

BR	Jordan Devery	Graduate Accountant	Creditors	14/10/2019	0.6	\$ 135.00	Prepare a letter to an advisor in relation to a request for 11 unit holding balances. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	14/10/2019	0.8	\$ 180.00	Prepare 3 letters to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	14/10/2019	0.5	\$ 112.50	Prepare 2 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	14/10/2019	0.1	\$ 22.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	14/10/2019	0.1	\$ 22.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	14/10/2019	0.1	\$ 22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.1	\$ 22.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence accordingly.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.1	\$ 22.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.6	\$ 135.00	Review of correspondence from 3 advisors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.4	\$ 90.00	Prepare letter to 2 investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.3	\$ 67.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.

BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.1	\$ 22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.1	\$ 22.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.4	\$ 90.00	Prepare a letter to 2 investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.2	\$ 45.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.3	\$ 67.50	Prepare a letter to investor in relation to the Receiver's remuneration. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Graduate Accountant	Creditors	15/10/2019	0.4	\$ 90.00	Call from an investor in relation to a request for an updated unit holdings balance for 2 investments and distribution timing. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	16/10/2019	0.1	\$ 22.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Graduate Accountant	Creditors	16/10/2019	0.3	\$ 67.50	Scanned 4 documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Graduate Accountant	Creditors	16/10/2019	0.1	\$ 22.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	16/10/2019	0.5	\$ 112.50	Prepare 2 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	16/10/2019	0.4	\$ 90.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	16/10/2019	0.3	\$ 67.50	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Call from an investor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Call from an investor seeking an update on the winding up of the fund and a request for an updated unit holdings balance. Review investor on the investor management database and advise.

BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Call from an advisor seeking an update on the distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a deceased estate change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.3	\$ 67.50	Prepare 2 letters to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Call from an advisor seeking an update on the distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.3	\$ 67.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.3	\$ 67.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.1	\$ 22.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.2	\$ 45.00	Call from an investor seeking an update on the winding up of the fund and payment of the distribution.
BR	Jordan Devery	Graduate Accountant	Creditors	17/10/2019	0.5	\$ 112.50	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	18/10/2019	0.4	\$ 90.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	18/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.5	\$	112.50	Call from 4 investor/advisors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.5	\$	112.50	Prepare 2 letters to executors of estates in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Prepare 2 letters to investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.4	\$	90.00	Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.3	\$	67.50	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Call from 2 investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.1	\$	22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.4	\$	90.00	Prepare 2 letters to investors on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.7	\$	157.50	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.4	\$	90.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	21/10/2019	0.2	\$	45.00	Call from an investor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.1	\$	22.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.3	\$	67.50	Call from 2 investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.5	\$	112.50	Phone call from 4 investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.3	\$	67.50	Call from 2 investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.1	\$	22.50	Review of voicemail from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.1	\$	22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.

BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.5	\$ 112.50	Prepare 2 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.2	\$ 45.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.2	\$ 45.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.2	\$ 45.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.2	\$ 45.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.5	\$ 112.50	Call from 5 investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.3	\$ 67.50	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.3	\$ 67.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.3	\$ 67.50	Call from an investor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.1	\$ 22.50	Call from an investor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.1	\$ 22.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	22/10/2019	0.2	\$ 45.00	Prepare a letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.1	\$ 22.50	Call from an advisor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.5	\$ 112.50	Prepare 2 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.1	\$ 22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	1.2	\$ 270.00	Call from 11 advisors/investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.4	\$ 90.00	Call from 3 investors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.1	\$ 22.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.2	\$ 45.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.3	\$ 67.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.2	\$ 45.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	23/10/2019	0.2	\$ 45.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	24/10/2019	0.1	\$ 22.50	Call from an advisor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	24/10/2019	0.1	\$ 22.50	Call from an advisor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	24/10/2019	0.1	\$ 22.50	Call from an advisor seeking an update on the interim distribution from the fund.

BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.2	\$	45.00	Call from 2 investors/advisors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.3	\$	67.50	Call from 3 investors/advisors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.3	\$	67.50	Call from 2 investors/advisors seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Call from an advisor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.2	\$	45.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.2	\$	45.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.3	\$	67.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	25/10/2019	0.1	\$	22.50	Call from an advisor seeking an update on the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.3	\$	67.50	Review of 5 voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.2	\$	45.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.3	\$	67.50	Phone call from 2 investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.3	\$	67.50	Call from 2 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	1.2	\$	270.00	Call from 8 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.2	\$	45.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.1	\$	22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	2.1	\$	472.50	Call from 15 investors seeking an information in regards to the interim distribution from the fund.

BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.4	\$	90.00	Review of voicemails from 8 investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.1	\$	22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	28/10/2019	0.1	\$	22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	1.3	\$	292.50	Call from 8 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.2	\$	45.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.1	\$	22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.2	\$	45.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	1.1	\$	247.50	Scanned 13 documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.2	\$	45.00	Call from 2 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.2	\$	45.00	Call from 2 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	1.1	\$	247.50	Call from 7 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.2	\$	45.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.9	\$	202.50	Scanned 11 documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.4	\$	90.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.1	\$	22.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	29/10/2019	0.1	\$	22.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	30/10/2019	0.5	\$	112.50	Call from 4 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	30/10/2019	0.2	\$	45.00	Review of voicemails from 4 investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	30/10/2019	0.6	\$	135.00	Call from 5 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	30/10/2019	0.7	\$	157.50	Call from 5 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.3	\$	67.50	Call from 3 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	1.3	\$	292.50	Call from 7 investors seeking an information in regards to the interim distribution from the fund.

BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.1	\$ 22.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.2	\$ 45.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	1.2	\$ 270.00	Call from 8 investors seeking an information in regards to the interim distribution from the fund.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.6	\$ 135.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.2	\$ 45.00	2 phone calls from executors of estates in regards to a transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.1	\$ 22.50	Phone call from investor seeking to update the details for their investment with the fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Graduate Accountant	Creditors	31/10/2019	0.8	\$ 180.00	Call from 7 investors seeking an information in regards to the interim distribution from the fund.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	0.9	\$ 162.00	Review of correspondence from investors in relation to change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	0.7	\$ 126.00	Review of correspondence from investor in relation to transfer of units requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	0.9	\$ 162.00	Scanned documents and saved to files and database, updated database, sent off documents to 4 required investors via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	0.7	\$ 126.00	Scanned documents and saved to files and database, updated database, sent off documents to 5 required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	1.8	\$ 324.00	Scanned documents and saved to files and database, sent off documents to 18 required investors via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	2.4	\$ 432.00	Prepared letters to 6 investors seeking to update the details for their investments with the fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	1	\$ 180.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate requests. Prepared internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	1/05/2019	1.2	\$ 216.00	Review of correspondence from three investors in relation to change of details requests. Prepared internal control forms to verify sufficient documentation provided to process requests as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	0.2	\$ 36.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	1	\$ 180.00	Review of correspondence from investors in relation to change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	0.1	\$ 18.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	0.3	\$ 54.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	0.4	\$ 72.00	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	0.4	\$	72.00	Review of correspondence from investor in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	7/05/2019	0.9	\$	162.00	Review of correspondence from investors in relation to change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare letter to 2 investors confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.1	\$	18.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$	54.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$	54.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$	54.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$	54.00	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.1	\$	18.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$	54.00	Prepare letter to 2 investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$	36.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$	54.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.4	\$	72.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.1	\$ 18.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.2	\$ 36.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.3	\$ 54.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.4	\$ 72.00	Review of correspondence from investors in relation to change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.4	\$ 72.00	Review of correspondence from investors in relation to change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/05/2019	0.1	\$ 18.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	0.6	\$ 108.00	5x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	0.4	\$ 72.00	5x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	0.2	\$ 36.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	1	\$ 180.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	1	\$ 180.00	7x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	0.2	\$ 36.00	2x Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	0.2	\$ 36.00	1x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	24/06/2019	0.1	\$ 18.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	1.1	\$ 198.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.2	\$ 36.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.8	\$ 144.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.2	\$ 36.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.2	\$ 36.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.7	\$ 126.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.3	\$ 54.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.

BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	1.2	\$ 216.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	25/06/2019	0.5	\$ 90.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.3	\$ 55.50	Prepare letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.4	\$ 74.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.1	\$ 18.50	1x Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.3	\$ 55.50	2x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.4	\$ 74.00	2x Searched LM records for information related to the disps payable accounts for 2013 and earlier periods. Review ledgers, converted to excel and filtered data for relevant information to investigate the ageing and categories of disp transactions
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.4	\$ 74.00	4x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.3	\$ 55.50	3x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.2	\$ 37.00	2x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.2	\$ 37.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.3	\$ 55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.1	\$ 18.50	1x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.3	\$ 55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	4/07/2019	0.5	\$ 92.50	Prepare letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.

BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.9	\$ 166.50	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.3	\$ 55.50	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.3	\$ 55.50	2x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.3	\$ 55.50	2x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.5	\$ 92.50	3x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.1	\$ 18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.7	\$ 129.50	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.4	\$ 74.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.1	\$ 18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	5/07/2019	0.2	\$ 37.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	1.2	\$ 222.00	1x Review of correspondence from investors/advisors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	1	\$ 185.00	7x Review of correspondence from investors/advisors in relation to a transfer of units. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	1.3	\$ 240.50	5x Review of correspondence from investors/advisors in relation to transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.4	\$ 74.00	2x Review of correspondence from investors/advisors in relation to transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.5	\$ 92.50	3x Review of correspondence from investors/advisors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.3	\$ 55.50	2x Review of correspondence from investors/advisors in relation to a transfer of units. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.3	\$ 55.50	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.4	\$ 74.00	2x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.3	\$ 55.50	2x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.2	\$ 37.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.2	\$ 37.00	1x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.

BR	Liam Landrigan	Undergraduate	Creditors	8/07/2019	0.1 \$	18.50	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.5 \$	92.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.4 \$	74.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.4 \$	74.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.1 \$	18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.1 \$	18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.3 \$	55.50	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.4 \$	74.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.3 \$	55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.3 \$	55.50	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.5 \$	92.50	2x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	1.2 \$	222.00	10x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.3 \$	55.50	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.4 \$	74.00	2x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.3 \$	55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.2 \$	37.00	1x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	10/07/2019	0.4 \$	74.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.1 \$	18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.1 \$	18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Review of correspondence from investors/advisors in relation to a change of details of a deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.3	\$	55,500	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.3	\$	55,500	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.3	\$	55,500	1x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.3	\$	55,500	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.2	\$	37,000	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.3	\$	55,500	1x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.1	\$	18,500	1x Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.

BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.5	\$	92.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	11/07/2019	0.1	\$	18.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.1	\$	18.50	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.3	\$	55.50	2x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.3	\$	55.50	2x Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.2	\$	37.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.4	\$	74.00	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.2	\$	37.00	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.3	\$	55.50	1x Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.6	\$	111.00	4x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.2	\$	37.00	1x Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.3	\$	55.50	1x Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.2	\$	37.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.6	\$	111.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	0.1	\$	18.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	12/07/2019	1.4	\$	259.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$	18.50	1x Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$	18.50	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$	18.50	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$	18.50	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.3	\$	55.50	3x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.

BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	2x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.4	\$ 74.00	3x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	2x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	1.1	\$ 203.50	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.3	\$ 55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.3	\$ 55.50	1x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.3	\$ 55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.5	\$ 92.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.1	\$ 18.50	1x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.3	\$ 55.50	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	15/07/2019	0.2	\$ 37.00	1x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.8	\$ 148.00	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.3	\$ 55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	1.3	\$ 240.50	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.3	\$ 55.50	1x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.9	\$ 166.50	Scanned documents and saved to files and database, updated database, sent off documents to required investor via email or post.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.2	\$ 37.00	1x Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.1	\$ 18.50	1x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Liam Landrigan	Undergraduate	Creditors	16/07/2019	0.3	\$ 55.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	1	\$ 220.00	Review correspondence and instructions from IT consultant in order to process an interim distribution to investors through the Fund's database. Review constitution and other material to determine how the capital distribution will reduce the units.
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	1.8	\$ 396.00	Review correspondence and instructions from IT consultant in order to process an interim distribution to investors through the Fund's database. Run a test distribution in the Fund's database.
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	0.6	\$ 132.00	Prepare AUD equivalent units calculation to attach as annexure to David Whyte's affidavit regarding the interim distribution and settlement of the Feeder Funds.
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	0.4	\$ 88.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	1.7	\$ 374.00	Review correspondence and instructions from IT consultant in order to process an interim distribution to investors through the Fund's database. Run a test distribution in the Fund's database.
BR	Ryan Whyte	Accountant	Creditors	1/05/2019	0.5	\$ 110.00	Review correspondence and instructions from IT consultant in order to process an interim distribution to investors through the Fund's database. Run a test distribution in the Fund's database.
BR	Ryan Whyte	Accountant	Creditors	2/05/2019	1.4	\$ 308.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	2/05/2019	0.3	\$ 66.00	Reviewed and approved 5 letters to investors in relation to a request for a change of details/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	2/05/2019	0.7	\$ 154.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	2/05/2019	0.2	\$ 44.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	2/05/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	3/05/2019	1	\$ 220.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	3/05/2019	1.4	\$ 308.00	Review instructions provided by IT consultant for the process of a capital distribution. Access duplicate database and run a test distribution to prepare for the interim distribution to investors.
BR	Ryan Whyte	Accountant	Creditors	3/05/2019	1.7	\$ 374.00	Review instructions provided by IT consultant for the process of a capital distribution. Access duplicate database and run a test distribution to prepare for the interim distribution to investors.
BR	Ryan Whyte	Accountant	Creditors	7/05/2019	0.2	\$ 44.00	Reviewed and approved 4 letters to investors in relation to a request for a confirmation of change.

BR	Ryan Whyte	Accountant	Creditors	7/05/2019	0.4	\$ 88.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	7/05/2019	0.1	\$ 22.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	7/05/2019	0.1	\$ 22.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	8/05/2019	0.4	\$ 88.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	8/05/2019	0.3	\$ 66.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	8/05/2019	0.5	\$ 110.00	Review instructions provided by IT consultant for the process of a capital distribution. Access duplicate database and run a test distribution to prepare for the interim distribution to investors.
BR	Ryan Whyte	Accountant	Creditors	9/05/2019	0.1	\$ 22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	9/05/2019	0.2	\$ 44.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	9/05/2019	0.4	\$ 88.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	13/05/2019	0.1	\$ 22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	14/05/2019	0.6	\$ 132.00	Prepare letter to investors for the notification of an interim distribution.
BR	Ryan Whyte	Accountant	Creditors	14/05/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	14/05/2019	0.2	\$ 44.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Accountant	Creditors	14/05/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	14/05/2019	0.5	\$ 110.00	Review the investor Funds ledger to determine the reduction of units from the capital distributions in 2013. Prepare a reversal of the reduction in the duplicate database for Alastair Raphael's review.
BR	Ryan Whyte	Accountant	Creditors	14/05/2019	0.3	\$ 66.00	Reviewed and approved 3 letters to an investor in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.1	\$ 22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2	\$ 44.00	Telecon with PTA regarding the process of foreign currency payments for the interim distribution to investors.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2 \$	44.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2 \$	44.00	Prepare notice to investors for an interim distribution.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2 \$	44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.3 \$	66.00	Review test distribution to determine the process of paying investors the interim distribution.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.2 \$	44.00	Review test distribution to determine the process of paying investors the interim distribution.
BR	Ryan Whyte	Accountant	Creditors	20/05/2019	0.4 \$	88.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.4 \$	88.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.1 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.4 \$	88.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.1 \$	22.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.1 \$	22.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.9 \$	198.00	Calculate the distribution for investors in preparation of payment of an interim distribution. Review foreign currency accounts and determine the amount that will be paid to the Feeder Funds.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.2 \$	44.00	Calculate the distribution for investors in preparation of payment of an interim distribution. Review foreign currency accounts and determine the amount that will be paid to the Feeder Funds.
BR	Ryan Whyte	Accountant	Creditors	21/05/2019	0.2 \$	44.00	Calculate the distribution for investors in preparation of payment of an interim distribution. Review foreign currency accounts and determine the amount that will be paid to the Feeder Funds.
BR	Ryan Whyte	Accountant	Creditors	22/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	22/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	22/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	22/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	23/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	23/05/2019	0.2 \$	44.00	Telecon with PTA regarding the payment of an interim distribution to foreign currency investors.
BR	Ryan Whyte	Accountant	Creditors	23/05/2019	0.6 \$	132.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Creditors	23/05/2019	0.8 \$	176.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Creditors	23/05/2019	0.6 \$	132.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.1 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	1.8 \$	396.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.

BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.21 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.51 \$	110.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.7 \$	154.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Creditors	24/05/2019	0.2 \$	44.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Accountant	Creditors	27/05/2019	0.1 \$	22.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	27/05/2019	0.2 \$	44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	28/05/2019	0.8 \$	176.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units.
BR	Ryan Whyte	Accountant	Creditors	28/05/2019	0.21 \$	44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	28/05/2019	0.11 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Funds database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	28/05/2019	0.7 \$	154.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units.
BR	Ryan Whyte	Accountant	Creditors	28/05/2019	0.3 \$	66.00	Review of voicemails from 2 investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	29/05/2019	0.11 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Funds database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	29/05/2019	0.4 \$	88.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Accountant	Creditors	29/05/2019	0.4 \$	88.00	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	29/05/2019	0.21 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	29/05/2019	0.21 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	30/05/2019	0.4 \$	88.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance..
BR	Ryan Whyte	Accountant	Creditors	3/06/2019	0.11 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Funds database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	3/06/2019	1.11 \$	242.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	4/06/2019	2.6 \$	572.00	Prepare 26th update report to investors dated 28 June 2019. Export WIP and access information to prepare the report.
BR	Ryan Whyte	Accountant	Creditors	4/06/2019	0.7 \$	154.00	Prepare 26th update report to investors dated 28 June 2019. Export WIP and access information to prepare the report.

BR	Ryan Whyte	Accountant	Creditors	4/06/2019	0.2 \$	44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	4/06/2019	1 \$	220.00	Reviewed and approved 18 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	4/06/2019	0.2 \$	44.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Accountant	Creditors	4/06/2019	0.2 \$	44.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Accountant	Creditors	5/06/2019	0.5 \$	110.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	5/06/2019	0.1 \$	22.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	5/06/2019	0.5 \$	110.00	Review of 3 voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	6/06/2019	0.4 \$	88.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	6/06/2019	0.2 \$	44.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	6/06/2019	0.2 \$	44.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	6/06/2019	0.1 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	6/06/2019	0.4 \$	88.00	Prepare 3 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	6/06/2019	0.4 \$	88.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Accountant	Creditors	7/06/2019	0.1 \$	22.00	Call from an investor seeking an update on the winding up of the Fund.
BR	Ryan Whyte	Accountant	Creditors	7/06/2019	1.4 \$	308.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Accountant	Creditors	7/06/2019	0.2 \$	44.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	1.2 \$	264.00	Generate the investor mailing list for the service on members for the notice of the 11th remuneration application for the period 1 November 2018 to 30 April 2019.

BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.2 \$	44.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.2 \$	44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.2 \$	44.00	Email external printing company regarding the mail out to investors of the notice of the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.3 \$	66.00	Prepare notice to investors for the 11th application for remuneration approval for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.2 \$	44.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Accountant	Creditors	10/06/2019	0.2 \$	44.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	11/06/2019	1.2 \$	264.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	11/06/2019	0.2 \$	44.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	11/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	11/06/2019	0.2 \$	44.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	0.2 \$	44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	0.2 \$	44.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	0.3 \$	66.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	0.2 \$	44.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	2.4 \$	528.00	Prepare 12 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	12/06/2019	0.1 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.5 \$	110.00	Telecon with Arthur Taylor regarding preparation of the 26th update report to investors. Discuss outstanding matters and any updates in the legal proceedings.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.4 \$	88.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.

BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.1	\$ 22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	13/06/2019	0.2	\$ 44.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.1	\$ 22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.6	\$ 132.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	14/06/2019	0.8	\$ 176.00	Prepare 4 letters to investors confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.2	\$ 44.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.6	\$ 132.00	Prepare 3 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	1	\$ 220.00	Prepare 5 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.2	\$ 44.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.2	\$ 44.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.8	\$ 176.00	Reviewed and approved a letter to 8 investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.4	\$ 88.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	17/06/2019	0.4	\$ 88.00	Scanned documents and saved to files and database. sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	18/06/2019	1.1	\$ 242.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	18/06/2019	0.2	\$ 44.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.1	\$ 22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.4	\$ 88.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	1.2	\$ 264.00	Prepare 6 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.6	\$ 132.00	Prepare 3 letters to investors confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.2	\$ 44.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.8	\$ 176.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.6	\$ 132.00	Review of correspondence from 3 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	19/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	20/06/2019	0.4	\$ 88.00	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Accountant	Creditors	20/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	20/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	20/06/2019	0.1	\$ 22.00	Review of unread emails sent to the Funds mailbox. Print email for letter response to be updated in the Funds database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	20/06/2019	0.8	\$ 176.00	Prepare 4 letters to investors confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Accountant	Creditors	20/06/2019	0.1	\$ 22.00	Review of unread emails sent to the Funds mailbox. Print email for letter response to be updated in the Funds database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	21/06/2019	0.8	\$ 176.00	Update 26th report to investors to include comments from our solicitors. Provide to Arthur Taylor for review.
BR	Ryan Whyte	Accountant	Creditors	21/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	21/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	21/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	21/06/2019	0.7	\$ 154.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	21/06/2019	0.8	\$ 176.00	Prepare 4 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	24/06/2019	0.7	\$ 154.00	Update 26th report to investors for David Whyte's review.
BR	Ryan Whyte	Accountant	Creditors	24/06/2019	0.1	\$ 22.00	Review of unread emails sent to the Funds mailbox. Print email for letter response to be updated in the Funds database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	24/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	24/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	24/06/2019	0.2	\$ 44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	24/06/2019	0.5	\$ 110.00	Meeting with Alastair Raphael regarding calculating the estimated cash return to investors based on the requirements in the feeder fund deed of settlement for the 26th report to investors.

BR	Ryan Whyte	Accountant	Creditors	25/06/2019	0.1 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	25/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	26/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	26/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	26/06/2019	0.1 \$	22.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	26/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	26/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	27/06/2019	0.2 \$	44.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	27/06/2019	0.2 \$	44.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	27/06/2019	0.2 \$	44.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	1/07/2019	1.2 \$	330.00	Review and update 26th report to investors as per David Whyte's comments. Update the estimated return based of the feeder fund deed of settlement.
BR	Ryan Whyte	Accountant	Creditors	1/07/2019	0.2 \$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	1/07/2019	1.2 \$	330.00	Review and update 26th report to investors as per David Whyte's comments. Update the estimated return based of the feeder fund deed of settlement.
BR	Ryan Whyte	Accountant	Creditors	1/07/2019	0.2 \$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	1.2 \$	330.00	Review and update 26th report to investors as per David Whyte's comments. Update the estimated return based of the feeder fund deed of settlement.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.2 \$	55.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.2 \$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.2 \$	55.00	Prepare email to external IT consultant regarding uploading the 26th report to investors to the website.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.3 \$	82.50	Telecon and correspondence with printing company regarding the mail out of the 26th report to investors

BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.3	\$ 82.50	Correspondence with email company regarding the email out of the 26th report to investors
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.4	\$ 110.00	Collate investor responses to the notice of the 11th remuneration application hearing and provide to our solicitors for review and to add to David Whyte's affidavit.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.6	\$ 165.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.2	\$ 55.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	1.5	\$ 412.50	Review and update 26th report to investors as per David Whyte's comments. Update the estimated return based of the feeder fund deed of settlement.
BR	Ryan Whyte	Accountant	Creditors	2/07/2019	0.4	\$ 110.00	Send 26th report to investors via email.
BR	Ryan Whyte	Accountant	Creditors	3/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	3/07/2019	0.4	\$ 110.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	3/07/2019	0.2	\$ 55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	3/07/2019	1.6	\$ 440.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	3/07/2019	0.3	\$ 82.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	4/07/2019	0.2	\$ 55.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	4/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	4/07/2019	1.4	\$ 385.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	4/07/2019	0.4	\$ 110.00	Prepare 2 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.

BR	Ryan Whyte	Accountant	Creditors	4/07/2019	0.5	\$ 137.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	5/07/2019	1	\$ 275.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	5/07/2019	0.2	\$ 55.00	Review of voicemails from investors. Access investor management database to confirm details B prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	5/07/2019	0.2	\$ 55.00	Review of voicemails from investors. Access investor management database to confirm details B prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	8/07/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	8/07/2019	2.8	\$ 770.00	Reviewed and approved 32 database changes in relation to a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	8/07/2019	0.2	\$ 55.00	Review of voicemails from investors. Access investor management database to confirm details B prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Accountant	Creditors	9/07/2019	0.2	\$ 55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	10/07/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	10/07/2019	1.3	\$ 357.50	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	10/07/2019	0.2	\$ 55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	10/07/2019	0.2	\$ 55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	10/07/2019	0.2	\$ 55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	10/07/2019	0.2	\$ 55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	11/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	11/07/2019	0.7	\$ 192.50	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	11/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	11/07/2019	0.9	\$ 247.50	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	11/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Ryan Whyte	Accountant	Creditors	11/07/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	12/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	12/07/2019	2.1	\$ 577.50	Reviewed and approved 22 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	12/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.8	\$ 220.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.7	\$ 192.50	Reviewed and approved 5 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	15/07/2019	0.4	\$ 110.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	1/08/2019	0.5	\$ 137.50	Review foreign currency payment template provided by PTAL to test the payment of the capital distribution to investors for foreign currency investors.
BR	Ryan Whyte	Accountant	Creditors	1/08/2019	0.1	\$ 27.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	2/08/2019	0.6	\$ 165.00	Reviewed and approved 5 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	2/08/2019	0.8	\$ 220.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	2/08/2019	0.9	\$ 247.50	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	5/08/2019	1.4	\$ 385.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.

BR	Ryan Whyte	Accountant	Creditors	8/08/2019	1.4	\$ 385.00	Reviewed and approved 13 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	9/08/2019	1	\$ 275.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	16/08/2019	1.2	\$ 330.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	16/08/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	20/08/2019	1.4	\$ 385.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	21/08/2019	1.9	\$ 522.50	Reviewed and approved 23 changes for investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	21/08/2019	1.6	\$ 440.00	Reviewed and approved 14 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	22/08/2019	0.2	\$ 55.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Accountant	Creditors	22/08/2019	2.3	\$ 632.50	Reviewed and approved 19 changes for investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	23/08/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	23/08/2019	2.7	\$ 742.50	Reviewed and approved 23 changes for investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	26/08/2019	1.5	\$ 412.50	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	26/08/2019	1.1	\$ 302.50	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	27/08/2019	0.8	\$ 220.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Ryan Whyte	Accountant	Creditors	27/08/2019	1.3	\$ 357.50	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	28/08/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	28/08/2019	1.4	\$ 385.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.

BR	Ryan Whyte	Accountant	Creditors	28/08/2019	1.5	\$	412.50	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	30/08/2019	1.5	\$	412.50	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	30/08/2019	2.1	\$	577.50	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	30/08/2019	1	\$	275.00	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	2/09/2019	1.2	\$	330.00	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	2/09/2019	1.5	\$	412.50	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	2/09/2019	1	\$	275.00	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	2/09/2019	2	\$	550.00	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	3/09/2019	1.7	\$	467.50	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	3/09/2019	0.7	\$	192.50	Prepare 27th report to investors dated 30 September 2019 in accordance with ASIC's requirements.
BR	Ryan Whyte	Accountant	Creditors	3/09/2019	1.3	\$	357.50	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.1	\$	27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.5	\$	137.50	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.2	\$	55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.3	\$	82.50	Reviewed and approved 2 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.2	\$	55.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Accountant	Creditors	4/09/2019	0.8	\$	220.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	5/09/2019	0.4	\$	110.00	Prepare 2 letters to investors on update of the winding up of the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Accountant	Creditors	5/09/2019	0.3	\$	82.50	Scanned documents and saved to files and database, sent drf documents to required investor via email or post.
BR	Ryan Whyte	Accountant	Creditors	5/09/2019	1.7	\$	467.50	Reviewed and approved 13 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.

BR	Ryan Whyte	Accountant	Creditors	6/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	6/09/2019	1.8	\$ 495.00	Reviewed and approved 15 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	6/09/2019	0.8	\$ 220.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	9/09/2019	1	\$ 275.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	10/09/2019	0.9	\$ 247.50	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	10/09/2019	0.7	\$ 192.50	Prepare 27th report to investors dated 30 September 2019 to include figures from the management accounts and update the unit price section.
BR	Ryan Whyte	Accountant	Creditors	11/09/2019	0.9	\$ 247.50	Prepare 27th report to investors dated 30 September 2019 to include figures from the management accounts and update the unit price section.
BR	Ryan Whyte	Accountant	Creditors	11/09/2019	0.8	\$ 220.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	11/09/2019	1.2	\$ 330.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	12/09/2019	0.9	\$ 247.50	Reviewed foreign currency payment spreadsheet to be uploaded to the bank for testing for the interim distribution. Email PTAL regarding same.
BR	Ryan Whyte	Accountant	Creditors	12/09/2019	1.4	\$ 385.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	13/09/2019	0.3	\$ 82.50	Reviewed foreign currency payment spreadsheet to be uploaded to the bank for testing for the interim distribution. Email PTAL regarding same.
BR	Ryan Whyte	Accountant	Creditors	13/09/2019	1	\$ 275.00	Reviewed foreign currency payment spreadsheet to be uploaded to the bank for testing for the interim distribution. Email PTAL regarding same.
BR	Ryan Whyte	Accountant	Creditors	13/09/2019	1.4	\$ 385.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	16/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	16/09/2019	0.8	\$ 220.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	17/09/2019	0.9	\$ 247.50	Update 27th report to investors as per the management accounts.
BR	Ryan Whyte	Accountant	Creditors	17/09/2019	0.8	\$ 220.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	17/09/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Ryan Whyte	Accountant	Creditors	17/09/2019	0.4	\$ 110.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	17/09/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	17/09/2019	1	\$ 275.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Accountant	Creditors	18/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	18/09/2019	1.2	\$ 330.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate
BR	Ryan Whyte	Accountant	Creditors	18/09/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	19/09/2019	1.3	\$ 357.50	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate
BR	Ryan Whyte	Accountant	Creditors	19/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	19/09/2019	1.1	\$ 302.50	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate
BR	Ryan Whyte	Accountant	Creditors	20/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	20/09/2019	0.3	\$ 82.50	Reviewed and approved 2 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate
BR	Ryan Whyte	Accountant	Creditors	24/09/2019	0.6	\$ 165.00	Update the 27th report to investors as per our solicitors comments.
BR	Ryan Whyte	Accountant	Creditors	26/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	26/09/2019	0.2	\$ 55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	27/09/2019	2.4	\$ 660.00	Update the unit price in the investor database to reflect the unit price as at 30 June 2019 as per the management accounts.
BR	Ryan Whyte	Accountant	Creditors	27/09/2019	0.1	\$ 27.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Accountant	Creditors	30/09/2019	0.5	\$ 137.50	Export mailing list. Filter and sort mailing list for the mail out of the 27th report to investors.
BR	Ryan Whyte	Accountant	Creditors	30/09/2019	0.7	\$ 192.50	Export mailing list. Filter and sort mailing list for the mail out of the 27th report to investors.
BR	Ryan Whyte	Accountant	Creditors	30/09/2019	0.3	\$ 82.50	Prepare email to the external printing company for the mail out of the 27th report to investors.

BR	Ryan Whyte	Accountant	Creditors	30/09/2019	0.3	\$	82.50	Prepare email to the external email company for the mail out of the 27th report to investors.
BR	Ryan Whyte	Accountant	Creditors	30/09/2019	0.2	\$	55.00	Review printing quote and provide to David Whyte for review for the 27th report to investors.
BR	Ryan Whyte	Accountant	Creditors	30/09/2019	0.3	\$	82.50	Scan 27th report to investors and send to the printing company to mail out.
BR	Ryan Whyte	Accountant	Creditors	1/10/2019	0.2	\$	55.00	Send 27th report to investors via email.
BR	Ryan Whyte	Accountant	Creditors	1/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	11/10/2019	0.2	\$	55.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Accountant	Creditors	14/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	23/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	23/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	24/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	24/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	24/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	25/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	25/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	25/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	28/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	28/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	28/10/2019	0.2	\$	55.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Ryan Whyte	Accountant	Creditors	29/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	29/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	29/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	29/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	1.8	\$	495,00	Prepare 9 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	1	\$	275,00	Prepare 5 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	1.2	\$	330,00	Prepare 6 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	1.4	\$	385,00	Prepare 7 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	1.2	\$	330,00	Prepare 6 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Accountant	Creditors	30/10/2019	0.2	\$	55,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	31/10/2019	0.1	\$	27,50	Phone call from an investor seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	31/10/2019	0.2	\$	55,00	Phone call from an investor seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	31/10/2019	0.2	\$	55,00	Phone call from an investor seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	31/10/2019	0.2	\$	55,00	Phone call from an investor seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.

BR	Ryan Whyte	Accountant	Creditors	31/10/2019	0.2	\$ 55.00	Phone call from an investor seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	31/10/2019	0.2	\$ 55.00	Phone call from an investor seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Accountant	Creditors	31/10/2019	1.5	\$ 412.50	Phone call from 8 investors seeking to update the details for their investment for the interim distribution to investors. Access investor management database to review current details and advise process to update.
BR	Chris Demeyere	Manager	Dividend	9/10/2019	0.3	\$ 138.00	Review foreign currency investor payments for the interim distribution to investors and prepare calculations to calculate the amount to distribute to the foreign currency investors.
BR	Alastair Raphael	Associate Director	Dividend	21/05/2019	0.3	\$ 145.50	Meeting with Ryan Whyte to review the outputs of testing and discuss the process of the interim distribution to investors. Discuss the timing of the distribution and the process for payment of the distribution.
BR	Alastair Raphael	Associate Director	Dividend	3/10/2019	0.6	\$ 315.00	Meeting with Ryan Whyte regarding the orders provided by Justice Jackson on the interim distribution to investors. Consider the wording of the order and prepare initial calculations on how to pay the distribution to class c investors.
BR	Alastair Raphael	Associate Director	Dividend	3/10/2019	1.8	\$ 945.00	Meeting with Ryan Whyte regarding the orders on the interim distribution to investors. Consider the wording of the order and updated initial calculations on how to pay the distribution to class c investors. Discuss with David Whyte.
BR	Alastair Raphael	Associate Director	Dividend	8/10/2019	0.1	\$ 52.50	Considered options for processing foreign currency investors and emails on same.
BR	Alastair Raphael	Associate Director	Dividend	10/10/2019	1.8	\$ 945.00	Reviewed proposed process and calcs for distribution to Class C members, reviewed all feeder fund calculations, reviewed proposed unit conversion rates, cross referenced to RBA data, updated schedules, emailed David Whyte with conclusions and updates.
BR	Alastair Raphael	Associate Director	Dividend	11/10/2019	0.5	\$ 262.50	Continued review of distribution work papers prepared by Ryan Whyte.
BR	Alastair Raphael	Associate Director	Dividend	14/10/2019	0.2	\$ 105.00	Meeting with David Whyte on feeder fund distribution calculations.
BR	Alastair Raphael	Associate Director	Dividend	15/10/2019	0.2	\$ 105.00	Meeting with Ryan Whyte regarding the interim distribution to investors. Assessed how to process the payment of the interim distribution to investors using an ABA file and complications with foreign bank accounts and missing data.
BR	Alastair Raphael	Associate Director	Dividend	15/10/2019	0.4	\$ 210.00	Meeting with Ryan Whyte regarding the interim distribution to investors. Fixed issues with data to enable use of ABA file to process payment of the interim distribution to most investors.
BR	Alastair Raphael	Associate Director	Dividend	15/10/2019	0.4	\$ 210.00	Meeting with Ryan Whyte regarding the interim distribution to investors. Fixed issues with data to enable use of ABA file to process payment of the interim distribution to most investors.
BR	Alastair Raphael	Associate Director	Dividend	15/10/2019	0.3	\$ 157.50	Meeting with Ryan Whyte to consider calculations, ABA files, etc for the interim distribution to investors.
BR	Alastair Raphael	Associate Director	Dividend	15/10/2019	1.6	\$ 840.00	Investigated query from WFMF regarding quantum of interim distribution, telephone call to Feeder Fund regarding query, reviewed calculations email reply.
BR	Alastair Raphael	Associate Director	Dividend	16/10/2019	1.3	\$ 682.50	Verified bank details. Assisted Ryan Whyte to fix issues for payment of interim distribution.
BR	Alastair Raphael	Associate Director	Dividend	24/10/2019	0.1	\$ 52.50	Review of all payment schedules to source working for interim distribution, summarised findings and emailed David Whyte.
BR	George Lethbridge	Accountant	Dividend	27/08/2019	0.2	\$ 55.00	Considered mail out process and solution to issue with output of signed letters, delegated testing to Ryan Whyte. Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Graduate Accountant	Dividend	11/10/2019	0.5	\$ 112.50	Spot check distribution to foreign currency investors to verify the exportation of data from the Funds database is correct.

BR	Jordan Devery	Graduate Accountant	Dividend	14/10/2019	1.1 \$	247.50	Reviewed calculations of the interim distribution to foreign currency investors. Located bank country codes for each investor and recorded in excel for distribution.
BR	Jordan Devery	Graduate Accountant	Dividend	14/10/2019	0.7 \$	157.50	Reviewed calculations of the interim distribution to foreign currency investors. Located bank country codes for each investor and recorded in excel for distribution.
BR	Jordan Devery	Graduate Accountant	Dividend	14/10/2019	0.4 \$	90.00	Reviewed calculations of the interim distribution to foreign currency investors. Located bank country codes for each investor and recorded in excel for distribution.
BR	Jordan Devery	Graduate Accountant	Dividend	14/10/2019	1.1 \$	247.50	Reviewed calculations of the interim distribution to foreign currency investors. Located bank country codes for each investor and recorded in excel for distribution.
BR	Jordan Devery	Graduate Accountant	Dividend	22/10/2019	1.9 \$	427.50	Compile bank cheques and interim distribution letters to investors into envelopes to be sent to investor mailing address. Prepare 90 envelopes.
BR	Jordan Devery	Graduate Accountant	Dividend	23/10/2019	0.7 \$	157.50	Compile bank cheques and interim distribution letters to investors into envelopes to be sent to investor mailing address. Prepare 35 envelopes.
BR	Jordan Devery	Graduate Accountant	Dividend	23/10/2019	0.5 \$	112.50	Compile bank cheques and interim distribution letters to investors into envelopes to be sent to investor mailing address. Prepare 30 envelopes.
BR	Ryan Whyte	Accountant	Dividend	21/05/2019	0.3 \$	66.00	Telecon with PTAL regarding the payment of an interim distribution. Determine the format required and how the payment of the foreign currency investors will occur.
BR	Ryan Whyte	Accountant	Dividend	21/05/2019	0.3 \$	66.00	Meeting with Alastair Raphael to discuss the process of the interim distribution to investors. Discuss the timing of the distribution and the process for payment of the distribution.
BR	Ryan Whyte	Accountant	Dividend	22/05/2019	1.1 \$	242.00	Calculate the distribution for investors in preparation for payment of an interim distribution. Review foreign currency accounts and determine the amount that will be paid to the Feeder Funds.
BR	Ryan Whyte	Accountant	Dividend	27/05/2019	1.2 \$	264.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	27/05/2019	0.7 \$	154.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	27/05/2019	1.2 \$	264.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	27/05/2019	0.2 \$	44.00	Correspondence with PTAL regarding distribution payments of foreign currency investors.
BR	Ryan Whyte	Accountant	Dividend	28/05/2019	0.5 \$	110.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	31/05/2019	0.2 \$	44.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	31/05/2019	1.8 \$	396.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	31/05/2019	0.2 \$	44.00	Prepare interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	6/06/2019	0.9 \$	198.00	Prepare test interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	6/06/2019	0.8 \$	176.00	Prepare test interim distribution to investors in the amount of 6.5 cents per unit. Prepare calculations and export information from AX for the amount declared.
BR	Ryan Whyte	Accountant	Dividend	16/08/2019	2.5 \$	687.50	Review foreign currency investor distributions and enter them into the bank payment upload template supplied by the PTAL to test for the first distribution to investors. Email PTAL to request changes to the template.
BR	Ryan Whyte	Accountant	Dividend	16/08/2019	0.4 \$	110.00	Review foreign currency investor distributions and enter them into the bank payment upload template supplied by PTAL to test the first distribution to investors. Email PTAL to request changes to the template.
BR	Ryan Whyte	Accountant	Dividend	3/10/2019	0.6 \$	165.00	Meeting with Alastair Raphael regarding the orders of Justice Jackson on the interim distribution to investors. Prepare calculations on how to pay the distribution to class c investors.
BR	Ryan Whyte	Accountant	Dividend	3/10/2019	1.8 \$	495.00	Meeting with Alastair Raphael regarding the orders of Justice Jackson on the interim distribution to investors. Prepare calculations to pay the distribution to class c investors.

BR	Ryan Whyte	Accountant	Dividend	3/10/2019	0.41 \$	110.00	Prepare calculations to pay the distribution to class c investors.
BR	Ryan Whyte	Accountant	Dividend	3/10/2019	0.21 \$	55.00	Prepare calculations to pay the distribution to class c investors.
BR	Ryan Whyte	Accountant	Dividend	3/10/2019	0.51 \$	137.50	Prepare calculations to pay the distribution to class c investors.
BR	Ryan Whyte	Accountant	Dividend	3/10/2019	0.41 \$	110.00	Review the orders provided by Justice Jackson on the interim distribution to investors. Interoperate the wording of the order and prepare calculations on how to pay the distribution to class c investors.
BR	Ryan Whyte	Accountant	Dividend	8/10/2019	3.31 \$	907.50	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Review complications and prepare proposed process.
BR	Ryan Whyte	Accountant	Dividend	8/10/2019	1.11 \$	302.50	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	8/10/2019	0.71 \$	192.50	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	8/10/2019	1.81 \$	495.00	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	9/10/2019	1.31 \$	337.50	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	9/10/2019	0.91 \$	247.50	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	9/10/2019	11 \$	275.00	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	9/10/2019	3.21 \$	880.00	Export data from AX to prepare the interim distribution to investors for AUD investors, foreign currency investors and feeder fund investors. Prepare formulas in excel to calculate the distribution to investors and review complications that arise.
BR	Ryan Whyte	Accountant	Dividend	10/10/2019	0.61 \$	165.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	10/10/2019	1.21 \$	330.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	10/10/2019	0.91 \$	247.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	10/10/2019	2.11 \$	577.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	11/10/2019	1.91 \$	522.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	11/10/2019	2.11 \$	577.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	11/10/2019	1.91 \$	522.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.

BR	Ryan Whyte	Accountant	Dividend	11/10/2019	0.5	\$ 137.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	11/10/2019	0.2	\$ 55.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	14/10/2019	2.7	\$ 742.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	14/10/2019	3	\$ 825.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	14/10/2019	1.2	\$ 330.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	14/10/2019	1.8	\$ 495.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	0.2	\$ 55.00	Meeting with Alastair Raphael regarding the interim distribution to investors. Discuss how to process the payment of the interim distribution to investors using an ABA file and complications with foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	0.4	\$ 110.00	Meeting with Alastair Raphael regarding the interim distribution to investors. Discuss how to process the payment of the interim distribution to investors using an ABA file and complications with foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	0.8	\$ 220.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	2.8	\$ 770.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	2.6	\$ 715.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	2.2	\$ 605.00	Prepare distribution to investors as per the order dated 2 October 2019. Re-allocate invalid bank account detail payments to be paid via cheque. Create ABA files to do checks and amend data to pay distribution.
BR	Ryan Whyte	Accountant	Dividend	15/10/2019	1.4	\$ 385.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	16/10/2019	1.4	\$ 385.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	16/10/2019	0.6	\$ 165.00	Telecom with FTAI regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	16/10/2019	0.4	\$ 110.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	16/10/2019	1.2	\$ 330.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.

BR	Ryan Whyte	Accountant	Dividend	16/10/2019	1.6	\$ 440.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	16/10/2019	0.4	\$ 110.00	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	16/10/2019	2.1	\$ 577.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	17/10/2019	0.2	\$ 55.00	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	17/10/2019	1.6	\$ 440.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	17/10/2019	2.5	\$ 687.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	17/10/2019	0.8	\$ 220.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	17/10/2019	0.7	\$ 192.50	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	17/10/2019	1.5	\$ 412.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	0.5	\$ 137.50	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	2.7	\$ 742.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	0.3	\$ 82.50	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	0.8	\$ 220.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	0.3	\$ 82.50	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	2.5	\$ 687.50	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	0.2	\$ 55.00	Telecom with PTAAL regarding payment of the interim distribution to investors that hold a foreign bank account or do not have bank account details recorded on the database.
BR	Ryan Whyte	Accountant	Dividend	18/10/2019	0.4	\$ 110.00	Prepare distribution to investors as per the order dated 2 October 2019. Calculate amount to distribute to all classes of investors and prepare reports for paying the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	21/10/2019	0.9	\$ 247.50	Telecom with PTAAL and CBA regarding the stop on the CBA Foreign payment account. Prepare letter to CBA to remove the stop to process the interim distribution to investors with foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	21/10/2019	0.9	\$ 247.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	21/10/2019	0.8	\$ 220.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.

BR	Ryan Whyte	Accountant	Dividend	21/10/2019	2.1	\$ 577.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	22/10/2019	0.6	\$ 165.00	Collect the cheques from the Bank for the interim distribution to investors as per the court order 2 October 2019.
BR	Ryan Whyte	Accountant	Dividend	22/10/2019	1.4	\$ 385.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	22/10/2019	1.6	\$ 440.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare authorisation for payment of the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	22/10/2019	0.7	\$ 192.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare authorisation for payment of the distribution to foreign bank accounts.
BR	Ryan Whyte	Accountant	Dividend	22/10/2019	1.5	\$ 412.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	23/10/2019	1.3	\$ 357.50	Compile bank cheques and interim distribution letters to investors into envelopes to be sent to investor mailing address. Prepare 185 envelopes.
BR	Ryan Whyte	Accountant	Dividend	23/10/2019	1.7	\$ 467.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	23/10/2019	0.6	\$ 165.00	Organise for the mail out of the notice of an interim distribution to investors to be sent via post.
BR	Ryan Whyte	Accountant	Dividend	23/10/2019	1.1	\$ 302.50	Prepare summary of the process of the interim distribution to investors and the amount paid.
BR	Ryan Whyte	Accountant	Dividend	23/10/2019	0.7	\$ 192.50	Organise for the mail out of the notice of an interim distribution to investors to be sent via post.
BR	Ryan Whyte	Accountant	Dividend	24/10/2019	0.5	\$ 137.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	24/10/2019	0.9	\$ 247.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	24/10/2019	0.7	\$ 192.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	25/10/2019	0.5	\$ 137.50	Prepare mail merge and send notice to investors of the interim distribution via email.
BR	Ryan Whyte	Accountant	Dividend	25/10/2019	0.7	\$ 192.50	Prepare mail merge and send notice to investors of the interim distribution via email.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	0.8	\$ 220.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare mail merge for the mail out of the notice to investors.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	1	\$ 275.00	Prepare mail out of the international bank drafts to investors for the distribution as per the order dated 2 October 2019.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	0.7	\$ 192.50	Prepare mail out of the international bank drafts to investors for the distribution as per the order dated 2 October 2019.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	0.8	\$ 220.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare MYOB import spreadsheets to record the distribution.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	0.3	\$ 82.50	Collect international bank drafts from Suncorp for the distribution to investors.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	0.9	\$ 247.50	Prepare mail out of the international bank drafts to investors for the distribution as per the order dated 2 October 2019.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	0.6	\$ 165.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare MYOB import spreadsheets to record the distribution.
BR	Ryan Whyte	Accountant	Dividend	28/10/2019	1.5	\$ 412.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare MYOB import spreadsheets to record the distribution.
BR	Ryan Whyte	Accountant	Dividend	29/10/2019	1.6	\$ 440.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare MYOB import spreadsheets to record the distribution.
BR	Ryan Whyte	Accountant	Dividend	29/10/2019	0.9	\$ 247.50	Prepare distribution to investors as per the order dated 2 October 2019. Prepare MYOB import spreadsheets to record the distribution.
BR	Sarah Cunningham	Accounting Assistant	Dividend	16/10/2019	2.2	\$ 495.00	Prepare distribution to investors as per the order dated 2 October 2019. Prepare ABA files for Aus bank account payments and investigate the most efficient method to pay the distribution to foreign bank accounts and cheque payments.

BR	Sarah Cunningham	Accounting Assistant	Dividend	29/10/2019	2.7	\$ 607.50	Uploading LM creditors paid via EFT into MWOB (4373). Setting up dividend categories. Making payment on EFT domestic dividend.
BR	Sarah Cunningham	Accounting Assistant	Dividend	29/10/2019	2.7	\$ 607.50	Printing and reviewing account. Identifying bulk payments made. Analysing and sorting bulk payments against returned funds.
BR	David Whyte	Partner	Administration	14/05/2019	4.5	\$ 2,677.50	Uploading LM creditors paid via EFT into MWOB (4373). Setting up dividend categories. Making payment on EFT domestic dividend.
BR	David Whyte	Partner	Administration	14/05/2019	3.8	\$ 2,261.00	Printing and reviewing account. Identifying bulk payments made. Analysing and sorting bulk payments against returned funds.
BR	David Whyte	Partner	Administration	16/05/2019	2.5	\$ 1,487.50	reviewed annexures to affidavit in support of court application for approval of remuneration for six months ended 30 April 2019
BR	David Whyte	Partner	Administration	16/05/2019	4.3	\$ 2,558.50	reviewed annexures to affidavit in support of court application for approval of remuneration for six months ended 30 April 2019
BR	David Whyte	Partner	Administration	21/05/2019	2.6	\$ 1,547.00	reviewed annexures to affidavit in support of court application for remuneration approval for the six months ended 30 April 2019
BR	David Whyte	Partner	Administration	30/05/2019	3.8	\$ 2,261.00	reviewed draft affidavit in support of remuneration application for the six months ended 30 April 2019/reviewed supporting documents/updated affidavit
BR	David Whyte	Partner	Administration	3/06/2019	0.2	\$ 119.00	reviewed correspondence from our solicitors regarding affidavit in support of court application for remuneration approval/reviewed receipts and payments/drafted notes to receipts and payments
BR	David Whyte	Partner	Administration	3/06/2019	0.2	\$ 119.00	reviewed correspondence from our solicitors regarding affidavit in support of court application for remuneration approval/reviewed receipts and payments/drafted notes to receipts and payments
BR	David Whyte	Partner	Administration	3/06/2019	0.2	\$ 119.00	reviewed draft affidavit in support of remuneration application for the six months ended 30 April 2019/reviewed supporting documents/updated affidavit
BR	David Whyte	Partner	Administration	4/06/2019	1.4	\$ 833.00	reviewed draft affidavit in support of remuneration application for the six months ended 30 April 2019 (99 pages)/email our solicitors regarding final amendments
BR	David Whyte	Partner	Administration	6/06/2019	2.5	\$ 1,487.50	attended our solicitors office/reviewed and swore affidavit in support of remuneration application for the six months ended 30 April 2019/reviewed draft application and draft letter to Judges Associate in respect of same
BR	David Whyte	Partner	Administration	13/06/2019	0.2	\$ 119.00	reviewed website regarding remuneration application/reviewed correspondence from our solicitors regarding service requirements and other matters regarding application to be heard on 2 July/provided instructions regarding same
BR	David Whyte	Partner	Administration	1/07/2019	0.1	\$ 61.50	reviewed correspondence from our solicitors regarding court hearing of remuneration application and affidavits to be completed
BR	David Whyte	Partner	Administration	1/07/2019	0.5	\$ 307.50	reviewed correspondence from our solicitors regarding draft affidavit relating to investors correspondence received in response to remuneration application/reviewed investors correspondence (20 items)
BR	David Whyte	Partner	Administration	1/07/2019	0.2	\$ 123.00	reviewed correspondence from three investors regarding remuneration application/comments in respect of same/distribution to investors/reviewed responses
BR	David Whyte	Partner	Administration	1/07/2019	0.9	\$ 553.50	reviewed counsels submissions regarding remuneration application
BR	David Whyte	Partner	Administration	1/07/2019	1.1	\$ 676.50	telephone conversation with our solicitors regarding remuneration application/counsels submissions/affidavit to be sworn/other litigation matters
BR	David Whyte	Partner	Administration	2/07/2019	1.3	\$ 799.50	attend our solicitors offices/reviewed and swore affidavit in support of remuneration application/preparation for hearing
BR	David Whyte	Partner	Administration	2/07/2019	2.2	\$ 1,353.00	attendance at court for hearing of remuneration application followed by meeting with our solicitors and counsel
BR	David Whyte	Partner	Administration	4/07/2019	0.1	\$ 61.50	reviewed correspondence from our solicitors regarding remuneration application and sealed order from the court/email RW with instructions to place the order on the website

BR	David Whyte	Partner	Administration	4/07/2019	0.1	\$ 61.50	reviewed reconciliation for payment/authorised same
BR	David Whyte	Partner	Administration	15/07/2019	0.2	\$ 123.00	reviewed correspondence from our solicitors regarding application for remuneration approval/ finalisation of matter/ reviewed transcript of hearing and reasons for judgement
BR	David Whyte	Partner	Administration	1/10/2019	0.1	\$ 61.50	email our solicitors regarding court application for remuneration approval/preparation of draft affidavit/ provide timesheet narrations for five months ended 30 September 2019
BR	David Whyte	Partner	Administration	8/10/2019	0.1	\$ 61.50	reviewed correspondence from our solicitors regarding remuneration application/ estimate of fees/ appointment of counsel/ provided instructions regarding same
BR	David Whyte	Partner	Administration	10/10/2019	0.1	\$ 61.50	reviewed correspondence from our solicitors regarding draft affidavit in support of remuneration application and potential hearing dates
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.6	\$ 315.00	Review and finalise 33 letters to unitholders with amendments to previous draft letters
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.2	\$ 105.00	Update and amend letter to unitholder regarding query in relation to secured creditors conduct and realisation of assets by bank appointed Receiver
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.1	\$ 52.50	Review 5 letters to unitholder with change of details forms to confirm requests for change of details
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.1	\$ 52.50	Review change of holding request, including forms, new id, deeds, will and probate
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.4	\$ 210.00	Review 9 letters to unitholders regarding change of details, review forms, id, wills, probate
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.3	\$ 157.50	Review 5 letters to unitholders regarding change of details, review forms, id, wills, probate
BR	Charles Haines	Associate Director	Administration	12/08/2019	0.2	\$ 105.00	Review 10 letters with amendments and finalise
BR	Charles Haines	Associate Director	Administration	13/08/2019	0.2	\$ 105.00	Review 4 letters to unitholders with change of details forms to confirm requests
BR	Charles Haines	Associate Director	Administration	13/08/2019	0.1	\$ 52.50	Review letter to unitholder with multiple holdings, review statements and estimated value
BR	Charles Haines	Associate Director	Administration	26/08/2019	0.2	\$ 105.00	Review and authorise 6 change of details request, review documentation and specimen signatures
BR	Charles Haines	Associate Director	Administration	26/08/2019	0.5	\$ 262.50	Review nine letters to unitholders regarding changes of details, unit balances, review documentation provided including change of details from, wills, probate and deeds
BR	Charles Haines	Associate Director	Administration	26/08/2019	0.2	\$ 105.00	Review eight letters to unitholders regarding additional information required to support request for change of unitholding details and correspondence confirming change of details per unit holders request for confirmation
BR	Charles Haines	Associate Director	Administration	26/08/2019	0.4	\$ 210.00	Review seven letters to unitholders regarding additional information required to support request for change, Confirm unit balances and estimated current value calculations
BR	Charles Haines	Associate Director	Administration	28/08/2019	0.1	\$ 52.50	review three change of unit holder details - review forms, review signatures to specimen, review declaration form
BR	Charles Haines	Associate Director	Administration	28/08/2019	0.1	\$ 52.50	Review confirmation letter to unit holder regarding change of details, review database, Review letter to unitholder with multiple holdings regarding unit balance across multiple accounts
BR	Charles Haines	Associate Director	Administration	30/08/2019	0.1	\$ 52.50	Review July BAS
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.1	\$ 52.50	Review incoming correspondence from financial planner with multiple clients regarding update
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.1	\$ 52.50	Review and amend two letters to unit holders regarding change of details and estimated return
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.2	\$ 105.00	Review and amend six letters to unit holders regarding change of details and estimated return, confirmation of updated details
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.2	\$ 105.00	Review and amend five letters to unit holders regarding change of details and estimated return, confirmation of updated details
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.1	\$ 52.50	review and authorise seven letters to unit holders in relation to returned mail and alternate address from database
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.1	\$ 52.50	Review change of details request forms and specimen signatures for three unitholders in relation to updates of addresses
BR	Charles Haines	Associate Director	Administration	2/09/2019	0.2	\$ 105.00	review change of details updates from two unit holders. Review supporting documents and transfer, money laundering and photo ID

BR	Charles Haines	Associate Director	Administration	2/09/2019	0.2	\$ 105.00	Review correspondence to four unitholders regarding change of details and confirm bank account details. Review database details in relation to holdings, email addresses and bank account details
BR	Charles Haines	Associate Director	Administration	3/09/2019	0.1	\$ 52.50	Review and update six letters to investors regarding change of details
BR	Charles Haines	Associate Director	Administration	3/09/2019	0.1	\$ 52.50	Review updated letters to six investors regarding change of details and alternate addresses from database
BR	Charles Haines	Associate Director	Administration	6/09/2019	0.1	\$ 52.50	Review legal invoice and narrations
BR	Charles Haines	Associate Director	Administration	6/09/2019	0.2	\$ 105.00	Review correspondence to broker with 62 clients in relation to update in respect of unit holdings and estimated balances. Review correspondence to unitholder regarding bank account details
BR	Charles Haines	Associate Director	Administration	6/09/2019	0.1	\$ 52.50	Review four change of details requests and specimen signatures
BR	Charles Haines	Associate Director	Administration	6/09/2019	0.1	\$ 52.50	Review correspondence to unitholder with three accounts in relation to updated balance estimate for each account, review correspondence and separate statements
BR	Charles Haines	Associate Director	Administration	6/09/2019	0.1	\$ 52.50	Review change of details for deceased estate of unitholder, review specimen signatures, trust deed, consent to act and death certificate and change of details form
BR	Charles Haines	Associate Director	Administration	6/09/2019	0.1	\$ 52.50	Review letters to three unitholders regarding updates and unit balances
BR	Charles Haines	Associate Director	Administration	9/09/2019	0.2	\$ 105.00	Review correspondence to financial advisor regarding update to change of details, review documentation and request for additional documentation. Review change of details request, review supporting documentation to update database. Review letter to LMCPAF
BR	Charles Haines	Associate Director	Administration	4/10/2019	0.4	\$ 210.00	Review letter to broker with multiple clients regarding update in relation to balance of accounts, review letter to unit holder requesting updated documents required and two letters to unit holders regarding updated statement calculation and general update
BR	Charles Haines	Associate Director	Administration	9/10/2019	0.1	\$ 52.50	Review request for change of details, compare signature to specimen signature on file, request updated signature for comparison
BR	Charles Haines	Associate Director	Administration	9/10/2019	0.1	\$ 52.50	Review and approved correspondence to investor regarding change of bank details request
BR	Charles Haines	Associate Director	Administration	9/10/2019	0.2	\$ 105.00	Review five letters to unit holders regarding updated unit value, review statements and requests
BR	Charles Haines	Associate Director	Administration	9/10/2019	0.3	\$ 157.50	Review five letters to unit holders regarding updated unit value, review statements and requests
BR	Charles Haines	Associate Director	Administration	10/10/2019	0.2	\$ 105.00	Review four letters to unit holders regarding change of details, updated unit holding value and additional documentation required to support change of details requests
BR	Charles Haines	Associate Director	Administration	10/10/2019	0.1	\$ 52.50	Review correspondence to four unitholders regarding change of details
BR	Charles Haines	Associate Director	Administration	16/10/2019	0.2	\$ 105.00	Request for further supporting documentation regarding change of register
BR	Charles Haines	Associate Director	Administration	16/10/2019	0.8	\$ 420.00	Review and update 12 letters to unitholders regarding change of details, update in relation to unit holdings, documentation require, confirmation of account details, unit balance calculations
BR	Charles Haines	Associate Director	Administration	17/10/2019	0.3	\$ 157.50	Review 5 items of correspondence regarding change of details for three investors, review database extracts, correspondence and files notes regarding changes
BR	Charles Haines	Associate Director	Administration	29/10/2019	0.3	\$ 157.50	8 letters to unitholders regarding updated balances, and additional documentation required to complete change of details
BR	Charles Haines	Associate Director	Administration	29/10/2019	0.2	\$ 105.00	Review seven letters to unitholders regarding distribution updates and calculations
BR	Charles Haines	Associate Director	Administration	29/10/2019	0.3	\$ 157.50	Staff briefing regarding increased telephone traffic post distribution to unitholders
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.1	\$ 52.50	Ph call investor regarding interim distribution paid during the month
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.1	\$ 52.50	Ph call investor regarding interim distribution paid during the month
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.1	\$ 52.50	Ph call investor regarding interim distribution paid during the month
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.1	\$ 52.50	Ph call investor regarding interim distribution paid during the month
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.1	\$ 52.50	Review 12 letters to unitholders regarding interim distributions, change of details, unit balances. Review supporting documentation including wills, probate, powers of attorney, statements, review calculations. Amend and update three letters

BR	Charles Haines	Associate Director	Administration	31/10/2019	0.1 \$	52.50	Review change of details request, and change of details with documentation incl probate will and change of details form
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.2 \$	105.00	Review four change of details requests, review forms - wills, probate, proof of ID
BR	Charles Haines	Associate Director	Administration	31/10/2019	0.3 \$	157.50	Review four change of details requests, review forms - wills, probate, proof of ID
BR	George Lethbridge	Accountant	Administration	2/05/2019	0.1 \$	22.00	Reviewed and forwarded invoices for draft payment.
BR	George Lethbridge	Accountant	Administration	10/07/2019	0.3 \$	82.50	Discussion with Ryan Whyte regarding the AX process for the management accounts.
BR	George Lethbridge	Accountant	Administration	17/07/2019	1.1 \$	302.50	Review of payments prepared by Sarah Cunningham. Discussed no GST for payments to trustee of guarantors bankrupt estate with SC. Identified cash shortage. Drafted letter to PTLA requesting release of funds held in at-call account.
BR	George Lethbridge	Accountant	Administration	24/07/2019	0.3 \$	82.50	Call from an investor seeking an update on the interim distribution and the winding up of the fund.
BR	George Lethbridge	Accountant	Administration	31/07/2019	0.1 \$	27.50	Return email to Kwik Copy regarding outstanding invoice. Reviewed payment batch.
BR	George Lethbridge	Accountant	Administration	1/08/2019	0.1 \$	27.50	Colated LM invoices for Sarah Cunningham to prepare payment.
BR	George Lethbridge	Accountant	Administration	2/08/2019	0.1 \$	27.50	Provided LM invoices to Sarah Cunningham to draft payments.
BR	George Lethbridge	Accountant	Administration	5/08/2019	0.1 \$	27.50	Forwarded LM payments to Sarah Cunningham
BR	George Lethbridge	Accountant	Administration	3/09/2019	0.1 \$	27.50	Sent invoices to Sarah Cunningham to draft payment
BR	George Lethbridge	Accountant	Administration	23/09/2019	0.1 \$	27.50	Sent invoices to Sarah Cunningham for payment
BR	Gerry Collins	Partner	Administration	3/06/2019	1.7 \$	1,101.50	read affidavit/report/rbp/wip details/
BR	Gerry Collins	Partner	Administration	3/06/2019	1.2 \$	714.00	read affidavit/report/rbp/wip details/
BR	Gerry Collins	Partner	Administration	4/06/2019	0.3 \$	178.50	review WIP/disc DW/RW re process to create WIP re investors queries/changes
BR	Gerry Collins	Partner	Administration	6/06/2019	1.2 \$	714.00	attend on Julie Pagcu / disc work on LMM - impairment sheets/periods/docs/requirements review WIP
BR	Gerry Collins	Partner	Administration	12/06/2019	3.8 \$	2,261.00	fee review/review digital admin files re various Responses to investors/review Audit impairment papers and supporting s/sheets
BR	Gerry Collins	Partner	Administration	12/06/2019	1.8 \$	1,071.00	draft affidavit on fees assessment
BR	Gerry Collins	Partner	Administration	14/06/2019	1.3 \$	773.50	read affidavit/amend / return to our solicitors
BR	Gerry Collins	Partner	Administration	17/06/2019	0.2 \$	119.00	CV review amend/send to solicitors
BR	Gerry Collins	Partner	Administration	17/06/2019	1.6 \$	952.00	affidavit amendments/disc RW re members / copy and send to our solicitors
BR	Gerry Collins	Partner	Administration	17/06/2019	1.1 \$	654.50	review affidavit/disc with our solicitors/attend solicitors offices to sign
BR	Jayden Coulston	Manager	Administration	19/06/2019	0.1 \$	44.50	Review and approve template amendment for change of trustee declaration.
BR	Jayden Coulston	Manager	Administration	21/06/2019	0.1 \$	44.50	Review corro to 1 investor re change of details request.
BR	Jayden Coulston	Manager	Administration	25/06/2019	0.1 \$	44.50	Review and follow up on supplier invoice payments.
BR	Jayden Coulston	Manager	Administration	22/07/2019	0.1 \$	46.00	Review incoming mail.
BR	Moira Hattinagh	Practice Assistant	Administration	3/10/2019	0.1 \$	46.00	Late with Sarah Cunningham re queries in relation to preparation of ASIC Form 5602.
BR	Moira Hattinagh	Practice Assistant	Administration	3/05/2019	2.8 \$	280.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	7/05/2019	0.1 \$	90.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	9/05/2019	0.9 \$	90.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	9/05/2019	1.7 \$	170.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	16/05/2019	1.9 \$	190.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	16/05/2019	1.1 \$	110.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	21/05/2019	0.1 \$	10.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	23/05/2019	2.1 \$	210.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	23/05/2019	1.2 \$	120.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	30/05/2019	1.1 \$	110.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	31/05/2019	1.5 \$	150.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	31/05/2019	0.8 \$	80.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	5/06/2019	0.1 \$	10.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	6/06/2019	1.5 \$	150.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	14/06/2019	0.5 \$	50.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	14/06/2019	1.5 \$	150.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	20/06/2019	1.3 \$	130.00	Filing
BR	Moira Hattinagh	Practice Assistant	Administration	21/06/2019	0.4 \$	40.00	Filing

BR	Moirra Hattingh	Practice Assistant	Administration	27/06/2019	1.4	\$	140.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	27/06/2019	1.4	\$	140.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	4/07/2019	1	\$	105.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	4/07/2019	1.3	\$	136.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	11/07/2019	0.9	\$	94.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	18/07/2019	1.8	\$	189.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	18/07/2019	0.9	\$	94.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	26/07/2019	1.9	\$	199.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	26/07/2019	0.8	\$	84.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	31/07/2019	0.2	\$	21.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	2/08/2019	1.5	\$	157.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	2/08/2019	0.9	\$	94.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	7/08/2019	0.1	\$	10.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	8/08/2019	0.7	\$	73.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	8/08/2019	1.6	\$	168.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	16/08/2019	1.4	\$	147.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	22/08/2019	0.7	\$	73.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	23/08/2019	1.1	\$	115.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	28/08/2019	0.1	\$	10.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	30/08/2019	1.8	\$	189.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	30/08/2019	0.5	\$	52.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	6/09/2019	2.1	\$	220.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	6/09/2019	0.7	\$	73.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	13/09/2019	1.1	\$	115.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	13/09/2019	1.7	\$	178.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	19/09/2019	0.9	\$	94.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	19/09/2019	1.5	\$	157.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	26/09/2019	1.6	\$	168.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	27/09/2019	1.1	\$	115.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	4/10/2019	2.1	\$	220.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	10/10/2019	2.3	\$	241.50	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	10/10/2019	0.6	\$	63.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	18/10/2019	2	\$	210.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	18/10/2019	0.6	\$	63.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	31/10/2019	2	\$	210.00	Filing	
BR	Moirra Hattingh	Practice Assistant	Administration	13/05/2019	2.6	\$	572.00	Export WIP and prepare narrations for remuneration application and for David Whyte review. Sort narrations and perform a spell check.	
BR	Ryan Whyte	Accountant	Administration	13/05/2019	0.3	\$	66.00	Email correspondence with our solicitors and consultants regarding the payment of 2 invoices. RE claim against the auditors.	
BR	Ryan Whyte	Accountant	Administration	13/05/2019	0.7	\$	154.00	Export WIP and prepare narrations for remuneration application and for David Whyte review. Sort narrations and perform a spell check.	
BR	Ryan Whyte	Accountant	Administration	13/05/2019	0.6	\$	132.00	Export WIP and prepare narrations for remuneration application and for David Whyte review. Sort narrations and perform a spell check.	
BR	Ryan Whyte	Accountant	Administration	14/05/2019	0.6	\$	132.00	Telecon with Arthur Taylor regarding the remuneration application for the period 1 November 2018 to 30 April 2019. Prepare summary of fees and time for the application.	
BR	Ryan Whyte	Accountant	Administration	20/05/2019	0.3	\$	66.00	Scan and send payments to PTL for authorisation	
BR	Ryan Whyte	Accountant	Administration	21/05/2019	1.1	\$	242.00	Review, sort and update narrations for preparation of the application for the 11th remuneration application for the period 1 November 2018 to 30 April 2019.	
BR	Ryan Whyte	Accountant	Administration	22/05/2019	1.3	\$	286.00	Review and update David Whyte's affidavit and application for the 11th remuneration application for the period 1 November 2018 to 30 April 2019. Enter all figures required.	

BR	Ryan Whyte	Accountant	Administration	23/05/2019	0.8	\$ 176.00	Prepare the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	23/05/2019	0.8	\$ 176.00	Telecon with Arthur Taylor regarding the remuneration application for the period 1 November 2018 to 30 April 2019. Discussion on the progress of the legal matters and outstanding sections.
BR	Ryan Whyte	Accountant	Administration	27/05/2019	0.1	\$ 22.00	Correspondence with our solicitors regarding the payment of a disbursement for Supreme Court of Queensland Proceeding No. 12317/14
BR	Ryan Whyte	Accountant	Administration	28/05/2019	0.3	\$ 66.00	Telecon with Arthur Taylor regarding outstanding legal matters for the application for the remuneration for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	28/05/2019	0.4	\$ 88.00	Telecon with Arthur Taylor regarding outstanding legal matters for the application for the remuneration for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	28/05/2019	1	\$ 220.00	Update David Whyte's affidavit for the application for our remuneration for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	30/05/2019	0.9	\$ 198.00	Prepare receipts and payments for the period 15 December 2018 to 30 April 2019 for an annexure to David Whyte's affidavit for the application for remuneration approval for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	31/05/2019	0.3	\$ 66.00	Prepare receipts and payments for the period 15 December 2018 to 30 April 2019 for an annexure to David Whyte's affidavit for the application for remuneration approval for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	3/06/2019	0.5	\$ 110.00	Update receipts and payments for an annexure for David Whyte's affidavit for the application for remuneration approval for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	3/06/2019	0.5	\$ 110.00	Prepare narrations and supporting documentation for Gerald Collins review of the remuneration for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	10/06/2019	0.3	\$ 66.00	Review instructions from our solicitors regarding the service on members for the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	11/06/2019	0.3	\$ 66.00	Send email to external email provider regarding sending the emails to investors for the notice of remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	11/06/2019	0.3	\$ 66.00	Draft email to IT consultant regarding uploading the supporting documentation to the website for the notice of remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	11/06/2019	0.3	\$ 66.00	Draft email to external mail provider regarding sending the letters to investors for the notice of remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	11/06/2019	0.3	\$ 66.00	Draft test emails for the notice of remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	12/06/2019	0.4	\$ 88.00	Send emails to investors and advisers for the notice of application for remuneration approval for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	18/06/2019	0.3	\$ 66.00	Arranged with the printing company to print and mail out the notice dated 18 June 2019 to members regarding the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	18/06/2019	0.3	\$ 66.00	Arranged with the email company to send the notice dated 18 June 2019 via email to members regarding the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	18/06/2019	0.2	\$ 44.00	Arranged for the notice dated 18 June 2019 to members and supporting documents to be uploaded to the website regarding the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	18/06/2019	0.2	\$ 44.00	Telecon with our solicitors regarding the second notice to investors regarding Gerald Collins's affidavit for the 11th remuneration application for the period 1 November 2018 to 30 April 2019.
BR	Ryan Whyte	Accountant	Administration	26/06/2019	1	\$ 220.00	Review and update my affidavit for the service on members for the 11th remuneration application for the period 1 November 2018 to 30 April 2019.

BR	Ryan Whyte	Accountant	Administration	1/07/2019	0.7	\$ 192.50	Review draft affidavit for services on members for the 11th remuneration application for the period 1 November 2018 to 30 April 2019 and provide to the solicitors for final review.
BR	Ryan Whyte	Accountant	Administration	11/07/2019	1.5	\$ 412.50	Prepare the management accounts for the year ended 30 June 2019. Review all receipts and payments from 1 January 2019 to 30 June 2019 and allocate to ledger accounts in the AX database.
BR	Ryan Whyte	Accountant	Administration	11/07/2019	1.7	\$ 467.50	Prepare the management accounts for the year ended 30 June 2019. Review all receipts and payments from 1 January 2019 to 30 June 2019 and allocate to ledger accounts in the AX database.
BR	Ryan Whyte	Accountant	Administration	12/07/2019	1.4	\$ 385.00	Prepare the management accounts for the year ended 30 June 2019. Review all receipts and payments from 1 January 2019 to 30 June 2019 and allocate to ledger accounts in the AX database. Enter Receipts and payments into AX.
BR	Ryan Whyte	Accountant	Administration	12/07/2019	0.3	\$ 82.50	Prepare the management accounts for the year ended 30 June 2019. Review all receipts and payments from 1 January 2019 to 30 June 2019 and allocate to ledger accounts in the AX database. Enter Receipts and payments into AX.
BR	Ryan Whyte	Accountant	Administration	12/07/2019	2	\$ 550.00	Prepare the management accounts for the year ended 30 June 2019. Review all receipts and payments from 1 January 2019 to 30 June 2019 and allocate to ledger accounts in the AX database. Enter Receipts and payments into AX.
BR	Ryan Whyte	Accountant	Administration	5/08/2019	0.8	\$ 220.00	Prepare the management accounts for the year ended 30 June 2019. Export Trial balance from the database and import into the excel template.
BR	Ryan Whyte	Accountant	Administration	5/08/2019	1.2	\$ 330.00	Prepare the management accounts for the year ended 30 June 2019. Export Trial balance from the database and import into the excel template.
BR	Ryan Whyte	Accountant	Administration	5/08/2019	0.8	\$ 220.00	Prepare the management accounts for the year ended 30 June 2019. Export Trial balance from the database and import into the excel template.
BR	Ryan Whyte	Accountant	Administration	6/08/2019	3.4	\$ 935.00	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments.
BR	Ryan Whyte	Accountant	Administration	6/08/2019	3	\$ 825.00	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments.
BR	Ryan Whyte	Accountant	Administration	7/08/2019	2.7	\$ 742.50	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments.
BR	Ryan Whyte	Accountant	Administration	7/08/2019	1.2	\$ 330.00	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments.
BR	Ryan Whyte	Accountant	Administration	7/08/2019	1.5	\$ 412.50	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments. Prepare presentation document for review.
BR	Ryan Whyte	Accountant	Administration	8/08/2019	0.9	\$ 247.50	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments. Prepare presentation document for review.
BR	Ryan Whyte	Accountant	Administration	8/08/2019	2.1	\$ 577.50	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments. Prepare presentation document for review.
BR	Ryan Whyte	Accountant	Administration	9/08/2019	0.7	\$ 192.50	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments. Prepare presentation document for review.
BR	Ryan Whyte	Accountant	Administration	9/08/2019	0.4	\$ 110.00	Prepare the management accounts for the year ended 30 June 2019. Prepared loan information, accounts payable and calculated adjustments. Prepare presentation document for review.
BR	Ryan Whyte	Accountant	Administration	21/08/2019	0.5	\$ 137.50	Prepare finalisation checklists for the controllerships. Review final 5603 and 505 for each controllership and prepare information for review.
BR	Ryan Whyte	Accountant	Administration	21/08/2019	1	\$ 275.00	Prepare finalisation checklists for the controllerships. Review final 5603 and 505 for each controllership and prepare information for review.

BR	Ryan Whyte	Accountant	Administration	29/08/2019	0.9	\$	247.50	Prepare the management accounts for period ended 30 June 2019. Review our solicitors comments and update the notes as per the comments. Format management accounts.
BR	Ryan Whyte	Accountant	Administration	29/08/2019	2.6	\$	715.00	Prepare the management accounts for period ended 30 June 2019. Review our solicitors comments and update the notes as per the comments. Format management accounts.
BR	Ryan Whyte	Accountant	Administration	29/08/2019	0.3	\$	82.50	Prepare July BAS prepared by Sarah Cunningham. Provide to Charles Haines for review.
BR	Ryan Whyte	Accountant	Administration	29/08/2019	0.4	\$	110.00	Prepare the management accounts for period ended 30 June 2019. Review our solicitors comments and update the notes as per the comments. Format management accounts.
BR	Ryan Whyte	Accountant	Administration	29/08/2019	2.5	\$	687.50	Prepare the management accounts for period ended 30 June 2019. Review our solicitors comments and update the notes as per the comments. Format management accounts.
BR	Ryan Whyte	Accountant	Administration	30/08/2019	1.7	\$	467.50	Prepare the management accounts for period ended 30 June 2019. Review our solicitors comments and update the notes as per the comments. Format management accounts.
BR	Ryan Whyte	Accountant	Administration	9/09/2019	2.8	\$	770.00	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses and add in the additional liquidators fees.
BR	Ryan Whyte	Accountant	Administration	9/09/2019	2.3	\$	632.50	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses.
BR	Ryan Whyte	Accountant	Administration	9/09/2019	0.3	\$	82.50	Telecon with the ATO regarding our appointment and obtaining a running balance account.
BR	Ryan Whyte	Accountant	Administration	9/09/2019	1.6	\$	440.00	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses.
BR	Ryan Whyte	Accountant	Administration	10/09/2019	0.6	\$	165.00	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses. Prepare word version of the report.
BR	Ryan Whyte	Accountant	Administration	10/09/2019	1.4	\$	385.00	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses. Prepare word version of the report.
BR	Ryan Whyte	Accountant	Administration	10/09/2019	0.5	\$	137.50	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses. Prepare word version of the report.
BR	Ryan Whyte	Accountant	Administration	10/09/2019	0.9	\$	247.50	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses. Prepare word version of the report.
BR	Ryan Whyte	Accountant	Administration	13/09/2019	0.3	\$	82.50	Update the management accounts as per the our audit team's comments. Review and reconcile the accrued expenses. Prepare word version of the report.
BR	Ryan Whyte	Accountant	Administration	26/09/2019	2.3	\$	632.50	Finalise the 30 June 2019 management accounts and enter all the accruals into the AX database and roll over the financial year.
BR	Ryan Whyte	Accountant	Administration	1/10/2019	0.5	\$	137.50	Export WIP for the period 1 May 2019 to 30 September 2019 for the 12th remuneration application for the period 1 May 2019 to 31 October 2019.
BR	Ryan Whyte	Accountant	Administration	1/10/2019	0.5	\$	137.50	Sort and filter WIP for the period 1 May 2019 to 30 September 2019 for the 12th remuneration application for the period 1 May 2019 to 31 October 2019. Email to our solicitors for preparation of David Whyte's affidavit.
BR	Ryan Whyte	Accountant	Administration	1/10/2019	2.1	\$	577.50	Sort and filter WIP for the period 1 May 2019 to 30 September 2019 for the 12th remuneration application for the period 1 May 2019 to 31 October 2019. Prepare for David Whyte's review of the narrations.
BR	Ryan Whyte	Accountant	Administration	1/10/2019	1.2	\$	330.00	Sort and filter WIP for the period 1 May 2019 to 30 September 2019 for the 12th remuneration application for the period 1 May 2019 to 31 October 2019. Prepare for David Whyte's review of the narrations.
BR	Ryan Whyte	Accountant	Administration	1/10/2019	0.5	\$	137.50	Sort and filter WIP for the period 1 May 2019 to 30 September 2019 for the 12th remuneration application for the period 1 May 2019 to 31 October 2019. Prepare for David Whyte's review of the narrations.
BR	Ryan Whyte	Accountant	Administration	31/10/2019	0.4	\$	110.00	Prepare 2 payments for the liquidators of LMIW's fees as per the court order on 2 October 2019.
BR	Sarah Cunningham	Accounting Assistant	Administration	2/05/2019	0.2	\$	44.00	Entering invoice into accounts payable re storage cost
BR	Sarah Cunningham	Accounting Assistant	Administration	2/05/2019	0.1	\$	22.00	Message to ATO to advise of account number for refund.
BR	Sarah Cunningham	Accounting Assistant	Administration	3/05/2019	0.4	\$	86.00	Reconciling account. At call. TID and general. Moving funds between accounts.
BR	Sarah Cunningham	Accounting Assistant	Administration	3/05/2019	0.2	\$	44.00	Drafting BAS for Feb period. Reviewing, calculating for signing with supporting docs.
BR	Sarah Cunningham	Accounting Assistant	Administration	3/05/2019	0.1	\$	22.00	Email with Ryan regarding importing creditors into MYOB and payment of distribution.

BR	Sarah Cunninghamham	Accounting Assistant	Administration	9/05/2019	0.51	\$ 110.00	Entering invoices regarding Legal fees x 5
BR	Sarah Cunninghamham	Accounting Assistant	Administration	13/05/2019	0.3	\$ 66.00	Entering invoices into MYOB accounts payable. x 3
BR	Sarah Cunninghamham	Accounting Assistant	Administration	15/05/2019	0.6	\$ 132.00	Organising monthly payments. Processing in MYOB, uploading to Suncorp and collating for review.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/05/2019	0.2	\$ 44.00	Processing extra monthly payments in MYOB, uploading to Suncorp and collating for review.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	20/05/2019	0.2	\$ 44.00	Amending payment batch. Removal of legal invoice. Collating and uploading for payment.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	22/05/2019	0.1	\$ 22.00	Reviewing Grace invoices regarding statement received.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	28/05/2019	0.1	\$ 22.00	Entering accounts payable regarding legal disbursements.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	6/06/2019	0.6	\$ 132.00	Entering accounts payables invoices x 6
BR	Sarah Cunninghamham	Accounting Assistant	Administration	7/06/2019	0.5	\$ 110.00	Entering accounts payable regarding legal fees. Reviewing previous invoices in MYOB and allocating to disbursements if required.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	19/06/2019	0.6	\$ 132.00	Entering invoices as accounts payables. Making payment on account and uploading to Suncorp
BR	Sarah Cunninghamham	Accounting Assistant	Administration	24/06/2019	0.2	\$ 44.00	Amending payment in MYOB. Uploading amended ABA file.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	24/06/2019	0.1	\$ 22.00	Entering accounts payable into MYOB.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	9/07/2019	0.3	\$ 67.50	Drafting June BAS. Reviewing, completing. Editing regarding the 75% claimable.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	10/07/2019	0.8	\$ 180.00	Entering accounts payable invoices re legal fees, computer services, storage costs. x 12 invoices.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	15/07/2019	0.4	\$ 90.00	Entering accounts payables. x 3 invoices
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/07/2019	0.4	\$ 90.00	Making payment on accounts payables. Uploading to Suncorp. Collating with support docs.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	19/07/2019	0.2	\$ 45.00	Producing calcs for May BAS. Completing collating and sending for approval.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	2/08/2019	0.1	\$ 22.50	Entering invoices into accounts payable.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	12/08/2019	0.5	\$ 112.50	Entering accounts payable into MYOB. x 8 invoices.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	15/08/2019	0.9	\$ 202.50	Making payment on accounts payables. Collating with supporting documentation. Uploading to Suncorp. Reconciling accounts. Reviewing BAS receipt position. Email to ATO.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	15/08/2019	0.3	\$ 67.50	Making payment on accounts payables. Collating with supporting documentation. Uploading to Suncorp. Reconciling accounts. Reviewing BAS receipt position. Email to ATO.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	29/08/2019	0.3	\$ 67.50	Reconciling account and drafting July BAS.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	12/09/2019	0.35	\$ 112.50	Reconciling accounts to 5602 period. Reviewing / collating of MYOB generated info for 5602.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/09/2019	1.1	\$ 247.50	Entering accounts payable invoices into MYOB. Making payment on accounts for September. Drafting on Suncorp and collating with supporting documentation.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/09/2019	0.2	\$ 45.00	Drafting, reviewing and completing August BAS.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	3/10/2019	0.3	\$ 67.50	Beginning drafting of asc form 5602. - manual drafting.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	8/10/2019	0.8	\$ 180.00	Entering accounts payable invoices into MYOB. Linking invoice to entry.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	11/10/2019	0.4	\$ 90.00	Testing upload of investors before dividend distribution.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	14/10/2019	0.6	\$ 135.00	Finalising draft 5602. Manual form.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	15/10/2019	0.5	\$ 112.50	Assisting with the upload of ABA files for shareholder distribution. Discussing errors and how to amend files to be uploaded.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	15/10/2019	0.4	\$ 90.00	Assisting with the upload of ABA files for shareholder distribution. Discussing errors and how to amend files to be uploaded.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/10/2019	0.2	\$ 45.00	Working on uploads to Suncorp of distribution.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/10/2019	0.3	\$ 67.50	Updating ABA file on Suncorp for Feeder Distribution.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/10/2019	0.9	\$ 202.50	Processing Oct general payments. Processing accounts payables, uploading to Suncorp and collating with support docs.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/10/2019	0.2	\$ 45.00	Processing Oct general payments. Processing accounts payables, uploading to Suncorp and collating with support docs.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	16/10/2019	0.2	\$ 45.00	Reconciling accounts to Sept.
BR	Sarah Cunninghamham	Accounting Assistant	Administration	17/10/2019	0.2	\$ 45.00	Reviewing / drafting calcs for Sept BAS. Collating for approval.

BR	Sarah Cunningham	Accounting Assistant	Administration	24/10/2019	0.2	\$	45.00	Updating 5602.
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**Australian Securities and Investments Commission
Corporations Act 2001 — Subsections 111AT(1) and 601QA(1) — Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission makes this instrument under subsections 111AT(1) and 601QA(1) of the Corporations Act 2001 (*Act*).

Title

2. This instrument is ASIC Instrument 18-0166.

Commencement

3. This instrument commences on the day it is signed.

Exemption

4. LM Investment Management Limited (in liquidation) (receivers appointed) ACN 077 208 461 in its capacity as the responsible entity (*Responsible Entity*) of LM First Mortgage Income Fund ARSN 089 343 288 (*Scheme*) does not have to comply with:
 - (a) the disclosing entity provisions in Part 2M.3 of the Act in relation to a financial year or half-year of the Scheme; and
 - (b) section 601HG of the Act in relation to a financial year of the Scheme.

Conditions

5. The Responsible Entity must comply with any obligation to which the exemption applies by no later than the last day of the deferral period.

Where exemption applies

6. The exemption applies where the Responsible Person does, or causes to be done (or, where the Responsible Person fails to do so, the Responsible Entity although not being required to do, within 28 days of becoming aware that the Responsible Person has failed to do so, does, or causes to be done), the following:
 - (a) publishes in a prominent place on the website maintained by the Responsible Person for the Scheme (or, in the case of the Responsible Entity, the Responsible Entity publishes on a website maintained by it for the purpose of providing information to members of the Scheme), a copy of this instrument accompanied by a notice explaining the relief granted by this instrument;
 - (b) prepares and makes available to members of the Scheme within 3 months after the end of each relevant period, a report for the relevant period which includes the following information unless disclosure of that information would be prejudicial to the winding up:

- (i) information about the progress and status of the winding up of the Scheme, including details (as applicable) of:
 - A. the actions taken during the period;
 - B. the actions required to complete the winding up;
 - C. the actions proposed to be taken in the next 12 months;
 - D. the expected time to complete the winding up; and
 - (ii) the financial position of the Scheme as at the last day of the relevant period (based on available information);
 - (iii) financial information about receipts for the scheme during the period; and
 - (iv) the following information at the end of the period:
 - A. the value of scheme property; and
 - B. any potential return to members of the Scheme; and
- (c) maintains adequate arrangements to answer, within a reasonable period of time and without charge to the member, any reasonable questions asked by members of the Scheme about the winding up of the Scheme.
7. The exemption ceases to apply on 16 March 2020.

Interpretation

8. In this instrument:

deferral period means the period starting on the date this instrument is signed and ending on 16 March 2020.

disclosing entity provisions has the meaning given by section 111AR of the Act.

relevant period, in relation to a report, means each period of 6 months starting on 1 January 2018.

Responsible Person means the person appointed under subsection 601NF(1) of the Act to take responsibility for ensuring that the Scheme is wound up in accordance with its constitution.

Dated this 15th day of March 2018.

A. Duffy

Signed by Andrew Duffy

as a delegate of the Australian Securities and Investments Commission

TO THE INVESTOR AS ADDRESSED

1 July 2019

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED) ARSN 089 343 288 ('the Fund' or 'FMIF')

1. Executive Summary

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I now provide my 26th update to investors, which provides details of the progress made in the winding up of the Fund since my last report to investors dated 29 March 2019. This report should be read in conjunction with my previous reports, which are available on the website www.lmfimf.com.

There has been significant progress made in the winding up of the FMIF in the following respects:

- Following the retirement of the Deutsche Bank receivers on 10 December 2018, I applied to Court on 1 February 2019 seeking authority to make an interim distribution to investors and seeking declarations as to the proper method of calculating the entitlements of foreign currency investors. The application was heard on 13 March 2019 and judgment is reserved (refer to section 4.2);
- The Feeder Funds claim was successfully mediated, and a Deed of Settlement signed by all parties. I applied to Court on 1 February 2019 seeking judicial advice on the settlement which was heard on 2 and 3 May 2019. The application was approved by the Court on 22 May 2019 (refer to section 2.2.4);
- The trial of the proceedings against LMIM, certain directors of LMIM and the MPF was heard between 1 and 9 April 2019 with the decision reserved (refer to section 2.2.1);
- The parties to the claim against the former auditors participated in a mediation on 4 and 5 March 2019. No resolution was reached at the mediation and the matter will now progress to trial. A hearing for directions on this matter was heard on 13 June 2019 (refer to section 2.2.2).

A summary of the other matters covered in this report is as follows:

- Cash at bank as at 31 May 2019 was \$63.33 million;
- The estimated return to investors at 31 May 2019 is 13.9 cents to 14.2 cents per unit before taking into account future costs and recoveries from legal proceedings on foot;
- For the settlement of the Bellpac Liquidator's \$8M Bonds litigation, discussions are currently ongoing in relation to extending the Sunset Date for complying with the remaining condition precedent beyond 31 March 2019 and the terms to apply to the same (refer to section 2.2.3);

- A Second Remuneration Application filed on 17 July 2018 by FTI sought \$743,889.89 from the property of the FMIF. I opposed certain parts of the application. The application was heard on 6 September 2018 and 3 October 2018, and judgement was reserved (refer to section 2.2.6.2);
- FTI may have a further claim against the Fund for expenses (refer to section 2.2.6.4);
- An application was filed on 10 October 2018 by FTI seeking directions in relation to the dual appointments of Mr Park (FTI) and myself in relation to the winding up the FMIF. The application was heard on 10 December 2018 and judgement has been reserved (refer to section 2.2.6.5).

2. Progress and Status of the Winding Up

2.1 Assigned Loans Claims filed against the Fund by KordaMentha, the trustee of the LM Managed Performance Fund ('MPF')

The relief claimed by the Trustee of the MPF in these proceedings included equitable compensation against LMIM and claims against the assets of the FMIF in the total sum of about \$24.1 million plus interest.

The MPF Trustee applied to the Court for directions as to whether it would be justified discontinuing the proceedings, and on 7 June 2018 the Court directed it would be. Notices of discontinuance have accordingly been filed in both proceedings.

Following the discontinuance of the proceedings, the quantum of two costs orders remained to be agreed or assessed. Following an application to Court for an assessment of the costs orders made in my favour and subsequent correspondence and discussions with the MPF, the costs were settled for \$100,000 (and paid).

2.2 Legal Actions/Potential Recoveries

2.2.1 Proceedings against the MPF, LMIM and the Directors of LMIM

I refer to my previous updates to investors in relation to a statement of claim I caused to be filed in the Supreme Court of Queensland, against a number of parties, including the MPF Trustee and a number of directors of LMIM, in respect of loss allegedly suffered by the FMIF as a result of an amount paid to the MPF in the Bellpac litigation matter. The claim is for approximately \$15.5M plus interest.

In accordance with 14 December 2018 Court directions the proceedings were set down for a two week trial from 1 April 2019.

Prior to the trial, an agreement was reached with the MPF in order to settle the claim as against the MPF Trustee, as well as other claims between the FMIF and the MPF Trustee. The terms of that agreement (which are confidential) have now been completed and as a consequence, orders were made on 27 March 2019 that the plaintiff have leave to discontinue the proceeding as against the MPF Trustee, and that as between the Plaintiff and the MPF Trustee, there be no order as to costs.

The trial otherwise proceeded on 1 April 2019 as against the director defendants and was heard over 5 days from 1 April 2019 to 9 April 2019 (with the matter not sitting on 4 or 5 April 2019). The Judge reserved his decision and we are awaiting Judgment.

An update will be provided in the next report.

2.2.2 Claim Against the Former Auditors

I refer to my previous updates to investors and briefly summarise the developments since my last report dated 29 March 2019, as follows:

- The proceedings were reviewed by the Court on 18 March 2019 and orders were made for:
 - The plaintiff to deliver any further and better particulars of the Sixth Further Amended Statement of Claim (the 6FASOC) by 29 March 2019;
 - The defendants to advise by 12 April 2019 whether they consent to leave being granted to the plaintiff for the 6FASOC to be filed, and if not, the parties liaise to have the matter re-listed for a hearing regarding leave to file the 6FASOC;
 - The defendants file and serve their defence or defences to the 6FASOC by 31 May 2019;
 - The matter be listed for further review on a date to be fixed during the week commencing 10 June 2019.
- On 12 April 2019, the defendants advised they did not oppose the plaintiff filing the 6FASOC.
- The 6FASOC was filed on 15 April 2019.
- The proceedings were reviewed by the Court on 13 June 2019, and the following orders were made:
 - Three applications are to be heard on 26 July 2019 in relation to:
 - The defendant seeking relief from pleading certain paragraphs in their defence on the basis of privilege against self-incrimination;
 - The defendant obtaining leave of the Court to proceed with the third party proceedings against LMIM (In Liquidation);
 - An application by the plaintiff that the plaintiff be joined as a party to the Third Party Proceedings to represent the interests of LMIM in the defence of the Third Party Proceedings in so far as it concerns the FMIF.
 - The parties subject to the Third Party Proceedings to lodge any requests for further and better particulars of the Third Party Proceedings by 20 June 2019;
 - The defendants are required to file their proposed defence by 12 July 2019, on the basis that their application to be relieved from pleading to certain paragraphs of the statement of claim is granted.

The proceedings are ongoing and an update will be provided in the next report.

2.2.3 Bellpac Proceedings

In addition to the claim filed and served against the MPF in relation to a loss suffered by the Fund from litigation pertaining to the Bellpac loan noted at items 2.2 above, there is another matter relating to Bellpac that has been progressed during the period, as detailed below.

Wollongong Coal Ltd (WCL) - \$10 million Convertible Bonds

I refer to my previous updates to investors and provide a brief summary as follows:

- The liquidator of Bellpac has received the settlement amount of \$2 million from WCL in relation to the claim for redemption of the \$2 million Bonds held in WCL;
- The defendants' appeal of the decision of the Court which acknowledged that Bellpac (under the control of a liquidator) is the true owner of the \$8 million convertible bonds was unsuccessful;
- In January 2016, the Bellpac Liquidator applied for the conversion of the \$8 million Bonds to shares. As WCL did not issue all of the shares as required under the terms of the Bonds, the Bellpac Liquidator brought proceedings against WCL seeking orders requiring WCL to perform its obligation to redeem the Bonds converted to shares outside of the required time;
- The Bellpac liquidator and WCL have entered into a binding heads of agreement (HOA) which relates to the settlement of the litigation commenced against WCL. The terms of the heads of agreement include that WCL will pay to Bellpac a settlement sum of \$6.3 million in return for certain releases and Bellpac returning or cancelling the WCL shares issued to Bellpac;
- The conditions precedent to the settlement with WCL include obtaining necessary approvals to undertake the settlement transactions. In this regard:
 - The Bellpac Liquidator has obtained creditor approval to enter into the settlement with WCL;
 - The Court declined to exercise its discretion on WCL's application for approval to acquire and or cancel Bellpac's holding of WCL shares. WCL is now preparing to seek shareholder approval.

The Trustees of the MPF (MPF) have demanded from the Liquidator circa \$680K plus interest out of the proceeds of the Bonds for repayment of funding the MPF allegedly made for the Bonds litigation from late 2010 to early 2013. The MPF has also reserved its rights in relation to claiming 35% of the funds realised from the successful Bonds proceedings.

Developments since my last update to investors are as follows:

- The remaining condition precedent (Sunset Date) to the settlement with WCL has been extended several times and the Liquidator was successful in negotiating, as part of the agreement to extend the Sunset Date, that WCL will pay interest at 3% p.a. from 2 October 2017 until settlement. The Liquidator last entered into a further agreement with WCL, extending the sunset date to satisfy the conditions precedent to 31 March 2019. To date WCL has paid \$2.5M towards the settlement into their solicitors' trust account, which is to be released upon receiving shareholder approval of the settlement. Discussions are ongoing in relation to extending the Sunset Date beyond 31 March 2019 and the terms to apply to same. To date no further extensions have been granted and no further payments have been made by WCL into their solicitors' trust account.
- In relation to the MPF claim for reimbursement of approximately \$680k for funding as referred to above, I have entered into a deed of settlement with the MPF, which includes a condition that the MPF withdraws its claim to the funds.

A further update will be provided in the next report.

2.2.4 Redemptions and Distributions paid to Class B Unit Holders (Feeder Funds)

I refer to my previous updates to investors and summarise the background as follows:

Investigations were undertaken via the PE conducted in 2015 and subsequent thereto in relation to redemptions and distributions paid to the Class B unit holders (Feeder Funds) when the Fund had suspended redemptions and distributions to other classes of members;

The Feeder Funds are the LM Currency Protected Australian Income Fund (CPAIF), the LM Institutional Currency Protected Australian Income Fund (ICPAIF) and the LM Wholesale First Mortgage Income Fund (WMIF).

On 28 July 2017, I caused to be filed an amended statement of claim against LMIM and the Feeder Funds and the claim was then formally served on the parties. The relief sought in the claim includes declarations to withhold from distributions or payments otherwise payable from the Fund to:

- CPAIF in the sum of \$40,583,109.06 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the CPAIF would otherwise have been entitled as referred to in the amended statement of claim;
 - ICPAIF in the sum of \$5,044,118.30 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the ICPAIF would otherwise have been entitled as referred to in the amended statement of claim;
 - WMIF in the sum of \$9,432,090.76 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the WMIF would otherwise have been entitled as referred to in the amended statement of claim.
- In October 2017, I caused to be filed an application under Section 59 of the Trusts Act (1973) (QLD) to seek directions in relation to how the differing interests of LMIM are to be represented in the proceedings and an application under Section 500 of the Corporations Act (2001) to seek leave to proceed against LMIM (which is required because it is in liquidation) (the Applications);
 - The parties consented to adjourn the hearing of the Applications (which was originally set down on 8 December 2017) to a date to be fixed.
 - A Commercial List Application and Statement was filed with the Court on 23 April 2018
 - On 24 April 2018 the Court proposed that the Commercial List Application and the leave to proceed application be listed for hearing on 29 May 2018.
 - At the hearing on 29 May 2018, the Court indicated it was content for:
 - The proceeding to be placed on the Commercial List; and
 - That the proceeding be referred to mediation.
 - However, the Court noted that the final form of the orders to be issued by it would be required to take into account how the individual members of the Feeder Funds were to be notified of the proceeding and with that, given the opportunity to apply to the Court to be heard in the proceeding or represented in the mediation.
 - Following the hearing on 29 May 2018, the draft orders were circulated by my solicitors and agreed to. The matter was then re-listed for a hearing on 13 June 2018 in order for the final form of the Orders to be reviewed by the Court.

- On 13 June 2018, the Court made Orders including the following:
 - The proceeding be placed on the Commercial List;
 - The plaintiff has leave to proceed pursuant to Section 500(2) of the Corporations Act 2001 against LMIM in liquidation;
 - How the differing interests of LMIM are to be represented pursuant to section 59 of the Trusts Act 1973 (QLD);
 - That The Trust Company Limited ACN 004 027 749 as custodian of the property of the LM WMIF (second defendant) is joined to the proceeding, as the fifth defendant;
 - The plaintiff has leave to file and serve a Further Amended Claim;
 - FTI are to provide a complete and up to date copy of the registers of members of the CPAIF and ICPAIF to the Receivers for the CPAIF and ICPAIF (Grant Thornton) and to me, by 22 June 2018. This has been done;
 - The plaintiff is to provide the Receivers for the CPAIF and ICPAIF (Grant Thornton) and the RE of the WMIF (Trilogy) specified categories of documentation, by 29 June 2018;
 - The plaintiff and FTI are required to give notice to members of the CPAIF and the ICPAIF of this proceeding, the Further Amended Claim, the Second Further Amended Statement of Claim and the form of notice attached to the Orders issued by the Court. This has been done;
 - The plaintiff is required to give notice to all members of the CPAIF and ICPAIF of further documents filed in these proceedings by posting the documents to www.lmfimif.com;
 - The parties are directed to attend a mediation to be completed by 28 September 2018. This was subsequently extended with the mediation held on 5, 6 and 20 November 2018.
- The Feeder Funds claim was successfully mediated on 5, 6 and 20 November 2018, and a Deed of Settlement, subject to several conditions precedent, was executed by all parties in December 2018.
- The terms of the deed are confidential and were subject to several conditions precedent, including:
 - Myself, Mr Jahani, Trilogy Funds Management Limited (“Trilogy”) and the Trust Company Limited were each to apply for, and obtain judicial advice to the effect that the relevant party making the application is justified in entering into and performing the deed. Each party was obliged to apply for such judicial advice by 1 February 2019 and to use best endeavours to have the application heard by 15 March 2019;
 - orders made giving authority for an interim distribution to be made to FMIF members. I was obliged to make this application by 1 February 2019 and use my best endeavours to have it heard by 15 March 2019;
 - The interim distribution is made within three weeks of the Court delivering judgment in relation to the Authority Application.

- The above parties subsequently applied for and obtained judicial advice to the effect that the relevant party making the application is justified in entering into and performing the deed. The filed Judicial Advice Applications were heard by the Court on 2 and 3 May 2019.
- On 22 May 2019 the Court directed that:
 - I am, along with the other parties, are justified in entering into and performing the terms of the Deed of Settlement and Release, and
 - I am justified in making an interim distribution to the members of the FMIF, if I am conferred with this authority in the FTI Remuneration Proceedings filed 1 February 2019.
- I am awaiting the decision as to whether I am conferred with the authority to make an interim distribution in the amount of 6.5 cents to investors.

If the condition precedent providing me with the authority to make the distribution is satisfied and the settlement proceeds, in broad terms, the financial impact of the settlement will be as follows:

- The claims totalling approximately \$56M are settled for total amounts of approximately 50% of the claim by withholding distributions to the three feeder funds.
- The withholding of funds will be made over a number of distributions, with only a proportion of funds being retained, so as to spread the effect of the settlement over all of the distributions of the current and projected recoveries in the winding up.
- The proportions are designed so that the feeder funds repay at approximately the same rate as each other, with that rate increasing after the first \$66million of distributions to investors.

Further information regarding the settlement and my recent applications to Court regarding same can be accessed by investors through a secure portal on the www.lmfmif.com website.

2.2.5 Various claims against guarantors

There are only two remaining matters that can be summarised, as follows

- A deed of settlement has been entered into with a guarantor for \$100,000 payable over the period to 1 November 2019 with \$40,000 paid to date.
- PTAL as custodian of the FMIF obtained judgment against a guarantor, for approximately \$3 million, plus interest and costs. The trustee in bankruptcy has identified potential recoveries for the benefit of creditors of which the Fund is a major creditor. I continue to liaise with the trustee in regard to his continuing investigations. The bankrupt, along with other parties, contributed land to a development. The land was subdivided, developed and sold, and the net proceeds of sale in the sum of approximately \$12 million is presently held in a solicitors trust account on an interim basis, protected by certain undertakings given by the solicitor holding the funds. The trustee claims an entitlement in respect of at least a portion of the funds held in the solicitors trust account however, other parties to the dispute allege that associated entities of the bankrupt are entitled to the funds. I have instructed PTAL as custodian of the FMIF to enter into a Deed of Indemnity to fund a public examination and any agreed recovery proceedings in respect of this matter. An application to issue summonses for a public examination and supporting

material has been filed in the Court and the trustees are awaiting the Court's determination of the application.

2.2.6 Liquidators of LMIM (FTI Consulting)

2.2.6.1 Remuneration claim and expenses claim

I refer to my previous reports to investors.

The judgement regarding and orders made in relation to FTI's first remuneration claim and indemnity claim are available on the websites www.lmfimf.com and www.lminvestmentadministration.com.

2.2.6.2 Second FTI Remuneration Application

On 17 July 2018, Mr Park of FTI, who is now the sole Liquidator of LMIM, filed an application in the Court seeking payment of remuneration of \$743,889.89 inclusive of GST from property of the FMIF, relating to various periods between 19 March 2013 and 30 June 2018. I opposed certain parts of the application. The application was heard on 6 September 2018 and 3 October 2018.

Judgement is reserved on the Second FTI Remuneration Application.

2.2.6.3 Indemnity claim against the Fund and proof of debt process

If a debt or claim is admitted by FTI in the winding up of LMIM and a claim for indemnity out of the FMIF with respect to such debt or claim is identified, I summarise the required process as outlined in the Orders made on 17 December 2015, as follows:

- FTI must notify me within 14 days of the admittance of a claim of any claim for indemnity against the assets of the Fund;
- Within 14 days I may seek further information in relation to the claim;
- Within 30 days of receipt of the claim from FTI or from receipt of further information I have requested, I am required to:
 - Accept the claim, or
 - Reject the claim, or
 - Accept part of it and reject part of the claim; and
 - To give FTI written notice of the decision;
- I am required to give FTI written reasons for rejecting any part of a claim within 7 days after giving notice of my decision including those claims identified through the proof of debt process mentioned above;
- Within 28 days of receiving a notice of rejection, FTI may apply to the Court for directions in relation to the rejection and advise the creditor of my decision and other specified matters.

FTI have informed me they have identified Creditor Indemnity Claims with respect to a proof of debt lodged by Norton Rose for the sum of \$315,601.21 (**Norton Rose Proof**) and a proof of debt lodged by EY in the sum of \$158,896.51 (**First EY Proof**).

I have written to FTI rejecting the Creditor Indemnity Claim made in respect of the claim notified by the Norton Rose Proof and provided reasons for my decision.

I am awaiting the provision of further information in relation to the First EY Proof before the time period for me to accept or reject that Creditor Indemnity Claim begins to run.

FTI have notified me that they have received a proof of debt lodged by EY for the sum of approximately \$180 million (**Second EY Proof**). That proof asserts that, to the extent that the claims made by LMIM as RE of the FMIF against EY in the claim against the former auditors are successful, EY will suffer loss or damage which is recoverable from LMIM. FTI have requested further information in relation to the Second EY Proof and they have not yet notified me of whether a Creditor Indemnity Claim has been identified in respect of the claim notified by the Second EY Proof.

These claims for indemnity may be subject to the “clear accounts rule” as described in previous reports to investors, and if so, a set off against that claim may be available.

An update will be provided to investors in relation to this matter in my next report.

2.2.6.4 Expenses

FTI’s solicitors have notified my solicitors that FTI intends to claim indemnity from the FMIF (and other funds) for a portion of certain corporate expenses incurred during the administration and Liquidation of LMIM. The precise amount of this claim is not yet known.

An update will be provided to investors in relation to this matter in the next report.

2.2.6.5 Further application by FTI for directions

On 10 October 2018, Mr Park filed an application seeking directions in relation to the dual appointments of Mr Park and I to wind up the FMIF including directions to the effect that:

- My appointment continues only in relation to certain specific legal proceedings and Mr Park take responsibility for ensuring the FMIF is wound up in accordance with its Constitution;
- That Mr Park is directed to act as contradictor to the Breach of Trust Proceedings and the Feeder Fund Proceedings;
- That Mr Park and I each submit budgets of remuneration and expenses to the conclusion of the winding up, that the remuneration of the Liquidator and the Receiver be fixed or determined on the hearing of the application in the amount of 50% of the amount stated in the relevant budget and paid during the course of the winding up, with all other remuneration and expenses of the Liquidator and Receiver to be deferred and sought at the conclusion of the winding up at which time the amounts stated in the budgets can be reduced, increased or stay the same.

The application was heard on 10 December 2018. Judgement is reserved.

An update will be provided to investors in relation to this matter in the next report .

2.2.7 Claim filed against LMIM

I refer to my previous report to investors and summarise the background as follows:

- In November 2016, I caused LMIM as RE of the FMIF to commence a proceeding against LMIM in relation to certain transactions to avoid possible expiry of the statutory limitation periods for making the claims;
- This claim alleges that, *inter alia*, LMIM breached its duties to members of the FMIF by:
 - causing to be paid out of assets of the FMIF management fees in advance of it becoming entitled to payment of same;

- overpaying management fees to itself out of assets of the FMIF;
- causing to be paid to LMA additional fees purportedly for loan management and controllership services;
- directing payments to be made by the MPF, purportedly in satisfaction of liabilities owed by the MPF to the FMIF, to be paid to itself as RE of the feeder funds;

On 25 July 2018, the Court directed that I represent the interests of LMIM as RE of the FMIF, that Mr Park represent the interests of LMIM in its own capacity, granted leave to proceed with this claim and ordered that the claim be stayed until further order. A stay of the proceeding was sought because the extent to which it is necessary to proceed with the claims made in the proceeding will not be clear until after the proof of debt process is completed.

Subject to any directions that may be made by the Court, if the claims made in this proceeding are successful, they may be able to be relied upon as a set-off against certain claims made by LMIM for indemnity out of assets of the FMIF, including those claims identified through the proof of debt process mentioned above or claims made by other parties seeking to subrogate to LMIM's alleged rights of indemnity.

The current status of this claim is that it remains stayed until further order. I will keep investors updated as to the progress of this claim.

3 Management Accounts

As advised in my previous report, the management accounts for the half-year ending 31 December 2018 are available on the website www.lmfmf.com.

The management accounts for the year ending 30 June 2019 will be uploaded to the website www.lmfmf.com by 30 September 2019.

4 Investor Information

4.1 Estimated Return to Investors

I provide an estimated return to Investors of between 13.9 cents and 14.2 cents per unit as at 31 May 2019, calculated as follows:

Description	\$ Low	\$ High
Cash at bank	63,335,000	63,335,000
Other assets	242,546	1,314,367
Estimated Assets Position	63,577,546	64,649,367
Other unsecured creditors	1,455,211	1,455,211
FTI Fees & legal expenses advised (subject to approval)- refer to Section 2.2.6.4 for further details - maximum amount shown	918,458	918,458

Description	\$ Low	\$ High
Receiver's fees & outlays (BDO) 1 November 2018 to 30 April 2019	1,273,847	1,273,847
Receiver's fees & outlays (BDO) 1 May 2019 to 31 May 2019	110,021	110,021
Total Liabilities	3,757,537	3,757,537
Estimated net amount available to investors as at 31 May 2019	59,820,008	60,891,830
Benefit of Feeder Fund settlement of amounts withheld*	8,837,896*	8,996,249*
Total investor units (AUD Equivalent as at 31 May 2019)	493,787,183	493,787,183
Estimated return in the dollar	0.139	0.142

*The above estimates include the potential benefit of the Feeder Funds settlement up to the amount of the net amount of cash presently available. If further recoveries are made this will increase the amount due from the Feeder Funds settlement. However, as noted at section 2.2.4 above, the settlement entered into by the parties to the Feeder Fund proceedings is subject to the satisfaction of a number of conditions precedent. One of those conditions precedent remains outstanding, in respect of which the parties await a decision of the Supreme Court of Queensland in Proceedings 3508 of 2015. The settlement will not take effect until such time as this condition precedent has been satisfied. As a result, the above estimates are subject to change.

Please note that the estimate and prior estimates do not take into account future operating costs and future Receiver's fees or any legal recoveries against borrowers, valuers or other third parties.

The Feeder Fund settlement, if it proceeds, will reduce the amount of cash to be paid to the Feeder Funds as a result of certain amounts which are to be retained under that settlement as explained in section 2.2.4 above. Based on the amounts in the above table, I attach at Annexure 1 calculations showing the net amounts payable in the dollar to the Feeder Funds, as follows:

Feeder Fund	Low	High
LM Currency Protected Australian Income Fund ("CPAIF")	0.083	0.085
LM Institutional Currency Protected Australian Income Fund ("ICPAIF")	0.083	0.085
LM Wholesale First Mortgage Income Fund ("WFMIF")	0.123	0.125

These are the amounts that would be paid to the responsible entities of each of the Feeder Funds. The costs and expenses of the Feeder Funds would need to be deducted from the net cash that is paid to each of the Feeder Funds before a distribution is made to Feeder Fund investors.



4.2 Investments made in Foreign Currencies and Distributions to Investors

Investigations undertaken by BDO have identified that the number of units held by investors who invested in foreign currencies appears to be incorrectly recorded in the membership records of the FMIF.

It appears that when LMIM transferred the member records of the FMIF to a new database in 2010 the number of units of investors who invested in a foreign currency were incorrectly recorded in the new database, by allocating to the investors concerned one unit in the FMIF for each unit of foreign currency invested, rather than one unit in the FMIF for each \$1AUD invested (after the foreign currency amount invested had been converted to AUD at the applicable exchange rate) in accordance with the PDS and Constitution.

I applied to court on 1 February 2019 seeking directions to make an interim distribution to investors and seeking orders as to the treatment of the foreign currency investors in that distribution. The application was heard on 13 March 2019 with the decision reserved. This is expected shortly with the distribution of 6.5 cents in the dollar to be made within 21 days of the decision being handed down

4.3 Ongoing Reporting to Investors

Reports will be distributed to investors in accordance with the preferred method of correspondence recorded for each investor in the Fund's database. In order to assist in reducing distribution costs, it would be appreciated if investors could nominate an email address as their preferred method to receive correspondence. Investors may update their details as outlined in Section 4.4 below. For those investors that do not have an email address, correspondence will continue to be sent to you via post.

My next report to investors will be issued by 30 September 2019.

4.4 Investors Queries

For any changes to investors details, please review the Useful Forms/Procedures tab on the website www.lmfimf.com which includes information regarding the following procedures:

- Change of Contact Address/Bank Account Details
- Change of Contact Address/Bank Accounts Details of a Deceased Estate
- Change of Trustee of Self-Managed Super Fund
- Transfer of Unit Holding from a Super Fund/ Trustee Company to Personal Name(s)
- Transfer of Unit Holding from a Deceased Estate to a Sole Survivor
- Transfer from a Deceased Estate to a Beneficiary of an Estate

It is a requirement that advisors or other third parties acting on behalf of Unit Holders are doing so pursuant to a relevant Authority/Power of Attorney. Please ensure that a relevant Authority/Power of Attorney accompanies the abovementioned documents as necessary (if an Authority/Power of Attorney has not previously been provided).



It is preferable that all questions about the winding up, or communications are sent via email to enquiries@lmfmif.com with original documents to be mailed as required to:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227

5 Receiver's Remuneration and Expenses

There have been eleven applications to Court to date to approve my remuneration from the date of my appointment on 8 August 2013 until 30 April 2019.

The eleventh application for the approval of my remuneration for the period 1 November 2018 to 30 April 2019 will be heard by the Court on 2 July 2019. My remuneration claim for this period is in the amount of \$1,248,853.10 (inclusive of GST) plus outlays of \$24,994.15 (inclusive of GST) in relation to my role as the person responsible for ensuring the FMIF is wound up in accordance with its constitution.

A copy of all documentation in relation to my applications can be found on the website www.lmfmif.com.

In addition to the remuneration previously approved by the Court and the eleventh application set out above, I calculate that, on a time basis, I have incurred further remuneration of \$99,959.00 (exclusive of GST) plus outlays of \$60.31 (exclusive of GST) from 1 May 2019 to 31 May 2019 as detailed in the attached summary.

6 Queries

Should unit holders wish to advise of any changes in details or require further information, please contact BDO as follows:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227
Email: enquiries@lmfmif.com

Yours sincerely

David Whyte
Receiver



ANNEXURE 1
ESTIMATED RETURN TO FEEDER FUNDS

Feeder Fund	Number of Units	Low					High				
		Distribution (\$)	Amounts withheld (\$)	Net Amount Paid (\$)	Net Cents per Unit	Distribution (\$)	Amounts withheld (\$)	Net Amount Paid (\$)	Net Cents per Unit		
CPAIF	120,702,630	16,782,918	6,713,167	10,069,751	0.083	17,083,625	6,833,450	10,250,175	0.085		
ICPAIF	9,350,802	1,300,168	520,067	780,101	0.083	1,323,464	529,386	794,078	0.085		
WFMIF	99,488,929	13,833,290	1,604,662	12,228,628	0.123	14,081,147	1,633,413	12,447,734	0.125		
Total	229,542,361	31,916,376	8,837,896	23,078,480		32,488,236	8,996,249	23,491,987			



REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2019 to 31 May 2019
LM First Mortgage Income Fund (Receiver Appointed)

Employee	Position	Rate	Totals		Assets		Creditors		Trade Area		Dividends		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	595	50.3	29,928.50	24.6	14,637.00	2.2	1,309.00	2.0	1,190.00			21.5	12,792.50
Clark Jarrod	Partner	595	4.8	2,856.00	4.8	2,856.00								
Craig Jenkins	Partner	525	1.0	525.00	1.0	525.00								
Charles Haines	Associate Director	510	2.0	1,020.00			2.0	1,020.00						
Alestar Raphael	Senior Manager	485	13.9	6,741.50	13.4	6,499.00	0.2	97.00				0.3	145.50	
Arthur Taylor	Senior Manager	485	26.4	12,804.00	12.5	6,062.50			13.9	6,741.50				
Julie Pagcu	Associate Director	450	13.8	6,210.00	13.8	6,210.00								
Jayden Coulston	Manager	445	25.4	11,303.00			25.4	11,303.00						
Antonette Fielding	Accountant	265	0.2	53.00			0.2	53.00						
Ryan Whyte	Graduate Accountant	220	56.7	12,474.00	1.1	242.00	33.9	7,458.00			7.7	1,694.00	14.0	3,080.00
George Lethbridge	Graduate Accountant	220	3.9	858.00	0.3	66.00	3.4	748.00					0.2	44.00
Sarah Cunningham	Accounting Assistant	220	3.0	660.00									3.0	660.00
Liam Landrigan	Undergraduate	180	16.0	2,880.00			16.0	2,880.00						
Jordan Devery	Graduate Accountant	180	56.2	10,116.00			56.2	10,116.00						
Melita Hattigh	Practice Assistant	100	15.3	1,530.00									15.3	1,530.00
TOTALS			288.9	99,999.00	71.5	37,097.50	139.5	34,984.00	15.9	7,931.50	8.0	1,839.50	54.0	18,706.50
			GST	9,995.90										
			TOTAL INC GST	109,954.90										
AVERAGE HOURLY RATE				346		519		231		499		230		335

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 May 2019 to 31 May 2019

LM First Mortgage Income Fund (Receiver Appointed)

Expense Type	Amount (\$ ex GST)
Postage	60.31
TOTAL	60.31
GST	6.03
TOTAL INC GST	66.34



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Australia

TO THE INVESTOR AS ADDRESSED

30 September 2019

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED) ARSN 089 343 288 ('the Fund' or 'FMIF')

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I now provide my 27th update report to investors. This report is prepared in accordance with the Exemption granted by the Australian Securities and Investments Commission (ASIC Exemption) in relation to financial reporting obligations of the Fund. In this regard, the ASIC Exemption requires a report to be made available to investors for each period of six months starting on 1 January 2016, which includes the following information:

- (i) Information about the progress and status of the winding up of the Fund, including details of:
 - A. The actions taken during the period;
 - B. The actions required to complete the winding up;
 - C. The actions proposed to be taken in the next 12 months; and
 - D. The expected time to complete the winding up.
- (ii) The financial position of the Fund as at the last day of the relevant period (based on available information);
- (iii) Financial information about receipts (and payments) of the Fund during the period; and
- (iv) The following information at the end of the period:
 - A. The value of the Fund's property; and
 - B. The potential return to investors.

This report covers, inter alia, the period 1 January 2019 to 30 June 2019 (the Period).

On 15 March 2018 ASIC extended the exemption on financial reporting obligations of the Fund until 16 March 2020. A copy of the exemption (relief instrument) is available for viewing at www.lmfimf.com.



1. Executive Summary

There has been significant progress made in the winding up of the FMIF in the following respects:

- Following the retirement of the Deutsche Bank receivers on 10 December 2018, I applied to Court on 1 February 2019 seeking authority to make an interim distribution to investors and seeking declarations as to the proper method of calculating the entitlements of foreign currency investors. The application was heard on 13 March 2019 and **judgment is reserved** (refer to section 5.2);
- The Feeder Funds claim was successfully mediated, and a Deed of Settlement signed by all parties. I applied to Court on 1 February 2019 seeking judicial advice on the settlement which was heard on 2 and 3 May 2019. The application was approved by the Court on 22 May 2019 (refer to section 2.1.4);
- The trial of the proceedings against LMIM, certain directors of LMIM and the MPF was heard between 1 and 9 April 2019 **with the decision reserved** (refer to section 2.1.1);
- The parties to the claim against the former auditors participated in a mediation on 4 and 5 March 2019. No resolution was reached at the mediation and the matter will now progress to trial. A hearing for directions on this matter was heard on 13 June 2019 including a Leave Application **with the decision reserved** (refer to section 2.1.2).

A summary of the other matters covered in this report is as follows:

- Cash at bank as at 30 June 2019 was \$63.94 million;
- The estimated return to investors at 30 June 2019 is 12.6 cents per unit before taking into account future costs and recoveries from legal proceedings on foot;
- For the settlement of the Bellpac Liquidator's \$8M Bonds litigation, discussions are currently ongoing in relation to extending the Sunset Date for complying with the remaining condition precedent beyond 31 March 2019 and the terms to apply to the same (refer to section 2.1.3);
- A Second Remuneration Application filed on 17 July 2018 by FTI sought \$743,889.89 from the property of the FMIF. I opposed certain parts of the application. The application was heard on 6 September 2018 and 3 October 2018, and **judgement was reserved** (refer to section 2.1.6.2);
- FTI may have a further claim against the Fund for expenses (refer to section 2.1.6.4);
- An application was filed on 10 October 2018 by FTI seeking directions in relation to the dual appointments of Mr Park (FTI) and myself in relation to the winding up the FMIF. The application was heard on 10 December 2018 and **judgement has been reserved** (refer to section 2.1.6.5).

As you will see from the above there are currently five decisions awaited from the Court that are causing delays in the winding up of the Fund and including allowing me to pay the 6.5 cents distribution to investors. I have been advised today that judgement will be handed down on 2 October 2019 in relation to FTI's remuneration application, FTI's application relating to the dual appointments and my application to pay the interim distribution.

2. Progress and Status of the Winding Up

2.1 Legal Actions/Potential Recoveries

2.1.1 Proceedings against the MPF, LMIM and the Directors of LMIM

I refer to my previous updates to investors in relation to a statement of claim I caused to be filed in the Supreme Court of Queensland, against a number of parties, including the MPF Trustee and a



number of directors of LMIM, in respect of loss allegedly suffered by the FMIF as a result of an amount paid to the MPF in the Bellpac litigation matter. The claim is for approximately \$15.5M plus interest.

In accordance with Court directions the proceedings were set down for a two week trial from 1 April 2019.

Prior to the trial, an agreement was reached with the MPF in order to settle the claim as against the MPF Trustee, as well as other claims between the FMIF and the MPF Trustee. The terms of that agreement (which are confidential) have now been completed and as a consequence, orders were made on 27 March 2019 that the plaintiff have leave to discontinue the proceeding as against the MPF Trustee, and that as between the Plaintiff and the MPF Trustee, there be no order as to costs.

The trial otherwise proceeded on 1 April 2019 as against the director defendants and was heard over 5 days from 1 April 2019 to 9 April 2019 (with the matter not sitting on 4 or 5 April 2019). The Judge reserved his decision and we are awaiting Judgment.

An update will be provided in the next report.

2.1.2 Claim against the former auditors (EY Proceeding)

I refer to my previous updates to investors and provide a brief summary as follows:

- The proceedings were reviewed by the Court on 18 March 2019 and orders were made for:
 - The plaintiff to deliver any further and better particulars of the Sixth Further Amended Statement of Claim (the **6FASOC**) by 29 March 2019;
 - The defendants to advise by 12 April 2019 whether they consent to leave being granted to the plaintiff for the 6FASOC to be filed, and if not, the parties liaise to have the matter re-listed for a hearing regarding leave to file the 6FASOC;
 - The defendants file and serve their defence or defences to the 6FASOC by 31 May 2019;
 - The matter be listed for further review on a date to be fixed during the week commencing 10 June 2019.
- On 12 April 2019, the defendants advised they did not oppose the plaintiff filing the 6FASOC.
- The 6FASOC was filed on 15 April 2019.
- Subsequent orders were made by the Court timetabling the ongoing conduct of the Proceedings.
- In accordance with these orders:
 - on 10 June 2019 the defendants applied to be excused from certain pleading requirements under the Court rules in relation to their defence on the basis of a claim for privilege (**Relief Application**);
 - on 21 June 2019, the defendants applied for leave to proceed against LMIM under section 500 of the *Corporations Act 2001* (Cth) (**Leave Application**); and
 - on 21 June 2019, I applied to be joined to the proceedings constituted by the Third Party Notice filed by the defendants (**Representation Application**).

Each of the Relief Application, the Leave Application and the Representation Application were heard by the Supreme Court on 26 July 2019.



In respect of the Relief Application, an amended application was filed by the defendants and orders have now been made by the Court timetabling the delivery of the defendants' defence, and the challenge to any claim for privilege which is made by the defendants in that defence. The defendants' defence was received on 21 September 2019.

In respect of the Leave Application, judgment has been reserved.

The Representation Application has been adjourned to a date to be fixed.

The proceedings are ongoing and an update will be provided in the next report.

2.1.3 Bellpac Proceedings - Wollongong Coal Ltd (WCL)

I refer to my previous updates to investors and provide a brief summary as follows:

- The liquidator of Bellpac has received the settlement amount of \$2 million from WCL in relation to the claim for redemption of the \$2 million Bonds held in WCL;
- The defendants' appeal of the decision of the Court which acknowledged that Bellpac (under the control of a liquidator) is the true owner of the \$8 million convertible bonds was unsuccessful;
- In January 2016, the Bellpac Liquidator applied for the conversion of the \$8 million Bonds to shares. As WCL did not issue all of the shares as required under the terms of the Bonds, the Bellpac Liquidator brought proceedings against WCL seeking orders requiring WCL to perform its obligation to redeem the Bonds converted to shares outside of the required time;
- The Bellpac liquidator and WCL have entered into a binding heads of agreement (HOA) which relates to the settlement of the litigation commenced against WCL. The terms of the heads of agreement include that WCL will pay to Bellpac a settlement sum of \$6.3 million in return for certain releases and Bellpac returning or cancelling the WCL shares issued to Bellpac;
- The conditions precedent to the settlement with WCL include obtaining necessary approvals to undertake the settlement transactions. In this regard:
 - The Bellpac Liquidator has obtained creditor approval to enter into the settlement with WCL;
 - The Court declined to exercise its discretion on WCL's application for approval to acquire and or cancel Bellpac's holding of WCL shares. WCL is now preparing to seek shareholder approval.

Since my last update to investors the remaining condition precedent (Sunset Date) to the settlement with WCL has been extended several times and the Liquidator was successful in negotiating, as part of the agreement to extend the Sunset Date, that WCL will pay interest at 3% p.a. from 2 October 2017 until settlement. The Liquidator last entered into a further agreement with WCL, extending the sunset date to satisfy the conditions precedent to 31 March 2019. To date WCL has paid \$2.5M towards the settlement into their solicitors' trust account, which is to be released upon receiving shareholder approval of the settlement. Discussions are ongoing in relation to extending the Sunset Date beyond 31 March 2019 and the terms to apply to same. To date no further extensions have been granted and no further payments have been made by WCL into their solicitors' trust account.

A further update will be provided in the next report.

2.1.4 Redemptions and Distributions paid to Class B Unit Holders (Feeder Funds)

I refer to my previous updates to investors and summarise the background as follows:



- Investigations were undertaken via the PE conducted in 2015 and subsequent thereto in relation to redemptions and distributions paid to the Class B unit holders (Feeder Funds) when the Fund had suspended redemptions and distributions to other classes of members;
- The Feeder Funds are the LM Currency Protected Australian Income Fund (CPAIF), the LM Institutional Currency Protected Australian Income Fund (ICPAIF) and the LM Wholesale First Mortgage Income Fund (WMIF).
- On 28 July 2017, I caused to be filed an amended statement of claim against LMIM and the Feeder Funds and the claim was then formally served on the parties.
- The claim is for declarations that the FMIF is entitled to withhold from distributions or payments otherwise payable to the Feeder Funds an amount in excess of \$55 million (for redemptions paid to the Feeder Funds when the FMIF suspended redemptions to all other investors, apart from genuine approved hardship cases), as adjusted for the amount which the Feeder Funds would otherwise have been entitled as pleaded in the statement of claim. The claim seeks a declaration cancelling approximately 35 million units issued to the Feeder Funds (which were a consequence of re-investment of distributions made to the Feeder Funds) which were issued after the FMIF suspended distributions to other investors.
- The Feeder Funds claim was successfully mediated on 5, 6 and 20 November 2018, and a Deed of Settlement, subject to several conditions precedent, was executed by all parties in December 2018.
- The terms of the deed are confidential and were subject to several conditions precedent, including:
 - Myself, Mr Jahani, Trilogy Funds Management Limited (“Trilogy”) and the Trust Company Limited were each to apply for, and obtain judicial advice to the effect that the relevant party making the application is justified in entering into and performing the deed (**Judicial Advice Application**). Each party was obliged to apply for such judicial advice by 1 February 2019 and to use best endeavours to have the application heard by 15 March 2019;
 - orders are made giving authority for an interim distribution to be made to FMIF members (**Authority Application**). I was obliged to make this application by 1 February 2019 and use my best endeavours to have it heard by 15 March 2019;
 - The interim distribution is to be made within three weeks of the Court delivering judgment in relation to the Authority Application.
- The above parties filed their Judicial Advice Application and I filed the Distribution Application. The Judicial Advice Applications were heard by the Court on 2 and 3 May 2019 and the Distribution Application was heard on 13 March 2019.
- The Court subsequently handed down its decision in respect of the Judicial Advice Application and on 22 May 2019 the Court directed that:
 - I am, along with the other parties, justified in entering into and performing the terms of the Deed of Settlement and Release, and
 - I am justified in making an interim distribution to the members of the FMIF, if I am conferred with this authority in the Authority Application.



I am awaiting the decision as to whether I am conferred with the authority to make an interim distribution. If I am given that authority, I will make a distribution of 6.5 cents in the dollar within 21 days of the decision being handed down.

The financial impact of the settlement if it proceeds, which is subject to satisfaction of all of the conditions precedent, is as follows:

- The claims totalling approximately \$56M are settled for total amounts of up to \$28M by withholding distributions to the three feeder funds. For the first \$66M of distributions to investors, 40% of the amount due to the CPAIF and the ICPAIF will be withheld and 11.6% will be withheld from the WMIF;
- For the next \$60M of distributions (if achieved), 56%, 100% and 20.8% of distributions will be withheld from the CPAIF, ICPAIF and WMIF respectively.

A further update will be provided in the next report.

2.1.5 Claims against guarantors

There are only two remaining matters, that can be summarised, as follows:

- A deed of settlement has been entered into with a guarantor for \$100,000 payable over the period to 1 November 2019 with \$42,000 paid to date. A revised payment plan was negotiated with the balance of \$58,000 due to be received by 1 July 2020.
- PTAL as custodian of the FMIF obtained judgment against a guarantor, for approximately \$3 million, plus interest and costs. The trustee in bankruptcy has identified potential recoveries for the benefit of creditors of which the Fund is a major creditor. I continue to liaise with the trustee in regard to his continuing investigations. The bankrupt, along with other parties, contributed land to a development. The land was subdivided, developed and sold, and the net proceeds of sale in the sum of approximately \$12 million is presently held in a solicitors trust account on an interim basis, protected by certain undertakings given by the solicitor holding the funds. The trustee claims an entitlement in respect of at least a portion of the funds held in the solicitors trust account however, other parties to the dispute allege that associated entities of the bankrupt are entitled to the funds. I have instructed PTAL as custodian of the FMIF to enter into a Deed of Indemnity to fund a public examination and any agreed recovery proceedings in respect of this matter. An application to issue summonses for a public examination and supporting material was filed in the Federal Court. The Court has issued Summonses for a public examination, which is scheduled to be held on 7, 12, 13, 18 and 19 November 2019.

The matters are ongoing and an update will be provided in the next report.

2.1.6 Liquidators of LMIM (FTI Consulting)

2.1.6.1 Remuneration claim and expenses claim

I refer to my previous reports to investors.

The judgement regarding and orders made in relation to FTI's first remuneration claim and indemnity claim are available on the websites www.lmfmf.com and www.lminvestmentadministration.com.



2.1.6.2 Second FTI Remuneration Application

On 17 July 2018, Mr Park of FTI, who is now the sole Liquidator of LMIM, filed an application in the Court seeking payment of remuneration of \$743,889.89 inclusive of GST from property of the FMIF, relating to various periods between 19 March 2013 and 30 June 2018. I opposed certain parts of the application. The application was heard on 6 September 2018 and 3 October 2018.

Judgement is reserved on the Second FTI Remuneration Application.

2.1.6.3 Indemnity claim against the Fund and proof of debt process

If a debt or claim is admitted by FTI in the winding up of LMIM and a claim for indemnity out of the FMIF with respect to such debt or claim is identified, or if certain other types of claims for indemnity from the FMIF are identified by FTI, I summarise the required process as outlined in the Orders made on 17 December 2015, as follows:

- FTI must notify me within 14 days of the identification of the claim for indemnity against the assets of the Fund;
- Within 14 days I may seek further information in relation to the claim;
- Within 30 days of receipt of the claim from FTI or from receipt of further information I have requested, I am required to:
 - Accept the claim, or
 - Reject the claim, or
 - Accept part of it and reject part of the claim; and
 - To give FTI written notice of the decision;
- I am required to give FTI written reasons for rejecting any part of a claim within 7 days after giving notice of my decision including those claims identified through the proof of debt process mentioned above;
- Within 28 days of receiving a notice of rejection, FTI may apply to the Court for directions in relation to the rejection and advise the creditor of my decision and other specified matters.

FTI have informed me they have identified Creditor Indemnity Claims with respect to a proof of debt lodged by Norton Rose for the sum of \$315,601.21 (**Norton Rose Proof**) and a proof of debt lodged by EY in the sum of \$158,896.51 (**First EY Proof**).

I have written to FTI rejecting the Creditor Indemnity Claim made in respect of the claim notified by the Norton Rose Proof and provided reasons for my decision.

I am awaiting the provision of further information in relation to the First EY Proof before the time period for me to accept or reject that Creditor Indemnity Claim begins to run. EY subsequently filed and served a Third Party Notice in the EY Proceeding to advance the claim notified by the First EY Proof, and has sought leave to proceed. The Court is reserved on that question.

FTI have notified me that they have received a proof of debt lodged by EY for the sum of approximately \$180 million (**Second EY Proof**). That proof asserts that, to the extent that the claims made by LMIM as RE of the FMIF against EY in the claim against the former auditors are successful, EY will suffer loss or damage which is recoverable from LMIM. FTI have requested further information in relation to the Second EY Proof and they have not yet notified me of whether a Creditor Indemnity Claim has been identified in respect of the claim notified by the Second EY Proof. EY subsequently



pleaded and sought an indemnity for this claim in the Third Party Notice filed in the EY Proceeding, but later withdrew that claim and now only pursue this claim in the EY Proceeding by way of set-off. On 7 August 2019, FTI notified me of a claim for indemnity made against the FMIF with respect to an invoice from Russells to LMIM dated 31 July 2019 in the sum of \$74,494.70, with respect to the EY Proceeding. On 20 August 2019, I wrote to FTI to query whether this claim ought to be submitted to the Court for approval, rather than notified to me under the orders made on 17 December 2015, and, on the assumption that the claim for indemnity was intended to be notified to me under the orders made on 17 December 2015, requesting certain further information to enable me to make a decision with respect to this indemnity claim in accordance with the orders made on 17 December 2015. These claims for indemnity may be subject to the “clear accounts rule” as described in previous reports to investors, and if so, a set off against that claim may be available. An update will be provided to investors in relation to this matter in my next report.

2.1.6.4 Further Expenses or Remuneration

FTI’s solicitors have notified my solicitors that FTI intends to claim indemnity from the FMIF (and other funds) for a portion of certain corporate expenses incurred during the administration and Liquidation of LMIM. The precise amount of this claim is not yet known although I have been advised by FTI that their solicitors have outstanding work in progress of \$474,649.76 as at 30 June 2019 that they consider may relate to the Fund.

Further remuneration applications will be made in due course and may incorporate remuneration of \$110,352.55 that I have been advised was incurred during the period from 1 July 2018 to 30 June 2019.

2.1.6.5 Further application by FTI for directions

On 10 October 2018, Mr Park filed an application seeking directions in relation to the dual appointments of Mr Park and I to wind up the FMIF including directions to the effect that:

- My appointment continues only in relation to certain specific legal proceedings and Mr Park take responsibility for ensuring the FMIF is wound up in accordance with its Constitution;
- That Mr Park is directed to act as contradictor to the claim filed against LMIM referred to in section 2.1.6.6, and the Feeder Fund Proceedings;
- That Mr Park and I each submit budgets of remuneration and expenses to the conclusion of the winding up, that the remuneration of the Liquidator and the Receiver be fixed or determined on the hearing of the application in the amount of 50% of the amount stated in the relevant budget and paid during the course of the winding up, with all other remuneration and expenses of the Liquidator and Receiver to be deferred and sought at the conclusion of the winding up at which time the amounts stated in the budgets can be reduced, increased or stay the same.

The application was heard on 10 December 2018. Judgement is reserved.

An update will be provided to investors in relation to this matter in the next report.

2.1.6.6 Claim filed against LMIM

I refer to my previous report to investors and summarise the background as follows:

- In November 2016, I caused LMIM as RE of the FMIF to commence a proceeding against LMIM in relation to certain transactions to avoid possible expiry of the statutory limitation periods for making the claims;
- This claim alleges that, *inter alia*, LMIM breached its duties to members of the FMIF by:



- o causing to be paid out of assets of the FMIF management fees in advance of it becoming entitled to payment of same;
- o overpaying management fees to itself out of assets of the FMIF;
- o causing to be paid to LMA additional fees purportedly for loan management and controllership services, which were not authorised by the Constitution of the FMIF;
- o directing payments to be made by the MPF, purportedly in satisfaction of liabilities owed by the MPF to the FMIF, to be paid to itself as RE of the feeder funds;

On 25 July 2018, the Court directed that I represent the interests of LMIM as RE of the FMIF, that Mr Park represent the interests of LMIM in its own capacity, granted leave to proceed with this claim and ordered that the claim be stayed until further order. A stay of the proceeding was sought because at the time, the creditors of the FMIF had not been identified as the Liquidator had not called for proofs, there was no one identified as willing and able to fund a defence of the Claim, and it was unclear whether there would be a practical need for the claims made in the proceeding to be fully litigated.

Subject to any directions that may be made by the Court, if the claims made in this proceeding are successful, they may be able to be relied upon as a set-off against certain claims made by LMIM for indemnity out of assets of the FMIF, including those claims identified through the proof of debt process mentioned above or claims made by other parties seeking to subrogate to LMIM's alleged rights of indemnity.

The current status of this claim is that it remains stayed until further order. My solicitors have recently written to the solicitors for LMIM to seek further information to assist me to consider how this proceeding ought to be dealt with. I will keep investors updated as to the progress of this claim.

3. Financial Position of the Fund

The management accounts for the year ending 30 June 2019 are available on the website www.lmfimif.com on the page titled 'Financial Statements & Other Key Documents'.

A summary of the financial position of the Fund as at 30 June 2019 is provided below.

Description	30 June 2019
ASSETS	\$
Cash and cash equivalents	63,940,278
Receivables	90,769
Loans & Receivables	60,000
TOTAL ASSETS	64,091,047
LIABILITIES	
Payables	2,615,911
Distributions payable	1,372,036



Description	30 June 2019
Total liabilities excluding net assets attributable to unitholders	3,987,947
NET ASSETS	60,103,100

These figures are subject to the disclaimers and qualifications set out in the management accounts.

3.1 Fund Assets

The total assets of the Fund as at 30 June 2019 were \$64,091,047.

The balance includes cash at bank of \$63,940,278, receivables of \$90,769 and net default loans of \$60,000.

3.2 Fund Liabilities

The total liabilities of the Fund as at 30 June 2019 were \$3,987,947.

The Distributions payable balance relates to distributions that appear to have been declared prior to the date of the Receiver's appointment which were not paid, or have been returned.

The Payables balance primarily consists of trade creditors, custodian fees, legal fees, receiver's fees and fees and expenses claimed by FTI, which remain unpaid as at 30 June 2019.

Some of these liabilities have not been verified, or may be subject to court approval being obtained.

3.3 Net Assets Attributable to Unit Holders

Net assets attributable to unit holders as at 30 June 2019 were \$60,103,100.

The net assets of the Fund and number of units on issue as at 30 June 2019 and 31 December 2018 is detailed in the table below.

Description	30 June 2019	31 December 2018
Estimated net amount of assets available to investors as at 30 June 2019 (\$)	60,103,100	63,688,150
Total investor units (# of units)	478,100,386	478,100,386
Estimated net asset amount per unit available to investors as at period end (cents in the dollar)	12.6 cents	13.3 cents

This does not include the estimated benefit of the Feeder Funds settlement up to the amount of the net amount of assets as at 30 June 2019. Therefore, below is an estimate that includes the benefit of the Feeder Funds settlement up to the amount of the net amount of assets at 30 June 2019.

Description	30 June 2019
Estimated net amount of assets available to investors as at period end (\$)	60,103,100
Benefit of Feeder Fund settlement of amounts withheld	8,887,860



Description	30 June 2019
Total investor units (AUD Equivalent as at 30 June 2019)	493,393,167
Estimated return in the dollar	14 cents

If further recoveries are made this will increase the amount due from the Feeder Funds settlement.

Please note that the estimate and prior estimates do not take into account future operating costs and future Receiver's fees or any legal recoveries against borrowers, valuers or other third parties.

The Feeder Fund settlement will reduce the amount of cash to be paid to the Feeder Funds as set out at section 2.1.4 above. Based on the amounts in the above table, I attach at Annexure 1 calculations showing the net amounts payable to the Feeder Funds, as follows:

Feeder Fund	Estimated return
LM Currency Protected Australian Income Fund ("CPAIF")	8.4 cents
LM Institutional Currency Protected Australian Income Fund ("ICPAIF")	8.4 cents
LM Wholesale First Mortgage Income Fund ("WFMI")	12.4 cents

These are the amounts that would be paid to the responsible entities of each of the Feeder Funds, the costs and expenses of the Feeder Funds would need to be distributed from the net cash that is paid to each of the Feeder Funds before distributions are made to Feeder Fund investors.

4. Receipts and Payments of the Fund

All receipts and payments for the Fund since McGrathNicol's appointment on 10 July 2013 until their retirement on 10 December 2018 are on the website www.lmfimif.com under Financial Statements & Other Key Documents.

Now that the Receivers and Managers have retired and relinquished control of the bank accounts, I have taken over responsibility for all receipts and payments and will upload copies of the Receipts and Payments lodged with ASIC from time to time.

The receipts and payments of the Fund, for the period 1 January 2019 to 30 June 2019 is summarised in the table below.

Description	\$
Receipts	
Interest	666,149.07
GST received	206,167.85
Loan Reductions	40,000.00
Litigation recoveries	100,000.00



Description	\$
Refunds from legal costs	77,378.95
Total receipts	1,089,695.87
Payments	
Bank charges	17.80
Consultant Fees	19,102.95
Custodian fees	16,500.00
Bankrupt Trustee's fees in relation to the public examination to be held with respect to the Bankrupt Estate of Guarantor and matters incidental thereto	136,854.38
Legal fees	2,156,310.35
IT expenses	59,123.00
Printing and stationary	16,167.77
Record management and storage	7,346.53
Litigation liabilities	937,500.00
Total payments	3,348,922.78
Net receipts/(payments)	(2,259,226.91)

5. Investor Information

5.1 Estimated Unit Price as at 30 June 2019

The estimated unit price as at 30 June 2019 is 12.6 cents.

Description	\$
Total Value of Fund Assets as at 30 June 2019	64,091,047
Less Creditors and Other Payables	3,987,947
Total Net Value of Fund Assets	60,103,100
Total Number of Units	478,100,386
Unit Price Estimate	12.6 cents

I *attach* a copy of a letter confirming the unit price as at 30 June 2019, which may be forwarded to Centrelink to assist with the review of investors' pensions.



5.2 Distributions to Investors and investments made in Foreign Currencies

Investigations undertaken by BDO identified that the number of units held by investors who invested in foreign currencies appears to be incorrectly recorded in the membership records of the FMIF.

It appears that when LMIM transferred the member records of the FMIF to a new database in 2010 the number of units of investors who invested in a foreign currency were incorrectly recorded in the new database, by allocating to the investors concerned one unit in the FMIF for each unit of foreign currency invested, rather than one unit in the FMIF for each \$1AUD invested (after the foreign currency amount invested had been converted to AUD at the applicable exchange rate) in accordance with the PDS and Constitution.

I applied to court on 1 February 2019 seeking authority to make an interim distribution to investors and seeking orders as to the treatment of the foreign currency investors in that distribution. The application was heard on 13 March 2019 with the decision reserved. I am hoping this will be received shortly with the distribution of 6.5 cents in the dollar to be made within 21 days of the decision being handed down.

5.3 Ongoing Reporting to Investors

Reports will be distributed to investors in accordance with the preferred method of correspondence recorded for each investor in the Fund's database. In order to assist in reducing distribution costs, it would be appreciated if investors could nominate an email address as their preferred method to receive correspondence. Investors may update their details as outlined in Section 5.4 below. For those investors that do not have an email address, correspondence will continue to be sent to you via post.

My next report to investors will be issued by 31 December 2019.

5.4 Investors Queries

Arrangements are in place to ensure that any reasonable questions asked by members of the FMIF, about the winding up of the FMIF, will be answered within a reasonable period of time (generally seven days) and without charge to the investor.

For any changes to investors details, please review the Useful Forms/Procedures tab on the website www.lmfmf.com which includes information regarding the following procedures:

- Change of Contact Address/Bank Account Details
- Change of Contact Address/Bank Accounts Details of a Deceased Estate
- Change of Trustee of Self-Managed Super Fund
- Transfer of Unit Holding from a Super Fund/ Trustee Company to Personal Name(s)
- Transfer of Unit Holding from a Deceased Estate to a Sole Survivor
- Transfer from a Deceased Estate to a Beneficiary of an Estate

It is a requirement that advisors or other third parties acting on behalf of Unit Holders are doing so pursuant to a relevant Authority/Power of Attorney. Please ensure that a relevant Authority/Power of Attorney accompanies the abovementioned documents as necessary (if an Authority/Power of Attorney has not previously been provided).



It is preferable that all questions about the winding up, or communications are sent via email to enquiries@lmfmif.com with original documents to be mailed as required to:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227

6. Receiver's Remuneration and Expenses

There have been eleven applications to Court to date to approve my remuneration from the date of my appointment on 8 August 2013 until 30 April 2019.

The eleventh application for the approval of my remuneration for the period 1 November 2018 to 30 April 2019 was heard by the Court on 2 July 2019. My remuneration for this period was approved in the amount of \$1,248,853.10 (inclusive of GST) in relation to my role as the person responsible for ensuring the FMIF is wound up in accordance with its constitution. My outlays for this period were \$24,994.15 (inclusive of GST).

A copy of all documentation in relation to my applications can be found on the website www.lmfmif.com.

In addition to the remuneration previously approved by the Court and the eleventh application set out above, I calculate that, on a time basis, I have incurred further remuneration of \$304,703.00 (exclusive of GST) plus outlays of \$9,284.97 (exclusive of GST) from 1 May 2019 to 31 August 2019 as detailed in the attached summaries.

My next application to Court for the approval of my remuneration is likely to cover the period 1 May 2019 to 30 October 2019. A copy of my application in this respect will be posted to the website www.lmfmif.com and investors will be notified when this application has been lodged.

6.1 Actions taken during the Period

I provide below a summary of actions taken during the period from 1 January 2019 to 30 June 2019:

- Work undertaken in relation to the litigation matters detailed at Section 2.1 of this report;
- Liaising with various parties in relation to the DB Receivers' retirement by the Secured Creditor;
- Maintaining the management accounts of the Fund and preparation of management accounts for the half-year ended 31 December 2018 and for the year ended 30 June 2019;
- Undertaking the investor management function for approximately 4,600 investors including answering queries on the winding up of the Fund and maintaining the investment database, including any change in details or transfer of units;
- Preparing affidavit and supporting material for an application to Court for approval of the receiver's remuneration for the period 1 November 2018 to 30 April 2019;
- Investigations into the migration of the Composer investor management database to the AX investor management database and determining steps to be taken in relation to membership records for investors that acquired units in foreign currencies;



- Attending to compliance with ASIC's grant of relief from the requirements of a half year review and annual audit of the financial reports and compliance plan;
- Preparation of unit price calculations as at 31 December 2018 and 30 June 2019; and
- Preparation of update reports to investors in March and July 2019.

6.2 Proposed actions to be taken in the next 12 months

I provide below a summary of the proposed actions to be taken in the next 12 months in relation to the winding up of the Fund:

- Take steps to progress/finalise the various ongoing litigation matters outlined in this report, including receiving the judgments that have been reserved by the Court and considering same;
- Continue to monitor and assist the Bellpac liquidator to achieve finalisation of the recovery in the \$8M bonds claim;
- Finalise all claims against guarantors;
- Receive and then resolve or have determined FTI's foreshadowed further indemnity claim against the Fund;
- Maintain the accounts of the Fund and prepare management accounts for the half-year ending 31 December 2019 and year ending 30 June 2020;
- Maintain the investor management database;
- Process an interim distribution to investors after obtaining the Court order conferring me with the authority to do so;
- Report to investors on a quarterly basis; and
- Make applications to Court for remuneration approval.

Please note that the timing to finalise some of the above matters will be subject to judgments being handed down by the Court.

6.3 Key actions required to complete the winding up of the Fund

I provide below a summary of the key actions required to complete the winding up of the Fund:

- Finalise all litigation currently on foot and contemplated;
- Resolve or have determined FTI's further remuneration or indemnity claim against the Fund;
- Discharge all liabilities of the Fund;
- Obtain approval from the Court to process interim distributions and a final distribution to investors;
- Prepare final accounts for the Fund;
- Arrange for an auditor to audit the final accounts of the Fund after the Fund is wound up; and
- Obtain court orders in relation to the finalisation of my role in relation to the Fund.



I anticipate that the winding up of the Fund will be finalised in approximately 12 to 24 months, however, this may vary subject to the progression of the outstanding legal matters detailed in this report.

7. Queries

Should unit holders wish to advise of any changes in details or require further information, please contact BDO as follows:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227
Email: enquiries@lmfmif.com

Yours sincerely

A handwritten signature in black ink, appearing to read 'David Whyte', written over a horizontal line.

David Whyte
Receiver



ANNEXURE 1
ESTIMATED RETURN TO FEEDER FUNDS

Feeder Fund	Number of Units	Estimated Return to Feeder Funds as at 30 June 2019			
		Distribution (\$)	Amounts withheld (\$)	Net Amount Paid (\$)	Net Cents per Unit
CPAIF	120,702,630	16,877,798	6,751,119	10,126,679	0.084
ICPAIF	9,350,802	1,307,519	523,007	784,511	0.084
WFMIF	99,488,929	13,911,495	1,613,733	12,297,762	0.124
Total	229,542,361	32,096,812	8,887,859	23,208,952	



REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2019 to 31 August 2019
LM First Mortgage Income Fund (Receiver Appointed)

Employee	Position	Rate	Totals		Assets		Creditors		Trade Or		Dividends		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$
David Whyte	Partner	615	74.0	45,510.00	45.6	28,044.00	6.5	3,997.50	15.2	9,348.00			6.7	4,120.50
Clark Jarrold	Partner	615	14.9	9,163.50	14.9	9,163.50							15.3	9,103.50
Gerry Collins	Partner	595	15.3	9,103.50									26.1	15,529.50
David Whyte	Partner	595	68.6	40,817.00	37.4	22,251.00	2.7	1,606.50	2.4	1,428.00				
Clark Jarrold	Partner	595	5.9	3,510.50	5.9	3,510.50								
Mark Whitaker	Partner	580	1.6	928.00	1.6	928.00								
Charles Haines	Associate Director	525	16.1	8,452.50			12.3	6,457.50					3.8	1,995.00
Craig Jenkins	Partner	525	2.7	1,417.50	2.7	1,417.50								
Charles Haines	Associate Director	510	2.0	1,020.00			2.0	1,020.00						
Arthur Taylor	Senior Manager	500	0.9	450.00					0.9	450.00				
Alastair Raphael	Associate Director	485	14.4	6,984.00	13.4	6,498.00	0.7	339.50					0.3	145.50
Arthur Taylor	Senior Manager	485	35.9	17,411.50	12.5	6,062.50			23.4	11,349.00				
Jayden Coulton	Manager	460	13.2	6,072.00			11.7	5,382.00	1.4	644.00			0.1	46.00
Lodie Pagou	Associate Director	450	13.8	6,210.00	13.8	6,210.00								
Jayden Coulton	Manager	445	46.4	20,648.00			46.1	20,514.50					0.3	133.50
Ryan Whyte	Accountant	275	98.6	27,115.00			95.0	16,225.00					2.9	797.50
George Leithridge	Accountant	275	12.4	3,410.00			9.5	2,612.50					0.2	55.00
Antonette Fielding	Accountant	275	0.1	27.50			0.1	27.50						
Antonette Fielding	Accountant	265	0.3	79.50			0.3	79.50						
Sarah Cunningham	Accounting Assistant	225	4.2	945.00									4.2	945.00
Jordan Devery	Graduate Accountant	225	143.8	32,355.00			143.8	32,355.00					9.4	2,068.00
Ryan Whyte	Accounting Assistant	220	104.9	23,078.00	1.1	242.00	75.5	16,610.00					18.9	4,158.00
Sarah Cunningham	Accounting Assistant	220	5.0	1,100.00									5.0	1,100.00
George Leithridge	Accountant	220	4.1	902.00	0.3	64.00	3.6	792.00					0.2	44.00
Liam Landrigan	Undergraduate	180	45.8	8,473.00			45.8	8,473.00						
Jordan Devery	Graduate Accountant	180	113.1	20,358.00			113.1	20,358.00						
Liam Landrigan	Undergraduate	180	26.7	4,806.00			26.7	4,806.00						
Maira Hattingh	Practice Assistant	105	19.2	2,016.00									19.2	2,016.00
Maira Hattingh	Practice Assistant	100	23.4	2,340.00									23.4	2,340.00
TOTALS			927.3	304,705.00	149.2	84,396.00	559.4	141,656.00	43.3	23,219.00	12.8	3,686.00	162.6	52,366.00
TOTAL INC GST			304,470.30	335,473.30										
AVERAGE HOURLY RATE			329	566	253	536	240	322						

Note: All amounts exclude GST unless otherwise noted



Disbursements for the period 1 May 2019 to 31 August 2019

LM First Mortgage Income Fund (Receiver Appointed)

Expense Type	Amount (\$ ex GST)
Postage	9,284.97
TOTAL	9,284.97
GST	928.50
TOTAL INC GST	10,213.47



Tel: +61 7 3237 5999
Fax: +61 7 3221 9227
www.bdo.com.au

Level 10, 12 Creek St
Brisbane QLD 4000
GPO Box 457 Brisbane QLD 4001
Australia

30 September 2019

TO WHOM IT MAY CONCERN

**LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)
ARSN 089 343 288 ('the Fund' or 'FMIF')**

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I provide an update on the estimated unit price of the fund as at 30 June 2019, calculated as follows:

Description	\$
Total Value of Fund Assets as at 31 December 2018	64,091,047
Less Creditors and Other Payables	3,987,947
Total Net Value of Fund Assets	60,103,100
Total Number of Units	478,100,386
Unit Price Estimate	12.6 cents

Should you have any queries in respect of the above, please contact my office on (07) 3237 5999 or enquiries@lmfmif.com.au.

Yours faithfully,

David Whyte
Receiver

26 September 2019

TO INVESTORS

Dear Member

**LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288
(RECEIVER APPOINTED) ("THE FUND")**

I attach the unaudited accounts for the Fund for the year ending 30 June 2019.

The accounts have been prepared by collating the records maintained by the Fund and receipts and payments and other records of FTI and McGrathNicol.

The accounts have been prepared in accordance with the Scheme Constitution, the recognition and measurement requirements of the Australian Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board. The accounts have been reviewed by the BDO audit team. However, their work does not constitute a full audit and therefore, the accounts are provided on an unaudited basis.

Should members require further information, please contact BDO on the details provided below.

BDO

GPO Box 457

Brisbane QLD 4001

Phone: +61 7 3237 5999

Fax: +61 7 3221 9227

Email: enquiries@lmfmif.com

Yours sincerely



David Whyte
Court Appointed Receiver

Disclaimer:

The 30 June 2019 financial statements were compiled by BDO Business Restructuring Pty Ltd however we did not audit those financial statements and, accordingly, express no opinion or other form of assurance on them.

**LM FIRST MORTGAGE INCOME FUND
(RECEIVER APPOINTED)
ABN: 66 482 247 488**

Report for the year ended 30 June 2019

Disclaimer

The 30 June 2019 financial statements were compiled by BDO Business Restructuring Pty Ltd but we did not audit those financial statements and, accordingly, express no opinion or other form of assurance on them.

**LM FIRST MORTGAGE INCOME FUND
(RECEIVER APPOINTED)
ABN: 66 482 247 488**

Financial Statements for the year ended 30 June 2019

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The Responsible Entity of LM First Mortgage Income Fund (Receiver Appointed) is LM Investment Management Limited (ABN 68 077 208 461) (in Liquidation) (Receivers and Managers Appointed).

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 30 June 2019

	Note	30 June 2019 \$	30 June 2018 \$
Income			
Interest revenue - cash assets	12	945,883	1,508,456
Other Income	3 (a)	144,972	1,687,695
		<u>1,090,855</u>	<u>3,196,151</u>
Expenses			
Custodian fees & legal fees	9	21,500	(113,573)
Net Impairment losses on mortgage loans	6 (a)	(17,897)	614,117
Adjustment on foreign exchange accounts		(130)	(4,129)
Other expenses	4	7,868,696	4,625,299
Total expenses excluding distributions to unitholders		<u>7,872,169</u>	<u>5,121,714</u>
		(6,781,314)	(1,925,563)
Net profit (loss) before distributions to unitholders			
Distributions paid/payable to unitholders		-	-
Net profit (loss) after distributions to unitholders		<u>(6,781,314)</u>	<u>(1,925,563)</u>
Other comprehensive income		-	-
Net profit (loss) after distributions to unitholders		<u>(6,781,314)</u>	<u>(1,925,563)</u>
Income tax expense		-	-
Changes in net assets attributable to unitholders after income tax expense		<u>(6,781,314)</u>	<u>(1,925,563)</u>

The Statement of Comprehensive Income is to be read in conjunction with the notes to the financial statements.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2019

	Note	30 June 2019	30 June 2018
ASSETS		\$	\$
Cash and cash equivalents	11	63,940,278	70,194,328
Receivables	10	90,769	469,030
Loans & Receivables	6	60,000	44,235
TOTAL ASSETS		64,091,047	70,707,593
LIABILITIES			
Payables	7	2,615,911	2,451,143
Distributions payable	3 (b)	1,372,036	1,372,036
Total liabilities excluding net assets attributable to unitholders		3,987,947	3,823,179
NET ASSETS		60,103,100	66,884,414
Represented by:			
Net assets attributable to unitholders	5	60,103,100	66,884,414
(calculated in accordance with IFRS)			

The Statement of Financial Position is to be read in conjunction with the notes to the financial statements.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)
STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
For the year ended 30 June 2019

	Note	30 June 2019 \$	30 June 2018 \$
TOTAL			
Opening balance		66,884,414	68,809,977
Units issued during the year	5	-	-
Units redeemed during the year	5	-	-
Units issued on reinvestment of distributions		-	-
Changes in net assets attributable to unitholders		(6,781,314)	(1,925,563)
Closing Balance		60,103,100	66,884,414

The Statement of Changes in Net Assets Attributable to Unitholders is to be read in conjunction with the notes to the financial statements.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

STATEMENT OF CASH FLOWS

For the year ended 30 June 2019

	Note	30 June 2019	30 June 2018
		\$	\$
Cash flows from operating activities			
Interest and distributions received		945,883	1,508,456
Other operating expenses		(7,580,325)	(7,252,721)
GST and withholding tax (paid)/received		378,260	(118,005)
Net cash inflow/(outflow) from operating activities	11 (b)	(6,256,182)	(5,862,270)
Cash flows from investing activities			
Payments for secured mortgage loans	6 (b)	(82,750)	(117,090)
Receipts from settled mortgage loans	6 (b)	84,882	3,078,905
Net cash inflow/(outflow) from investing activities		2,132	2,961,815
Cash flows from financing activities			
			-
Net increase/(decrease) in cash and cash equivalents		(6,254,050)	(2,131,613)
Cash and cash equivalents at beginning of year		70,194,328	73,094,783
Cash and cash equivalents at end of year	11 (a)	63,940,278	70,194,328

The Statement of Cashflows is to be read in conjunction with the notes to the financial statements.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

1. CORPORATE INFORMATION

During the period March 2013 to August 2013, a series of insolvency events occurred in respect of both the Fund and the Responsible Entity for the Fund, these are detailed in the table below:

Date	Appointment
19 March 2013	John Park and Ginette Muller of FTI Consulting appointed as Administrators of LM Investment Management Ltd ("LMIM") being the Responsible Entity for the Fund.
11 July 2013	Joseph Hayes and Anthony Connelly of McGrathNicol appointed as Receivers and Managers of LMIM as the Responsible Entity of LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed) ('LMFMIF', 'Scheme' or the 'Fund') by Deutsche Bank. On 10 December 2018, Mr Hayes and Mr Connelly retired.
1 August 2013	John Park and Ginette Muller of FTI Consulting appointed as liquidators of LMIM. On 17 May 2017, Ms Muller ceased to be Liquidator.
8 August 2013	David Whyte of BDO appointed by the Court as Receiver of the assets of the Fund and as the person responsible for ensuring the Fund is wound up in accordance with its Constitution.

The Scheme is an Australian registered Scheme, constituted on 13 April 1999.

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated in the following text.

(a) Basis of accounting

This financial report has been prepared in accordance with the Scheme Constitution, the recognition and measurement requirements of the Australian Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board. The financial report has also been prepared on a historical cost basis, except for financial assets and financial liabilities held at fair value through profit or loss, that have been measured at fair value.

The Statement of financial position is presented in decreasing order of liquidity and does not distinguish between current and non-current items. The amount expected to be recovered or settled within twelve months in relation to the balances cannot be reliably determined.

The financial report is presented in Australian Dollars (\$).

Statement of compliance

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards as issued by the Australian Accounting Standards Board and International Financial Reporting Standards as issued by the International Accounting Standards Board except for AASB 9, *Financial Instruments*. The Scheme has not adopted AASB 9 for this financial report given its wind up status, there was no benefit from doing so.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(a) Basis of accounting (Continued)

Status of investment in fund

During the 2009 year, the Responsible Entity closed the Scheme to new investors and suspended withdrawals subject to certain exceptions. Redemptions were suspended at this time, per the Constitution, as the Responsible Entity considered the suspension of the withdrawals to be in the best interest of the members of the Scheme.

The Scheme is now in the process of being formally wound up with redemptions and hardship provisions remaining suspended.

Liquidation Basis

Previous financial statements have been prepared on a going concern basis.

The financial statements for the periods ended 30 June 2013 onwards have not been prepared on a going concern basis due to the appointment of Administrators to the Responsible Entity for the Fund on 19 March 2013 and subsequently Liquidators on 1 August 2013 and the appointment of Receivers and Managers and Court Appointed Receiver and person responsible for ensuring it is wound up in accordance with its Constitution as detailed in Note 1. Accordingly, the financial statements for those periods have been prepared on a liquidation basis.

(b) New accounting standards and interpretations

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Scheme for the reporting period. The impact of these standards and interpretations are not expected to have a material impact on the Scheme have not been included.

(c) Significant accounting judgements, estimates and assumptions

In the process of applying accounting policies, judgements and estimations have been made which have had an impact on the amounts recognised in the accounts. The key estimates and assumptions that have a significant risk of causing material adjustment to the carrying amounts of certain assets and liabilities within the next annual reporting period are:

Allowance for impairment loss on loans and receivables

The Scheme determines whether loans are impaired on an ongoing basis. Individually assessed provisions are raised where there is objective evidence of impairment, where the Scheme does not expect to receive all of the cash flows contractually due. Individually assessed provisions are made against individual facilities.

(d) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. For the purposes of the Statement of cash flows, cash and cash equivalents as defined above, net of outstanding bank overdrafts.

(e) Distribution income

Distribution income is recognised when the Scheme's right to receive income is established.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Interest income

Interest income is recognised as the interest accrues using the effective interest rate method, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial instrument to the net carrying amount of the financial asset. Interest ceases to be recognised when a loan is in default and the principal is impaired.

(g) Default management fees

Income from default management fees is recognised in line with the executed agreement with the borrower when an event of default occurs.

(h) Changes in the fair value of investments

Gains or losses on investments held for trading are calculated as the difference between the fair value at sale, or at year end, and the fair value at the previous valuation point. This includes both realised and unrealised gains and losses.

(i) Fees, commissions and other expenses

Except where included in the effective interest calculation (for financial instruments carried at amortised cost), fees and commissions are recognised on an accrual basis. Audit and compliance fees are included with 'other expenses' and are recorded on an accrual basis.

(j) Financial instruments

Financial instruments in the scope of *AASB 139 Financial Instruments* are classified as either financial assets or financial liabilities at fair value through profit or loss, loans and receivables, held-to-maturity investments, available-for-sale investments or other financial liabilities as appropriate.

When financial assets are recognised initially, they are measured at fair value, plus, in the case of investments not at fair value through profit or loss, directly attributable transactions costs. The Scheme determines the classification of its financial assets at initial recognition.

All regular way purchases and sales of financial assets are recognised on the trade date i.e. the date that the Scheme commits to purchase the asset. Regular way purchases or sales are purchases or sales of financial assets under contracts that require delivery of the assets within the period established generally by regulation or convention in the marketplace.

i. Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. Loans and receivables are initially measured at fair value including transaction costs directly attributable to the financial asset. After initial recognition, loans and receivables are carried at amortised cost using the effective interest method. Gains and losses are recognised in profit or loss when receivables are derecognised or impaired, as well as through the amortisation process.

Loans and receivables are assessed for impairment at each reporting period. An allowance is made for credit losses when there is objective evidence that the Scheme will not be able to collect the loans and receivables. Impairment losses are written off when identified. Losses expected as a result of future events are not recognised. If a provision for impairment

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Financial instruments

has been recognised in relation to the loan, write-offs for bad debts are made against the provision. If no provision for impairment has previously been recognised, write-offs for bad debts are recognised as an expense in the statement of comprehensive income.

A provision is made of loans in arrears where the collectability of the debts is considered doubtful by estimation of expected losses in relation to loan portfolios where specific identification is impracticable.

The components of impaired assets are as follows:

“Loans in arrears” are loans and advances for which there is reasonable doubt that the Scheme will be able to collect all amounts of principal and interest in accordance with the terms of the agreement.

“Assets acquired through the enforcement of security” are assets acquired in full or partial settlement of a loan or similar facility through the enforcement of security arrangements.

When it is determined that interest is not recoverable on certain impaired loans, the interest is suspended and not brought into income. Should the analysis of the collectability subsequently change the interest will be brought into income at the time it is determined to be collectable.

(k) Payables

Payables are carried at amortised costs and represent liabilities for goods and services provided to the Scheme prior to the end of the financial year and half year that are unpaid and arise when the Scheme becomes obliged to make future payments in respect of the purchases of these goods and services.

The distribution amount payable to investors as at the reporting date is a carried forward balance from a period prior to the appointment of the Court Appointed Receiver. This balance is recognised separately on the statement of financial position as unitholders are presently entitled, subject to verification and any directions made by the Court, to the distributable income as at 30 June 2014 under the Scheme’s constitution. Further investigation into the distributions payable is currently being undertaken.

(l) Increase/decrease in net assets attributable to unitholders

Non-distributable income is transferred directly to net assets attributable to unitholders and may consist of unrealised changes in the net fair value of investments, accrued income not yet assessable, expenses accrued for which are not yet deductible, net capital losses and tax free or tax deferred income. Net capital gains on the realisation of any investments (including any adjustments for tax deferred income previously taken directly to net assets attributable to unitholders) and accrued income not yet assessable will be included in the determination of distributable income in the same year in which it becomes assessable for tax. Excess and undistributed income is also transferred directly to net assets attributable to unitholders.

(m) Distributions

The return to investors is currently estimated at 12.6 cents per unit. This is before taking into account future costs and recoveries from legal proceedings on foot. Mr Whyte believes the final return to investors will be higher than the current estimate.

Mr Whyte applied to the Court for authorisation to make an interim distribution to investors, which is a condition precedent to the settlement of the proceedings against the Feeder Funds of the Fund (**Distribution Application**). Mr Whyte also applied

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Distributions (Continued)

to the Court for judicial advice in relation to a settlement of the proceedings against the Feeder Funds (**Judicial Advice Application**), which was another condition precedent to the settlement. The two applications were heard in Court on 13 March 2019 and on 2 and 3 May 2019 with the decisions reserved. The Court has now handed down its decision in respect of the Judicial Advice Application. Mr Whyte was successful in obtaining judicial advice from the Court that he was justified in settling the proceedings against the Feeder Funds and in causing the Fund to perform the settlement. However, the Distribution Application remains reserved by the Court. Accordingly, Mr Whyte awaits the decision to confirm that he has the authority to make the interim distribution. If Mr Whyte is given that authority, then he will make a distribution of 6.5 cents in the dollar within 21 days of the decision being handed down.

(n) Goods and services tax (GST)

The GST incurred on the costs of various services provided to the Responsible Entity by third parties such as audit fees, custodial services and investment management fees have been passed onto the Scheme. The Scheme qualifies for Reduced Input Tax Credits (RITC's) at a rate of 55%.

Investment management fees, custodial fees and other expenses have been recognised in the statement of comprehensive income net of the amount of GST recoverable from the Australian Taxation Office (ATO). Accounts payable are inclusive of GST. The net amount of GST recoverable from the ATO is included in the statement of cash flows on a gross basis.

The GST component of cash flows arising from investing and financing activities recoverable or payable to the ATO is classified as an operating cash flow.

(o) Applications and redemptions

Applications received for units in the Scheme are recorded when units are issued in the Scheme. Redemptions from the Scheme are recorded when the cancellation of units redeemed occurs. Unit redemption prices are determined by reference to the net assets of the Scheme divided by the number of units on issue.

Applications received in foreign currency denominations are initially recorded in the functional currency by applying the exchange rates ruling at the date of the transaction. Foreign currency denominated unitholder funds are translated into the Schemes functional currency at balance date, using the spot rate prevailing at that date. Gains and losses arising from foreign exchange translation are recorded in the Statement of Comprehensive Income in the period in which they arise.

(p) Taxation

Under current legislation, the Scheme is not subject to income tax provided the distributable income of the Scheme is fully distributed either by way of cash or reinvestment (i.e. unitholders are presently entitled to the income of the Scheme).

(q) Interest-bearing loans and borrowings

All loans and borrowings are initially recognised at cost, being the fair value of the consideration received net of issue costs associated with the borrowing. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Amortised cost is calculated by taking into account any issue costs, and any discount or premium on settlement.

(r) Foreign currency translations

The Scheme's transactions in foreign currencies previously comprised applications and withdrawals of foreign currency unitholder funds and payment of distributions. Transactions in foreign currencies were initially recorded in the functional

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Foreign currency translations (Continued)

currency by applying the exchange rates ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange prevailing at the balance sheet date, and exchange rate gains and losses are recognised in the statement of comprehensive income.

In relation to the total investor units, a discrepancy between the units recorded in the investor register and the units recorded in the audited and management accounts for the 2012 financial year has been identified. Investigations indicate that the discrepancy relates to the Fund's migration to a new financial database in 2010 whereby the units of investors who subscribed in a foreign currency were incorrectly recorded in the foreign currency equivalent amount, and not in the AUD equivalent amount in accordance with the PDS and Constitution. An application has been made by Mr Whyte to the Court seeking directions to determine the amounts to be distributed to the foreign currency investors and judgment is reserved.

(s) Determination of fair value

Fair value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction.

The fair value for financial instruments not traded in an active market is determined using appropriate valuation techniques. Valuation techniques include: using recent arm's length market transactions; reference to the current market value of another instrument that is substantially the same; discounted cash flow analysis and option pricing models making as much use of available and supportable market data as possible.

(t) Estimated net asset amount per unit available to investors

The estimated amount of net assets available to investors are subject to the uncertainties indicated in this financial report.

The net assets of the fund and number of units on issue at the end of each of the periods is detailed in the table below:

	30 June 2019	30 June 2018
Estimated net amount of assets available to investors as at the period end (\$)	60,103,100	66,884,414
Total investor units (# of units) *	478,100,386	478,100,386
Estimated net asset amount per unit available to investors as at the period end (cents in the dollar)**	0.126	0.140

*** Unit #'s**

In previous financial statements prepared by David Whyte, unrealised foreign exchange transactions relating to the units denominated in foreign currencies were included in the accounts as this practice was undertaken in the audited financial accounts prior to year ended 30 June 2013. The results of these transactions were notionally recorded in the financial accounts as an adjustment to the total number of investor units in accordance with accounting standards. Given the discrepancy identified as detailed in Note 2(r) above in regard to the units of investors who subscribed in a foreign currency, having obtained legal advice, Mr Whyte has decided that no further notional adjustments to the unit numbers ought to be made in the financial accounts, until directions from the Court have been obtained. Accordingly, the total investor unit numbers has been notionally restated above as at the balance at 30 June 2016.

**** Estimated return to investors**

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

2. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Estimated net asset amount per unit available to investors

The estimated net asset amount per unit available to investors as set out above is subject to the resolution of a number of ongoing proceedings, including the resolution of a claim against the Feeder Funds. The actual net asset amount per unit available to investors is currently uncertain and an update will be provided in due course. Please refer to Note 13 below for further details regarding the claim.

The Feeder Funds are the LM Currency Protected Australian Income Fund (CPAIF), the LM Institutional Currency Protected Australian Income Fund (ICPAIF) and the LM Wholesale First Mortgage Income Fund (WMIF). The Feeder Funds are Class B investors and currently comprise approximately 48% of the total unitholding in the FMIF.

The claim is for declarations that the FMIF is entitled to withhold from distributions or payments otherwise payable to the Feeder Funds an amount in excess of \$55 million (for redemptions paid to the Feeder Funds when the FMIF suspended redemptions to all other investors, apart from genuine approved hardship cases), as adjusted for the amount which the Feeder Funds would otherwise have been entitled as pleaded in the statement of claim. The claim seeks a declaration cancelling approximately 35 million units issued to the Feeder Funds (which were a consequence of re-investment of distributions made to the Feeder Funds) which were issued after the FMIF suspended distributions to other investors.

A settlement in respect of this claim was entered into in November 2018. That settlement is subject to a number of conditions precedent, which have not yet all been satisfied. Mr Whyte awaits the decision of the Supreme Court in respect of the Distribution Application (discussed at (m) above).

3. INCOME AND DISTRIBUTIONS TO UNITHOLDERS

(a) Other Income

The other income amount of \$144,972 predominantly relates to adjustments to the Fund's accrued expenses that were reported and expensed in prior periods during the Receivership.

(b) Distributions Payable

The distributions payable balance of \$1,372,036 relates to distributions that appear to have been declared prior to the date of the Court Receiver's appointment which were not paid, or have not cleared or were returned unclaimed. These liabilities have not been verified and Court approval or directions may be required before any payment is made.

I am required to retain certain funds to meet the liabilities of the Fund, including contingent claims that may arise from the auditor claim and Bellpac litigation.

I am also required to seek, and have sought, the authority of the Court before proceeding with the next distribution.

There have been no distributions to unitholders for the year ended 30 June 2019 or for the years ending 30 June 2018, 30 June 2017, 30 June 2016 and 30 June 2015.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

4. OTHER EXPENSES

	30 June 2019	30 June 2018
Other Expenses	\$	\$
Receivers and Managers' fees and outlays (McGrathNicol)	(6,252)	239,310
Court Appointed Receiver's fees & outlays (BDO) *	2,859,142	2,239,050
Legal Fees	3,978,764	1,876,102
Payment to MPF	937,500	-
Other expenses	99,542	270,837
Total	7,868,696	4,625,299

*Denotes expenses which are subject to approval by the court.

Court Appointed Receiver's fees & outlays (BDO)

	30 June 2019	30 June 2018
The Court Appointed Receiver's fees & outlays are represented by the following amounts:	\$	\$
Court Appointed Receiver's investigations, litigation and other non-operating costs	1,972,808	1,007,573
Operating Costs of the Fund	886,334	1,231,477
Total	2,859,142	2,239,050

The Court Appointed Receiver's investigations and other non-operating costs include time costs in relation to the claim against the former auditors of the Fund, and other litigation matters which include claims against the MPF, LMIM and its directors and the claim against the Feeder Funds.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

5. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

Movements in the net assets attributable to unitholders during the year were as follows:

Net assets attributable to unitholders	30 June 2019	30 June 2018
	\$	\$
Class A		
Opening balance	245,679,110	245,679,110
Units issued during the year	-	-
Units redeemed during the year	-	-
Units issued upon reinvestment of distributions	-	-
Closing balance	245,679,110	245,679,110
Class B		
Opening balance	220,196,311	220,196,311
Units issued during the year	-	-
Units redeemed during the year	-	-
Units issued upon reinvestment of distributions	-	-
Closing balance	220,196,311	220,196,311
Class C		
Opening balance	12,224,964	12,224,964
Units issued during the year	-	-
Units redeemed during the year	-	-
Units issued upon reinvestment of distributions	-	-
Foreign exchange (gain)/loss on investor funds	-	-
Closing balance	12,224,964	12,224,964
Cumulative movement in changes in net assets	(417,997,285)	(411,215,971)
Net assets attributable to unitholders	60,103,100	66,884,414

Class A

Class A consists of unitholders who are entitled to receive the declared distribution rate. There are a number of subclasses attached to class A. These consist of the following products with varying terms:

- 1) Flexi Account investment option
- 2) Fixed Term investment option
- 3) LM Savings Plan investment option

Class B

Class B consists of related Scheme unitholders.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

5. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

Class C

Class C consists of unitholders who have invested in foreign currencies and are entitled to receive the declared distribution rate.

Subject to the comments relating to the status of the Scheme in note 2(t) above, unitholders are entitled to one vote per unit at unitholders' meetings and as the Scheme is being wound up, unitholders rank after creditors and are equally entitled to the proceeds of the winding up procedure.

6. LOANS AND RECEIVABLES

	30 June 2019	30 June 2018
	\$	\$
Secured mortgage loans	6,118,055	6,102,290
Provision for impairment	(6,058,055)	(6,058,055)
	<u>60,000</u>	<u>44,235</u>

Loans and receivables are initially measured at the fair value including transaction costs and subsequently measured at amortised cost after initial recognition. Loans and Receivables are assessed for impairment at each reporting date. Where impairment indicators exist, the recoverable amount of the loan will be determined and compared to its carrying amount to determine whether any impairment losses exists. Impairment losses are recognised when the recoverable amount under the individual loan is less than the carrying amount of that loan.

Material uncertainty regarding recoverability of Loans and Receivables

For loans in default, an impairment indicator arises which requires the recoverable amount of that loan to be determined. The recoverable amount for each individual loan in default has been determined from independent valuations and/or the assets forming the security for the loans. The valuations are based on current market conditions and provide for appropriate exposure to the market and an orderly realisation of assets forming the security for the loans.

In determining the recoverable amounts, there are uncertainties involved in assessing the market values and the ability to realise those market values, particularly where the market is not active. Consequently, it is likely that there may be differences between the amounts at which the Loans and Receivables are recorded at in the financial statements for the period ended 30 June 2018, and the amounts that are actually realised. Such differences may be material. Accordingly, there is a material uncertainty regarding recoverability of Loans and Receivables.

The balance of \$60,000 represents the remaining amount receivable from the settlement of a claim against a guarantor. This amount is due to be received by 1 July 2020.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

(a) Provisions for impairment

The impairment loss expense relating to loans and receivables comprises:

	30 June 2019	30 June 2018
	\$	\$
Opening balance	(6,058,055)	69,076,608
Impairment losses provided for (recoveries) during the period	(17,897)	614,117
Impairment losses realised during the period	17,897	(63,632,670)
Closing balance	<u>6,058,055</u>	<u>6,058,055</u>
Total provision for impairment	<u><u>(6,058,055)</u></u>	<u><u>(6,058,055)</u></u>

(b) Movement in default loans

	30 June 2019	30 June 2018
	\$	\$
Gross default loans opening balance	6,102,290	72,696,775
New and increased default loans	82,750	117,090
Balances written off	17,897	(63,632,670)
Repaid	(84,882)	(3,078,905)
Gross default loans closing balance	<u>6,118,055</u>	<u>6,102,290</u>
Specific provision	(6,058,055)	(6,058,055)
Net default loans	<u><u>60,000</u></u>	<u><u>44,235</u></u>

7. PAYABLES

Payables are carried at cost and represent liabilities for goods and services provided to the Fund prior to the period end but have not yet been paid.

	30 June 2019	30 June 2018
	\$	\$
Accounts payable	2,615,911	2,451,143

Approximately \$1,162,720 of the accounts payable balance relates to FTI's remuneration and expenses claimed from the Fund. See Note 13 FTI litigation for more information.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

8. INTEREST BEARING LOANS AND BORROWINGS

Interest bearing loans and borrowings relates to facilities with external providers. In July 2010, the RE entered into a new facility with an external financier, Deutsche Bank. Deutsche Bank holds a fixed and floating charge over the assets of the Fund.

As indicated in Note 1, McGrathNicol were appointed as Receivers and Managers of the Fund by Deutsche Bank as a result of a default of the finance facility by the Fund for this secured loan.

There has been a progressive sell down of the assets of the Fund, which enabled \$14.1M of the loan to be repaid during the 2013 financial year and \$21.5M between July and December 2013. The facility was repaid in full in January 2014. The Receivers appointed by Deutsche Bank retired on 10 December 2018.

9. RELATED PARTIES

	30 June 2019	30 June 2018
	\$	\$
<i>Custodian</i>		
Custodian's fees paid by the Scheme	21,500	32,274
Custodian's legal fees (refund)	-	(145,847)
Total	21,500	(113,573)

10. RECEIVABLES

	30 June 2019	30 June 2018
	\$	\$
Term deposit interest receivable	-	131,378
GST receivable	90,769	337,652
	90,769	469,030

11. CASH AND CASH EQUIVALENTS

(a) Reconciliation of cash and cash equivalents

For the purposes of the Statement of Financial Position, the cash and cash equivalents comprise of cash at bank and in hand. The cash at bank earns interest at floating rates based on the daily bank deposit rates, however, the majority of the cash balance is invested on term deposit with a bank. The cash at bank figure includes monies held in foreign exchange accounts.

	30 June 2019	30 June 2018
	\$	\$
Cash at bank	63,940,278	70,194,328

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

(b) Reconciliation of change in net assets attributable to unitholders to net cash flows from operating activities

	30 June 2019	30 June 2018
	\$	\$
Change in net assets attributable to unitholders	(6,781,314)	(1,925,563)
<i>Adjustments for:</i>		
Non-cash impairment expense	(17,897)	614,117
Non-cash accrued expense reduction	(144,972)	(1,687,695)
(Gains)/loss on foreign exchange contracts	(130)	(4,129)
(increase)/decrease in other receivables	378,250	(118,005)
Increase/(decrease) in payables	309,871	(2,740,995)
Net cash flows from/(used in) operating activities	(6,256,182)	(5,862,270)

12. INTEREST REVENUE

Interest revenue relates to interest received on funds held in bank accounts.

Interest on loans is suspended and not brought to account when it is considered that the amounts are not ultimately recoverable from the remaining security for the loans.

13. LITIGATION MATTERS

Claim against the former auditors

A public examination (PE) of the former auditors, certain directors, former directors (Directors) and staff of LM Investment Management Limited (In Liquidation) was conducted over a period of 9 days in June 2015 and a further 9 days in October 2015.

Following the PEs, a further amended statement of claim was filed by David Whyte in the Supreme Court of Queensland and served on the former auditors of the Fund on 14 April 2016.

The former auditors' solicitors lodged and served on David Whyte an application and supporting affidavit on 27 April 2016 seeking to strike-out certain parts of the statement of claim. The hearing of the strike out application was adjourned to a date to be fixed by consent to enable appropriate directions to be made for the parties to exchange and file any further affidavit material and written submissions in advance of the hearing of the strike out application.

On 30 May 2016, David Whyte filed an application to place the proceedings on the Court's commercial list. This application was also adjourned to a date to be fixed.

On 2 August 2016, David Whyte filed a second further amended statement of claim. The parties filed submissions and further affidavit evidence as required by the orders and at the hearing of the strike out application and the commercial list application on 15 December 2016, the Court granted the application to place the proceedings on the commercial list and reserved its decision on the strike out application.

The reserved decision from the hearing of the strike out application was handed down on 8 May 2017 and the decision was not appealed. In that decision, the Court declined to strike out all of the parts of the claim that the former auditors sought to strike out. However, it did make orders striking out certain causes of action and orders were made that the statement of claim be amended to delete those causes of action.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

Claim against the former auditors (Continued)

In accordance with the Court's judgment, a further amended statement of claim was filed on 20 November 2017 and served on the former auditors. This statement of claim included further particulars of the loss and damage claimed, which has been calculated (at its highest) in excess of \$200 million.

Further particulars of loss and damage were also served on the auditors on 12 January 2018.

The amended statement of claim filed on 20 November 2017 included a claim for compensation from the former auditors under section 1325 of the Corporations Act. As a consequence, steps were taken to amend the Claim, which required an application for leave to be made to the Court.

On 29 May 2018, the Court made Orders timetabling the filing of the proposed application to amend the Claim, as well as for the auditors to make a request for further and better particulars of the further amended statement of claim filed on 20 November 2017.

A request for further particulars of the further amended statement of claim was received on 19 June 2018. The response to this request was required to be filed and served by 19 October 2018.

Two further amendments to the statement of claim were filed on 5 July 2018 and 7 August 2018.

The Application for leave to amend the Claim was filed on 10 August 2018. The hearing of the application was held on 27 September 2018.

On 8 October 2018 the Court gave judgment, in which it granted the plaintiff leave to file its amended claim, struck out one paragraph of the further amended statement of claim with leave to replead certain paragraphs and otherwise timetabled the ongoing conduct of the proceedings, including the filing of a further amended statement of claim.

In accordance with orders made on 13 November 2018, Mr Whyte caused a 6FASOC to be served on 30 November 2018. He also served a response to the defendants' request for particulars on 3 December 2018 and 18 January 2019.

The parties engaged in a mediation on 4 March 2019. No resolution of the proceedings was reached at that mediation.

The defendants have also now filed and served third parties notices on the Feeder Funds, as well as directors, former directors, former officers and a former in-house counsel of LMIM.

Subsequent orders have been made by the Court timetabling the ongoing conduct of the Proceedings.

In accordance with these orders:

- on 10 June 2019 the defendants applied to be excused from certain pleading requirements under the Court rules in relation to their defence on the basis of a claim for privilege (**Relief Application**);
- on 21 June 2019, the defendants applied for leave to proceed against LMIM under section 500 of the *Corporations Act 2001* (Cth) (**Leave Application**); and
- on 21 June 2019, Mr Whyte applied to be joined to the proceedings constituted by the Third Party Notice filed by the defendants (**Representation Application**).

Each of the Relief Application, the Leave Application and the Representation Application were heard by the Supreme Court on 26 July 2019.

In respect of the Relief Application, an amended application was filed by the defendants and orders have now been made by the Court timetabling the delivery of the defendants' defence and the challenge to any claim for privilege which is made by the defendants in that defence.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

Claim against the former auditors (Continued)

In respect of the Leave Application, judgment has been reserved.

The Representation Application has been adjourned to a date to be fixed.

The Proceedings otherwise remain ongoing.

Wollongong Coal Ltd (WCL) – Convertible Bonds

There are \$8 million in convertible bonds in Wollongong Coal Limited (WCL) which was the subject of a successful application to the Federal Court acknowledging that Bellpac Pty Ltd (In Liquidation) (Bellpac) (under the control of its liquidators) is the true owner.

The defendants appealed the decision, which was unsuccessful, however, on 12 July 2016, the defendants made application for special leave to the High Court of Australia to appeal the decision of the Federal Court. On 10 November 2016, the High Court refused to grant special leave to the defendants, and dismissed their application with costs.

In January 2016, the Bellpac Liquidator applied for the conversion of the bonds to shares. Under the terms of the Bonds, WCL was required to issue the shares within 7 days after the end of January 2016 (Due Date) which it failed to do. Instead WCL issued part of the shares in early February 2016 and the balance of the shares after resolution of its members, in May 2016.

As WCL did not issue the shares as required under the terms of the Bonds, the Bellpac Liquidator brought proceedings against WCL seeking orders requiring WCL to perform its obligation to redeem the Bonds by

- Redeeming all of the Bonds which were not converted by the Due Date; and
- Pay to the Liquidator \$8M or such other amount being the nominal principal value of the unconverted Bonds (those issued in May 2016), plus interest.

The proceedings have been adjourned pending completion of the terms of a binding heads of agreement (HOA) the Bellpac Liquidator entered into with WCL pursuant to which Bellpac will receive cash of \$6.3 million in exchange for the transfer of the shares to WCL or alternatively cancellation of the shares. The remaining HOA condition precedent (Sunset Date) to the settlement with WCL has been extended several times and the Liquidator was successful in negotiating, as part of the agreement to extend the Sunset Date, that WCL will pay interest at 3% p.a. from 2 October 2017 until settlement. The Liquidator last entered into a further agreement with WCL, extending the sunset date to satisfy the conditions precedent to 31 March 2019. To date WCL has paid \$2.5M towards the settlement into their solicitors' trust account, which is to be released upon receiving shareholder approval of the settlement. Discussions are ongoing in relation to extending the Sunset Date beyond 31 March 2019 and the terms to apply to same. To date no further extensions have been granted and no further payments have been made by WCL into their solicitors' trust account.

Proceedings against the MPF, LMIM and the Directors of LMIM

On 17 December 2014, Mr Whyte filed a claim and statement of claim in the Supreme Court of Queensland, against a number of parties, including the directors and former directors of LMIM, LMIM and the MPF Trustee, alleging the FMIF suffered loss as a result of a decision to pay an amount to the MPF in 2011 on settlement of certain litigation. The claim is for \$15.5M plus interest.

The claim was defended by each of the directors and former directors of LMIM, as well as LMIM.

The claim was discontinued as against the MPF Trustee.

A trial of the proceedings was heard in April 2019 and judgment has been reserved.

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

FTI litigation

Mr Park of FTI Consulting is the Liquidator of LMIM.

Remuneration claim

On 16 December 2015, FTI filed a Further Amended Originating Application ("FAOA") seeking a determination of their remuneration as administrators, and liquidators, of LMIM. The FAOA sought payment in the amount of \$3,098,251.83 plus GST (for the period from the date of their appointment as administrators on 19 March 2013 to 30 September 2015) from the assets of the Fund.

The Court handed down its reasons for judgment on 17 October 2017. Orders were made on 22 November 2017 to the effect that FTI be paid a total of \$1,827,205.23 "(plus GST)" for remuneration and out of pocket expenses from property of the Fund. The approved amount of \$1,827,205.23 was paid to FTI in December 2017.

Indemnity Application

Pursuant to Orders made on December 2015 Orders, on 10 and 15 February 2015 Mr Park and Ms Muller submitted two claims for indemnity for expenses from the FMIF to Mr Whyte, in the respective amounts of \$241,453.54 and \$375,499.78.

Mr Whyte rejected the first claim. In respect of the second claim, Mr Whyte accepted and paid \$84,954.41 (\$93,449.85 less GST of \$8,495.44), rejected \$169,243.26 and deferred \$5,473.59. The balance of the second claim was withdrawn.

On 20 May 2016, Mr Park and Ms Muller filed an application seeking orders that they be indemnified from property of the FMIF for expenses in the total sum of \$410,694.84

On 17 October 2017, the Court delivered reasons for judgment, holding that the liquidators were entitled to direct indemnity out of the FMIF for various amounts totalling \$44,158, that amounts claimed by the Liquidators in the total sum of \$272,195.81 were not payable out of the FMIF, and that, in relation to the remainder of the claims, that clear accounts rule operated to suspend LMIM's right of indemnity out of the assets of the FMIF until the resolution of the claims made in the LMIM Proceeding (as referred to below).

Second FTI Remuneration Application

On 17 July 2018, Mr Park filed an application in the Court seeking payment of remuneration of approximately \$743,889.89 inclusive of GST from property of the FMIF, relating to various periods between 19 March 2013 and 30 June 2018. Mr Whyte opposed certain parts of the application. The application was heard on 6 September 2018 and 3 October 2018.

Judgement is reserved on the Second FTI Remuneration Application.

Creditor Indemnity Claims

If a debt or claim is admitted by the Liquidator in the winding up of LMIM and a claim for indemnity out of the FMIF with respect to such debt or claim is identified (**Creditor Indemnity Claim**), a summary of the process as outlined in the Orders made on 17 December 2015 is as follows:

1. The Liquidator must notify Mr Whyte within 14 days of the Liquidator identifying any claim for indemnity against the assets of the Fund;
2. Within 14 days Mr Whyte may seek further information in relation to the claim;

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

Notes to the financial statements for the year ended 30 June 2019

Creditor Indemnity Claims (Continued)

3. Within 30 days of receipt of the claim from the Liquidator or from receipt of further information requested, Mr Whyte is required to, accept the claim, reject the claim, accept part of it and reject part of the claim; and give the Liquidator written notice of the decision;
4. Mr Whyte is required to give the Liquidator written reasons for rejecting any part of a claim within 7 days after giving notice of his decision;
5. Within 28 days of receiving a notice of rejection, the Liquidator may apply to the Court for directions in relation to the rejection and advise the creditor of Mr Whyte's decision and other specified matters.

The Liquidator notified Mr Whyte that he has identified Creditor Indemnity Claims with respect to a proof of debt lodged by Norton Rose for the sum of \$315,601.21 (Norton Rose Proof) and a proof of debt lodged by EY in the sum of \$158,896.51 (First EY Proof).

Mr Whyte has written to the Liquidator rejecting the Creditor Indemnity Claim made in respect of the claim notified by the Norton Rose Proof. Mr Whyte is awaiting the provision of further information in relation to the First EY Proof before the time period for him to accept or reject that Creditor Indemnity Claims begins to run.

The Liquidator has notified Mr Whyte that he has received a proof of debt lodged by EY for the sum of approximately \$180 million (Second EY Proof). That proof asserts that, to the extent that the claims made by LMIM as RE of the FMIF against EY in the claim against the former auditors are successful, EY will suffer loss or damage which is recoverable from LMIM. The Liquidator has not yet notified Mr Whyte of whether or not a Creditor Indemnity Claim has been identified by the Liquidator in respect of the claim notified by the Second EY Proof.

Expenses

The Liquidator's solicitors have notified Mr Whyte's solicitors that the Liquidator intends to claim indemnity from the FMIF (and other funds) for a portion of certain corporate expenses incurred during the administration and Liquidation of LMIM. The precise amount of this claim is not yet known.

Further application by FTI for directions

On 10 October 2018, Mr Park filed an application seeking directions in relation to the dual appointments of Mr Park and Mr Whyte to wind up the FMIF including directions to the effect that:

- Mr Whyte's appointment continues only in relation to certain specific legal proceedings and Mr Park take responsibility for ensuring the FMIF is wound up in accordance with its Constitution;
- That Mr Park is directed to act as contradictor to the LMIM Claim (as defined below) and the Feeder Fund Proceedings;
- That Mr Park and Mr Whyte each submit budgets of remuneration and expenses to the conclusion of the winding up, that the remuneration of the Liquidator and the Receiver be fixed or determined on the hearing of the application in the amount of 50% of the amount stated in the relevant budget and paid during the course of the winding up, with all other remuneration and expenses of the Liquidator and Receiver to be deferred and sought at the conclusion of the winding up at which time the amounts stated in the budgets can be reduced, increased or stay the same.

The application was heard on 10 December 2018. Judgement is reserved.

LMIM Claim

A statement of claim filed in November 2016 to preserve claims in relation to certain transactions and avoid possible expiry of statutory limitation periods has been served on LMIM. The claims are for various alleged breaches of trust in relation to certain transactions including the prepayment of management fees out of property of the FMIF to LM Administration Pty Ltd, and loan management fees paid to LMIM or its service entity LM Administration Pty Ltd that it is alleged were not authorised by the

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)

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LMIM Claim (Continued)

Constitution of the FMIF. On 25 July 2018, the Court granted leave to proceed with this claim and ordered that the claim be stayed until further order. The claim remains stayed until further order.

Claim against Feeder Funds (Class B unitholders)

A statement of claim was filed against the Feeder Funds in December 2016 to preserve certain claims. That statement of claim was amended and formally served on the parties representing the Feeder Funds. The Feeder Funds are the LM Currency Protected Australian Income Fund (CPAIF), the LM Institutional Currency Protected Australian Income Fund (ICPAIF) and the LM Wholesale First Mortgage Income Fund (WMIF). The claim concerns approximately \$55 million of redemptions paid to the Feeder Funds when the Fund had suspended redemptions to other investors (apart from genuine approved hardship cases) and approximately \$19.5M of income distributions made to the Feeder Funds when income distributions to other investors were suspended (and the reinvestment of these distributions). The relief sought in the claim includes declarations to withhold from distributions or payments otherwise payable from the Fund to:

- CPAIF in the sum of \$40,583,109 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the CPAIF would otherwise have been entitled as referred to in the statement of claim;
- ICPAIF in the sum of \$5,044,118.30 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the CPAIF would otherwise have been entitled as referred to in the statement of claim;
- WMIF in the sum of \$9,432,090.76 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the WMIF would otherwise have been entitled as referred to in the statement of claim.

The claim if successful, would impact on the return to the Feeder Funds from the winding up of the Fund and, in the case of the CPAIF and ICPAIF, it was expected the claim would exhaust any estimated return (based on the estimated unit value as calculated herein) to those funds (such that they would not be entitled to any distribution from the Fund). In the case of the WMIF, the claim would substantially reduce its entitlement to any distribution.

The parties to the proceedings attended a mediation on 5, 6 and 20 November 2018.

As a consequence of the mediation, a Deed of Settlement has been executed by all parties.

The terms of the deed are confidential and are subject to several conditions precedent, including:

- Mr Whyte, Mr Jahani, Trilogy Funds Management Limited ("Trilogy") and the Trust Company Limited each apply for, and obtain judicial advice to the effect that the relevant party making the application is justified in entering into and performing the deed. The parties have each now made their application for judicial advice. Those applications were heard before Justice Mullins on 2 and 3 May 2019 with judgment reserved;
- orders are made by the Supreme Court of Queensland giving authority for an interim distribution to be made to FMIF members. An application was filed by Mr Whyte seeking such authority on 1 February 2019 and was heard on 13 March 2019 with judgement reserved.

The Court has now handed down its decision in respect of the Judicial Advice Application. Mr Whyte was successful in obtaining judicial advice from the Court that he was justified in settling the proceedings against the Feeder Funds and in causing the Fund to perform the settlement. However, the Distribution Application remains reserved by the Court. Accordingly, Mr Whyte awaits the decision of the Court to satisfy the remaining condition precedents of the settlement and in order to make an interim distribution.