requested relief from financial reporting obligations/upcoming hearings on 7 and 17 December and material outstanding to be filed by FTI/strategy re same
BRI	David Whyte	Partner	Trade On	26/11/2015	0.10	\$56.00	email McGrathNicol regarding report to investors/claim for remuneration/court hearings on 7 and 17 December and outstanding material to be filed by FTI
BRI	David Whyte	Partner	Trade On	27/11/2015	0.40	\$224.00	telecon with our solicitors regarding correspondence received from Russells in respect of court hearing on 17 and 18 December regarding liquidators residual powers/strategy in relation to same/no material received for representation issue re MPF proceedings
BRI	David Whyte	Partner	Trade On	27/11/2015	0.10	\$56.00	reviewed correspondence from our solicitors and letter from Russells regarding delays in preparing material for FTI's remuneration for hearing on 17 and 18 December
BRI	David Whyte	Partner	Trade On	27/11/2015	0.10	\$56.00	reviewed email from Eric Leeuwendal regarding outstanding issues relating to various legal issues/issues to be attended to during his leave
BRI	David Whyte	Partner	Trade On	27/11/2015	0.10	\$56.00	reviewed draft letter to Russells regarding proposal for dealing with FTI's remuneration at hearing on 17 and 18 December

BRI	David Whyte	Partner	Trade On	30/11/2015	0.30	\$168.00	reviewed correspondence from our solicitors including draft letter to Russells and draft court order in respect of FTI's remuneration application to be heard on 17 and 18 December/proposed adjournment of same
BRI	David Whyte	Partner	Trade On	30/11/2015	3.20	\$1,792.00	reviewed ASIC regulatory guide 174 and related Instrument/reviewed correspondence with ASIC regarding seeking relief from financial reporting obligations/reviewed court order/drafted letter to FTI regarding approach to be taken reviewed/amended draft letter to FTI regarding request for relief from financial reporting obligations
BRI	David Whyte	Partner	Trade On	01/12/2015	0.20	\$112.00	telecon with our solicitors regarding proceedings brought by the MPF/correspondence received from Russells regarding representation issue/strategy re claim/application to ASIC for relief from financial reporting obligations
BRI	David Whyte	Partner	Trade On	01/12/2015	1.20	\$672.00	reviewed correspondence from our solicitors and Russells regarding liquidators residual powers application/court hearing on 17 and 18 December/proposed court orders and issues to be resolved/sent response to our solicitors querying position authorised payments
BRI	David Whyte	Partner	Trade On	02/12/2015	0.20	\$112.00	reviewed correspondence from ASIC regarding applications for relief from financial reporting obligations/reviewed summary of requirements for relief/forward to our solicitors
BRI	David Whyte	Partner	Trade On	02/12/2015	0.10	\$56.00	reviewed correspondence from controlling trustee of guarantor of borrower/reviewed letter in response
BRI	David Whyte	Partner	Trade On	04/12/2015	0.30	\$168.00	reviewed unaudited financial accounts for the year ended 30 June 2015 particularly in relation to disclosure of contingent liabilities and distributions to investors
BRI	David Whyte	Partner	Trade On	04/12/2015	0.10	\$56.00	telecon with our solicitors regarding liquidators residual powers application/hearing 17 December/draft court order for MPF proceedings/representation at remuneration application on 11 December
BRI	David Whyte	Partner	Trade On	04/12/2015	0.20	\$112.00	meeting with KordaWentha regarding claims against the MPF/proceedings against the fund
BRI	David Whyte	Partner	Trade On	07/12/2015	0.50	\$280.00	reviewed correspondence to FTI regarding ASIC relief from reporting obligations/draft and send follow up to our solicitors for review
BRI	David Whyte	Partner	Trade On	08/12/2015	1.40	\$784.00	reviewed correspondence from FTI regarding obligations/forward to our solicitors
BRI	David Whyte	Partner	Trade On	08/12/2015	0.20	\$112.00	authorised payments
BRI	David Whyte	Partner	Trade On	10/12/2015	0.10	\$56.00	reviewed summary of major payments since FTI's appointment to broadly reconcile cash at bank with asset realisations less payments
BRI	David Whyte	Partner	Trade On	10/12/2015	0.10	\$56.00	
BRI	David Whyte	Partner	Trade On	10/12/2015	0.10	\$56.00	

BRI	David Whyte	Partner	Trade On	11/12/2015	0.10	\$56.00	email McGrathNicol attaching further correspondence relating to agreed payment of Russells costs and compromise reached
BRI	David Whyte	Partner	Trade On	11/12/2015	0.30	\$168.00	telecon with our solicitors regarding application to ASIC for relief from financial reporting obligations/email John Somerville with instructions to prepare letters to ASIC and audit firms for quotes
BRI	David Whyte	Partner	Trade On	15/12/2015	0.50	\$280.00	telecon with our solicitors on regarding correspondence received from Russells and preparation for hearing on liquidators residual powers application
BRI	David Whyte	Partner	Trade On	16/12/2015	0.60	\$336.00	telecon with our solicitors regarding meeting with counsel on 15 December and strategy in relation to court hearing on 17 December for liquidators residual powers application
BRI	David Whyte	Partner	Trade On	16/12/2015	0.30	\$168.00	reviewed counsels submissions in relation to liquidators residual powers application
BRI	David Whyte	Partner	Trade On	16/12/2015	0.20	\$112.00	email to our solicitors on in relation to queries raised by Russells in respect of expenses paid and in respect of liquidators residual powers application
BRI	David Whyte	Partner	Trade On	16/12/2015	0.20	\$112.00	reviewed draft letter to Russells on in respect of expenses paid on behalf of the fund since their appointment/financial accounts available and receipts and payments lodged with ASIC/confirmed instructions to send
BRI	David Whyte	Partner	Trade On	17/12/2015	0.20	\$112.00	email to our solicitors on in relation to process in place to prepare and review the financial statements for the fund to assist with hearing of liquidators residual powers application
BRI	David Whyte	Partner	Trade On	18/12/2015	0.60	\$336.00	telecon with our solicitors regarding outcome of hearings on 17 December in relation to court order handed down regarding MPF proceedings and liquidators residual powers application
BRI	David Whyte	Partner	Trade On	21/12/2015	1.50	\$840.00	meeting with Eric Leeuwendal regarding planning issues relating to proceedings against or brought by the MPF/residual powers application/other litigation matters
BRI	David Whyte	Partner	Trade On	21/12/2015	0.20	\$112.00	authorised payments
BRI	David Whyte	Partner	Trade On	21/12/2015	1.20	\$672.00	meeting with responsible entity of feeder fund regarding potential in specie distribution to investors/considerations in relation to same/potential claims against feeder fund
BRI	David Whyte	Partner	Trade On	21/12/2015	0.30	\$168.00	reviewed further amended application lodged by Russells in respect of liquidators residual powers application and payment of remuneration
BRI	David Whyte	Partner	Trade On	22/12/2015	0.10	\$56.00	reviewed correspondence from Russells and draft response prepared by our solicitors in relation to court order in respect of remunerating FTI for tasks associated with court order in respect of liquidators residual powers
BRI	David Whyte	Partner	Trade On	22/12/2015	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	22/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors confirming the orders handed down in respect of the liquidators residual powers application heard on 17 December

BRI	David Whyte	Partner	Trade On	23/12/2015	0.20	\$112.00	telecon with our solicitors regarding potential claims against the feeder funds/considerations in relation to same/potential in specie distribution
BRI	David Whyte	Partner	Trade On	24/12/2015	0.10	\$56.00	reviewed correspondence from our solicitors and Russells in relation to FTI's remuneration and expenses and request to clarify our view on potential setoff claims against LMM
BRI	David Whyte	Partner	Trade On	04/01/2016	1.60	\$896.00	planning meeting with Eric Leeuwendal and John Somerville regarding completion of various investigations, current status of winding up and key tasks to be completed within the next month
BRI	David Whyte	Partner	Trade On	04/01/2016	0.50	\$280.00	reviewed correspondence from our solicitors and Russells in relation to liquidators residual powers application/court order in respect of same/next steps in the proceedings/FTI's remuneration and expenses
BRI	David Whyte	Partner	Trade On	04/01/2016	1.50	\$840.00	telecon with our solicitors regarding outstanding matters/strategy in relation to liquidators remuneration and expenses/Western Union settlement/proceedings brought by the MPF/investigations relating to same/potential claims against
BRI	David Whyte	Partner	Trade On	04/01/2016	2.00	\$1,120.00	reviewed application to ASIC regarding request for relief from financial reporting obligations/reviewed requirements for relief/amended application/forward to our solicitors to review
BRI	David Whyte	Partner	Trade On	05/01/2016	0.30	\$168.00	meeting with Eric Leeuwendal to review work plan to complete investigations on various litigation matters including Bellpac matters and proceedings brought by the MPF
BRI	David Whyte	Partner	Trade On	05/01/2016	0.40	\$224.00	reviewed court order in relation to liquidators residual powers application/reviewed amended application including schedule 7 for notices/considered next steps to notify investors and requirements in respect of same/discuss with John Somerville
BRI	David Whyte	Partner	Trade On	06/01/2016	0.20	\$112.00	reviewed/amended draft update to website regarding liquidators residual powers and remuneration application/reviewed documents in respect of same
BRI	David Whyte	Partner	Trade On	06/01/2016	0.20	\$112.00	authorised payments
BRI	David Whyte	Partner	Trade On	06/01/2016	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	06/01/2016	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	11/01/2016	0.60	\$336.00	planning meeting in relation to litigation matters/further investigations/allocation of work/report to investors/potential claims against valuers
BRI	David Whyte	Partner	Trade On	11/01/2016	0.20	\$112.00	authorised payments
BRI	David Whyte	Partner	Trade On	11/01/2016	0.50	\$280.00	reviewed correspondence from our solicitors in relation to progress of current active matters/reviewed documents in respect of same
BRI	David Whyte	Partner	Trade On	11/01/2016	0.30	\$168.00	reviewed correspondence from our solicitors and including letter to Russells querying the form of notice to be sent to investors in respect of FTI's remuneration claim/reviewed draft notice

BRI	David Whyte	Partner	Trade On	12/01/2016	2.10	\$1,176.00	telecon with our solicitors regarding status of MPF proceedings/proceedings lodged but not served/statement of claim/FII's remuneration application and strategy regarding same/ASIC application re reporting relief
BRI	David Whyte	Partner	Trade On	12/01/2016	0.30	\$168.00	reviewed correspondence from McGrathNicol regarding information required for secured creditor/reviewed and amended cashflow forecasts/discussed with Murray Daniel
BRI	David Whyte	Partner	Trade On	12/01/2016	0.70	\$392.00	reviewed LM Administration two reports to creditors regarding status of administration/financial position/transactions with the fund
BRI	David Whyte	Partner	Trade On	13/01/2016	2.10	\$1,176.00	reviewed documentation relating to FII's remuneration claim and transactions between LMIM/LMA and the fund, including receipts and payments lodged with ASIC
BRI	David Whyte	Partner	Trade On	13/01/2016	1.10	\$616.00	reviewed receipts and payments lodged by LM Administration in so far as they relate to the fund/reviewed minutes of creditors meetings and committee of creditors
BRI	David Whyte	Partner	Trade On	13/01/2016	0.80	\$448.00	reviewed transactions with LM Administration/amount owing as at date of FII's appointment/transactions after that appointment that offset amount owing of \$560K/reviewed Ginette Muller's affidavit relating to same and other potential conflict issues
BRI	David Whyte	Partner	Trade On	14/01/2016	1.00	\$560.00	telecon with our solicitors regarding information sent yesterday in respect of transactions with LMA/remuneration claim by FII/recharges from LMA/letter to be drafted regarding same querying setoff of management fee and other issues
BRI	David Whyte	Partner	Trade On	14/01/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding LM Administration charges to the fund/some issues regarding same
BRI	David Whyte	Partner	Trade On	14/01/2016	0.50	\$280.00	reviewed documentation regarding payment of management fees and loan recovery costs
BRI	David Whyte	Partner	Trade On	14/01/2016	0.50	\$280.00	meeting with John Somerville regarding payments made by the fund to LMIM/LMA/documentation required in relation to same
BRI	David Whyte	Partner	Trade On	14/01/2016	0.10	\$56.00	email our solicitors regarding additional matters to be considered in drafting letter to Russells regarding FII's remuneration claim
BRI	David Whyte	Partner	Trade On	14/01/2016	1.80	\$1,008.00	reviewed correspondence and documentation relevant to FII's claim for remuneration and expenses/telecon with LMA liquidator regarding reconciliation of amounts owing and paid between LMA and the fund post FII's appointment
BRI	David Whyte	Partner	Trade On	15/01/2016	0.20	\$112.00	reviewed correspondence from our solicitors and draft letter and notice to investors in respect of FII's claim for remuneration to be paid from the fund/confirmed instructions to issue letter and draft notice
BRI	David Whyte	Partner	Trade On	15/01/2016	0.20	\$112.00	reviewed summary of legal actions on foot including those being prosecuted, defended and funded by the fund/update details to be sent to the Receivers and Managers/the secured creditor

BRI	David Whyte	Partner	Trade On	15/01/2016	0.20	\$112.00	reviewed estimated costs of completing management accounts for the year ending 30 June 2015/forward to our solicitors in relation to application to ASIC requesting relief from financial reporting obligations
BRI	David Whyte	Partner	Trade On	18/01/2016	0.90	\$504.00	planning meeting with Eric Leeuwendal, John Somerville and Murray Daniel regarding litigation matters, investigations relating to same, report to investors, management accounts, allocation of resources
BRI	David Whyte	Partner	Trade On	18/01/2016	0.20	\$112.00	remuneration claim/requirement to notify members under court order/reviewed court order and notice to members/instructions regarding notice and website
BRI	David Whyte	Partner	Trade On	19/01/2016	0.20	\$112.00	reviewed draft email to IT consultant to update website for the fund/reviewed documents to be uploaded/email Murray Daniel regarding same
BRI	David Whyte	Partner	Trade On	19/01/2016	0.80	\$448.00	reviewed emails on server regarding LMA costs/management fee/loan recovery costs/payment authorisations and correspondence with FTI and McGrathNicol regarding same
BRI	David Whyte	Partner	Trade On	20/01/2016	0.30	\$168.00	reviewed correspondence from McGrathNicol regarding amounts owed by LMIM relating to staff and consultants and other costs/reviewed supporting invoices and documentation
BRI	David Whyte	Partner	Trade On	20/01/2016	0.40	\$224.00	telecon with our solicitors regarding FTI's claim for remuneration/monies owed to the fund/transactions during VA period/application to ASIC for financial reporting relief
BRI	David Whyte	Partner	Trade On	21/01/2016	0.50	\$280.00	reviewed general ledger and other accounting information relating to transactions with LMIM and services provided by LMA/discussed with Nicola Kennedy
BRI	David Whyte	Partner	Trade On	21/01/2016	0.60	\$336.00	reviewed management accounts for the period ended 30 April 2013 and year ended 30 June 2013/reviewed transactions relating to LMIM and LMA/reviewed supporting documentation/discussed further information to be obtained with Nicola Kennedy
BRI	David Whyte	Partner	Trade On	22/01/2016	1.20	\$672.00	telecon with our solicitors regarding review of transactions between LMIM, LMA and the fund/further work to be done/draft letter to FTI's solicitors regarding clarification of issues/amount owing to McGrathNicol for reimbursement of costs
BRI	David Whyte	Partner	Trade On	22/01/2016	0.60	\$336.00	reviewed summary of transactions between FTI, LMIM and LMA/meeting with John Somerville and Nicola Kennedy to discuss same/further information required in relation to FTI's application for remuneration and expenses
BRI	David Whyte	Partner	Trade On	02/02/2016	1.40	\$784.00	reviewed affidavit of John Park in respect of FTI's claim for remuneration

BRI	David Whyte	Partner	Trade On	02/02/2016	1.30	\$728.00	planning meeting with Eric Leeuwendal and John Somerville regarding litigation on foot, further investigations being undertaken, FTI's claim for remuneration, preparation of management accounts, Bellpac \$8M bonds
BRI	David Whyte	Partner	Trade On	02/02/2016	1.20	\$672.00	continued review of John Park's affidavit and annexures in respect of FTI's claim for remuneration
BRI	David Whyte	Partner	Trade On	03/02/2016	0.30	\$168.00	reviewed website/court documents in relation to FTI's claim for remuneration
BRI	David Whyte	Partner	Trade On	03/02/2016	1.10	\$616.00	preparation for meeting with our solicitors in relation to FTI's claim for remuneration/reviewed management fee transactions/resource fee charges/reviewed FTI cashflows calculating net value of fund
BRI	David Whyte	Partner	Trade On	03/02/2016	4.20	\$2,352.00	meeting with our solicitors regarding FTI's claim for remuneration/response to John Park's affidavit/issues to be considered/further investigations and documentation required
BRI	David Whyte	Partner	Trade On	04/02/2016	0.80	\$448.00	meeting with John Somerville and Nicola Kennedy regarding further information and documentation to be included in my affidavit in respect of FTI's claim for remuneration in response to John Park's affidavit
BRI	David Whyte	Partner	Trade On	04/02/2016	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	04/02/2016	0.60	\$336.00	reviewed correspondence from McGrathNicol regarding recharges to other funds relating to LMA costs/reviewed supporting documentation and correspondence with FTI on the matter
BRI	David Whyte	Partner	Trade On	05/02/2016	0.30	\$168.00	reviewed correspondence from investors regarding advisor commissions and FTI's claim for remuneration/drafted response
BRI	David Whyte	Partner	Trade On	08/02/2016	1.00	\$560.00	planning meeting with Eric Leeuwendal and John Somerville regarding status of and further work to be done for FTI's remuneration application, management accounts, valuer claims, litigation on foot with MPF and others, Bellpac \$8M bonds
BRI	David Whyte	Partner	Trade On	08/02/2016	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	08/02/2016	0.20	\$112.00	authorised payments
BRI	David Whyte	Partner	Trade On	08/02/2016	0.40	\$224.00	reviewed cashflow forecast prepared by the Receivers and Managers/estimated outcome statement
BRI	David Whyte	Partner	Trade On	08/02/2016	1.80	\$1,008.00	meeting with our solicitors to discuss the various set off claims against LMIM, the nature of those claims and the claims LMIM are likely to make against the FMIF
BRI	David Whyte	Partner	Trade On	08/02/2016	0.40	\$224.00	telecon with our solicitors regarding FTI's claim for remuneration/contents of affidavit in response/meeting with counsel
BRI	David Whyte	Partner	Trade On	09/02/2016	0.80	\$448.00	reviewed summary of key transactions and amounts applied for by FTI regarding remuneration/reviewed supporting documentation for resources fee paid and reversal of

BRI	David Whyte	Partner	Trade On	09/02/2016	0.80	\$448.00	meeting with John Somerville and Nicola Kennedy regarding management fees and loan recovery costs payable to LMA/cash payments to FTI/resource fee charged/information to be included in affidavit for FTI's remuneration claim
BRI	David Whyte	Partner	Trade On	09/02/2016	0.90	\$504.00	reviewed constitution regarding net fund value/reviewed accounts for 30 June 2013 and 31 December 2013/reviewed notes of meeting/drafted email to our solicitors regarding further information for affidavit relating to FTI's remuneration claim
BRI	David Whyte	Partner	Trade On	09/02/2016	1.10	\$616.00	reviewed correspondence from our solicitors and FTI's solicitors regarding claim for costs relating to residual powers proceedings/reviewed invoices
BRI	David Whyte	Partner	Trade On	09/02/2016	0.10	\$56.00	reviewed estimated outcome statement prepared by the Receivers and Managers for meeting with KordaMentha
BRI	David Whyte	Partner	Trade On	09/02/2016	1.90	\$1,064.00	reviewed John Park's affidavit regarding FTI's claim for remuneration including schedule of amounts charged per category and narrations supporting LMA and LMIM charges
BRI	David Whyte	Partner	Trade On	10/02/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding Russells claim for costs in respect of residual powers application/further information requested/issues regarding duplication/sent response
BRI	David Whyte	Partner	Trade On	10/02/2016	1.60	\$896.00	preparation for and meetings with KordaMentha and McGrathNicol regarding potential retirement of Receivers and Managers and with McGrath Nicol regarding FTI's claim for
BRI	David Whyte	Partner	Trade On	10/02/2016	2.40	\$1,344.00	reviewed transactions with LMIM/LMA and FTI regarding management fees and other costs paid/reviewed supporting documentation/reviewed John Park affidavit and letter to FTI 10 July 2014/prepared email to our solicitors attaching documentation and comments
BRI	David Whyte	Partner	Trade On	11/02/2016	0.90	\$504.00	telecon with our solicitors regarding information provided yesterday to assist in the preparation of affidavit regarding FTI's remuneration claim/upcoming meeting with counsel/strategy regarding application
BRI	David Whyte	Partner	Trade On	11/02/2016	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	11/02/2016	0.10	\$56.00	reviewed structure chart to be included in affidavit to be sworn in respect of FTI's claim for remuneration
BRI	David Whyte	Partner	Trade On	15/02/2016	0.70	\$392.00	telecon with our solicitors regarding preparation of affidavit regarding FTI's remuneration application/counsel's views on application/strategy for hearing
BRI	David Whyte	Partner	Trade On	15/02/2016	0.80	\$448.00	planning meeting with Eric Leeuwendal and John Somerville regarding status of litigation/further work to be done for claims against the MPF and auditors/management accounts
BRI	David Whyte	Partner	Trade On	15/02/2016	0.30	\$168.00	reviewed general ledger regarding management fees/reviewed summary of issues in relation to payments to FTI
BRI	David Whyte	Partner	Trade On	15/02/2016	0.10	\$56.00	reviewed biography of investor relations manager/forward to our solicitors confirming qualifications

BRI	David Whyte	Partner	Trade On	15/02/2016	0.90	\$504.00	prepared draft letter in relation to management fees/resource fee/loan recovery costs/reviewed/updated spreadsheets in respect of payments/sent to our solicitors to review reviewed correspondence from our solicitors regarding FTI's claim under the indemnity for appeals costs for their solicitors/reviewed draft letter to FTI's solicitors regarding claims against LMIM/clear accounts rule/telecon with our solicitors re reviewed correspondence from FTI regarding indemnity claims under Jackson J's order of 17 December 2015/reviewed schedule of invoices/costs being claimed/forward to our solicitors
BRI	David Whyte	Partner	Trade On	15/02/2016	0.90	\$504.00	reviewed FTI's claim for indemnity under the fund's constitution for reimbursement of appeal costs
BRI	David Whyte	Partner	Trade On	15/02/2016	0.20	\$112.00	reviewed judgement in relation to FTI's appeal against Dalton's order
BRI	David Whyte	Partner	Trade On	16/02/2016	2.20	\$1,232.00	reviewed judgement in relation to FTI's appeal against Justice Dalton's decision
BRI	David Whyte	Partner	Trade On	16/02/2016	0.90	\$504.00	reviewed summary of management fees, loan management fees, FTI costs, LMA costs, Receivers and Managers and court appointed Receiver costs/reviewed draft email to our solicitors regarding same/email Nicola Kennedy with proposed amendments
BRI	David Whyte	Partner	Trade On	16/02/2016	1.30	\$728.00	reviewed status of insurance policies for fund and controllerships
BRI	David Whyte	Partner	Trade On	17/02/2016	0.10	\$56.00	consideration of FTI's claim for appeal costs/reviewed previous correspondence and correspondence form by our solicitors in respect of issues to be taken into account about court order
BRI	David Whyte	Partner	Trade On	17/02/2016	1.10	\$616.00	telecon with our solicitors regarding FTI's claim for remuneration and indemnity claims received/affidavit being prepared regarding remuneration for hearing on 22 February and meeting re claims
BRI	David Whyte	Partner	Trade On	17/02/2016	0.40	\$224.00	consideration of FTI's indemnity claims/reviewed prior correspondence regarding same/telecon with Clark Jarrold regarding calculation of loss for auditor claim
BRI	David Whyte	Partner	Trade On	17/02/2016	0.80	\$448.00	reviewed letter from our solicitors to FTI's solicitors regarding queries on payment of management fees, loan management fees and resources fee
BRI	David Whyte	Partner	Trade On	17/02/2016	0.10	\$56.00	reviewed draft letter to FTI's solicitors regarding notification of claims against LMIM
BRI	David Whyte	Partner	Trade On	18/02/2016	0.30	\$168.00	reviewed valuation of fund as at 31 December 2015/reviewed June 2015 management accounts/reviewed allocation of costs based on different fund values/email our solicitors regarding fund value

BRI	David Whyte	Partner	Trade On	18/02/2016	0.30	\$168.00	telecon with our solicitors regarding status of affidavit to be sworn for FTI's remuneration claim/further information required/amendments to be made
BRI	David Whyte	Partner	Trade On	18/02/2016	0.90	\$504.00	reviewed FTI indemnity claims/Russells costs regarding appeal/further information required
BRI	David Whyte	Partner	Trade On	18/02/2016	1.40	\$784.00	reviewed category 2 narrations in relation to FTI's remuneration claim/email our solicitors with details of review
BRI	David Whyte	Partner	Trade On	18/02/2016	0.20	\$112.00	telecon with our solicitors regarding finalisation of affidavit relating to FTI's remuneration claim/findings in respect of category 2 review
BRI	David Whyte	Partner	Trade On	18/02/2016	0.20	\$112.00	reviewed summary of invoices where amounts were subject to funds under management allocations/discussed with Nicola Kennedy/forward to our solicitors highlighting significant differences in outcome
BRI	David Whyte	Partner	Trade On	18/02/2016	1.10	\$616.00	reviewed updated affidavit in relation to FTI's remuneration claim/email amendments to our solicitors
BRI	David Whyte	Partner	Trade On	18/02/2016	0.60	\$336.00	telecon with our solicitors regarding draft affidavit in relation to FTI's claim for remuneration/content of same/further information to be included
BRI	David Whyte	Partner	Trade On	18/02/2016	0.40	\$224.00	reviewed draft affidavit in relation to FTI's claim for remuneration
BRI	David Whyte	Partner	Trade On	18/02/2016	0.50	\$280.00	telecon with our solicitors regarding amendments to be made to affidavit in relation to FTI's remuneration application
BRI	David Whyte	Partner	Trade On	18/02/2016	1.10	\$616.00	detailed review of draft affidavit in relation to FTI's claim for remuneration
BRI	David Whyte	Partner	Trade On	18/02/2016	0.30	\$168.00	reviewed allocation of FTI category remuneration and costs allocation between the fund and the AIF/discussed with Nicola Kennedy regarding recalculation of costs using net fund value determined by the court appointed Receiver
BRI	David Whyte	Partner	Trade On	18/02/2016	0.10	\$56.00	reviewed resource fee calculations/re-allocation of costs based on net fund value calculated by BDO
BRI	David Whyte	Partner	Trade On	19/02/2016	0.20	\$112.00	email our solicitors in relation to indemnity claim by FTI for appeal costs/further information to be requested in order to meeting with our solicitor and teleconferences with counsel to review and finalise affidavit relating to FTI's claim for remuneration/discuss strategy for Monday's hearing and content of submissions (30 minutes deducted for lunch)
BRI	David Whyte	Partner	Trade On	19/02/2016	7.60	\$4,256.00	meeting with our solicitor and teleconferences with counsel to review and finalise affidavit relating to FTI's claim for remuneration/discuss strategy for Monday's hearing and content of submissions (30 minutes deducted for lunch)
BRI	David Whyte	Partner	Trade On	22/02/2016	2.30	\$1,288.00	meeting with our solicitors and counsel in relation to FTI's remuneration claim/reviewed and swore further affidavit
BRI	David Whyte	Partner	Trade On	22/02/2016	1.10	\$616.00	reviewed John Park affidavit filed this morning in respect of FTI's remuneration claim/telephone conversations with our solicitors regarding same
BRI	David Whyte	Partner	Trade On	22/02/2016	0.50	\$280.00	reviewed counsel's submissions in relation to FTI's remuneration application

BRI	David Whyte	Partner	Trade On	22/02/2016	0.10	\$56.00	telecon with our solicitors regarding drafting of response to Russells regarding FTI's claim under indemnity for appeal costs
BRI	David Whyte	Partner	Trade On	22/02/2016	0.20	\$112.00	telecon with our solicitors regarding progress of court hearing in relation to FTI's remuneration claim/key issues raised by the judge and presentation by FTI's counsel so far
BRI	David Whyte	Partner	Trade On	22/02/2016	0.10	\$56.00	reviewed estimated outcome for LMIM liquidation/costs unpaid
BRI	David Whyte	Partner	Trade On	22/02/2016	0.10	\$56.00	reviewed summary of insurance policies
BRI	David Whyte	Partner	Trade On	23/02/2016	2.30	\$1,288.00	meeting with our solicitors regarding FTI's claims for indemnity/further information to be requested to assist in considering claims
BRI	David Whyte	Partner	Trade On	23/02/2016	0.10	\$56.00	reviewed email from our solicitors summarising the outcome of yesterday's hearing in respect of FTI's remuneration claim
BRI	David Whyte	Partner	Trade On	23/02/2016	0.30	\$168.00	reviewed three invoices relating to FTI's indemnity claim/forward to our solicitors with queries on same to be included in letter to Russells requesting further information to assist in determining amount payable for appeal costs
BRI	David Whyte	Partner	Trade On	23/02/2016	0.20	\$112.00	prepare list of outstanding claims/counter claims with FTI/LMIM/discussed with John Somerville in relation to meeting with FTI on potential settlement
BRI	David Whyte	Partner	Trade On	24/02/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding FTI's claim under the indemnity for appeal costs/reviewed updated letter/sent further information to our solicitors to assist in finalising letter
BRI	David Whyte	Partner	Trade On	24/02/2016	0.30	\$168.00	reviewed FTI's counsels submissions in relation to claim for remuneration in preparation for meeting next week
BRI	David Whyte	Partner	Trade On	24/02/2016	0.10	\$56.00	reviewed draft email to our solicitors regarding further information to assist in determining FTI's claim for remuneration and indemnity claims
BRI	David Whyte	Partner	Trade On	24/02/2016	0.10	\$56.00	authorised payments
BRI	David Whyte	Partner	Trade On	25/02/2016	1.70	\$952.00	reviewed transcript of court hearing on 22 February in relation to FTI's claim for remuneration
BRI	David Whyte	Partner	Trade On	25/02/2016	0.40	\$224.00	telecon with our solicitors regarding proposal to remove LMIM as responsible entity/proposed meeting regarding FTI's remuneration claim/contact with ASIC regarding Justice Jackson's comments/transcript of hearing
BRI	David Whyte	Partner	Trade On	29/02/2016	8.30	\$4,648.00	meeting with our solicitors and counsel followed by meeting with FTI, their solicitors and counsel in relation to FTI's claim for remuneration (deducted 5 units for lunch)
BRI	David Whyte	Partner	Trade On	29/02/2016	0.80	\$448.00	reviewed draft letter to FTI regarding claims for indemnity/cross checked information requests/queries to invoices and other information submitted with claim/amended letter
BRI	David Whyte	Partner	Trade On	29/02/2016	0.10	\$56.00	authorised payments

BRI	David Whyte	Partner	Trade On	29/02/2016	0.40	\$224.00	telecon with our solicitors in relation to draft letter to FTI regarding further information required to assess indemnity claim/amendments to same to finalise
BRI	David Whyte	Partner	Trade On	29/02/2016	0.10	\$56.00	amend letter to FTI regarding indemnity claim/further information required
BRI	David Whyte	Partner	Trade On	29/02/2016	1.50	\$840.00	reviewed affidavit of Steve Russell filed in the proceedings relating to FTI's remuneration claim/reviewed transcripts of costs order hearing and submissions by the parties relating to the proceedings relating to my appointment
BRI	David Whyte	Partner	Trade On	01/03/2016	0.40	\$224.00	telecon with our solicitors regarding correspondence with FTI regarding without prejudice offer/Steve Russells affidavit filed yesterday/strategy for hearing tomorrow in relation to FTI's remuneration claim
BRI	David Whyte	Partner	Trade On	01/03/2016	0.40	\$224.00	brief Eric Leeuwendal regarding gross realisations calculation since appointment/reviewed management accounts/net fund value after adjusting for FTI's claims/draft email to our solicitors regarding same
BRI	David Whyte	Partner	Trade On	01/03/2016	0.80	\$448.00	draft correspondence to our solicitors regarding FTI's remuneration claim particularly category 1 litigation costs and reasons why this should be reduced per Dalton's costs order and reasons for judgement
BRI	David Whyte	Partner	Trade On	01/03/2016	1.40	\$784.00	reviewed FTI remuneration claim relating to category 1/considered issues in relation to same
BRI	David Whyte	Partner	Trade On	01/03/2016	0.20	\$112.00	reviewed summary of realisations since 19 march 2013 for the purposes of FTI's remuneration claim and possible allocation of costs to the various funds/email our solicitors in respect of same high level review of FTI's remuneration claim/ including category 2. timesheet narrations for the quarter ended 30 September 2015/draft note to our solicitors regarding same
BRI	David Whyte	Partner	Trade On	01/03/2016	1.40	\$784.00	reviewed net fund values and after adjustment for FTI's remuneration claim/prepared summary and sent to our solicitors for hearing tomorrow relating to FTI's remuneration claim
BRI	David Whyte	Partner	Trade On	01/03/2016	0.40	\$224.00	reviewed estimates of costs to complete administration and legal proceedings/amended same/draft email to McGrathNicol advising of estimates and providing commentary on legal proceedings
BRI	David Whyte	Partner	Trade On	01/03/2016	0.80	\$448.00	telecon with our solicitors regarding status of FTI's remuneration claim/hearing tomorrow/further material expected/additional affidavit to be sworn/strategy regarding same/amended claims received from the MPF
BRI	David Whyte	Partner	Trade On	02/03/2016	0.70	\$392.00	telecon with our solicitors regarding court hearing this morning relating to FTI's remuneration claim/timetable for serving of further material/issues to be included in submissions/also discussed MPF proceedings