Renee Lobb	Senior Director	06-Mar-17	0.10	570	57.00	Administration	Filing emails sent over the past 2 weeks.	Administration
							For the last Parada and the salate of CRAIS and the salate of	
Neil Dempster	Consultant 1	06-Mar-17	0.20	315	62.00	Trade-On	Email to Lesley Bayrd - provide update on CPAIF including matters ongoing with FMIF. provide email links to both websites	Investors
Neil Dempster	Consultant 1	06-Mar-17	0.20	315		Trade-On	Email to Ivan Doherty re current status of the fund	Investors
Neil Dellipstei	Consultant 1	00-iviai-17	0.20	313	03.00	Traue-Off	Email Ito Tracey Ansley with details required for transfer - note	IIIVESIOIS
							transfer can be made to executors of will to distribute to other	
Neil Dempster	Consultant 1	08-Mar-17	0.20	315	63.00	Trade-On	beneficiaries	Investors
•							Update details Waugh Family Trust - confirm with advisor - print	
Neil Dempster	Consultant 1	08-Mar-17	0.20	315	63.00	Trade-On	email, file	Investors
Neil Dempster	Consultant 1	08-Mar-17	0.10	315		Trade-On	Update register for John Whitemore address - confirm with advisor.	Investors
Renee Lobb	Senior Director	09-Mar-17	0.10	570	57.00	Trade-On	Respond to investor query on distributions.	Investors
1							Respond to investor query requesting update. advise distributions dependent on First Mortgage Income Fund. provide link to recent	
Renee Lobb	Senior Director	13-Mar-17	0.20	570	11/ 00	Trade-On	First Mortgage Income Fund update.	Investors
Reflec Lobb	Schol Bricetor	13 14101 17	0.20	370	114.00	Trade Oil	Email to SEB international confirm transfer for 1221100487	1117001010
Neil Dempster	Consultant 1	16-Mar-17	0.10	315	31.50	Trade-On	completed	Investors
•							·	
							Review draft transfer form for tracy ansley - advise i will need	
							further documentation as previously advised to make the transfer.	
Neil Dempster	Consultant 1	16-Mar-17	0.20	315	63.00	Trade-On	confirm transfer can be done using only investor ID	Investors
							Update register account 100263714 - email to advisor noting	
	0 11 14	46.44	0.00	24-	0.4.50		cannot update other number provided - they should check its	
Neil Dempster	Consultant 1	16-Mar-17	0.30	315	94.50	Trade-On	accuracy	Investors
							Email to Stephen Strowger confirm i have completed transfer for	
Neil Dempster	Consultant 1	16-Mar-17	0.20	315	63.00	Trade-On	his client stein oserod 10.1.2017 after reviewing register and emails	Investors
Neil Dempster	Consultant 1	16-Mar-17	0.20	315	63.00	Trade-On	Email to ANZ confirm transfers can be done provide instructions	Investors
							Review email from Kerrie Gell at OMI review register. Advise no	
							reconcilable investment for 100263664 - advise i can reconcile the	
Neil Dempster	Consultant 1	17-Mar-17	0.30	315	04.50	Trade-On	units for the other investment i transferred yesterday. NFA until they provide further information	Investors
Neil Dempster	Consultant 1	17-10141-17	0.30	313	94.50	Trade-Off	they provide further information	IIIVESIOIS
							Scan copy of transfer docs made for RE: Seb Life International ref.	
Neil Dempster	Consultant 1	17-Mar-17	0.20	315	63.00	Trade-On	1221100487 - note no contract notes provided	Investors
•							·	
							Email to Priscilla Barkman note need ID to make transfer. File	
Neil Dempster	Consultant 1	17-Mar-17	0.20	315	63.00	Trade-On	existing completed transfers to physical folder at desk	Investors
Renee Lobb	Senior Director	21-Mar-17	0.30	570	171.00	Trade-On	Respond to two requests for updates on the fund.	Investors
							Draft email to Seb Life re why we don't prepare contract notes.	
Neil Dempster	Consultant 1	21-Mar-17	0.20	315	63.00	Trade-On	Send to RCL	Investors
							Respond to investor enquiry regarding unit holdings. Go through	
B Laki	Section Division	22.1.1=	6.33		.=	Total C	returned payments from bounced 2012 payments with Neil	lmva -t
Renee Lobb	Senior Director	22-Mar-17	0.30	570	1/1.00	Trade-On	Dempster.	Investors

Consultant 1 Consultant 1 Consultant 1 Consultant 1	22-Mar-17 22-Mar-17 22-Mar-17	0.10 0.20 0.10	315 315	63.00	Trade-On Trade-On	Email to Elaine at 3DS confirm SEB has already received our confirmation Complete transfer - 'the Canadian Trust' to individual beneficiary Email to Priscilla Barkman confirm account numbers are the same	Investors
Consultant 1 Consultant 1	22-Mar-17 22-Mar-17	0.20	315	63.00		Complete transfer - 'the Canadian Trust' to individual beneficiary	
Consultant 1	22-Mar-17				Trade-On	·	Investors
Consultant 1	22-Mar-17				Trade on	·	1114001010
		0.10	315	24.52			
		0.10		31.50	Trade-On	following transfer	Investors
Consultant 1	22-Mar-17			31.30	Trade-Off	Process upload for John Headley Harris account - request pdf for	IIIVCSIOIS
Consultant 1		0.50	315	157 50	Trade-On	returned payment on 1.3.2017 from CBA	Fund Administration
		0.30	313	137.30	Trade-Off	Assisting Neil Dempster with CPAIF returned payments, review	T dild Administration
						proposed response to investor on returned payment and provide	
Senior Director	23-Mar-17	0.30	570	171.00	Trade-On	input.	Fund Administration
Seriioi Directoi	23-10101-17	0.30	370	171.00	Trade-Off	Email to John Russell attach email to SEB and 3G confirming	T dila Administration
Consultant 1	23-Mar-17	0.10	315	21 E0	Accets	_	Investors
Consultant 1	23-IVId1-17	0.10	313	31.30	Assets		1117631013
						_	
Consultant 1	22 Mar 17	0.20	215	04.50	Trada On	, , ,	Investors
Consultant 1	23-IVId1-17	0.30	313	94.50	Trade-Off		1114621012
Canada 1	22 May 17	0.20	245	62.00	Tuesda On	, , , , , ,	Investors
Consultant 1	23-IVIar-17	0.20	315	63.00	Trade-On		Investors
						, , ,	
						·	
	22.4	0.50	245	100.00		3 , 1 ,	las ca a ta ma
		-					Investors
Consultant 1	23-Mar-17	0.30	315	94.50	Trade-On	'	Investors
						1,	
Consultant 1	23-Mar-17	0.10	315	31.50	Trade-On		Investors
						,	
						approval; approved by NGD; released from Commbiz; send pdf of	
Administration 2	23-Mar-17	0.20		37.00	Administration	receipt	Fund Administration
Senior Director	24-Mar-17	0.20	570	114.00	Trade-On	Respond to investor email.	Investors
						Email to Kerrie Gell note the units listed for transfer do not match -	
Consultant 1	27-Mar-17	0.10	315	31.50	Trade-On	ask if her client has LM papers to reference	Investors
						CALL WITH INVESTOR FROM NZ. EXPLAIN UPDATE ISSUED ONLY	
						WHEN SOMETHING TO SAY AND PROVIDE RECEIVER WEBSITE	
						DETAILS FOR UPDATE ON ASSET SALES WHICH WILL EVENTUALLY	
Senior Director	27-Mar-17	0.30	570	171.00	Trade-On	LEAD TO DISTRIBUTIONS TO CPAIF.	Investors
Senior Director	28-Mar-17	0.30	570	171.00	Trade-On	Respond to two investor query emails.	Investors
						. ,	
Consultant 1	29-Mar-17	0.20	315	63.00	Trade-On	Provide update for investor 124845 re CPAIF and BDO status	Investors
						·	
						Check register for Michelle Oppert check bank details for Ross	
						Family Trust - confirm is same as her form. Email re Voschezang	
Consultant 1	29-Mar-17	0.30	315	94.50	Trade-On	Family Trust, ask if bank detail swift code/sort code has changed	Investors
1						Email to Michelle Oppert re Voschezang Family Trust as if swift	
						code/sort code needs to change as different bank listed on client	
1	1	l l	I		i		
Consultant 1	29-Mar-17	0.10	315	31.50	Trade-On	lform	Investors
	29-Mar-17		315 570		Trade-On Trade-On		
Consultant 1 Senior Director	29-Mar-17 29-Mar-17	0.10	315 570		Trade-On Trade-On	form Respond to price request for CPAIF and IPCAIF. Email to Aidan Metcalfe - provide commentary on BDO's report and	Investors Investors
	Senior Director Consultant 1 Senior Director Senior Director Consultant 1	Consultant 1 23-Mar-17 Administration 2 23-Mar-17 Senior Director 24-Mar-17 Consultant 1 27-Mar-17 Senior Director 27-Mar-17 Senior Director 28-Mar-17 Consultant 1 29-Mar-17	Consultant 1 23-Mar-17 0.30 Consultant 1 23-Mar-17 0.20 Consultant 1 23-Mar-17 0.60 Consultant 1 23-Mar-17 0.30 Consultant 1 23-Mar-17 0.10 Administration 2 23-Mar-17 0.20 Senior Director 24-Mar-17 0.20 Consultant 1 27-Mar-17 0.10 Senior Director 27-Mar-17 0.30 Senior Director 28-Mar-17 0.30 Consultant 1 29-Mar-17 0.20	Consultant 1 23-Mar-17 0.30 315 Consultant 1 23-Mar-17 0.20 315 Consultant 1 23-Mar-17 0.60 315 Consultant 1 23-Mar-17 0.30 315 Consultant 1 23-Mar-17 0.10 315 Administration 2 23-Mar-17 0.20 185 Senior Director 24-Mar-17 0.20 570 Consultant 1 27-Mar-17 0.10 315 Senior Director 27-Mar-17 0.30 570 Senior Director 28-Mar-17 0.30 570 Consultant 1 29-Mar-17 0.20 315	Consultant 1 23-Mar-17 0.30 315 94.50 Consultant 1 23-Mar-17 0.20 315 63.00 Consultant 1 23-Mar-17 0.60 315 189.00 Consultant 1 23-Mar-17 0.30 315 94.50 Consultant 1 23-Mar-17 0.10 315 31.50 Administration 2 23-Mar-17 0.20 185 37.00 Senior Director 24-Mar-17 0.20 570 114.00 Consultant 1 27-Mar-17 0.10 315 31.50 Senior Director 27-Mar-17 0.30 570 171.00 Senior Director 28-Mar-17 0.30 570 171.00 Consultant 1 29-Mar-17 0.20 315 63.00	Consultant 1 23-Mar-17 0.30 315 94.50 Trade-On Consultant 1 23-Mar-17 0.20 315 63.00 Trade-On Consultant 1 23-Mar-17 0.60 315 189.00 Trade-On Consultant 1 23-Mar-17 0.30 315 94.50 Trade-On Consultant 1 23-Mar-17 0.10 315 31.50 Trade-On Administration 2 23-Mar-17 0.20 185 37.00 Administration Senior Director 24-Mar-17 0.20 570 114.00 Trade-On Consultant 1 27-Mar-17 0.10 315 31.50 Trade-On Senior Director 27-Mar-17 0.30 570 171.00 Trade-On Senior Director 28-Mar-17 0.30 570 171.00 Trade-On Consultant 1 29-Mar-17 0.20 315 63.00 Trade-On	Review Kerrie Bell from OMI's email concerning 100309855 - units do not reconcile to previous transfer form - email to her requesting further documentation further documentat

Renee Lobb	Senior Director	31-Mar-17	0.10	570	57.00	Trade-On	Review and discuss response to OMI regarding transfer.	Investors
							Email to RCL with draft response to OMI re investment 100309855 -	
No I Borondo	Constituted 4	24.1447	0.20	245	04.50	T I O.	note immaterial change to unit held. Can't change register with	Investors
Neil Dempster	Consultant 1	31-Mar-17	0.30	315	94.50	Trade-On	units held. Ask for confirmation that transfer is to proceed	Investors
Neil Dempster	Consultant 1	31-Mar-17	0.20	315	63.00	Trade-On	Email to Josh Friar - update re FMIF and distribution timing re CPAIF	Investors
							Review 26 page receiver report. send to Kelly-Anne Trenfield, John	
Renee Lobb	Senior Director	03-Apr-17	0.30	570		Investigations	Park and Neil Dempster as FYI.	Receiver
Renee Lobb	Senior Director	03-Apr-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
1							Draft response to Maxine at OMI confirm her clients beneficial unit	
Neil Dempster	Consultant 2	04-Apr-17	0.10	360	36.00	Trade-On	value will not be reduced in future distribution	Investors
Neil Dellipster	Consultant 2	04 Apr 17	0.10	300	30.00	Trade Off	Update register for michael john hardwicke - email to OMI - find	1117001010
Neil Dempster	Consultant 2	06-Apr-17	0.40	360	144.00	Trade-On	and print transfer docs	Investors
Neil Dempster	Consultant 2	06-Apr-17	0.20	360	72.00	Trade-On	Transfer Teresa Fox	Investors
							Respond to email from registry after checking investor id number	
Renee Lobb	Senior Director	07-Apr-17	0.10	570	57.00	Trade-On	against fund. advise CPAIF query and refer to Neil to respond.	Investors
Neil Dempster	Consultant 2	10-Apr-17	0.10	360	36.00	Trade-On	Check register for Judy Browning confirm email address is correct	Investors
- I							2011	
							Email to Picet and Cie re further information to be provided to	
							effect transfer. Note advise to go to advanced share registry	
Neil Dempster	Consultant 2	10-Apr-17	0.30	360	108.00	Trade-On	incorrect based on limited information in initial email	Investors
Neil Dempster	Consultant 2	10-Apr-17	0.10	360	36.00	Trade-On	Email to Kerrie Gell re transfers note no contract notes produced	Investors
Neil Dellipstei	Consultant 2	10-Арт-17	0.10	300	30.00	Traue-Oil	Review register for Alex & Nola Carter - no investments found -	1117031013
Neil Dempster	Consultant 2	11-Apr-17	0.10	360	36.00	Trade-On	advise Michelle Oppert	Investors
		·						
							Email to Kerrie Gell - OMI - breakdown transfers for 100309855 and	
Neil Dempster	Consultant 2	11-Apr-17	0.30	360	108.00	Trade-On	100263714 for her records and transfer confirmation	Investors
							Review email from investor and try and open attachment. advise	
Renee Lobb	Senior Director	12-Apr-17	0.20	570	114.00	Trade-On	cannot open and to send in PDF for our action.	Investors
Kellee LODD	Selliof Director	12-Api-17	0.20	370	114.00	Traue-Off	cannot open and to send in FDF for our action.	IIIVESIOIS
							Review previous transfer submitted for investment 100263714 -	
							note investment probably 100309863. Ask OMI to review records	
Neil Dempster	Consultant 2	12-Apr-17	0.30	360	108.00	Trade-On	and confirm and i will reverse previous transfer	Investors
							Email to Sam Freenhill from FNZ provide update re CPAIF - link to	
Neil Dempster	Consultant 2	12-Apr-17	0.30	360	108.00	Trade-On	BDOs latest report. Briefly discuss reporting requirements with RCL	Investors
							Reverse previous transfer for 100263714, incorrect units mistaken	
Neil Dempster	Consultant 2	13-Apr-17	0.40	360	144 00	Trade-On	transfer - transfer correctly to 100309863 - email to confirm.	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.40	360		Trade-On	Transfer Pictet & Cie investment no. 100249903	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.10	360		Trade-On	File transfer docs for investor 121490	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.10	360		Trade-On	Email Chris Lim provide number of units transferred	Investors

	-		1			1		
							Respond to ANZ regarding no longer wanting to hold shares in	
Renee Lobb	Senior Director	20-Apr-17	0.40	570	228.00	Trade-On	CPAIF. Respond to separate transfer query also from ANZ.	Investors
Renee Lobb	Senior Director	21-Apr-17	0.10	570	57.00	Trade-On	Respond to investor email.	Investors
Neil Dempster	Consultant 2	24-Apr-17	0.10	360	36.00	Trade-On	Change of address Paul Rose	Investors
							Review and respond to investor email regarding pricing. advise no	
Renee Lobb	Senior Director	26-Apr-17	0.30	570	171.00	Trade-On	change. respond to separate email regarding pds and provide same.	Investors
							Review and respond to email with update to CPAIF investor.	
							respond to further email regarding forfeiting shares. Review email	
							regarding court case. respond requesting specific details on court	
Renee Lobb	Senior Director	27-Apr-17	0.40	570	220 00	Trade-On	action referred to where they have requested an update.	Investors
Kellee LODD	Selliof Director	27-Api-17	0.40	370	228.00	Trade-Off	Email to Sara Kelly at RL 360 provide change of details form for	IIIVESIOIS
Neil Dempster	Consultant 2	03-May-17	0.10	360	36.00	Trade-On	their completion	Investors
iven bempster	Consultant 2	OS Way 17	0.10	300	30.00	Trade on	their completion	IIIVOSIOIS
							Email to Catherine Scelly provide update re CPAIF - note issues of	
Neil Dempster	Consultant 2	03-May-17	0.20	360	72.00	Trade-On	FMIF to be resolved prior to distribution addressed in their report	Investors
		,					Email to Alison Mitchell with transfer process and document	
Neil Dempster	Consultant 2	04-May-17	0.20	360	72.00	Trade-On	requirements	Investors
Neil Dempster	Consultant 2	05-May-17	0.20	360	72.00	Trade-On	Email to Suresh Raj provide instructions for completing transfer	Investors
							Review registry attempt to locate investment for Suresh Raj but	
							unable. Note OMI generally the ones to make the transfer and they	
Neil Dempster	Consultant 2	05-May-17	0.30	360	108.00	Trade-On	should doo so at his clients request	Investors
							Review draft response to investor regarding transfer error. advise	
							Neil Dempster written authority from OMI needs to be provided to	
Renee Lobb	Senior Director	09-May-17	0.20	570	114.00	Trade-On	finalise the transfer request.	Investors
							Deview and if from ONAL mate transfer for mintal and sights have	
							Review email from OMI, note transfer for pictet and cie has been	
							performed incorrectly. Email to RCL confirming the error. Draft	
Nail Damantan	Canada ant 2	00 May 17	0.50	200	100.00	Tanda On	response with forms previously supplied and request OMI's	Investors
Neil Dempster	Consultant 2	09-May-17	0.50	360	180.00	Trade-On	confirmation that the transfer be effected Review investor email. lookup appropriate fund and unit holding	IIIVESIOIS
Renee Lobb	Senior Director	10-May-17	0.20	570	114.00	Trade-On	and respond to queries on same.	Investors
IVELIEE LODD	Sellioi Birectoi	10-IVIAY-17	0.20	370	114.00	Trade-Off	and respond to queries on same.	IIIVOSIOIS
Neil Dempster	Consultant 2	10-May-17	0.10	360	36.00	Trade-On	Email to Lewis at OMI with our fax number for authority for transfer	Investors
ren Bernpoter	CONSUME E	20 1110 / 27	0.20	333	30.00	aac o		
							Go through LM Investment Management Ltd account and AIF LM	
							Investment Management Ltd account reimbursements by each	
			1				fund. Break up between remuneration and OOPS, Category 2	
							reimbursements, and operational cost reimbursements. Save all	
Renee Lobb	Senior Director	11-May-17	0.40	570	228.00	Investigations	supporting invoices	Fund Administration
Neil Dempster	Consultant 2	11-May-17	0.30	360		Trade-On	Review ANZ email - provide instructions on making transfer	Investors
Neil Dempster	Consultant 2	11-May-17	0.20	360	72.00	Trade-On	Email to DBS with instructions for making transfer	Investors

							Check details for Alexander Michael Ravenwood - no change -	
Neil Dempster	Consultant 2	11-May-17	0.10	360	36.00	Trade-On	advise accordingly.	Investors
		, i						
							Call from Chris Lim note ISINs may be unavailable and in any event	
Neil Dempster	Consultant 2	11-May-17	0.10	360	36.00	Trade-On	suspended - advise OMI hasn't confirmed yet the transfer	Fund Administration
							Update register waugh family trust bank details - confirm and print	
Neil Dempster	Consultant 2	11-May-17	0.20	360	72.00	Trade-On	email	Investors
Nail Damantan	Consultant 2	11 14 17	0.20	260	72.00	Tanda Oa	Farail to Diagona and 122000 instance to decrease destate transferre	Investore
Neil Dempster	Consultant 2	11-May-17	0.20	360	72.00	Trade-On	Email to Diane re 123668 instructions re deceased estate transfers	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	Email to Chris Clarke at OMI with transfer instructions and forms	Investors
		1,					Email to RLC guery whether she knows how to identify ISINs for	
Neil Dempster	Consultant 2	12-May-17	0.10	360	36.00	Trade-On	Chris Lim	Investors
							Email to Apex investment services re 100219427 - provide docs for	
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	deceased estate transfer	Investors
							For the Objection of the Control of	
Nail Damastan	Canadana 2	12 May 17	0.20	260	72.00	Tanda Oa	Email to Chris Lim with contract transfer data, also advise ISIN not	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360		Trade-On	available so can't provide this information	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	Email to Alan Mills with brief update re CPAIF and FMIF Review email regarding forfeiting security. email to Kelly-Anne	Investors
							Trenfield confirming she is agreeable to same, send emails to	
Renee Lobb	Senior Director	16-May-17	0.30	570	171.00	Trade-On	investors.	Investors
		100000					Review and approve Neil Dempster email to investor regarding	
							transfer. Look up investment on other query and confirm number	
							of units. Respond to email from ANZ regarding relinquishing	
							security. confirm wording okay but correspondence in final form	
Renee Lobb	Senior Director	17-May-17	0.40	570	228.00	Trade-On	must be	Investors
							Email to Banque Pictet - confirm NAV figures and provide link to	
							CPAIF website and FMIF reports for further information. Draft response to OMI noting correct transferring party is OMI Limited	
Neil Dempster	Consultant 2	17-May-17	0.50	360	180 00	Trade-On	despite register their comments	Fund Administration
iven bempster	Consultant 2	17 Way 17	0.50	300	100.00	made on	Review email regarding units. check registry and send second	T dira / tariiiiloti dilori
Renee Lobb	Senior Director	18-May-17	0.20	570	114.00	Trade-On	response on unit holdings.	Investors
		, i						
							Email to Howard Clark-Burton with current CPAIF status and claims	
Neil Dempster	Consultant 2	18-May-17	0.30	360	108.00	Trade-On	against FMIF to be resolved prior to finalisation	Investors
	a 11 - 1 -							lm a - 4
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	Email to Daryl Yeoh re requirements for transfer deceased estate	Investors
Noil Domnstor	Consultant 3	10 1400 17	0.20	360	73.00	Trado On	Email to Andrew Webster re CPAIF current matters and future	Investors
Neil Dempster	Consultant 2	18-May-17	0.20	360	/2.00	Trade-On	returns	HIVESIOIS
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	Email to Lewis Griffith at OMI confirm ISINs not available	Investors
		,			. 2.00		Email to Romeo at Banque Pictet confirm process for calculating	
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	unit pricing	Investors
Renee Lobb	Senior Director	19-May-17	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
							Review query regarding matching units to investment account and	
Renee Lobb	Senior Director	22-May-17	0.20	570	114.00	Trade-On	ID. confirm same for transfer.	Investors

	1		<u> </u>			I	Create spreadsheet of current assets for the fund for perpetual	
							reconciliation request. send via email. Respond to enquiry on	
Renee Lobb	Senior Director	22-May-17	0.30	570	171.00	Trade-On	transfer.	Fund Administration
Kellee Lobb	Sellioi Directoi	22-Ividy-17	0.30	370	171.00	Trade-Off	Email to Gail McGarry request investor ID number or account	T una Auministration
Neil Dempster	Consultant 2	22-May-17	0.10	360	36.00	Trade-On	number to confirm unit holdings	Investors
Neil Dempster	Consultant 2	22-May-17	0.10	360		Trade-On	Email Ito Gail McGarry with her clients unit holdings	Investors
iven bempster	Consultant 2	22-IVIQY-17	0.10	300	30.00	Trade-Off	Email to dail Micdarry with her chefts unit holdings	IIIVCSIOIS
							Email to Yasuhiko & Sadako NAGANO re current wind up status of	
Neil Dempster	Consultant 2	22-May-17	0.20	360	72.00	Trade-On	the CPAIF - note investments frozen no withdrawal can be made	Investors
rten Bempster	Consultant 2	22 1113 / 27	0.20	300	72.00		and divining index investments index in a management of the second of th	
Neil Dempster	Consultant 2	23-May-17	0.10	360	36.00	Trade-On	Email to Kerrie Gell at OMI with transfer requirements for CPAIF	Investors
Neil Dempster	Consultant 2	24-May-17	0.10	360	36.00	Trade-On	Email to Chris Clarke with requirement for transfer for unit holding	Investors
Renee Lobb	Senior Director	25-May-17	0.20	570	114.00	Trade-On	Review and respond to CPAIF investor guery.	Investors
		,						
							Email to Lewis at OMI regarding transfer requirements - attach	
Neil Dempster	Consultant 2	25-May-17	0.30	360	108.00	Trade-On	forms, note new accounts not opened for transfers	Investors
							Email to Lewis at OMI with information concerning transfers - note	
Neil Dempster	Consultant 2	26-May-17	0.20	360	72.00	Trade-On	new accounts not set up	Investors
Renee Lobb	Senior Director	29-May-17	0.20	570	114.00	Trade-On	Review and respond to investor email on pricing.	Investors
							Email to Suresh Raj confirm OMI provided instructions for transfer	
Neil Dempster	Consultant 2	29-May-17	0.10	360	36.00	Trade-On	previously	Investors
							Call with Joshua at WMS after call with Kelly-Anne Trenfield	
							regarding stopping work on ICPAIF and CPAIF, advise background	
Renee Lobb	Senior Director	30-May-17	0.20	570	114.00	Administration	and no funds at this stage.	Fund Administration
Renee Lobb	Senior Director	30-May-17	0.10	570	57.00	Trade-On	Filing all sent emails for t he past week.	Administration
							Email to Vanessa Jia Qi WAN re transferring time for CPAIF once	
Neil Dempster	Consultant 2	30-May-17	0.20	360	72.00	Trade-On	forms are provided.	Investors
							Email to Vanessa Jia Qi Wan confirm scanned copies fine for	
Neil Dempster	Consultant 2	30-May-17	0.10	360		Trade-On	transfers	Investors
Renee Lobb	Senior Director	01-Jun-17	0.20	570	114.00	Trade-On	Respond to investor query email.	Investors
							Email to OMI with response re transfer requirements - note	
Neil Dempster	Consultant 2	02-Jun-17	0.20	360	72.00	Trade-On	requirements wont change going forward	Investors
Neil Dempster	Consultant 2	02-Jun-17	0.10	360	36.00	Trade-On	Confirm units held for 100248368 to OMI	Investors
		00.4		252	70.00		Email to Toni Menech advise their clients units held and confirm no	las ca ata na
Neil Dempster	Consultant 2	02-Jun-17	0.20	360	72.00	Trade-On	income earned during our appointment	Investors
Nail Damastas	Canadant 2	02 1 17	0.20	260	72.00	Trade-On	Update register investment 100236710 - email confirmation to	Investors
Neil Dempster	Consultant 2	02-Jun-17	0.20	360	72.00	Trade-On	Apex Look up Joan Nelson Benevolent Trust and respond to email	IIIVESIOIS
							requesting holding confirmation on same, review second email and	
							respond regarding transfers. request Neil Dempster to provide	
							documentation to do so. respond to further email and provide	
Renee Lobb	Senior Director	05-Jun-17	0.40	570	228 UU	Trade-On	account n	Investors
Nerice LUDD	Sellioi Director	03-Juli-17	0.40	370	223.00	Trade-Off	Email to Steph Harper re Joan Neilson Benevolent Trust and	1117031013
Neil Dempster	Consultant 2	05-Jun-17	0.20	360	72 00	Trade-On	transfer requirement	Investors
	CONSCITATION Z	33 Juli 17	3.20	300	, 2.00			50.0.0

							Draft transfer for FNZ - email to FNZ to confirm account details are	
Neil Dempster	Consultant 2	08-Jun-17	0.30	360	108.00	Trade-On	the same	Investors
'							Email to Yang Low note different application forms will be required	
Neil Dempster	Consultant 2	08-Jun-17	0.10	360	36.00	Trade-On	if details on forms are different	Investors
Renee Lobb	Senior Director	09-Jun-17	0.10	570	57.00	Trade-On	Respond to query email from investor.	Investors
Neil Dempster	Consultant 2	09-Jun-17	0.20	360		Trade-On	Email to phil ward re transferability to hong kong based trust	Investors
Neil Dempster	Consultant 2	09-Jun-17	0.10	360	36.00	Trade-On	Confirm units holdings for Johnathon Gordon at OMI	Investors
							Email to Sebastien Evrard from KBL Bankers provide update on AIF	
Neil Dempster	Consultant 2	12-Jun-17	0.20	360	72.00	Trade-On	and matters to be finalised	Investors
Neil Dempster	Consultant 2	12-Jun-17	0.20	360	72.00	Trade-On	Complete transfer for 100249648 and 100248152 - email to confirm - print and file	Investors
Neil Dellipstei	Consultant 2	12-Juli-17	0.20	300	72.00	Traue-Off	- print and me	IIIVESIOIS
							Review ANZ letter and update registry for relinquishing of shares.	
							scan and save document authorizing same to file. look up unit	
Renee Lobb	Senior Director	13-Jun-17	0.30	570	171.00	Trade-On	holdings and respond to ANZ query on same.	Fund Administration
IVELIEE FORD	Selliof Director	13-3011-17	0.30	370	171.00	Traue-Off	Indiangs and respond to ANZ query on same.	T dild Administration
							Email Suncorp regarding email from perpetual wanting to be taken	
Renee Lobb	Senior Director	13-Jun-17	0.10	570	57.00	Administration	off accounts. ask most efficient way to complete task.	Fund Administration
Neil Dempster	Consultant 2	13-Jun-17	0.20	360		Trade-On	Email to Diane Howe re approx value of investment	Investors
iven bempster	Consultant 2	15 3011 17	0.20	300	72.00	Trade Off	Email to Diane Howe is approx value of investment	IIIVOSIOIS
Neil Dempster	Consultant 2	13-Jun-17	0.10	360	36.00	Trade-On	File surrender of unit holdings for ANZ investor Id 127717	Investors
							Email to Pauline Hadley-Beuregard re transfer instructions for	
Neil Dempster	Consultant 2	13-Jun-17	0.20	360	72.00	Trade-On	making transfer	Investors
Neil Dempster	Consultant 2	15-Jun-17	0.10	360	36.00	Trade-On	Email to Daryl Yeoh confirm transfer date for 2 investments	Investors
Neil Dellipstei	Consultant 2	15 3011 17	0.10	300	30.00	Trade Off	Review draft transfer docs investment 100219427 - needs	IIIVOSIOIS
Neil Dempster	Consultant 2	15-Jun-17	0.20	360	72 00	Trade-On	transmission for survivor form - email to Apex	Investors
ren bempster	consultant 2	25 56.1. 27	0.20	300	72.00		Complete transfer investment 100219427 email and print	
Neil Dempster	Consultant 2	15-Jun-17	0.20	360	72.00	Trade-On	confirmation	Investors
							Follow up Suncorp regarding account changes to remove perpetual	
							on their request. Call with Donna at Suncorp regarding required	
Renee Lobb	Senior Director	16-Jun-17	0.20	570	114.00	Trade-On	documents to enable changes to account.	Fund Administration
Neil Dempster	Consultant 2	19-Jun-17	0.20	360	72.00	Trade-On	Email to Ian Fleming update re CPAIF	Investors
							Email to Norman Hadley give info on transfer process and explain	
Neil Dempster	Consultant 2	19-Jun-17	0.30	360	108.00	Trade-On	how to. Give link to websites for CPAIF and FMIF	Investors
							Speak with Suncorp on custody release documents to make	
							changes to account. request releases from perpetual to enable	
Renee Lobb	Senior Director	20-Jun-17	0.10	570	57.00	Administration	Suncorp to action requests.	Fund Administration
							Transfer request from OMI 100276542 - review register for CPAIF	
							and master register - search for OMI allocation and units held to	
							identify - no luck - email to OMI asking for review of investment	Inches 6
Neil Dempster	Consultant 2	21-Jun-17	0.30	360	108.00	Trade-On	number. Print docs in anticipation for transfer	Investors
							Review registry for two unit holdings and send to adviser in	
Renee Lobb	Senior Director	26-Jun-17	0.20	570	114.00	Trade-On	response to her email request.	Investors

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							Review transfer documentation for investor ID 121447 - need cert	
							copy of death certificate and will - note can be electronically. Note	
							bank account needs to be able to accept USD down the track - ask	
Neil Dempster	Consultant 2	26-Jun-17	0.30	360	108.00	Trade-On	investor to check these details	Investors
							Email to Donald Drake provide update on CPAIF status, note	
							reporting not done bi annually. Provide issues with FMIF to settle -	
Neil Dempster	Consultant 2	26-Jun-17	0.30	360	108.00	Trade-On	link to BDO. Link to CPAIF website.	Investors
Renee Lobb	Senior Director	28-Jun-17	0.20	570	114.00	Trade-On	Respond to email from investor on unit pricing.	Investors
Neil Dempster	Consultant 2	29-Jun-17	0.10	360	36.00	Trade-On	Email to Elaine Warner re transfer process for fund	Investors
Neil Dempster	Consultant 2	30-Jun-17	0.10	360	36.00	Administration	Meeting with RCL and CY for file review and current matters	Administration
Renee Lobb	Senior Director	03-Jul-17	0.10	570	57.00	Trade-On	Respond to pricing and unit holding query.	Investors
							Reviewing First Mortgage Income Fund update by David Whyte and	
Renee Lobb	Senior Director	04-Jul-17	0.30	570	171.00	Investigations	impact on feeders.	FMIF
B Lakib	Contraction Contraction	05 1 147	0.40	570	F7.00	Total O	Review and respond to ANZ request for unit holdings. confirm unit	Investors
Renee Lobb	Senior Director	05-Jul-17	0.10	570	57.00	Trade-On	holdings will not change through term of appointment. Review, save, print and update fund payable register for WMS	Investors
Renee Lobb	Senior Director	07-Jul-17	0.10	570	E7 00	Trade-On	invoices received,	Fund Administration
Nellee Lobb	Selliof Director	07-Jul-17	0.10	370	37.00	Trade-Off	Email to Phil Ward regarding cosmetic change register for different	T una Auministration
Neil Dempster	Consultant 2	07-Jul-17	0.10	360	36.00	Trade-On	OMI account	Investors
iten bempster	Consultant 2	07 341 27	0.10	300	30.00		Email to theo van der maas update re CPAIF - direct to FMIF report	
Neil Dempster	Consultant 2	07-Jul-17	0.20	360	72.00	Trade-On	for further information	Investors
·							Review email regarding transfers. Send to Neil Dempster and reply	
Renee Lobb	Senior Director	11-Jul-17	0.10	570	57.00	Trade-On	with holding response to advisor.	Investors
							Discussion with Kelly-Anne Trenfield regarding unpaid WMS fees.	
Renee Lobb	Senior Director	11-Jul-17	0.10	570	57.00	Trade-On	send account of same for consideration.	Fund Administration
							Transfer deceased estate norman hadley to pauline hadley-	
Neil Dempster	Consultant 2	11-Jul-17	0.30	360	108.00	Trade-On	beauregard	Investors
							Review Neil Dempster draft email to investor. make changes and	
Renee Lobb	Senior Director	12-Jul-17	0.10	570	57.00	Trade-On	approve to send.	Investors
N. I. D	Cara Harria	42 1 1 47	0.20	260	400.00	Total O	For the Character of SN7 - the count held to a set 20 C 2047	Investors
Neil Dempster	Consultant 2	12-Jul-17	0.30	360	108.00	Trade-On	Email to Shawn Hu at FNZ with current holdings at 30.6.2017	Investors
							Review transfer documentation Joan Neilson Benevelent Trust -	
Neil Dempster	Consultant 2	12-Jul-17	0.20	360	72.00	Trade-On	email to advisor with further docs required.	Investors
Neil Dellipstei	Consultant 2	12-Jul-17	0.20	300	72.00	Trade-Off	Draft email to Suresh regarding wind up of CPAIf and redemptions	IIIVCStOIS
Neil Dempster	Consultant 2	12-Jul-17	0.20	360	72.00	Trade-On	to investors	Investors
The state of the s		== + + + + + + + + + + + + + + + + + +						
							Look for copies of WMS unpaid invoices in fil. Request ones not to	
							hand from WMS to enable payment. arrange payment of those	
							where invoice copies are held via LM Investment Management Ltd	
Renee Lobb	Senior Director	13-Jul-17	0.20	570	114.00	Trade-On	and update fund payable register.	Fund Administration
Neil Dempster	Consultant 2	14-Jul-17	0.10	360	36.00	Trade-On	Update register Dr Matthaus email address	Investors
Neil Dempster	Consultant 2	17-Jul-17	0.20	360	72.00	Trade-On	Email to Steph Harper re transfer for Joan Neilson Benevolent Trust	Investors

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Neil Dempster	Consultant 2	17-Jul-17	0.10	360	36.00	Trade-On	Email to Steph Harper note resolution required for change in trust.	Investors
Neil Dempster	Consultant 2	17-Jul-17	0.10	360	36.00	Trade-On	Email to Tim Russell with CPAIF constitution	Legal
•							Email to shawn hu at FNZ confirm they are still investor parent of	-
Neil Dempster	Consultant 2	18-Jul-17	0.10	360	36.00	Trade-On	investor 123490	Investors
Renee Lobb	Senior Director	19-Jul-17	0.20	570	114.00	Trade-On	Look up register for investor holding. respond to advisor with same.	Investors
							Review correspondence requested by russells for the fund and	
Renee Lobb	Senior Director	19-Jul-17	0.10	570	57.00	Investigations	ensure Neil Dempster responded.	Legal
Renee Lobb	Senior Director	24-Jul-17	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	31-Jul-17	0.10	570	57.00	Trade-On	Respond to investor pricing query.	Investors
Renee Lobb	Senior Director	01-Aug-17	0.10	570	57.00	Trade-On	Respond to investor query email.	Investors
							Look up investor ID for FNZ and send holding statement noting the	
1							missing investor was an individual not under FNZ. pond to further	
Renee Lobb	Senior Director	02-Aug-17	0.30	570	171.00	Trade-On	CPAIF query	Investors
		52 110 6 21						
							Review Shawn Hu email re unit holdings for FNZ - review transfer	
Neil Dempster	Consultant 2	02-Aug-17	0.30	360	108.00	Trade-On	register and email to RCL with suggestions	Investors
Ashleigh Ubank	Administration 2	03-Aug-17	0.10	185		Administration	WIP proforma/s generated for code.	Remuneration
7.5THEIGH ODGING	/turninstruction 2	037106 17	0.10	103	10.50	/ tarrimistration	Obtain WIP proforma for disbursements, review account for	rtomanoration
							available funds. check with Kelly-Anne Trenfield okay to close	
							account to disbursements. draft proforma for disbursements to	
Renee Lobb	Senior Director	03-Aug-17	0.20	570	114 00	Trade-On	31/07/17	Remuneration
nence Lobb	Serior Birector	037106 17	0.20	370	114.00	Trade on	Look up FNZ holdings and previous correspondence with investor	rtomanoration
							regarding change to investment head account holder, respond to	
Renee Lobb	Senior Director	03-Aug-17	0.30	570	171 00	Trade-On	email on same.	Investors
Nence 2000	Serior Birector	037106 17	0.50	370	171.00	Trade on	Review email regarding transfer of individual holding to FNZ. look	1111001010
							at transfer documents and note defects. request Neil Dempster	
Renee Lobb	Senior Director	04-Aug-17	0.20	570	114 00	Trade-On	review further and respond.	Investors
Renee Lobb	Senior Director	04-Aug-17	0.10	570		Administration	Scan, save and email to finance draft bill request form.	Remuneration
NCIICC LODD	Serior Director	04 Aug 17	0.10	370	37.00	Administration	Discussions with Neil Dempster regarding answering holding and	rtemaneration
Renee Lobb	Senior Director	04-Aug-17	0.20	570	11/ 00	Trade-On	registry queries.	Investors
Neil Dempster	Consultant 2	04-Aug-17	0.20	360		Trade-On	Email to Shawn Hu with instructions for transfer	Investors
Nell Dellipstel	Consultant 2	04-Aug-17	0.20	300	72.00	Trade-Off	Email to Shawii Hu with histi actions for transfer	IIIVESIOIS
							Call form Nilasari from ANZ - discuss their holdings in CPAIF and	
							instructions for transfer. Note some problem with locating an	
							investment - review register and not there. Locate in ICPAIF (time	
Noil Domnstor	Consultant 2	04-Aug-17	0.40	360	144.00	Trade-On	coded to that fund) - provide listing of investments and ins	Investors
Neil Dempster	Consultant 2	04-Aug-17	0.40	300	144.00	Trade-Off	Review Shawn Hu's documentation re transfer for FNZ - note	1111/621012
Noil Domnetor	Consultant 3	04 4 17	0.30	360	100.00	Trade-On	change of details form not completed and need IDs to make the transfer	Investors
Neil Dempster	Consultant 2	04-Aug-17	0.30	300	108.00	made-Off	Reviewing and assisting in responses to multiple investor transfer	1111/05/015
Panaa Labb	Sonior Director	07 4 17	0.20	570	114.00	Trade-On		Investors
Renee Lobb	Senior Director	07-Aug-17	0.20	5/0	114.00	rrade-On	requests.	IIIVESIOIS
							Review draft invoice for disbursements. sign off, attach supporting	
Danca Labb	Saniar Director	07 Aug 17	0.10	F70	E7.00	A desinistration		Remuneration
Renee Lobb	Senior Director	07-Aug-17	0.10	570	57.00	Auministration	documents and send to Kelly-Anne Trenfield.	remuneration

							T	
							Email to DBS bank with prefilled change of details form - note accts	
							to change in form. Note they need to sign and include address for	
Neil Dempster	Consultant 2	07-Aug-17	0.60	360	216.00	Trade-On	future mail out. provide detailed instructions. x4 investments	Fund Administration
The state of the s		91 118 21					Review correspondence sent by Shawn Hu re 100201227 - update	
							register to reflect FNZ as owner. note in confirmation email bank	
							details not changed as not provided in form - new form needed if	
Neil Dempster	Consultant 2	07-Aug-17	0.30	360	108.00	Trade-On	required.	Investors
The state of the s		91 118 21					Email to steph harper regarding 100365246 and passing resolution	
Neil Dempster	Consultant 2	07-Aug-17	0.10	360	36.00	Trade-On	to change trust name	Investors
- Ton a compositor		51 11.00					Email to RCL ask for location of any other information for historical	
Neil Dempster	Consultant 2	07-Aug-17	0.10	360	36.00	Trade-On	unit pricing for cpaif	Investors
- Ton a compositor		51 11.00					I may proving to a span	
							Email to Toni McCarthy regarding de menech family trust -	
Neil Dempster	Consultant 2	07-Aug-17	0.50	360	180.00	Trade-On	estimated values for various dates - show how to calculate value	Investors
ren Bempster	oonsaitant E	077105 27	0.50	300	100.00		Review amendments to invoices for OOPS, scan and email to	
Renee Lobb	Senior Director	08-Aug-17	0.10	570	57.00	Administration	finance to finalise invoices with amendments.	Remuneration
NCHEC LODD	Schlor Birector	00 Aug 17	0.10	370	37.00	Administration	initiative to initiative invoices with amendments.	rtomanoration
							Email to Steph Harper with documentation requirements for	
							transfer between trusts - her clients information is incomplete and	
Neil Dempster	Consultant 2	08-Aug-17	0.30	360	100.00	Trade-On	further documentation needs to be supplied to make the transfer	Investors
·			0.30	360		Trade-On		Investors
Neil Dempster	Consultant 2	08-Aug-17	0.10	360	36.00	Trade-On	Email to Shawn Hu - update bank details on register	IIIVESIOIS
No I Dominio	Constitute 2	00.4 . 47	0.20	260	72.00	T I. O.	Email to Debbie at Aegis, give details on how to transfer holdings to	Investors
Neil Dempster	Consultant 2	08-Aug-17	0.20	360	72.00	Trade-On	individual Email to Aegis with transfer forms for all sorts of transfer and forms	Investors
No I Dominio	Cara haara	00.4 . 47	0.40	260	26.00	Total O		Investors
Neil Dempster	Consultant 2	08-Aug-17	0.10	360	36.00	Trade-On	required for all	Investors
							Update register with email of Hamish Dunn 100169879. Send to	
Neil Demontes	Consultant 2	00 4 17	0.20	200	72.00	Tuesda Ou		Investors
Neil Dempster	Consultant 2	08-Aug-17	0.20	360	72.00	Trade-On	FMIF website for updates for that fund - brief update	IIIVESIOIS
							But to Contable and add to the contable and an extension	
D I . I I	Continue Discortinue	00.4 . 47	0.20	570	444.00	A -1 1 - 1 - 1 - 1 - 1 - 1	Review final disbursements invoice, save, print and request	Fund Administration
Renee Lobb	Senior Director	09-Aug-17	0.20	570	114.00	Administration	payment through Suncorp and email to CCS payments.	Fund Administration
No I Dominio	Cara haara	00.4 . 47	0.20	260	72.00	Total O	Email to Thomas Chiou with update for CPAIF re investment	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.20	360	72.00	Trade-On	100180132	Investors
			0.40	252	25.00		Check CPAIF register for OMI holdings at 31 July 2017 - confirm	lui va atama
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	balance correct	Investors
							Update cpaif register with bank details for Joan Neilson Trust -	l
Neil Dempster	Consultant 2	09-Aug-17	0.20	360	72.00	Trade-On	confirmation email to steph harper	Investors
L						L	Email to Deirdre from Apex Investment services regarding Bruce	l
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	Nickle - confirm not received transfer docs	Investors
							Email to steph harper - change bank details for joan neilson trust	
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	per her advice	Investors
							Review docs supplied by deirdre for deceased estate transfer - print	
							and note to her need transfer form complete to update registry -	
Neil Dempster	Consultant 2	09-Aug-17	0.20	360	72.00	Trade-On	bruce nickle deceased	Investors
							Remove swift code from Joal Neilson Trust at direction of advisor -	
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	print confirmation	Investors

							Assist Neil Dempster in responding to adviser query regarding	
Renee Lobb	Senior Director	11-Aug-17	0.20	570	114.00	Trade-On	transfer.	Investors
		22.100.21		5.0			Make transfer for bruce nickle deceased estate - also check master register for another account they listed on form to transfer - not able to locate. Confirm transfer with Apex investor services and	
Neil Dempster	Consultant 2	11-Aug-17	0.30	360	108.00	Trade-On	advise them of same. print, file.	Investors
Neil Dempster	Consultant 2	11-Aug-17	0.10	360	36.00	Trade-On	Update register 100209964 with the swift code provided by apex	Investors
Neil Dempster	Consultant 2	11-Aug-17	0.20	360	72.00	Trade-On	Email to Nilasari Mohammed regarding outstanding transfers - DBS needs to sign off	Investors
Renee Lobb	Senior Director	14-Aug-17	0.20	570	114.00	Trade-On	Call with perpetual regarding account closure. send email to perpetual and Suncorp with alternate options after found accounts cannot be closed with an EFT to a non-Suncorp account.	Fund Administration
Neil Dempster	Consultant 2	14-Aug-17	0.10	360	36.00	Trade-On	Review DBS bank transfer docs for future transfer - as requested confirm they look ok - note i will perform transfer soon	Investors
Renee Lobb	Senior Director	15-Aug-17	0.20	570	114.00	Trade-On	Respond to unit holding enquiry after checking against registry.	Investors
Kelly-Anne Trenfield	Senior Managing Director	15-Aug-17	0.10	625	62.50	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment	Remuneration
Neil Dempster	Consultant 2	15-Aug-17	0.40	360	144.00	Trade-On	Transfer 4 unit holdings 100260439 100262872 100254895 100254408 from ANZ to DBS Bank limited - email confirmation to DBS update register and print documentation	Investors
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-17	0.10	625	62.50	Administration	Email in from Gadens and quick review of statement of claim; email from and response to Russells re service and response to Gadens	Legal
Renee Lobb	Senior Director	18-Aug-17	0.10	570		Trade-On	Respond to query on unit holding. advise number of units does not change as distributions are capital in nature.	Investors
Renee Lobb	Senior Director	18-Aug-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	25-Aug-17	0.10	570	57.00	Trade-On	Call with Grant Thornton as receivers of fund for Western Union. discuss recent amended Whyte application and request times to have a call to discuss same at GT's' request.	Receiver
Neil Dempster	Consultant 2	28-Aug-17	0.20	360	72.00	Trade-On	Email to Kent Walter give instructions for transferring deceased estate holdings to beneficiaries	Investors
Neil Dempster	Consultant 2	28-Aug-17	0.20	360	72.00	Trade-On	Locate Peter Jury in master register as no Id number provided - give instructions to update details for CPAIF	Investors
Neil Dempster	Consultant 2	29-Aug-17	0.20	360	72.00	Trade-On	Email to Gerry Whitehouse with update re CPAIF - direct to FMIF website for matters to be completed prior to distribution	Investors

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							Discuss with Kelly-Anne Trenfield requirement to review estimated	
							return from First Mortgage Income Fund for feeder funds. look up	
							unit holdings and calculate same before sending to Kelly-Anne	
Renee Lobb	Senior Director	30-Aug-17	0.20	570	114.00	Investigations	Trenfield for Russells.	FMIF
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-17	0.10	625	62.50	Administration	review RCL calcs re feeder fund distributions; forward to Russells	Legal
							Review Kelly-Anne Trenfield email to Russells regarding return and	
Renee Lobb	Senior Director	31-Aug-17	0.10	570	57.00	Investigations	fund position for First Mortgage Income Fund feeder fund action.	Legal
							Talana farana with Wally Arra Transfeld and CT recording fander	
							Teleconference with Kelly-Anne Trenfield and GT regarding feeder fund action. Discuss thereafter adding POD calling into Annual RTC	
Renee Lobb	Senior Director	31-Aug-17	0.30	570	171.00	Investigations	and estimating costs of same.	Legal
							Teleconference with Gt's re who is to take control of proceedings	
Kelly-Anne Trenfield	Senior Managing Director	31-Aug-17	0.20	625	125.00	Administration	call to Ashley to confirm	Legal
							Review correspondence issued to Gadens regarding receivers GT	D .
Renee Lobb	Senior Director	01-Sep-17	0.10	570	57.00	Investigations	taking carriage of feeder fund action	Receiver
Renee Lobb	Senior Director	04-Sep-17	0.10	570	57.00	Trade-On	Advise investor of unit holdings in response to request for same.	Investors
D I alab	Santa Birata	05.6 47	0.20	570	444.00	Total O	Look up unit holding. respond to adviser with same and note	Investors
Renee Lobb	Senior Director	05-Sep-17	0.20	570	114.00	Trade-On	pricing on website.	Investors
							Review email from GT regarding Receivers running ICP{AIF/CPAIF	
							feeder action in defence to First Mortgage Income Fund	
							proceedings. email Kelly-Anne Trenfield confirming she is happy to	
Renee Lobb	Senior Director	06-Sep-17	0.10	570	57.00	Investigations	confirm correspondence issued to Gadens advising of position.	Receiver
Nail Damastan	Canaciltant 3	07.5 17	0.20	360	72.00	Trada On	Email to Toni McCarthy change of details form and instructions for	Investors
Neil Dempster	Consultant 2	07-Sep-17	0.20	360	72.00	Trade-On	completion noting only changes to various sections required	Investors
							Reviewing CBA returned funds notification. locate investor details	
							and mark up return of monies. request Neil Dempster to make	
Renee Lobb	Senior Director	08-Sep-17	0.30	570	171.00	Investigations	contact with estate lawyer and get details to resend.	Fund Administration
							Email to Ferne Bradley with request to confirm details for account	
Neil Dempster	Consultant 2	08-Sep-17	0.20	360		Trade-On	to reissue transaction originally sent 12.12.2016	Investors
Renee Lobb	Senior Director	12-Sep-17	0.10	570	57.00	Trade-On	Reviewing correspondence regarding returned funds.	Fund Administration
Renee Lobb	Senior Director	12-Sep-17	0.10	570	57.00	Trade-On	Respond to investor query. advise no distributions scheduled.	Investors
		55p 27	0.20	3.3	27.00		Prepare upload spreadsheet for Ferne Malley transfer - send to CBA	2010.0
Neil Dempster	Consultant 2	12-Sep-17	0.20	360	72.00	Trade-On	double check details	Investors
							Email to Toni McCarthy explain information she needs to provide	
							for transfer process - note section 2 she does not need to supply	
Neil Dempster	Consultant 2	12-Sep-17	0.30	360	100.00	Trade-On	utility letter. Both clients to sign transfer docs as both trustees. Ask her to confirm information already on register prior	Investors
•		· · · · ·	0.30				, , ,	Investors
Neil Dempster	Consultant 2	12-Sep-17	0.10	360	36.00	Trade-On	Email to Toni McCarthy with clients investor number	IIIVESIOIS

Neil Dempster	Consultant 2	12-Sep-17	0.10	360	36.00	Trade-On	Review payment to Malley and Co - confirm ok to release	Investors
							Respond t creditor query and explain relationship between CPAIF	
							and First Mortgage Income Fund and dependency of distributions	
							from First Mortgage Income Fund on distributions to CPAIF unit	
Renee Lobb	Senior Director	13-Sep-17	0.20	570	114.00	Trade-On	holders.	Investors
							Respond to investor query and check transfer for CPAIF returned	
Renee Lobb	Senior Director	13-Sep-17	0.10	570	57.00	Trade-On	payment	Investors
I							De la Constitution of the NCD for the NCD	
Caralina Halanan	Administration 2	12 Can 17	0.20	105	27.00	A	Review & forward Commbiz i/n transfer to NGD for approval;	Fund Administration
Caroline Halcoop	Administration 2	13-Sep-17	0.20	185	37.00	Administration	approve/release transfer; pdf confirmation & email to NGD & RCL	Fund Administration
Nail Damastan	Canadana 2	12 Can 17	0.10	200	26.00	Tanda Oa	Email to Ferne Bradley from malley and co - confirm distribution	Investors
Neil Dempster	Consultant 2	13-Sep-17	0.10	360	36.00	Trade-On	reissued to their account	Investors
Mail Damastan	Consultant 2	14 Can 17	0.20	200	72.00	Tanda Oa	Email to Toni McCarthy noting sign off must be signed to allow me	Investors
Neil Dempster	Consultant 2	14-Sep-17	0.20	360		Trade-On	to change register	
Neil Dempster	Consultant 2	15-Sep-17	0.10	360	36.00	Trade-On	Email to OMI confirm unit holdings for two investments	Investors
Mari Barrana	Constitution 2	40.0 47	0.20	260	400.00	Total O	Update register Peter Rainford change - confirm with investor -	Investors
Neil Dempster	Consultant 2	19-Sep-17	0.30	360	108.00	Trade-On	print and file	Investors
							Email to Brott Collings confirm his bank dotails annear in register	
N. I B	Constitution 2	20.6 47	0.40	260	26.00	Total O	Email to Brett Collings confirm his bank details appear in register -	Investors
Neil Dempster	Consultant 2	20-Sep-17	0.10	360	36.00	Trade-On	ask for confirmation of swift code and sort code if different	Investors
							Export time data for LMIM annual report - recode time entries so	
Neil Dempster	Consultant 2	20-Sep-17	0.50	360	180.00	Creditors	rem report macro can function (~250 entries) - run macro	Administration
Nell Dellipster	Consultant 2	20 3cp 17	0.50	300	100.00	Creditors	Respond to request for update. advise no update will be issued till	71011111101101011
							First Mortgage Income Fund distributes or gives timing for	
Renee Lobb	Senior Director	21-Sep-17	0.20	570	11/ 00	Trade-On	distributions.	Investors
Nerice Lobb	Schiol Birector	21 3cp 17	0.20	370	114.00	Trade on	Reviewing letter from russells to HWL as lawyers for western union	mivodoro
Renee Lobb	Senior Director	22-Sep-17	0.10	570	57.00	Investigations	receivers, print and save to file.	Legal
Nerice Lobb	Schiol Birector	22 3cp 17	0.10	370	37.00	mvestigations	Update bank details for Pauline Hadley, provide update on CPAIF	Logai
							matters - note FMIF distribution required prior to distribution from	
Neil Dempster	Consultant 2	25-Sep-17	0.30	360	108.00	Trade-On	CPAIF	Investors
		== ====	-					
							Email to Deidre at Apex Investment services advise steps for	
Neil Dempster	Consultant 2	25-Sep-17	0.30	360	108.00	Trade-On	deceased trustee transfer and updating of signatory list if required	Investors
'		'					1 0 0 7	
Renee Lobb	Senior Director	26-Sep-17	0.20	570	114.00	Trade-On	Review and respond to CPAIF timing for conclusion query.	Investors
Neil Dempster	Consultant 2	26-Sep-17	0.10	360		Creditors	Email to Toni McCarthy re her clients transfer form	Investors
- P							Email to Deirdre with transfer requirements for deceased estate	
Neil Dempster	Consultant 2	26-Sep-17	0.20	360	72.00	Creditors	and deceased trustee requirements	Investors
- 1								
Neil Dempster	Consultant 2	26-Sep-17	0.10	360	36.00	Creditors	Email to Joy Muldrew instructions for updating bank details	Investors
·								
							Go through full list of unit holdings provided by OMI. match to our	
							records and note changes they need to make to their records for	
							unit holdings and reference numbers to ensure they reconcile to	
Renee Lobb	Senior Director	27-Sep-17	1.00	570	570.00	Trade-On	LM Investment Management Ltd's records going forward.	Investors

Neil Dempster	Consultant 2	28-Sep-17	0.10	360	36.00	Trade-On	Email to Michelle Oppert with details for deceased estate transfer	Investors
Renee Lobb	Senior Director	29-Sep-17	0.20	570	114 00	Trade-On	Look up investor information, receiver website for sept report and respond in detail regarding CPAIF distribution dependence on First Mortgage Income Fund.	Investors
Renee Lobb	Senior Director	29-Sep-17	0.10	570		Trade-On	Respond to investor query.	Investors
	Senior Director	03-Oct-17	0.30	570		Trade-On	Respond to query on unit holdings and sept transactions. respond	Investors
Renee Lobb Renee Lobb	Senior Director	03-Oct-17	0.30	570		Trade-On	to further enquiry requesting update. Reviewing First Mortgage Income Fund report as to impact on feeder fund.	FMIF
Neil Dempster	Consultant 2	03-Oct-17	0.20	360		Trade-On	Email to harrison smith instructions on how to transfer	Investors
Renee Lobb	Senior Director	04-Oct-17	0.30	570		Trade-On	Review and respond to unit and pricing request. advise of recent First Mortgage Income Fund receiver report posted which provides no indication of return to feeders should litigation be successful. Further investor email and response.	Investors
Renee Lobb	Senior Director	05-Oct-17	0.20	570	114.00	Trade-On	Responding to investor unit holder discrepancies from OMI. Respond to further query arising from First Mortgage Income Fund receiver report noting if litigation successful then no return to CPAIF investors.	Investors
Neil Dempster	Consultant 2	06-Oct-17	0.20	360	72.00	Creditors	Email Gerald Gates update re cpaif - direct to fmif website for more info	Investors
Renee Lobb	Senior Director	18-Oct-17	0.20	570	114.00	Trade-On	Responding to investor query regarding First Mortgage Income Fund action and CPAIF.	Investors
Kelly-Anne Trenfield	Senior Managing Director	19-Oct-17	0.40	625	250.00	Administration	Reconciliation of remuneration approval	Remuneration
Renee Lobb	Senior Director	19-Oct-17	0.20	570	114.00	Trade-On	Respond to creditor enquiry regarding Whyte feeder fund action.	Investors
Renee Lobb	Senior Director	27-Oct-17	0.20	570	114.00	Trade-On	Take call and provide update to CPAIF investor of potential of Whyte action to erode all return.	Investors
Renee Lobb	Senior Director	27-Oct-17	0.10	570	57.00	Investigations	Review russells advice on HWL correspondence received by Receivers of feeder funds seeking court approval for access to records.	Legal
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	0.10	625	62.50	Administration	review funds and invoice re remuneration approval order	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	0.20	625	125.00	Administration	Email in from GT to RCL; respond to RCL query re information to GT and BDO review correspondence in from russells including letter from HWL re feeder fund receivers access to books and records; provide instructions pays to wms email in from russell re advice	Receiver
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-17	0.20	625			Reconciliation of time to remuneration order approval	Remuneration
Renee Lobb	Senior Director	30-Oct-17	0.20	570			Review and respond to creditor enquiry.	Investors
Renee Lobb	Senior Director	31-Oct-17	0.20	570		Trade-On	Respond to investor enquiry.	Investors
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-17	0.20	625			Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval	Remuneration

Kelly-Anne Trenfield	Senior Managing Director	03-Nov-17	0.10	625	62.50	Administration	Remuneration approval reconciliation to court order	Remuneration
							Respond to investor query. direct to updating details form to	
Renee Lobb	Senior Director	03-Nov-17	0.10	570	57.00	Trade-On	change point of contact.	Investors
Renee Lobb	Senior Director	06-Nov-17	0.20	570	114.00	Trade-On	Responding to further feeder fund query from investor.	Investors
							Look through files for emails and instructions on removal of	
Renee Lobb	Senior Director	09-Nov-17	0.10	570	57.00	Investigations	perpetual as custodian for ICPAIF and CPAIF accounts.	Fund Administration
							Respond to email from advisor requesting update on distributions.	
							Respond to further query regarding First Mortgage Income Fund	
							and CPAIF link and Whyte's action and impact on CPAIF. Further	
Danas Labb	Sanian Dinantan	00 Nov. 17	0.20	F70	171.00	Tanda Oa	· · · · · · · · · · · · · · · · · · ·	Advisors
Renee Lobb	Senior Director	09-Nov-17	0.30	570	1/1.00	Trade-On	query response along same lines. Answer investor query regarding First Mortgage Income	Auvisors
B I . b.b	Section Bissels	40 N - 47	0.20	570	444.00	Total O		Investors
Renee Lobb	Senior Director	10-Nov-17	0.20	570	114.00	Trade-On	Fund/CPAIF action and impact.	Investors
							Look for investor using email. send detailed information on	
Renee Lobb	Senior Director	10-Nov-17	0.30	570	171.00	Investigations	CPAIF/First Mortgage Income Fund action.	Investors
Renee Lobb	Senior Director	13-Nov-17	0.10	570		Trade-On	Respond to investor email regarding update.	Investors
Nence Lobb	Schlor Birector	13 1000 17	0.10	370	37.00	Trade On	nespond to investor cirian regulating apadite.	IIIVOSIOIS
							Call with perpetual regarding custodian removal from accounts.	
							clarify a few points in the email. seek Neil Dempster assistance to	
Renee Lobb	Senior Director	13-Nov-17	0.20	570	114.00	Trade-On	draft required documents and compile documents for return.	Fund Administration
							, , , , , , , , , , , , , , , , , , ,	
							Assisting Neil Dempster with background to First Mortgage Income	
							Fund claim over feeder fund money explain receivers not	
Renee Lobb	Senior Director	13-Nov-17	0.20	570	114.00	Trade-On	answerable to members and how to tailor response.	Receiver
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update register De Menech Family trust- print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update register Brian Irvine - bank details and address	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Administration	Request next registry folder be created for transfers	Fund Administration
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update details ross carrel family trust	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update register julie still trust - print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update details jebjab trust print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update bank details the samui trust	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	William and Carole Smith update register - print and file	Investors
							Draft email to Jeremy Young regarding claim against CPAIF by FMIF	
Neil Dempster	Consultant 2	13-Nov-17	0.30	360	108.00	Creditors	and assigning defence to Receivers	Receiver
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	S L Laidlaw Trust - update address print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Creditors	Check details the ocean tust - no changes confirm with advisor	Investors
		10.11	2.25	255	=			lm
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update details Onwards and Upwards Trust - print and file	Investors
Not Bearing	Constitution 2	42.01- 4-	0.46	262	26.00	C	Review Doidge Investments Trust - confirm to Michelle Opert no	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Creditors	changes.	Investors
Not Bearing	Constitution 2	42.01- 4-	0.46	262	26.00	C	Check registry Doige Investment Trust (kids) 132566 confirm details	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Creditors	are correct	Investors

							R A & A M Blackler 112857 - check details and enduring power of	
Neil Dempster	Consultant 2	13-Nov-17	0.30	360	108.00	Creditors	attorney - update register - print and file	Investors
Neil Dellipstei	Consultant 2	13-1101-17	0.30	300	108.00	Creditors	attorney - update register - print and me	IIIVCStOIS
							Email to Miriam - current update re CPAIF timing for future	
Neil Dempster	Consultant 2	13-Nov-17	0.40	360	144.00	Creditors	distributions if at all. give background on FMIF claim	Investors
Neil Dellipstei	Consultant 2	15 100 17	0.40	300	144.00	Cicuitors	distributions if at all, give background on Fivili claim	IIIVOSIOIS
							Email to Jo Norris re transfer procedures - note difference between	
Neil Dempster	Consultant 2	13-Nov-17	0.30	360	108.00	Creditors	Receiver and Liquidator - provide commentary on transferring	Investors
Renee Lobb	Senior Director	14-Nov-17	0.10	570	57.00		Review Neil Dempster email draft and approve to send.	Administration
Kellee Lobb	Selliof Birector	14-1101-17	0.10	370	37.00	Trade-Off	neview Neil Dempster email draft and approve to send.	Administration
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Deceased estate transfer David miller - update register print and file	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Email to peter gluyas - directions for making transfer	Investors
Nell Dellipstel	Consultant 2	14-1100-17	0.20	300	72.00	Creditors	Email to peter grayas - directions for making transfer	IIIVESIOIS
Neil Dempster	Consultant 2	14-Nov-17	0.10	360	26.00	Creditors	Check unit holdings for joemarie at OMI confirm units reconcile	Investors
Neil Dellipstei	Consultant 2	14-1100-17	0.10	300	30.00	Creditors	Check drift holdings for joernarie at Own confirm units reconcile	IIIVESIOIS
							Draft email to Neil Bishop current update re CPAIF - note to RCL we	
Neil Dempster	Consultant 2	14-Nov-17	0.40	360	144.00	Creditors	should make comments on FTI website re BDOs latest comments	Investors
Nell Dellipstel	Consultant 2	14-1100-17	0.40	300	144.00	Creditors	Compile data and email to michelle oppert with full listing of clients	IIIVESIOIS
Neil Dempster	Consultant 2	14-Nov-17	0.30	360	100 00	Creditors	under the GWM business.	Investors
Nell Dellipstel	Consultant 2	14-1100-17	0.30	300	106.00	Creditors	Email to michelle oppert with notes for swift codes and how to	IIIVESIOIS
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	obtain	Investors
	· · · · · · · · · · · · · · · · · · ·							
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Update address 116946 - email print and file	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.10	360	36.00	Creditors	Update email address investor 128391	Investors
		44.11.45	0.40	252	25.00		Email to Neil and Nancie Bishop with latest CPAIF update after brief	las ca ata na
Neil Dempster	Consultant 2	14-Nov-17	0.10	360	36.00	Creditors	discussion with RCL	Investors
Nail Damantan	Consultant 2	14 Nov. 17	0.20	260	72.00	C	Franklita Diama at Maranica Marahall Laur latest undata na CDAIF	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Email to Diane at Menzies Marchall Law latest update re CPAIF	Investors
Danas Labb	Carian Dinastan	15 Nov. 17	0.20	570	114.00	Tuesda Ou	Call with investor regarding follow up on change of details form.	Investors
Renee Lobb	Senior Director	15-Nov-17	0.20	570	114.00	Trade-On	provide correct address and fund update.	Investors
N. T. D	Constitute 2	45 N . 47	0.40	260	26.00	Constitution of	Email to Sabrina Guo confirm unit holdings remain the same for	Investors
Neil Dempster	Consultant 2	15-Nov-17	0.10	360	36.00	Creditors	DBS Bank	Investors
							Call the alternative Constitution of the First Manufacture Income	
D I . b.b	Carrier Birester	46 N - 47	0.20	570	474.00	T	Call with adviser from Singapore regarding First Mortgage Income	Investors
Renee Lobb	Senior Director	16-Nov-17	0.30	570		Trade-On	Fund action. explain in detail claim etc.	Investors
Neil Dempster	Consultant 2	16-Nov-17	0.20	360	72.00	Creditors	Transfer Ian Lornie from Aegis print and update register	Investors
Neil Dempster	Consultant 2	16-Nov-17	0.10	360	36.00	Creditors	Update email address les sword	Investors
							Email to Jamie Morgan - cant transfer until death certificate	
Neil Dempster	Consultant 2	16-Nov-17	0.10	360	36.00	Creditors	provided or copy of appt docs of executor	Investors
							Email to Chris Bawn confirm we will not undertake	
Neil Dempster	Consultant 2	16-Nov-17	0.10	360	36.00	Trade-On	UCITS/PRIIPs/KIID work - not necessary	Investors
				[Draft letter to CBA with request to transfer accounts after PTAL	
Neil Dempster	Consultant 2	16-Nov-17	1.00	360	360.00	Assets	custodian removed	Fund Administration
				[Locate FY 12 accounts and send to Raj regarding First Mortgage	
				[Income Fund claim. advise further documents can be downloaded	
Renee Lobb	Senior Director	17-Nov-17	0.30	570	171.00	Trade-On	from ASIC.	Investors
							Call with investor. explain FMIF CPAIF action and implications if	
Renee Lobb	Senior Director	20-Nov-17	0.30	570	171.00	Trade-On	successful.	Investors

	1					I	Formulation of 2017 claim (not progressed) and reconciliation of	
Kelly-Anne Trenfield	Senior Managing Director	20-Nov-17	0.10	625	62 50	Administration	2015 claim	Remuneration
Renee Lobb	Senior Director	21-Nov-17	0.20	570		Trade-On	Respond to investor query on fund update.	Investors
Renee Lobb	Senior Director	22-Nov-17	0.10	570		Administration	Filing all sent email correspondence for records.	Administration
Reflec Lobb	Serior Birector	22 1107 17	0.10	370	37.00	/ tarrimistration	Review and approve request for proforma invoice/draft	7 tarrimon anom
Kelly-Anne Trenfield	Senior Managing Director	23-Nov-17	0.20	625	125.00	Administration	bill/finalised billing and payment	Remuneration
iteny rume rremiela	Server managing sinceres	20 1101 27	0.20	023	123.00	7.44	Review and approve request for proforma invoice/draft	T (STITUTE OF GALLOTT
Kelly-Anne Trenfield	Senior Managing Director	24-Nov-17	0.10	625	62.50	Administration	bill/finalised billing and payment	Remuneration
Renee Lobb	Senior Director	27-Nov-17	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
							Send to Kelly-Anne Trenfield balance information. request Suncorp	
							payment to CB LM Investment Management Ltd AIF account to pay	
							invoice 8981inv15. send Kelly-Anne Trenfield update on drawing of	
Renee Lobb	Senior Director	27-Nov-17	0.30	570	171.00	Trade-On	same.	Investors
							Review email from Jo at Aegis, review register confirm postal	
							address for Ian Lornie is correct - note they wont receive	
Neil Dempster	Consultant 2	27-Nov-17	0.20	360	72.00	Creditors	correspondence in relation to this investor	Investors
							Email to OMI with latest update regarding CPAIF and issue with	
Neil Dempster	Consultant 2	27-Nov-17	0.20	360	72.00	Creditors	FMIF distribution	Investors
							Review and approve request for proforma invoice/draft	
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-17	0.20	625	125.00	Administration	bill/finalised billing and payment	Remuneration
Renee Lobb	Senior Director	28-Nov-17	0.20	570	114.00	Trade-On	Respond to investor query on action to defend Whyte's' claim.	Investors
							Go into commbiz and print bank statement. attach to receipt	
							voucher. Draw additional invoice received from Kelly-Anne	
							Trenfield via MYOB request. sign off on payment after checking.	
							send to Kelly-Anne Trenfield to process. file all fee invoicing emails	Front Administration
Renee Lobb	Senior Director	28-Nov-17	0.40	570	228.00	Administration	of	Fund Administration
							Devise and account of autota diagraphic interesting	
							Review and approve payment of outstanding administration	
Kally Anna Tranfield	Soniar Managing Director	28-Nov-17	0.10	625	63.50	Administration	liabilities including review of supporting documentation and signing of transfer or cheque	Fund Administration
Kelly-Anne Trenfield Renee Lobb	Senior Managing Director	29-Nov-17	0.10	570		Trade-On	·	Investors
Kellee Lobb	Senior Director	29-1100-17	0.10	370	57.00	Trade-Off	Respond to investor query. Review Grant Thornton Submissions for First Mortgage Income	IIIVESIOIS
							Fund/Feeder Fund action defence. suggest website blurb regarding	
Renee Lobb	Senior Director	29-Nov-17	0.30	570	171.00	Investigations	Isame.	Legal
NCHEC LODD	Serior Birector	25 NOV 17	0.50	370	171.00	IIIVC3tigation3	Email in from Russells providing response to HWL re GT R&M	Logai
							request for books and records email in from Russells re	
							correspondence from HWL re provision of books and records re	
							FMIF proceedings; daft response email in and response to Russells	
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-17	0.30	625	187.50	Administration	re correspondence	Legal
Renee Lobb	Senior Director	30-Nov-17	0.10	570		Trade-On	Respond to investor enquiry.	Investors
Ashleigh Ubank	Administration 2	01-Dec-17	0.10	185		Administration	PDF edited.	Administration
		01 300 17	0.10	100	10.50			,
							Discussion with Julian at Russells regarding HWLE and receiver	
							feeder fund action notices. discuss also remuneration application	
Renee Lobb	Senior Director	01-Dec-17	0.10	570	57.00	Investigations	NAV's required. debrief with Kelly-Anne Trenfield.	Legal
							Respond to investor request for transaction statement. confirm no	<u> </u>
Renee Lobb	Senior Director	01-Dec-17	0.10	570	57.00	Trade-On	new transactions.	Investors

Neil Dempster	Consultant 2	01-Dec-17	0.10	360	36.00	Creditors	Email to Michael olsen latest update	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.10	360		Trade-On	Email to Aidan Metcalf with latest cpaif update	Investors
		02 200 21					Review email from Joy Muldrew in relation to change of address for	
Neil Dempster	Consultant 2	01-Dec-17	0.20	360	72.00	Creditors	investor - GC office is closed - email to RCL	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.10	360		Creditors	Email to Eddie Cunningham with latest cpaif update	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.10	360		Creditors	Email to adrian metcalfe with change of details form	Investors
iven bempster	Constituit 2	01 500 17	0.10	300	30.00	Creditors	Email from Aegis - they note they made a mistake on Ian Lornie	mivocioro
							transfer form - wrong units - doesn't matter as register correct -	
Neil Dempster	Consultant 2	06-Dec-17	0.20	360	72.00	Creditors	note this to them	Investors
ren Bempster	GONDARIANT E	00 200 27	0.20	300	, 2.00	Ci cuitois	The country of the co	
							Email to Aegis note i need their bank account details to revert	
Neil Dempster	Consultant 2	06-Dec-17	0.20	360	72.00	Creditors	transfer for Ian Lornie - update details in register with their address	Investors
rea Bempster	Consultant 2	00 200 27	0.20	300	, 2.00	C. Cu.to. 5	Update bank details for ICSL - email to Jo of Aegis to confirm	
Neil Dempster	Consultant 2	06-Dec-17	0.20	360	72.00	Creditors	complete	Investors
Renee Lobb	Senior Director	07-Dec-17	0.10	570		Trade-On	Respond to investor email seeking update.	Investors
Renee Lobb	Senior Director	08-Dec-17	0.10	570		Trade-On	Complete NAV and send to russells.	Fund Administration
Renee Lobb	Senior Director	11-Dec-17	0.10	570		Administration	Locate no of investors in fund. Send to Russells.	Investors
Kellee Lobb	Sellioi Director	11-Dec-17	0.10	370	37.00	Auministration	Respond to perpetual enquiry regarding removal as custodian of	IIIVESIOIS
Renee Lobb	Senior Director	12-Dec-17	0.10	570	E7 00	Trade-On	CPAIF accounts.	Fund Administration
Kellee Lobb	Sellioi Director	12-Det-17	0.10	370	37.00	Trade-Off	Call with investor. confirm current address and provide update on	Turia Aurillinistration
Renee Lobb	Senior Director	13-Dec-17	0.20	570	114.00	Trade-On	litigation and fund generally.	Investors
Kellee Lobb	Sellioi Director	13-Det-17	0.20	370	114.00	Trade-Off	Respond to CPAIF update query. explain action and fund	IIIVESIOIS
Renee Lobb	Senior Director	19-Dec-17	0.20	570	114.00	Trade-On	background.	Investors
			0.20	570				
Renee Lobb	Senior Director	19-Dec-17					Respond to investor query.	Investors
Renee Lobb	Senior Director	08-Jan-18	0.10	570	57.00	Trade-On	Review and respond to update request from investor.	Investors
		20. 40					Take phone call from investor. explain action run by David Whyte	latana
Renee Lobb	Senior Director	08-Jan-18	0.20	570	114.00	Trade-On	and Grant Thornton defence.	Investors
Nail Damantan	Consultant 2	00 1 10	0.10	200	26.00	Cuaditana	Farail to Michael Olase and faring categories and a condition	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.10	360	36.00	Creditors	Email to Michael Olsen ask for investor number to update email	Investors
Nail Damantan	Consultant 2	00 1 10	0.20	200	72.00	Canditana	Farail to asiabase along as timing for any division of the BBO /GT claims	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.20	360	72.00	Creditors	Email to michael olsen re timing for conclusion of the BDO/GT claim	Investors
Noil Domnstor	Consultant 2	00 lan 10	0.10	360	26.00	Creditors	Email to michael alcon direct him to skendin to get investor ID	Investors
Neil Dempster	Consultant 2	08-Jan-18					Email to michael olsen direct him to skandia to get investor ID	FMIF
Neil Dempster	Consultant 2	08-Jan-18	0.30	360	108.00	Assets	Read latest report by BDO discuss implications with RCL	FIVIIF
N. I D	Cara Harri 2	00.1 40	0.20	260	72.00	Caralitana	Update register change of details pamela morrison - email to joy	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.20	360	72.00	Creditors	muldrew to confirm Calls with Suncorp and discussions with Neil Dempster regarding	Investors
							,	
							removal of custodian requirements for Suncorp and CBA. Letter to	
							Suncorp and PTAL regarding removal of custodian and account	
		20. 40	0.50		205.00		novation. Review Neil Dempster documents for CBA and make	From al A almainin in tonation
Renee Lobb	Senior Director	09-Jan-18	0.50	570	285.00	Trade-On	some ame	Fund Administration
Neil Demonster	Canada da 2	00 1 40	0.40	200	20.00	Canalita	Email to CITI bank confirm we are appointed to CPAIF and we are	Investors
Neil Dempster	Consultant 2	09-Jan-18	0.10	360	36.00	Creditors	appropriate contact point	Investors
N. I D	Constitution 2	00 1:	0.40	266	444.00	A -11 - 1 - 1 - 1 - 1 - 1	Review letter to CBA and associated transfer docs - email to RCL ask	Fund Administration
Neil Dempster	Consultant 2	09-Jan-18	0.40	360	144.00	Administration	for fund constitution location	Fund Administration
Danas Labb	Carrier D'	40 1 40	0.40	F70	57.00	Tanda C	Respond to investor query seeking confirmation of holdings. look	Investors
Renee Lobb	Senior Director	10-Jan-18	0.10	570	57.00	Trade-On	up register and reply.	Investors

				1		1	Scan, save and send with information to Perpetual the letter to	1
							remove them as custodians on fund accounts. Call with perpetual.	
Renee Lobb	Senior Director	10-Jan-18	0.20	570	114 00	Administration	answer their queries on same.	Fund Administration
Herice Lobb	Schol Bricetor	10 3411 10	0.20	370	114.00	/ tarriirii ser atrorr	unswer their queries on sume.	T dira / tariiiiioti dilori
							Email Ito Steve Davies note his client is with CPAIF and he did not	
Neil Dempster	Consultant 2	10-Jan-18	0.20	360	72.00	Creditors	miss out on distribution - give general update on CPAIF	Investors
·							Email to Joy Muldrew re her clients unit holdings and value -	
Neil Dempster	Consultant 2	10-Jan-18	0.20	360	72.00	Creditors	provide general CPAIF information re FMIF	Investors
							Follow up Neil Dempster regarding completion of CBA custodian	
Renee Lobb	Senior Director	11-Jan-18	0.10	570	57.00	Trade-On	removal forms.	Fund Administration
Neil Dempster	Consultant 2	11-Jan-18	0.10	360	36.00	Creditors	Email to joy muldrew confirm her clients unit holding number	Investors
		40.4		252	70.00	0 111	Email to Alan McElrea with latest CPAIF update - check register -	latana
Neil Dempster	Consultant 2	12-Jan-18	0.20	360		Creditors	email different note i can update	Investors
Neil Dempster	Consultant 2	12-Jan-18	0.10	360	36.00	Creditors	Update email Alan Mcelrea - email confirmation	Investors
							Email to Eric Leeuwandal at BDO - email querying upcoming distribution from the FMIF and whether it will exclude the CPAIF. If	
Neil Dempster	Consultant 2	12-Jan-18	0.30	360	108.00	Accets	so why, so i may manage the communications to the CPAIF investors	fmif
Neil Dellipstei	Consultant 2	12-Jaii-10	0.30	300	108.00	Assets	Email to Jaime Lagos - note i require information from BDO before	111111
							responding to his enquiry regarding the FMIF distribution and what	
Neil Dempster	Consultant 2	12-Jan-18	0.20	360	72 00	Creditors	it means for CPAIF	Investors
iven bempster	Consultant 2	12 3011 10	0.20	300	72.00	Creditors	Respond to investor enquiry regarding latest fund update. provide	mivocioro
Renee Lobb	Senior Director	15-Jan-18	0.10	570	57.00	Trade-On	same in reply.	Investors
							Review register confirm details for investor 100181080 - address	
Neil Dempster	Consultant 2	18-Jan-18	0.10	360	36.00	Creditors	diff from email	Investors
Renee Lobb	Senior Director	22-Jan-18	0.10	570	57.00	Administration	Review update from Suncorp on custodian removal from accounts.	Fund Administration
Neil Dempster	Consultant 2	22-Jan-18	0.30	360	108.00	Administration	CBA novation forms and cover letter draft	Fund Administration
Renee Lobb	Senior Director	24-Jan-18	0.10	570	57.00	Trade-On	Respond to investor update request.	Investors
							Assisting Neil Dempster with queries on CBA custodian removal	
Renee Lobb	Senior Director	24-Jan-18	0.10	570	57.00	Administration	forms for accounts.	Fund Administration
							Email to the CBA with draft application forms for PTAL custodian	
Neil Dempster	Consultant 2	24-Jan-18	0.10	360	36.00	Administration	termination - ask them to review.	Fund Administration
							Call from Michael Hargreave at CBA - discuss changes to be made to	
							forms to transfer acct from custodian. Make changes to forms as	
Neil Dempster	Consultant 2	24-Jan-18	0.20	360	72.00	Administration	required.	Investors
D I . b.b	Control Discolution	25 1 40	0.40	570	F7.00	A .1	Discussion with Neil Dempster regarding novation of accounts away	Fund Administration
Renee Lobb	Senior Director	25-Jan-18	0.10	570	57.00	Administration	from custodian.	Fund Administration
Neil Dempster	Consultant 2	25-Jan-18	0.10	360	26.00	Creditors	Email to Aegis note transfer docs can be combined, but resultant transfer will be two investments	Investors
Neil Dempster	Consultant 2	25-Jan-18	0.10	360	36.00		Finalise letter instructing PTAL to novate - send to JRP	Fund Administration
iveii Deiiipstei	CONSUITANT 2	Z2-JdII-18	0.10	300	30.00	Autililistration	Call from mary pickering note proper instructions will be provided	i unu Auministration
Neil Dempster	Consultant 2	29-Jan-18	0.10	360	36.00	Administration	for account novation	Investors
iven beimpstei	Consultant 2	23-3011-10	0.10	300	30.00	Administration	Email to Dot Hodgson with instructions for bank account update in	1117031013
Neil Dempster	Consultant 2	29-Jan-18	0.20	360	72 00	Creditors	register	Investors
Neil Dempster	Consultant 2	29-Jan-18	0.10	360		Creditors	Email to PTAL with proper instructions for novation	Fund Administration
iten benipatei	Consultant 2	73-Jail-10	0.10	300	30.00	Ci Cuitol 3	Email to 1 The with proper instructions for novation	I and Administration

							Review and discuss custodian removal process from CBA accounts	
Renee Lobb	Senior Director	29-Jan-18	0.10	570	57.00	Administration	with Neil Dempster.	Fund Administration
Nerice Lobb	Schol Director	25 3411 16	0.10	370	37.00	Administration	Detailed letter in reply to audit request for information for PWC	T dila 7 dilililiot diloli
Renee Lobb	Senior Director	31-Jan-18	0.40	570	228.00	Trade-On	client and investor Commerzbank Singapore.	Investors
							Email to Brian Sharp - note no distributions made form CPAIF yet -	
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	give brief update	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.10	360	36.00	Creditors	Email to Paul Schreier general CPAIF update	Investors
·								
Neil Dempster	Consultant 2	31-Jan-18	0.10	360	36.00	Creditors	Email to Andrew Wong - ask for investment no to update email	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	Email to Mr and Mrs Kenter - brief CPAIF update	Investors
							Review email to jamie morgan re transfer of deceased estate - need	
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	appointment docs for public trustee	Investors
							Email to Jaime Lagos re CPAIF and proceedings of FMIF against fund	
Neil Dempster	Consultant 2	31-Jan-18	0.30	360	108.00	Creditors	- give other general info and check register for his bank details.	Investors
		24.4	0.00	252	== 00	a !!.		Const Advantation
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	Scan CBA transfer forms for novation to file - make file copy.	Fund Administration
							Respond to request for transaction statement. confirm no	
							transactions in January 2018. Review email requesting update on	
							Grant Thornton litigation progress against First Mortgage Income	
							Fund feeder fund claim. locate grant thornton contact and send	
Renee Lobb	Senior Director	01-Feb-18	0.30	570	171.00	Trade-On	reply.	Legal
Netice Lobb	Schol Director	0110010	0.50	370	171.00	Trade on	Update register George Albert Cox - perpetual guardian	Logai
Neil Dempster	Consultant 2	01-Feb-18	0.20	360	72.00	Creditors	appointment	Fund Administration
		1 1 1 1 1 1					Email to Richard at perpetual guardian give instructions for bank	
Neil Dempster	Consultant 2	01-Feb-18	0.10	360	36.00	Creditors	acct update	Fund Administration
Neil Dempster	Consultant 2	01-Feb-18	0.10	360	36.00	Creditors	Update bank details deceased estate george albert cox	Investors
·								
							Email to Perpetual Guardian with CPAIF current matters and update	
Neil Dempster	Consultant 2	01-Feb-18	0.30	360	108.00	Creditors	- note unit pricing from 2016 will have changed	Fund Administration
Neil Dempster	Consultant 2	02-Feb-18	0.10	360	36.00	Creditors	Scan signed CBA transfer forms for PTAL resignation to file	Fund Administration
							Locate constitution to have certified and send to CBA to remove	
Renee Lobb	Senior Director	05-Feb-18	0.10	570		Trade-On	custodian from account.	Fund Administration
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Maxine at OMI general info re fund	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Directions to OMI re transfers for the CPAIF	Investors
		00.51.15						laura ata na
Neil Dempster	Consultant 2	08-Feb-18	0.10	360		Creditors	Email to Paul Schrier note time frame for FMIF matters uncertain	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.10	360		Creditors	Email to Donald Drake with our postal address	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Ken Weber with latest CPAIF update	Investors
Noil Domneter	Consultant 2	00 5-6 40	0.30	360	73.00	Accets	Deliver CDA account negation forms to 400 Apr Ct CDA has all	Fund Administration
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	/2.00	Assets	Deliver CBA account novation forms to 180 Ann St CBA branch	Fund Administration
	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Email to Adrian Page at Financial Page - transfer instructions	Investors
Nail Damnetar								1111/03(013
Neil Dempster	Consultant 2	0010010	0.20	300	72.00	Creditors	Update register transfer heritage trust company limited address -	

					1		T	
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Email to Adrian Page with further instructions for transfer request	Investors
							Email to steve change PG Trust Co re holdings for GT Nominees pty	
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Itd holdings and confirm transfers still ok	Investors
							Email to Pawel Orzechowski confirm we are the POC for CPAIF for	
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	transfers etc.	Investors
Para Para							Snip register for GT nominees pty ltd holdings - email to steve	
Neil Dempster	Consultant 2	09-Feb-18	0.20	360	72.00	Creditors	change with transfer forms	Investors
Neil Dempster	Consultant 2	12-Feb-18	0.10	360	36.00	Creditors	Email to Aegis with notes on transfer to Craigs - need swift code	Investors
							Respond to investor request for update. Provide details on action	
							by First Mortgage Income Fund targeted at CPAIF monies and	
							provide grant thornton's details to contact for an update on the	
Renee Lobb	Senior Director	14-Feb-18	0.40	570	228 00	Trade-On	defence. Respond to investor request for Judge's email handling t	Investors
Nence Lobb	Schiol Birector	1416010	0.40	370	220.00	Trade Off	derence. Respond to investor request for sauge's cinal rialiding t	1117001010
Renee Lobb	Senior Director	14-Feb-18	0.10	570	57.00	Assets	Provide Kelly-Anne Trenfield details of cash at bank held for CPAIF.	Fund Administration
							Discussion with Neil Dempster regarding amendments to CBA forms	
Renee Lobb	Senior Director	14-Feb-18	0.10	570	57.00	Trade-On	required to remove custodians.	Fund Administration
Neil Dempster	Consultant 2	14-Feb-18	0.10	360	36.00	Creditors	Email to steve change latest cpaif update	Investors
1							Complete transfer Susan Dods between investor platforms - email	
Neil Dempster	Consultant 2	15-Feb-18	0.30	360	108.00	Creditors	confirmation	Investors
Neil Dempster	Consultant 2	15-Feb-18	0.20	360	72.00	Creditors	Update bank details investor 121039	Investors
Neil Dempster	Consultant 2	16-Feb-18	0.10	360	36.00	Creditors	Email to kirsten very - note no contract notes prepared	Investors
							Locating all Suncorp and CBA account balances. Summarise in email	
							to Perpetual after assets requested to be confirmed for their ASIC	
Renee Lobb	Senior Director	23-Feb-18	0.10	570	57.00	Trade-On	obligations.	Fund Administration
Renee Lobb	Senior Director	01-Mar-18	0.20	570		Trade-On	Respond to two queries regarding unit holdings and transactions.	Investors
Renee Lobb	Senior Director	05-Mar-18	0.20	570	114.00	Trade-On	Call with investor. provide update.	Investors
Renee Lobb	Senior Director	06-Mar-18	0.20	570	114.00	Trade-On	Responding to investor query regarding wind up.	Investors
Renee Lobb	Senior Director	06-Mar-18	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Neil Dempster	Consultant 2	06-Mar-18	0.10	360	36.00	Creditors	Email to Nicholas Zavadil cpaif latest update	Investors
Ashleigh Ubank	Administration 2	07-Mar-18	0.10	185	18.50	Administration	WIP proforma/excel report/s generated for code.	Remuneration
Carly Drew	Administration 2	07-Mar-18	0.10	185	18.50	Administration	Ran WIP for KAT	Remuneration
							Review transfer form, look up investor and match to fund. give to	
Renee Lobb	Senior Director	09-Mar-18	0.10	570	57.00	Trade-On	Neil Dempster for processing.	Investors
							Call with investor and ide and the Call State St	
Danas Labb	Canian Division	42.84 . 40	0.30		474.00	Tanda C	Call with investor. provide update on First Mortgage Income Fund	Investors
Renee Lobb	Senior Director	12-Mar-18	0.30	570	1/1.00	Trade-On	court action against fund and contact details for grant thornton.	Investors
							Call with Kenneth Weber. Locate investment, Provide very detailed	
Renee Lobb	Senior Director	13-Mar-18	0.60	570	342.00	Trade-On	update and send supplementary email noting same.	Investors
WELLEE FORD	Semoi Director	T3-IAIQ1-T0	0.00	370	342.00	iiaue-OII	Look up investor ID and match to fund. request NGD send transfer	1117631013
Renee Lobb	Senior Director	13-Mar-18	0.20	570	11/100	Trade-On	forms to email.	Investors
Renee Lobb	Senior Director	13-Mar-18	0.20	570		Trade-On	Return investor call and leave message.	Investors
	Consultant 2	13-Mar-18	0.10	360			File review with RCL	Administration
Neil Dempster	Consultant 2	13-IAI9L-18	0.10	300	30.00	Auministration	riie review with KCL	Auministration

							Call with investor, provide detailed update and receiver details.	
Renee Lobb	Senior Director	14-Mar-18	0.30	570	171.00	Trade-On	Email Grant Thornton seeking update.	Investors
Neil Dempster	Consultant 2	14-Mar-18	0.10	360	36.00	Administration	Email to AU with assistance request for CBA transfer forms	Fund Administration
,							Call with investor. advise transfer process, obtain details to send	
							documents. provide update also. Call with other investor regarding	
Renee Lobb	Senior Director	15-Mar-18	0.50	570	285.00	Trade-On	valuation.	Investors
Neil Dempster	Consultant 2	19-Mar-18	0.20	360	72.00	Creditors	Email to Mr Hall re closing trust and how to transfer for registry	Investors
Kelly-Anne Trenfield	Senior Managing Director	19-Mar-18	0.10	625	62.50	Administration	email in from Russells re update on feeder fund claims by FMIF	Legal
Neil Dempster	Consultant 2	20-Mar-18	0.10	360	36.00	Creditors	Email to Ross Hall confirm i need another copy of trust deed	Investors
Neil Dempster	Consultant 2	20-Mar-18	0.40	360	144.00	Administration	Edits to previously submitted CBA novation forms x7 email to Perpetual	Fund Administration
Neil Dempster	Consultant 2	22-Mar-18	0.10	360	36.00	Creditors	Email transfer forms to Dublin citi bank	Investors
Neil Dempster	Consultant 2	22-Mar-18	0.10	360	36.00		Email to Charlotte at OMI - instructions re transfer	Investors
Neil Dempster	Consultant 2	22-Mar-18	0.10	360	36.00	Administration	File emails approx 20	Administration
							Review content and affidavit material regarding feeder fund action.	
Renee Lobb	Senior Director	23-Mar-18	0.20	570	114.00	Investigations	Save to file.	Legal
Neil Dempster	Consultant 2	27-Mar-18	0.10	360	36.00	Creditors	Email to Perpetual follow up on forms	Fund Administration
Neil Dempster	Consultant 2	27-Mar-18	0.20	360	72.00	Administration	Reprint bank acct transfer forms for JRP to sign	Fund Administration
•							Review transfers from Aegis to Craigs x3 - some discrepancies in	
							transferring units. Email to Craigs and Aegis request they review	
Neil Dempster	Consultant 2	28-Mar-18	0.80	360	288.00	Creditors	their transfer documentation.	Investors
							Check all novation docs are signed for CBA. Date and put in letter	
Neil Dempster	Consultant 2	28-Mar-18	0.10	360	36.00	Administration	for hand delivery	Fund Administration
Neil Dempster	Consultant 2	29-Mar-18	0.10	360	36.00	Creditors	Email to OMI reconcile their units held as per request	Investors
							Discussion with Neil Dempster regarding audit documents to be	
Renee Lobb	Senior Director	06-Apr-18	0.10	570	57.00	Trade-On	located.	Fund Administration
							Email to RCL and KAT re CPAIF audit of funds and where docs saved	
Neil Dempster	Senior Consultant 1	06-Apr-18	0.20	380		Investigations	electronically	Fund Administration
Neil Dempster	Senior Consultant 1	11-Apr-18	0.10	380	38.00	Creditors	Email to DBS bank with transfer instructions	Investors
							Call from Ross Hall - discuss CPAIF latest update and confirm i have	
				200		0 111	his transfer docs. perform transfer update register email to	las canata na
Neil Dempster	Senior Consultant 1	11-Apr-18	0.30	380	114.00	Creditors	investor, print and file	Investors
Neil Dempster	Senior Consultant 1	17-Apr-18	0.20	380	76.00	Creditors	Email to Jaime Lagos note no response received from grant thornton yet regarding their defence.	Investors
Neil Dempster	Senior Consultant 1	17-Apr-18	0.20	380	38.00		Email to RCL re audit for CPAIF 2009-2012	Audit
iven pempatel	Sellioi Colisultatit 1	11-Whi-10	0.10	300	36.00	A33EL3	Review and respond to investor email regarding holdings. Confirm	Addit
Renee Lobb	Senior Director	18-Apr-18	0.10	570	57.00	Trade-On	unchanged.	Investors
Neil Dempster	Senior Consultant 1	18-Apr-18	0.10	380	38.00	Investigations	Email to EY request 2009-12 audits.	Audit
Neil Dempster	Senior Consultant 1	18-Apr-18	0.10	380	38.00	Creditors	Request AU run searches on LMIM financial reports for CPAIF audits	Audit

				1		1	1	
							Review email from Aegis re 4 transfer requests for CPAIF - confirm 2	
							transfers already completed and provide confirmation of the	
							transfer again. for remaining transfers, review documentation and	
Neil Dempster	Senior Consultant 1	19-Apr-18	0.50	380	190.00	Creditors	register note units do not match, note their commentary re po	Investors
							Advise to clearstream i manage registry for CPAIF and transfers	
Neil Dempster	Senior Consultant 1	19-Apr-18	0.10	380	38.00	Creditors	come to me	Fund Administration
Noil Domnstor	Senior Consultant 1	19-Apr-18	0.10	380	20.00	Creditors	Email to OMI with directions to supply investor number for me to	Investors
Neil Dempster	Senior Consultant 1	19-Apr-18	0.10	360	36.00	Creditors	confirm unit holdings Review Grant Thornton update on First Mortgage Income Fund	IIIVESIOIS
Renee Lobb	Senior Director	23-Apr-18	0.20	570	114.00	Investigations	legal action and save report to file.	Legal
Renee Lobb	Senior Director	24-Apr-18	0.20	570	114.00	Trade-On	Respond to full list of OMI unit holdings. confirm same.	Investors
							Respond to CPAIF investor query. provide update on action and	
Renee Lobb	Senior Director	26-Apr-18	0.20	570	114.00	Trade-On	attach GT report.	Investors
Renee Lobb	Senior Director	27-Apr-18	0.10	570	57.00	Trade-On	Return email query and provide fund update.	Investors
Renee Lobb	Senior Director	30-Apr-18	0.10	570	57.00	Trade-On	Respond to investor request for update,	Investors
							Respond to email regarding transfer request. answer 7 questions on	
Renee Lobb	Senior Director	01-May-18	0.20	570	114.00	Trade-On	process.	Investors
Ne'l December	Section Section Heart 4	02.14. 40	0.40	200	20.00	Conditions	Be to continue a state of the first of helders	Investors
Neil Dempster	Senior Consultant 1	03-May-18	0.10	380	38.00	Creditors	Review email banque pictet - confirm their unit holdings Email to David Stevens CPAIF latest update attached GT	Investors
Neil Dempster	Senior Consultant 1	03-May-18	0.20	380	76.00	Creditors	correspondence	Investors
Neil Dellipster	Semor consultant 1	OS Way 10	0.20	300	70.00	Creditors	Email to alex balle from aegis re transfer forms and how to do for	1117001010
Neil Dempster	Senior Consultant 1	03-May-18	0.20	380	76.00	Creditors	cpaif	Investors
·							Email to Francesca answer queries raised in email and provide	
Neil Dempster	Senior Consultant 1	03-May-18	0.30	380	114.00	Creditors	general update in relation to CPAIF	Investors
Neil Dempster	Senior Consultant 1	03-May-18	0.10	380	38.00	Creditors	Email to Alejandra - give transfer instructions	Investors
				200	75.00	0 10	Reverse transfer 5 mile hill trust - email confirmation to Aegis -	lm
Neil Dempster	Senior Consultant 1	04-May-18	0.20	380	76.00	Creditors	units did not reconcile originally as Aegis register pooled units.	Investors
							Review of investment IDs provided by Rosemary Clark at Craigs - reconcile all units and currencies. Summarise requested info	
Neil Dempster	Senior Consultant 1	04-May-18	0.40	380	152.00	Creditors	regarding Craigs account 489506	Investors
Neil Dempster	Senior Consultant 1	04-May-18	0.10	380	38.00		Update email address john whitmore	Investors
Neil Dempster	Senior Consultant 1	04-May-18	0.10	380	38.00		Update address onwards and upwards trust	Investors
							Update registry donald drake address file backing docs and print	
Neil Dempster	Senior Consultant 1	04-May-18	0.20	380	76.00	Creditors	further transfer checklists for future transfers	Investors
Neil Dempster	Senior Consultant 1	04-May-18	0.10	380	38.00	Creditors	Confirm units for rosemary clark for account 100182815	Investors
Neil Dempster	Senior Consultant 1	04-May-18	0.10	380	38.00	Creditors	Email to Mitch Jackie CPAIF latest update	Investors
Neil Dempster	Senior Consultant 1	04-May-18	0.30	380		Creditors	Reconcile ~15 accounts for OMI international - note discrepancies	Investors
Neil Dempster	Senior Consultant 1	04-May-18	0.20	380	76.00		Update details roy sheppard - give general update cpaif	Investors
Renee Lobb	Senior Director	10-May-18	0.20	570		Trade-On	Call with investor. provide detailed fund update.	Investors
Ashleigh Ubank	Administration 2	10-May-18	0.20	185	37.00		ASIC documents retrieved online from Encompass.	Administration
Neil Dempster	Senior Consultant 1	10-May-18	0.10	380	38.00	Creditors	Email to David williams latest update	Investors
		1000		205		L	Request AU to download audits from ASIC website - give doc ID	٨١
Neil Dempster	Senior Consultant 1	10-May-18	0.20	380	76.00	Administration	numbers	Audit

	1		1			1	1	<u> </u>
Neil Dempster	Senior Consultant 1	10-May-18	0.10	380	38.00	Creditors	Email to toni lagos regarding the swift code to update register	Investors
ren bempster	Semen Semantant 1	20 11107 20	0.20	333	50.00	o.cu.to.s	Email to OMI note they need to provide investment numbers so i	
Neil Dempster	Senior Consultant 1	10-May-18	0.10	380	38.00	Creditors	can confirm units	Investors
ren bempster	Schiol Consultant 1	20 1114 20	0.20	333	50.00	o.cu.to.s	can commit and	
Neil Dempster	Senior Consultant 1	14-May-18	0.10	380	38.00	Creditors	Email to keagan d'souza confirm sale snot possible only transfers	Investors
Neil Dempster	Senior Consultant 1	14-May-18	0.10	380	38.00	Creditors	Latest email update andrew hatherell	Investors
Para Para							Advise janna wybrow directions re transferring for deceased estate	
Neil Dempster	Senior Consultant 1	14-May-18	0.30	380	114.00	Creditors	and how process works	Investors
							·	
							Email to keagan d'souza confirm types of transfer and note what	
Neil Dempster	Senior Consultant 1	14-May-18	0.20	380	76.00	Creditors	happens if client wishes to surrender holdings	Investors
							Email to Kokamol - infinity solutions. latest update and check his	
Neil Dempster	Senior Consultant 1	14-May-18	0.20	380	76.00	Creditors	clients email address	Investors
							Transfer investor id 125755 - update register and print	
1							confirmations. note to Aegis that full banking details are to be	
							provided and reasons for this (time/costs). ask them to confirm	
Neil Dempster	Senior Consultant 1	14-May-18	0.30	380	114.00	Creditors	email	Investors
Neil Dempster	Senior Consultant 1	14-May-18	0.20	380	76.00	Creditors	Email to Craigs with current units holdings - check all figures prior	Investors
							Email Jaime Lagos - review what i have sent him previously -	
Neil Dempster	Senior Consultant 1	14-May-18	0.20	380	76.00	Creditors	provide grant thornton update	Receiver
Neil Dempster	Senior Consultant 1	14-May-18	0.20	380	76.00	Creditors	Email to Jeremy Young re audits and update from GT	Investors
							Call with EY regarding discount on audit fees. post discussion with	
Renee Lobb	Senior Director	15-May-18	0.10	570	57.00	Trade-On	Kelly-Anne Trenfield regarding same.	Audit
Neil Dempster	Senior Consultant 1	15-May-18	0.10	380	38.00	Creditors	Update swift code murray and janice craig	Investors
							Export Investment Custodial Services Limited CPAIF unit holdings	
Neil Dempster	Senior Consultant 1	16-May-18	0.20	380	76.00	Creditors	for reconcile by ICSL - save and set aside	Investors
Neil Dempster	Senior Consultant 1	17-May-18	0.10	380	38.00	Creditors	Latest update email michael newall	Investors
Neil Dempster	Senior Consultant 1	17-May-18	0.20	380	76.00	Creditors	Email to Keagan D'souza re process for surrendering unit holdings	Investors
							Email to Kacper Mrozicki note no redemptions will be processed -	
Neil Dempster	Senior Consultant 1	18-May-18	0.20	380	76.00	Creditors	no contract notes will be provided	Investors
Neil Dempster	Senior Consultant 1	18-May-18	0.10	380	38.00	Creditors	Email to oktawian from Citi note no contract notes will be issued	Investors
							Email Trent Franklin advising we do not object to PTAL appointing	
							counsel at cost of the fund as Grant Thornton is defending the	A
Renee Lobb	Senior Director	22-May-18	0.10	570		Trade-On	proceedings brought by First Mortgage Income Fund.	Fund Administration
Neil Dempster	Senior Consultant 1	22-May-18	0.10	380	38.00	Creditors	Email to matthaus kurt latest update email	Investors
		00.14		200			Email to Sabrina Guo latest update re CPAIF - note all funds not due	lavia ataua
Neil Dempster	Senior Consultant 1	23-May-18	0.20	380	76.00	Creditors	to be paid back	Investors
Ne'l Bereit	0	24.11	0.00	200		C I'i	Email to margaret cannon give instructions for transfer re deceased	lava -t
Neil Dempster	Senior Consultant 1	24-May-18	0.20	380	76.00	Creditors	estate	Investors
Noil Domneter	Sonior Consultant 1	24 84 40	0.40	200	20.00	Cradit	Empil to Nanda with gurrant holdings in investment 40000000	Investors
Neil Dempster	Senior Consultant 1	24-May-18	0.10	380	38.00	Creditors	Email to Nanda with current holdings in investment 100200609	Investors

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							Email to Jaime and Toni Lagos ask for change of details form to be	
Neil Dempster	Senior Consultant 1	24-May-18	0.20	380	76.00	Creditors	completed - bank details not accurate according to their emails	Investors
					7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2			
Renee Lobb	Senior Director	30-May-18	0.20	570	114.00	Trade-On	Respond to investor distribution query and update request.	Investors
Neil Dempster	Senior Consultant 1	31-May-18	0.10	380	38.00	Creditors	Email to Tom Xu confirm his client received no distributions	Investors
Neil Dempster	Senior Consultant 1	31-May-18	0.20	380	76.00	Creditors	Transfer investment no 100241173 from aegis to craigs	Investors
Neil Dempster	Senior Consultant 1	04-Jun-18	0.20	380	76.00	Creditors	Latest update email to Aidan Metcalfe	Investors
Neil Dempster	Senior Consultant 1	04-Jun-18	0.10	380	38.00	Creditors	Update email address 100140615	Investors
							Email to Aidan metcalfe direct to GT re pre-appointment	
Neil Dempster	Senior Consultant 1	05-Jun-18	0.20	380	76.00	Creditors	distributions	Investors
							Call from Raphael - discuss latest update - put in writing for him -	
Neil Dempster	Senior Consultant 1	07-Jun-18	0.20	380		Creditors	direct to our website	Investors
Renee Lobb	Senior Director	13-Jun-18	0.20	570	114.00	Trade-On	Respond to investor request for update.	Investors
	Service Bire de c	45.1.40	0.20	570	444.00	T	December to the control of the channel of details of	Investors
Renee Lobb	Senior Director	15-Jun-18	0.20	570		Trade-On	Respond to investor email. Provide change of details form.	Investors
Neil Dempster	Senior Consultant 1	18-Jun-18	0.10	380	38.00	Creditors	Confirm unit holdings to advisor 100198795	Investors
Noil Domnstor	Senior Consultant 1	10 Jun 10	0.10	380	20.00	Creditors	Email to Tim at clearstream note no further update available from GT	Investors
Neil Dempster	Senior Consultant 1	18-Jun-18	0.10	360	36.00	Creditors	01	IIIVESIOIS
Neil Dempster	Senior Consultant 1	19-Jun-18	0.10	380	38.00	Creditors	Email to Danielle at OMI confirm unit holdings at 18 June 2018	Investors
Neil Dempster	Senior Consultant 1	19-Jun-18	0.10	380		Creditors	Email to John Uden latest update cpaif	Investors
ren Bernpoter	Series Series est	25 54.1. 25	0.10	300	55.55	C. Cu.to. 5	Review and print docs from ben stone from FNZ - transfer cant	
							complete as deceased estate and need will and death cert. email to	
Neil Dempster	Senior Consultant 1	20-Jun-18	0.20	380	76.00	Creditors	confirm	Investors
•							Email to Anoek from ASB - note nav not available presently but we	
Neil Dempster	Senior Consultant 1	21-Jun-18	0.10	380	38.00	Creditors	will prepare in near future	Fund Administration
Neil Dempster	Senior Consultant 1	26-Jun-18	0.10	380	38.00	Creditors	Email to toni lago confirm our postal address	Investors
							Email from anna fitzgibbon - check id number provided - give	
							instructions for deceased estate transfer and forms to complete	
Neil Dempster	Senior Consultant 1	26-Jun-18	0.30	380		Creditors	when doing this	Investors
Neil Dempster	Senior Consultant 1	26-Jun-18	0.10	380	38.00	Creditors	Update email address maurice and rhetta millar	Investors
							Investor call. locate correct fund and provide details on how to	
Renee Lobb	Senior Director	27-Jun-18	0.20	570	114.00	Trade-On	change details and how fund is progressing.	Investors
N. I D	Section Control Heart 4	20.140	0.20	200	76.00	Conditions	Email to anastasia green with change of details form after locating	Investors
Neil Dempster	Senior Consultant 1	28-Jun-18	0.20	380	76.00	Creditors	her in the cpaif register with her provided details	Investors
Neil Dempster	Senior Consultant 1	28-Jun-18	0.20	380	76.00	Creditors	Deceased estate transfer FNZ to Janet Wilson - email and print confirmation	Investors
	Senior Consultant 1	29-Jun-18	0.10	380		Creditors	Latest update email Neil Smith	Investors
Neil Dempster Renee Lobb		29-Jun-18 01-Jul-18	0.10	570		Trade-On		Investors
Kellee LODD	Senior Director	01-Jul-18	0.20	5/0	114.00	rrade-Un	Respond to creditor query regarding Piaf action	IIIVESIOIS
Talia Glover	Administration 1	09-Jul-18	0.10	155	15 50	Administration	Produced excel WIP report from 010618 to 300618 - emailed to KAT	Remuneration
Tana Giovei	Administration 1	03-301-10	0.10	133	15.50	Administration	1 Todacca exect wir report from 010016 to 300016 - emailed to KAT	Remuniciation
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	Produced excel WIP report from 010618 to 300618 - emailed to KAT	Remuneration
Renee Lobb	Senior Director	13-Jul-18	0.30	570		Trade-On	Respond to 2 CPAIF enquiry emails.	Investors
	Schot Birector	13 701 10	0.50	3,0	1,1.00		Incopond to 2 of the enquity circuits.	1111001010

							Respond to investor query email regarding prosecution of directors,	
Renee Lobb	Senior Director	15-Jul-18	0.20	570	114.00	Trade-On	NAVs and government backing.	Investors
Renee Lobb	Senior Director	16-Jul-18	0.10	570		Trade-On	Respond to investor enquiry email.	Investors
Renee Lobb	Senior Director	18-Jul-18	0.20	570	114.00	1	Call with investor. Explain current status of the fund.	Investors
							Respond to investor query regarding First Mortgage Income Fund	
Renee Lobb	Senior Director	24-Jul-18	0.10	570	57.00	Trade-On	action. Direct to Grant Thornton.	Investors
Neil Dempster	Senior Consultant 1	24-Jul-18	0.10	380	38.00	Creditors	Confirm to ben stone transfer updated with the swift code	Investors
Neil Dempster	Senior Consultant 1	25-Jul-18	0.20	380	76.00	Creditors	Email to ben stone with exert from register re his transfer request	Investors
							Reviewing register for the fund to send notice of remuneration	
							application. removing email duplicates and postage duplicates after	D
Renee Lobb	Senior Director	25-Jul-18	0.30	570	171.00	Trade-On	separating email and post only investors.	Remuneration
		25.140		405	054.00		Notice formatted on letterhead. Investor list formatted in	las cantana
Ashleigh Ubank	Administration 2	26-Jul-18	4.60	185	851.00		preparation for send out.	Investors
Neil Dempster	Senior Consultant 1	26-Jul-18	0.10	380	38.00	Creditors	Direct Anoek from Aegis to website query re pricing.	Investors
Neil Dempster	Senior Consultant 1	26-Jul-18	0.10	380	38.00	Creditors	Email to Anoek confirm currency of fund pricing	Investors
							Do notice to members for remuneration application. send to	
							Russells for review and discuss notice issuing with Kelly-Anne	
D I . b.b.	Continua Discretor	26 1 140	0.70	570	200.00	Totals Or	Trenfield and Ashleigh Ubank. Finalising notice. emailing to	Domunaration
Renee Lobb	Senior Director	26-Jul-18	0.70	570	399.00	Trade-On	members and assisting Ashleigh Ubank with mail out.	Remuneration
							Investor listing supplied to worldwide amended and re-issued.	
Ashleigh Ubank	Administration 2	27-Jul-18	0.40	185	74 00	Administration	Communication with World Wide regarding printing of report.	Investors
Astricigii Obatik	Administration 2	27 Jul 18	0.40	103	74.00	Administration	communication with world wide regarding printing of report.	IIIVCSIOIS
							Registering returned emails from remuneration application notice	
Renee Lobb	Senior Director	30-Jul-18	1.00	570	570.00	Trade-On	sent. Mark up to be sent via post. Respond to numerous queries.	Remuneration
							Investor list formatted and mailing labels generated. Report	
Ashleigh Ubank	Administration 2	31-Jul-18	1.10	185	203.50	Administration	prepared for send out, issued to mail and faxed to relevant parties.	Investors
,							Responding to numerous email queries after sending of	
							remuneration application notice. Updating returned register to	
Renee Lobb	Senior Director	31-Jul-18	0.80	570	456.00	Trade-On	deliver returned emails via post.	Remuneration
Renee Lobb	Senior Director	31-Jul-18	0.30	570	171.00	Trade-On	Respond to further investor enquiry emails.	Investors
Renee Lobb	Senior Director	01-Aug-18	0.20	570	114.00	Trade-On	Respond to inventory update request.	Investors
Renee Lobb	Senior Director	02-Aug-18	0.10	570	57.00	Trade-On	Make payment and update register for worldwide payment.	Fund Administration
							Review investor query regarding distributions. Go through	
Renee Lobb	Senior Director	03-Aug-18	0.30	570	171.00	Trade-On	distribution information	Investors
Neil Dempster	Senior Consultant 1	03-Aug-18	0.10	380	38.00		Update re brian listere email	Investors
Neil Dempster	Senior Consultant 1	03-Aug-18	0.10	380	38.00	Creditors	Email to Gowan Duff re email address	Investors
Neil Dempster	Senior Consultant 1	03-Aug-18	0.10	380	38.00	Creditors	Email to Alan Clarke with change of details form	Investors
Neil Dempster	Senior Consultant 1	03-Aug-18	0.30	380	114.00	Creditors	Transfer barbara farrera	Investors
Neil Dempster	Senior Consultant 1	03-Aug-18	0.10	380	38.00	Creditors	Email change of details form jan brooks	Investors

Renee Lobb	Senior Director	06-Aug-18	0.20	570	114.00	Trade-On	Respond to investor query regarding remuneration application.	Investors
Neil Dempster	Senior Consultant 1	06-Aug-18	0.10	380	38.00	Creditors	Ken Shaw update address	Investors
Neil Dempster	Senior Consultant 1	08-Aug-18	0.20	380	76.00	Creditors	Email to Shawn Hu FNZ re transfer and their current holdings	Investors
Renee Lobb	Senior Director	09-Aug-18	0.10	570		Trade-On	Respond to investor query email.	Investors
		55 110 20					Review email from investor regarding update to details. confirm	
Renee Lobb	Senior Director	13-Aug-18	0.10	570	57.00	Trade-On	must be on prescribed form.	Investors
							Going through notice to members or remuneration application.	
Renee Lobb	Senior Director	16-Aug-18	0.30	570	171.00	Investigations	mark up those to be sent in post. confirm with Russells.	Remuneration
Kellee Lobb	Seriioi Directoi	10-Aug-10	0.30	370	171.00	investigations	Respond to adviser on behalf of investor email raising	Remuneration
Renee Lobb	Senior Director	16-Aug-18	0.20	570	114 00	Trade-On	remuneration application queries.	Investors
Merice Lobb	Schiol Birector	10 // (45 10	0.20	370	114.00	Trade on	remaneration application queries.	IIIVOOLOIO
							Review and approve payment of outstanding administration	
							liabilities including review of supporting documentation and signing	
Kelly-Anne Trenfield	Senior Managing Director	16-Aug-18	0.10	625	62.50	Administration	of transfer or cheque	Fund Administration
Nail Dammatan	Carian Cananitant 1	16 4 10	0.10	200	20.00	Cuaditana	Farail to Miles Mand dispat to CT for undetend FMIF plains	Investors
Neil Dempster	Senior Consultant 1	16-Aug-18	0.10	380	38.00	Creditors	Email to Mike Wood direct to GT for update re FMIF claim	Investors
Renee Lobb	Senior Director	17-Aug-18	0.10	570	57.00	Trade-On	Respond to investor query regarding updating details. Send form for same.	Investors
Kellee Lobb	Seriioi Directoi	17-Aug-10	0.10	370	37.00	Traue-Off	Respond to Russell's on investor query about being represented at	IIIVESIOIS
Renee Lobb	Senior Director	17-Aug-18	0.10	570	57.00	Trade-On	the hearings for remuneration.	Investors
		1 1 1 1 1 1 1						
							Respond to investor query regarding remuneration application.	
Renee Lobb	Senior Director	20-Aug-18	0.30	570	171.00	Trade-On	Respond to further query regarding fund wind up.	Investors
							Respond to investor request for units held, fund returns and	
Renee Lobb	Senior Director	21-Aug-18	0.20	570	114.00	Trade-On	current value.	Investors
							Reviewing detailed queries and Neil Dempster's draft response.	
							check currency and structure of CPAIF unit holding in FMIF and add	
							in extra information to allow Neil Dempster to finalise and issue	
Renee Lobb	Senior Director	22-Aug-18	0.30	570	171.00	Trade-On	response.	Investors
							Draft email to Amiel at ASB re a number of queries regarding	
							historical unit pricing for CPAIF - note we cant provide historical	
Neil Dempster	Senior Consultant 1	22-Aug-18	1.00	380	200.00	Creditors	individual currency pricing, ask query to RCL re misallocated units in affidavit - can't answer	Investors
Renee Lobb	Senior Director	23-Aug-18	0.20	570		Trade-On	Respond to investor query on fund NAVs.	Investors
Neil Dempster	Senior Consultant 1	27-Aug-18	0.20	380		Administration	Confirm unit holdings for Old mutual	Investors
Neil Dempster	Senior Consultant 1	28-Aug-18	0.10	380		Creditors	Email to Nicola Quinn - transfer form and latest update	Investors
Neil Dempster	Senior Consultant 1	29-Aug-18	0.20	380		Creditors	Email to Amiel from Aegis re historical unit pricing	Investors
Hen Dempster	Schol Consultant 1	23 Aug 10	0.10	330	58.00	Cicuitors	RTS. New addresses searched for. Results recorded in MYOB.	1117001013
Ashleigh Ubank	Administration 2	30-Aug-18	0.10	185	18.50	Administration	Report reissued.	Investors
<u> </u>							Review detailed queries about transfer process. Answer email	
Renee Lobb	Senior Director	04-Sep-18	0.10	570	57.00	Trade-On	including 6 questions contained therein.	Investors
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	04-Sep-18	0.10	570	57.00	Trade-On	Respond to multiple queries regarding transfer process.	Investors

Neil Dempster	Senior Consultant 1	05-Sep-18	0.10	380	38.00	Creditors	Email to Ealish from OMI with transfer forms	Investors
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	06-Sep-18	0.20	185	37.00	Administration	Report reissued.	Investors
							Changing billing information on Xero to ensure separate fund	
Renee Lobb	Senior Director	06-Sep-18	0.10	570	57.00	Trade-On	invoice received.	Fund Administration
Renee Lobb	Senior Director	10-Sep-18	0.10	570		Trade-On	Check transfer documents received. Respond and confirm.	Investors
Renee Lobb	Senior Director	11-Sep-18	0.10	570		Trade-On	Respond to investor transfer query.	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	Email to Aegis confirm doc requirement for transfer	Investors
							Update register 2x investments Toni and Jaime lagos - print all docs	
Neil Dempster	Senior Consultant 1	11-Sep-18	0.40	380	152.00	Creditors	and return confirmation email	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00		Update email 100200385	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Transfer investor 100230150	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	Update register 100249804 email address	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Investor ID 121384 update 3x investments register	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Update register x3 investments Investor ID 128443	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Update register investor 100248533 email to confirm	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	100181056 update register email confirmation - print and file	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	100223726 update address	Investors
							RTS. New addresses searched for. Results recorded in investor	
Ashleigh Ubank	Administration 2	12-Sep-18	0.20	185	37.00	Administration	listing. Report reissued.	Investors
								I
Neil Dempster	Senior Consultant 1	12-Sep-18	0.10	380	38.00	Creditors	Email to RL360 re transfer of unit holdings - confirm processed	Investors
		40.0 40	0.00	405	27.00		RTS. New addresses searched for. Results recorded in investor	las cantana
Ashleigh Ubank	Administration 2	13-Sep-18	0.20	185	37.00	Administration	listing. Report reissued.	Investors
Mall Acces Too Cald	Carlanda and a Biraha	42.640	0.20	625	425.00	A .1	Review file re order in feeder fund proceedings and outstanding	Logol
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	0.20	625	125.00	Administration	costs Drafting NAV, calculate AUD equivalent units as at 30 June 2018	Legal
							,	
Renee Lobb	Senior Director	14-Sep-18	0.50	570	205.00	Trade-On	using ATO rates. Complete draft update to investors to advise fund progress.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-18	0.30	625		Administration	Review investor update	Investors
Kelly-Allile Heilileiu	Sellioi Wallagilig Director	17-3ep-16	0.10	023	02.30	Auministration	Neview investor update	IIIVESIOIS
							Edits to fund updates in line with KATs comments, send revised	
Renee Lobb	Senior Director	18-Sep-18	0.10	570	57.00	Trade-On	version and request confirmation they are okay to finalise.	Fund Administration
NCHEC LODD	Schiol Birector	10 3cp 10	0.10	370	37.00	Trade Off	Confirm with Kat after review of First Mortgage Income Fund	T drid / tdrilliniotration
							registry the number of units held by the fund in First Mortgage	
Renee Lobb	Senior Director	18-Sep-18	0.10	570	57.00	Assets	Income Fund.	FMIF
Nerice Lobb	School Birector	10 3cp 10	0.10	370	37.00	7135013	income runa.	1 14111
							Call with investor. look up details. provide detailed account of	
							previous distributions and current fund status incl dependency on	
Renee Lobb	Senior Director	18-Sep-18	0.40	570	228.00	Trade-On	litigation outcome for future distributions.	Investors
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-18	0.10	625	62.50		Review, amend and sign RTC	Investors
							Send email to investor representative regarding process to update	
Renee Lobb	Senior Director	19-Sep-18	0.10	570	57.00	Trade-On	details.	Investors

							Reviewing and discussing transcript of hearing yesterday regarding	
Renee Lobb	Senior Director	19-Sep-18	0.20	570	114.00	Investigations	First Mortgage Income Fund feeder fund action.	Legal
							Email to WMS following up on tax matter progress, Obtain same	
							and update report to investors accordingly. Further updates	
							throughout the day based on Kelly-Anne Trenfield and John Park	
Danas Labb	Canian Dinastan	10 5 10	0.40	F70	220.00	Tuesda On	feedback. Instructions to Ashleigh Ubank to finalise. Post to	Tax
Renee Lobb	Senior Director	19-Sep-18	0.40	570	228.00	Trade-On	website.	Tax
I							Review initial application re quantum of claim against feeder funds	
Kelly-Anne Trenfield	Senior Managing Director	19-Sep-18	0.10	625	62 50	Administration	by FMIF; review likely dividend and recovery position	Legal
Keny / line Tremiela	Series Wasaging Director	13 3cp 10	0.10	023	02.30	Administration	RTS. New addresses searched for. Results recorded in investor	Logai
Ashleigh Ubank	Administration 2	20-Sep-18	0.40	185	74.00	Administration	listing.	Investors
Renee Lobb	Senior Director	25-Sep-18	0.10	570	57.00	Trade-On	Review and respond to unit holding email.	Investors
							Review proceeding; update unit valuation and provide update to	
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-18	0.30	625	187.50	Investigations	Russells	Legal
Neil Dempster	Senior Consultant 1	26-Sep-18	0.10	380	38.00	Creditors	Email to Robin Carson re CPAIF latest	Investors
Neil Dempster	Senior Consultant 1	27-Sep-18	0.10	380	38.00	Creditors	100166065 update address	Investors
1								
Neil Dempster	Senior Consultant 1	27-Sep-18	0.20	380	76.00	Creditors	Investor 125849 2xz register update and link re latest report	Investors
Neil Dempster	Senior Consultant 1	27-Sep-18	0.10	380	38.00	Creditors	100176940 update address in register	Investors
Neil Dempster	Senior Consultant 1	27-Sep-18	0.10	380	38.00	Creditors	Email to Richard greaves re our latest report	Investors
Neil Dempster	Senior Consultant 1	27-Sep-18	0.10	380	38.00	Creditors	Investor 100267996 update address	Investors
Neil Dempster	Senior Consultant 1	27-Sep-18	0.10	380	38.00	Creditors	Investor ID 127848 update register	Investors
Neil Dempster	Senior Consultant 1	27-Sep-18	0.20	380	76.00	Creditors	Investor 123245 2x transfers email to confirm	Investors
							2x transfers - go back to Aegis confirm and request swift codes for	
Neil Dempster	Senior Consultant 1	28-Sep-18	0.30	380	114.00	Creditors	addition to register	Investors
Renee Lobb	Senior Director	02-Oct-18	0.10	570	57.00	Administration	Expense claim for Xero access.	Fund Administration
Neil Dempster	Senior Consultant 1	02-Oct-18	0.10	380	38.00	Creditors	Update swift code GL Lyon	Investors
I								
Renee Lobb	Senior Director	03-Oct-18	0.20	570	114.00	Trade-On	Respond to creditor update request. direct to recent update.	Investors
							Email to Sahima Farook - investment not located - potentially	
Neil Dempster	Senior Consultant 1	04-Oct-18	0.10	380	38.00	Creditors	matured	Investors
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	08-Oct-18	0.10	185	18.50	Creditors	Report reissued.	Investors
Wall Acces To Calab	S Ma B' l	44.0.1.40	0.40	625	62.50	A -1 1 1 1 1	Review and mark-up changes/queries re letter to Gadens re	Logol
Kelly-Anne Trenfield	Senior Managing Director	11-Oct-18	0.10	625	62.50	Administration	mediation on FMIF/Feeder Fund proceedings	Legal
Kally Appa Tranfield	Conjer Managing Director	11-Oct-18	0.10	625	62.50	Administration	Email from and response to Russells re status of feeder fund mediation	Legal
Kelly-Anne Trenfield Neil Dempster	Senior Managing Director Senior Consultant 1	11-Oct-18	0.10	625 380	38.00	Creditors	Email to michelle oppert re latest transfer forms	Investors
iven benipster	Senior Consultant 1	11-001-18	0.10	360	36.00	Creditors	Linai to inichene oppert re latest transfer forms	IIIVESIOIS
							Call with investor. provide detailed update and dates where	
Renee Lobb	Senior Director	12-Oct-18	0.40	570	228.00	Trade-On	possible for CPAIF and First Mortgage Income Fund proceedings.	Investors
							Call with Donna at Suncorp regarding removal of perpetual from	
			1				accounts and impact of not allowing us to make transactions once	
Renee Lobb	Senior Director	12-Oct-18	0.20	570	114 00	Trade-On	removed.	Fund Administration

		1				1	T	1
Renee Lobb	Senior Director	18-Oct-18	0.10	570	57.00	Administration	Issue email to Perpetual regarding removal as custodian from accounts and adding FTI staff as signatories to ensure we can still transact on the accounts once they are removed.	Fund Administration
Renee Lobb	Senior Director	22-Oct-18	0.10	570	57.00	Trade-On	Providing account information required to remove perpetual from Suncorp accounts and allow us to transact.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-18	0.10	625	62.50	Administration	Review position paper re mediation set for 5 and 6 November 2018; review correspondence from Gadens re attendance at mediation	Legal
Renee Lobb	Senior Director	23-Oct-18	0.10	570	57.00	Trade-On	Reviewing and responding to Suncorp email regarding CPAIF account setup.	Fund Administration
Renee Lobb	Senior Director	24-Oct-18	0.20	570	114.00	Trade-On	Return creditor email enquiries.	Investors
Renee Lobb	Senior Director	24-Oct-18	0.10	570	57.00	Investigations	Provide new register to Julian Walsh regarding feeder fund proceedings.	Legal
Ashleigh Ubank	Administration 2	24-Oct-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Neil Dempster	Senior Consultant 1	29-Oct-18	0.30	380	114.00	Creditors	Email from Ben Stone - review transfer documentation and what is remaining to be completed to allow transfer to go ahead	Investors
Renee Lobb	Senior Director	29-Oct-18	0.20	570	114.00	Trade-On	Call with investor regarding account details.	Investors
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-18	0.20	625	125.00	Administration	Review correspondence in from HWL; review info re feeder fund units in FMIF; respond to RCL	Legal
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-18	0.20	625	125.00	Administration	Call in from JW (Russells) re feeder fund mediationemail from and response to JW (Russells) re feeder fund mediation	Legal
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-18	0.10	625	62.50	Administration	Emails in re feeder fund mediations; draft response re EY attendanceemail in from JW(Russells) re status of feeder funds	Legal
Renee Lobb	Senior Director	05-Nov-18	0.10	570	57.00		Responding to investor query.	Investors
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-18	2.20	625		Administration	Preparation for, travel to and attending Feeder Fund litigation mediation	Legal
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-18	0.20	625	,	Administration	Jar update re mediation; review and file paper work/submissions re feeder fund mediation; RCL update	Legal
,	<u> </u>						Read letter in from SPB re mediation conduct; review and approve	- G
Kelly-Anne Trenfield Kelly-Anne Trenfield	Senior Managing Director Senior Managing Director	06-Nov-18	0.10	625		Investigations Administration	letter to HWL Email in re letter to HWLemail in and responses to Julian Walsh(Russells) re update on mediation; message for Said JahaniReview incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Legal Legal
Neil Dempster	Senior Consultant 1	07-Nov-18	0.10	380		Creditors	Email to Richard Hambleton re latest CPAIF update	Investors
·							Call in from Said Jahani re feeder fund/FMI settlement; update to RCL; update to JRPJulian Walsh re status of feeder fund mediation;	
Kelly-Anne Trenfield	Senior Managing Director	08-Nov-18	0.30	625		Administration	update to RCL Check transfer ID 124404 same address as previous transfer - ask	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.10	380	38.00	Creditors	for confirmation	Investors

Neil Dempster	Senior Consultant 1	08-Nov-18	0.10	380	38.00	Creditors	Samui Trust update email	Investors
							Onwards and upwards trust - check bank detail update - appears	
Neil Dempster	Senior Consultant 1	08-Nov-18	0.20	380	76.00	Creditors	wrong number used email to advisor to check	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.20	380	76.00	Creditors	2x registry updates Ronald Yue	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.10	380	38.00	Creditors	Update register investor raeleyne lilley address	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.10	380	38.00	Creditors	Ross Carrell Family Trust update address	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.20	380	76.00	Creditors	Howorth Trust 2x investments update register	Investors
							Deceased estate transfer brian burton - check all docs update	
Neil Dempster	Senior Consultant 1	08-Nov-18	0.30	380	114.00	Creditors	register and confirm for advisor	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.30	380	114.00	Creditors	Discuss with RCL re process for service to investors	Legal
							Email to Eve Hepburn re Edwin Street and why partner not	
Neil Dempster	Senior Consultant 1	08-Nov-18	0.20	380	76.00	Creditors	administering affairs	Investors
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-18	0.20	625	125.00	Administration	Prepare financial model of draft settlement agreement	Legal
							Time spent on preparing for an conducting email and mail out of	
Neil Dempster	Senior Consultant 1	09-Nov-18	1.00	380	380.00	Creditors	notice to members re application for LMIM future conduct	Legal
Ashleigh Ubank	Administration 2	09-Nov-18	2.40	185	444.00	Creditors	Investor listing formatted for mail out to worldwide.	Investors
Neil Dempster	Senior Consultant 1	12-Nov-18	0.10	380	38.00	Creditors	Email to anastasia green with link to 30 June report re unit pricing	Investors
							Save down ~141 bounceback emails request AU attend to physical	
Neil Dempster	Senior Consultant 1	12-Nov-18	2.50	380	950.00	Administration	mailout	Legal
							Follow up service affidavit circulars issued via post to returned	
Ashleigh Ubank	Administration 2	13-Nov-18	0.60	185	111.00	Administration	emails.	Investors
Neil Dempster	Senior Consultant 1	16-Nov-18	0.20	380	76.00	Creditors	Respond to Dolf Joekes re CPAIF mailout and what it means	Investors
							Review further ~100x bouncebacks to identify if some missed - all	
Neil Dempster	Senior Consultant 1	16-Nov-18	1.00	380	380.00	Administration	appear to be double ups so no action required	Legal
							Review and notate draft service affidavit per marked up comments	
Neil Dempster	Senior Consultant 1	17-Nov-18	1.00	380	380.00	Creditors	for Julian Walsh review	Legal
							Attend Russells office and work with Julian Walsh to finalise service	Land
Neil Dempster	Senior Consultant 1	18-Nov-18	0.30	380	114.00	Creditors	affidavit	Legal
Mall Accessor	Section Manager Binaria	22 N . 40	0.20	625	425.00	A .1	Update from Said Jahani; update to Counsel/Russells re feeder fund	Logol
Kelly-Anne Trenfield	Senior Managing Director	22-Nov-18	0.20	625	125.00	Administration	proceedings	Legal
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	0.10	625	62.50	Administration	JRP re update from HWL re feeder funds discussions with Russell's	Legal
Neil Dempster	Senior Consultant 1	29-Nov-18	0.20	380	76.00	Creditors	Deceased estate transfer J Yates confirm to FNZ	Investors
Neil Dempster	Senior Consultant 1	29-Nov-18	0.10	380	38.00	Creditors	Confirm transfer date for Ben at FNZ	Investors
Renee Lobb	Senior Director	04-Dec-18	0.10	570	57.00	Administration	Claim for expense of xero subscription.	Fund Administration
							Call with Julian regarding letters of support for hearing on Monday.	
Renee Lobb	Senior Director	05-Dec-18	0.20	570	114.00	Investigations	post discussions with NGD regarding active investors.	Legal
			†				RTS. New addresses searched for. Results recorded in MYOB.	Ĭ
Ashleigh Ubank	Administration 2	06-Dec-18	0.40	185	74.00	Administration	Report reissued.	Investors
			İ				Check payment voucher. advise Neil Dempster to pay from fund	
							Suncorp account not LM Investment Management Ltd. Amend	
Renee Lobb	Senior Director	06-Dec-18	0.10	570	57.00	Trade-On	register.	Fund Administration

Neil Dempster	Senior Consultant 1	06-Dec-18	0.10	380	38.00	Creditors	Email to AU re mail bouncebacks recording	Investors
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	07-Dec-18	0.10	185	18.50	Administration	Report reissued.	Investors
							Email from and response to Russell's re said jahani application to	
							join proceedings re directions re resolution of LMemail in from	
							Russells re letter/deed poll from HWL re settlement of feeder fund	Lamel
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-18	0.10	625	62.50	Administration	mediation	Legal
							Email in from Russell's re letter/deed poll from HWL re settlement	
Kall. Anna Transfald	Cariar Managina Disaster	07 Dag 10	0.10	625	62.50	0 d	of feeder fund mediationemail in from Law Partners; commentary	Legal
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-18	0.10	570			to RCL re unfunded position	Administration
Renee Lobb	Senior Director	12-Dec-18	0.20	5/0	114.00	Administration	Filing all sent emails for records.	Auministration
							Process worldwide payment and delete existing payment which	
Renee Lobb	Senior Director	17-Dec-18	0.20	570	114 00	Trade-On	was in LM Investment Management Ltd MYOB and not processed.	Fund Administration
Herice 2000	Semen Birector	17 500 10	0.20	370	1100		Process payment and send to CCS payments to push. Note they no	T direct termination
							longer have access. send to Kelly-Anne Trenfield as secondary	
Renee Lobb	Senior Director	18-Dec-18	0.20	570	114.00	Trade-On	authority to process.	Fund Administration
		 					Dealing with Suncorp issues in processing payments. emails to	
							Donna, calls to call centre to review and rectify account authorities	
Renee Lobb	Senior Director	18-Dec-18	1.30	570	741.00	Administration	and troubleshoot.	Fund Administration
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	18-Dec-18	0.10	185	18.50	Administration	Report reissued.	Investors
							Troubleshooting with Suncorp on account access. get permission	
							from Kelly-Anne Trenfield to PAY using my credit card. Further	
							discussion with Donna. Email to Kelly-Anne Trenfield on process to	
							get second authoriser when she is back and call worldwide to	
Renee Lobb	Senior Director	19-Dec-18	1.40	570	798.00	Administration	arrange payment of invoice.	Fund Administration
Renee Lobb	Senior Director	20-Dec-18	0.10	570	57.00	Trade-On	Respond to creditor request for information on distribution.	Investors
Renee Lobb	Senior Director	02-Jan-19	0.10	570		Trade-On	Pay Xero invoice and claim through chrome river.	Fund Administration
							Review emails in re FF proceedings and settlement deeds; Review	
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-19	0.10	625	62.50	Administration	incoming documentation, consider and send to filing	Legal
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	03-Jan-19	0.20	185	37.00	Administration	Report reissued.	Investors
Neil Dempster	Senior Consultant 1	03-Jan-19	0.20	380	76.00	Creditors	Emil to OMI re transfer process	Investors
							5x transfers for Aegis - confirmation email and request Aegis	
Neil Dempster	Senior Consultant 1	04-Jan-19	0.60	380	228.00	Creditors	confirm no change in bank acct for one transfer.	Investors
							Discussion with Julian regarding mediation. Send information to	Land
Renee Lobb	Senior Director	09-Jan-19	0.15	570		Investigations	assist. (Entry split between Feeder Funds)	Legal
	ICanian Dinastan	10-Jan-19	0.30	570	171.00	Trade-On	Reviewing and responding to investor enquiry emails. RTS. New addresses searched for. Results recorded in MYOB.	Investors
Renee Lobb	Senior Director	1 1	l l			1	INIX Now addresses searched for Possilts recorded in MVOR	
Renee Lobb		11 lan 10	0.20	105	27.00	Administration		Investors
Renee Lobb Ashleigh Ubank	Administration 2	11-Jan-19	0.20	185		Administration	Report reissued.	Investors
Renee Lobb		11-Jan-19 11-Jan-19	0.20 0.20	185 380		Administration Creditors		Investors Investors

Neil Dempster	Senior Consultant 1	11-Jan-19	0.10	380	38.00	Creditors	Email to Sam Danzelman re latest court hearing re remuneration	Investors
Neil Dempster	Senior Consultant 1	11-Jan-19	0.10	380			Email to OMI confirm unit holdings remain the same	Investors
Renee Lobb	Senior Director	14-Jan-19	0.30	570		Trade-On	Call from investor, provide update on proceedings.	Investors
Renee Lobb	Senior Director	14-Jan-19	0.20	570	114.00	Trade-On	Respond to investor query regarding redemption.	Investors
Neil Dempster	Senior Consultant 1	14-Jan-19	0.10	380	38.00	Creditors	Email to OMI re unit holdings	Investors
							Email to OMI confirm investment number is CPAIF - note to use our	
Neil Dempster	Senior Consultant 1	14-Jan-19	0.10	380	38.00	Creditors	forms	Investors
Neil Dempster	Senior Consultant 1	14-Jan-19	0.30	380	114.00	Creditors	Email to Eve Hepburn re Edwin St transfer and instructions	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Administration	Update register patricia and humphrey rainey RTS notification	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Email to AMP re bulk updates to registry	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.20	380	76.00	Creditors	Transfer 100261395	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Update registry email murray kerr	Investors
Noil Domnstor	Senior Consultant 1	15 lan 10	0.10	380	38.00	Creditors	Email to Michelle Oppert re Onwards and Upwards Trust bank details	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19 15-Jan-19	0.10 0.10	380	38.00 38.00	Creditors	Update address The Julie Still Investment Trust	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Check transfer Lorna Holst Estate - email to executor what is	IIIVESIOIS
Neil Dempster	Senior Consultant 1	15-Jan-19	0.20	380	76.00	Creditors	missing re deceased estate transfer	Investors
Renee Lobb	Senior Director	17-Jan-19	0.20	570			Investor update request and reply.	Investors
Nenee Lobb	Sellioi Birector	17-3411-13	0.20	370	114.00	Trade-Off	RTS. New addresses searched for. Results recorded in MYOB.	IIIVCSIOIS
Ashleigh Ubank	Administration 2	21-Jan-19	0.10	185	18.50	Administration	Report reissued.	Investors
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	0.10	625	62.50	Administration	Update re feeder fund proceedings and emails in response	Legal
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	24-Jan-19	0.20	185		Administration	Report reissued.	Investors
Neil Dempster	Senior Consultant 1	24-Jan-19	0.10	380			Email to OMI confirm ids should be dated for transfer	Investors
Neil Dempster	Senior Consultant 1	28-Jan-19	0.10	380			Email to OMI re fax number	Investors
Neil Dempster	Senior Consultant 1	28-Jan-19 -	- 0.10	380	- 38.00	Creditors	Email to OMI re fax number - back out re public holiday	Investors
Renee Lobb	Senior Director	29-Jan-19	0.20	570	114.00		Respond to investor enquiry email.	Investors
Neil Dempster	Senior Consultant 1	30-Jan-19	0.10	380	38.00		Email to Ealish re transferring unit holdings	Investors
Neil Dempster	Senior Consultant 1	31-Jan-19	0.10	380	38.00	Creditors	Email to OMI re fax number	Investors
Ashleigh Ubank	Administration 2	04-Feb-19	0.20	185	37.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Renee Lobb	Senior Director	04-Feb-19	0.10	570	57.00	Administration	Xero expense claim.	Fund Administration
Merice Lobb	Schol Birector	04105-19	0.10	370	37.00	, tarriirii stration	Email in re Said Jahani re applications to effect feeder fund	1 and / tallilliotratio
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	0.10	625	62.50	Administration	settlement; email in re David Whyte application	Investors
Neil Dempster	Senior Consultant 1	04-Feb-19	0.20	380	76.00	Creditors	Email to Ealish at OMI what docs missing from transfer request.	Investors
			_				<u> </u>	-

							Reviewing email and application from Tucker & Cowan regarding	
							application made for interim First Mortgage Income Fund	
							distribution. Review other emails and draft correspondence and	
							issued correspondence to Russells from T & C and in reply. Save	
							same. Review draft insurer notification and advice from Clayton	
Renee Lobb	Senior Director	04-Feb-19	0.40	570	228.00	Investigations	Utz. Respond advising to issue. (Entry split between Feeder Funds)	Legal
Neil Dempster	Senior Consultant 1	05-Feb-19	0.10	380	38.00	Creditors	Email to Ealish re forms submitted	Investors
							Call with CGW regarding information required for advice on tax	
Renee Lobb	Senior Director	15-Feb-19	0.20	570	114.00	Investigations	returns. go through records, locate and send to CGW.	Fund Administration
Neil Dempster	Senior Consultant 1	19-Feb-19	0.10	380	38.00	Creditors	Email to investor 100172394 latest update	Investors
							Reviewing further correspondence from Russell's regarding deed of	
							settlement and service of CPAIF and ICPAIF members. Email to Kelly-	
Danca Labb	Canina Dinastan	10 Fab 10	0.15	570	05.50		Anne Trenfield regarding costs for assisting. (Entry split between	Logol
Renee Lobb Renee Lobb	Senior Director Senior Director	19-Feb-19 20-Feb-19	0.15 0.10	570 570		Investigations Trade-On	Feeder Funds) Respond to change of details request query.	Legal Investors
Kenee Lobb	Sellior Director	20-Feb-19	0.10	570	57.00	Trade-Off	Review transfer request. identify as CPAIF and request Neil	IIIVESIOIS
Renee Lobb	Senior Director	21-Feb-19	0.10	570	57.00	Trade-On	Dempster to respond and provide relevant forms.	Investors
Nerice Lobb	Schol Birector	2110013	0.10	370	37.00	Trade Off	Reviewing and filing correspondence from Russells regarding	IIIVCStors
							assistance to GT to upload documents for service. (Entry split	
Renee Lobb	Senior Director	21-Feb-19	0.10	570	57.00	Investigations	between Feeder Funds)	Legal
Kelly-Anne Trenfield	Senior Managing Director	27-Feb-19	0.10	625		Investigations	Meeting with Ashley Tiplady re legal issues	Legal
,	9 9					ŭ	Update on feeder fund settlement, legal matters, distributions, cost	
							allocation etc with Kelly-Anne Trenfield. (Entry split between	
Renee Lobb	Senior Director	28-Feb-19	0.15	570	85.50	Investigations	Feeder Funds)	Legal
							RTS. New addresses searched for. Results recorded in MYOB.	
Ashleigh Ubank	Administration 2	04-Mar-19	0.20	185	37.00	Administration	'	Investors
							Download invoice and lodge expense claim for Xero monthly	
Renee Lobb	Senior Director	04-Mar-19	0.20	570	114.00	Trade-On	charges.	Fund Administration
							First Company to the AMERICAN Control of the Control of	
IV. II. A T C. I.I.	Control Manager Disputer	05.1440	0.40	625	62.50	A .1	Email in from Russells re LM WFMIF applications re feeder fund	Logol
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-19	0.10	625	62.50	Administration	proceedings; provide instructions re not to appear Receipt of ff services arrangement (Entry split between Feeder	Legal
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-19	0.05	625	31 25	Administration	, , , , , , , , , , , , , , , , , , , ,	Investors
Keny Anne Trenneia	Schol Wahaging Director	05 14101 15	0.03	023	31.23	Administration	Call with Julian Walsh regarding distribution hearing and feeder	IIIVOSIOIS
							fund settlement hearing tomorrow. Review submissions from David	
Renee Lobb	Senior Director	12-Mar-19	0.40	570	228.00	Trade-On	Whyte regarding Same.	Legal
							, , , , , , , , , , , , , , , , , , , ,	
John Park	Senior Managing Director	13-Mar-19	0.05	625	31.25	Administration	Email in Amanda Banton. (Entry split between Feeder Funds)	Legal
							Review and save Schwarz affidavit for today's hearing regarding	
							First Mortgage Income Fund distribution and feeder fund	
Renee Lobb	Senior Director	13-Mar-19	0.15	570	85.50	Investigations	settlement. (Entry split between Feeder Funds)	Legal

	1				ı		
Senior Managing Director	15-Mar-19	0.40	625	250.00	Administration	Email from and response to AJT re costs of ff proceedings; review submissions/affidavit re feeder fund proceedings; emails in and response to queries re costs for publication of notices; Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Legal
Soniar Director	19 Mar 10	0.10	E70	E7.00	Trado On	Povious and forward to Noil Domester to action CDAIE transfer	Investors
Selliof Director	18-14141-19	0.10	370	37.00	Trade-Off	neview and forward to Neil Dempster to action CFAII transfer.	111/03/013
Senior Managing Director	18-Mar-19	0.10	625	62.50	Investigations	Review emails re FF court appearance; draft email to said jahani	Investors
Senior Director	20-Mar-19	0.50	570	285.00	Investigations	Reviewing email correspondence between Russells and HWLE regarding representation of feeder funds in audit proceedings. Review further correspondence regarding audit proceedings to Gadens. file all. Review correspondence regarding obtaining PE transcript. Review draft orders from audit proceedings on Monday. (Entry split between Feeder Funds)	Legal
Senior Director	21-Mar-19	0.30	570	171.00	Investigations	Reviewing email from Russell's with upload documents for HWLE and GT feeder fund action. load to website and draft invoice to go to GT for same. Discuss with Kelly-Anne Trenfield.	Legal
Senior Managing Director	21-Mar-19	0.10	625	62.50	Administration	RCL re review of LM website after posting of feeder fund notices	Investors
Senior Consultant 1	21-Mar-19	0.10	380	38.00	Creditors	Email to OMI re transfers to other bond holding platform	Investors
Senior Director	22-Mar-19	0.20	570	114.00	Investigations	Update invoice and issue correspondence to HWLE.	Legal
Senior Managing Director	22-Mar-19	0.30	625	187.50	Administration	Review invoice re uploading noticesreview email in from Russell's re communications between Gadens and KWM re releases; review and discuss Russell responseReview incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Legal
	22-Mar-19	0.20	570	114.00	Investigations	Reviewing correspondence between Gadens and KWM regarding feeder fund settlement and rights of indemnity from fund assets.	Legal
	+				Ü	1	Investors
Senior Consultant 2	03-Apr-19	0.10	440			Email to clearstream latest update	Investors
Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Email to FNZ confirm King Transfer	Investors
Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Update register bank details 121039	Investors
Senior Consultant 2	03-Apr-19	0.10	440	44.00		Email to OMI with transfer forms investor 100261916	Investors
Senior Consultant 2	03-Apr-19	0.20	440	88.00	Creditors	Deceased estate transfer 100209261	Investors
Senior Consultant 2	03-Apr-19	0.20	440	88.00	Creditors	Transfer Mr D L & Mrs A E Giddens	Investors
Senior Consultant 2	03-Apr-19	0.20	440	88.00	Creditors	Transfer 100242312 OMI to direct invest	Investors
Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Email from Michelle Oppert re 125451 - note resubmit on transfer form	Investors
	Senior Director Senior Managing Director Senior Director Senior Director Senior Managing Director Senior Consultant 1 Senior Director Senior Managing Director Senior Director Senior Director Senior Consultant 2 Senior Director 18-Mar-19 Senior Managing Director 18-Mar-19 Senior Director 20-Mar-19 Senior Managing Director 21-Mar-19 Senior Consultant 1 21-Mar-19 Senior Director 22-Mar-19 Senior Director 22-Mar-19 Senior Director 22-Mar-19 Senior Consultant 2 03-Apr-19 Senior Consultant 2 03-Apr-19	Senior Director 18-Mar-19 0.10 Senior Managing Director 18-Mar-19 0.10 Senior Director 20-Mar-19 0.50 Senior Director 21-Mar-19 0.10 Senior Consultant 1 21-Mar-19 0.10 Senior Director 22-Mar-19 0.20 Senior Director 22-Mar-19 0.30 Senior Managing Director 22-Mar-19 0.30 Senior Consultant 2 03-Apr-19 0.20 Senior Consultant 2 03-Apr-19 0.10 Senior Consultant 2 03-Apr-19 0.20 Senior Consultant 2 03-Apr-19 0.20	Senior Director 18-Mar-19 0.10 570	Senior Director 18-Mar-19 0.10 570 57.00	Senior Director 18-Mar-19 0.10 570 57.00 Trade-On	Senior Managing Director 15-Mar-19 0.40 625 250.00 Administration duples to do list; query outstanding items; Review incoming documentation, consider and send to filing ender fund action. Call the send of th	

Renee Lobb	Managing Director	04-Apr-19	0.20	580	116.00	Trade-On	Take messages and try and locate return contact details via registry,	Investors
Neil Dempster	Senior Consultant 2	04-Apr-19	0.10	440	44.00	Creditors	Confirm transfer date for Ilja at Clearstream	Investors
Neil Dempster	Senior Consultant 2	04-Apr-19	0.10	440	44.00	Creditors	Confirm transfer date for Scarlet at OMI	Investors
Renee Lobb	Managing Director	05-Apr-19	0.10	580	58.00	Trade-On	Review, save and expense xero monthly data access costs.	Fund Administration
nence 2000	managing pincetor	05 / Ip. 15	0.10	300	30.00	made on	Review email with registry updates. Forward to Neil Dempster to	
Renee Lobb	Managing Director	05-Apr-19	0.10	580	58.00	Trade-On	action.	Investors
Neil Dempster	Senior Consultant 2	05-Apr-19	0.10	440	44.00	Creditors	Email Ito OMI re transfer instructions	Investors
Neil Dempster	Senior Consultant 2	08-Apr-19	0.10	440	44.00		Update address helen eccleston	Investors
				_			Email to Ronan at citibank confirm appointment over this fund for	
Neil Dempster	Senior Consultant 2	09-Apr-19	0.10	440	44.00	Creditors	reconciliation	Investors
Neil Dempster	Senior Consultant 2	11-Apr-19	0.20	440	88.00	Creditors	Deceased estate transfer Edwin Street to public trustee	Investors
Neil Dempster	Senior Consultant 2	11-Apr-19	0.10	440	44.00	Creditors	Email to Richard still re change of details form	Investors
Neil Dempster	Senior Consultant 2	11-Apr-19	0.10	440	44.00	Creditors	Update registry investor 127137 email	Investors
Neil Dempster	Senior Consultant 2	11-Apr-19	0.10	440	44.00	Creditors	Emails to Craigs IP re splitting ownership of account	Investors
			0.00					
Neil Dempster	Senior Consultant 2	16-Apr-19	0.30	440	132.00	Creditors	Email to Dave Stevens latest update - update registry re same	Investors
Neil Dempster	Senior Consultant 2	16-Apr-19	0.20	440	88.00	Creditors	100265701 100265693 transfer Aegis to investors	Investors
							Email to Ronan Loy - request investment numbers for reconciliation	
Neil Dempster	Senior Consultant 2	17-Apr-19	0.10	440	44.00	Creditors	purposes	Investors
							Review email in from Russells containing correspondence from	
							Gadens to KWM re Eye participation in FF proceedings review	
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-19	0.10	625	62.50	Investigations	Russells correspondence to KW	Legal
							December 19 Decemb	
Danas Labb	Managina Divertor	24 4 10	0.10	F00	F0.00	Trade On	Request Neil Dempster to update investor register after email from	Investors
Renee Lobb	Managing Director	24-Apr-19	0.10	580	58.00	Trade-On	Russells. Acknowledge Russells email by return also.	Investors
							Review email from KWM to Russells regarding change in feeder	
							fund settlement position. save correspondence to file. Review	
							further correspondence from Russells regarding JCL	
							correspondence on Directors seeking First Mortgage Income Fund	
							indemnity of \$10mil and how it may impact the First Mortgage	
							Income Fund distribution and as a result feeder fund settlement	
							Review Said Jahanis submissions for Thursday's hearing and save to	
							file. Review and save JCL correspondence requesting adjournment	
Renee Lobb	Managing Director	30-Apr-19	0.90	580	522.00	Investigations	to 02/05 hearing.	Legal
Kellee LODD	Ivianaging Director	30-Api-19	0.90	360	322.00	investigations	to 02/03 Hearing.	Legai
							Emails in re jahani application for approval of FF settlement deed;	
							respond re response from JahaniRussells emails enclosing HWL	
						1	correspondence in response to KWM re FF proceedingsletter from	
							Jim Conomos Lawyers on behalf of directors re ff	
							proceedingsvarious correspondence re FFreview gardens	
Kelly-Anne Trenfield	Senior Managing Director	01-May-19	0.40	695	278.00	Investigations	correspondence to KWM re adjournment request	Legal

Renee Lobb	Managing Director	02-May-19	0.10	625	62.50	Trade-On	Payments and claiming of xero access.	Fund Administration
							Formall in from Duranlla or Codens agreement days or control better of	
							Email in from Russells re Gadens correspondence re recalculation of	
							distribution per settlement deedemail in from Russells re Gadens	
				505	202.50		correspondence to HWL/SPB re FF proceedings settlement and	Lawal
Kelly-Anne Trenfield	Senior Managing Director	03-May-19	0.30	695	208.50	Investigations	court hearingCall in from A Tiplady re Jahani affidavit	Legal
							Email in from russells re HWL/SPB emails re directors application to	
							interveneemail in from T&C re director involvement in authority	
Kelly-Anne Trenfield	Senior Managing Director	07-May-19	0.10	695	69 50	Investigations	application/intervene in application for interim distribution	Legal
icelly Allife Trefilled	Schiol Wallaging Director	07 IVIDY 13	0.10	055	03.30	IIIVC3tigation3	application/intervene in application for internit distribution	Logui
							Review emails in re conduct of interim distribution application;	
							feeder funds settlement and intervening by directors; Said Jahani	
							application for distribution of funds to court (submissions)review	
							Whyte affidavit re costs and funding re application for interim	
							distribution; review subsequent affidavit - to effect feeder fund	
							settlementreview O'Farrell affidavit re judicial advice application	
							including email from russells re intended application re payment of	
Kelly-Anne Trenfield	Senior Managing Director	10-May-19	0.30	695	208.50	Investigations	monies into court	Legal
							Email from and response to Said Jahani re arranging a catch-up to	
							discuss FF settlementcall in from Ashley Tiplady re status of feeder	
Kelly-Anne Trenfield	Senior Managing Director	21-May-19	0.10	695	69.50	Administration	fund proceedings	Legal
Kelly-Anne Trenfield	Senior Managing Director	22-May-19	0.20	695	139 00	Administration	Remuneration review and compilation from 1 July 2018 to 31 March 2019	Remuneration
ikelly Allife Freinfeld	School Wanaging Director	ZZ Way 13	0.20	033	155.00	Administration	I Water 2013	remaneration
Neil Dempster	Senior Consultant 2	22-May-19	0.10	465	46.50	Creditors	Email to Ronan Lee re unit holdings - amount doesn't change	Investors
							Review judgement re applications re settlement; mtrc/prep re call	
Kelly-Anne Trenfield	Senior Managing Director	23-May-19	0.10	695	69.50	Administration	to said jahani	Legal
							Review remuneration table and complete categorisation of time	
Kelly-Anne Trenfield	Senior Managing Director	23-May-19	0.20	695	139.00	Administration	entries	Remuneration
							Check re transfer Giddens for FNZ - have already confirmed, direct	I
Neil Dempster	Senior Consultant 2	23-May-19	0.10	465	46.50	Creditors	them to review their records.	Investors
Kelly-Anne Trenfield	Senior Managing Director	27-May-19	0.20	695	139.00	Administration	Said Jahani re status of appt/feeder funds; update to JRP	Legal
, . anie ireimeid	22	2,, 13	5.20	555	103.00		The second of apply recast railed, apaste to m	g
Kelly-Anne Trenfield	Senior Managing Director	27-May-19	0.10	695	69.50	Investigations	Email from and response to AJT re discussion with Said Jahani	Legal
Renee Lobb	Managing Director	03-Jun-19	0.10	625		Trade-On	Receipting funds from GT for notice upload.	Administration
Renee Lobb	Managing Director	03-Jun-19	0.20	625	125.00	Trade-On	Return email query from investor holdings. Confirm out records.	Investors
Renee Lobb	Managing Director	03-Jun-19	0.10	625	62.50	Trade-On	Payment of fund expenses for Xero.	Fund Administration
Renee Lobb	Managing Director	04-Jun-19	0.20	625	125.00	Trade-On	Respond to investor queries.	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	132566 address update	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Update registry address b+s stone family trust	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Update address 100198415	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465		Creditors	Update bank details 100200609	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465		Creditors	Register update 100271030 address	Investors
Dampotei	-co. cocaltuitt L	3411 13	0.10	-103	70.50	2. 24.1013		50.0.0

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Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Email to OMI re transfer requirements - check info provided	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	100190750 - file docs re transfer	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Investor 100187392 - update register and email re latest update	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	John sinnett parry deceased estate - update address and email to WRKM lawyers re update to investors	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Email to OMI re transfer forms to use	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Email to IVCM re next update to investor	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.30	465	139.50	Creditors	100211622 change of trustee transfer	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Email to Johann from Pictet re next update	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Register update address 114151	Investors
·							Deceased estate probate form 122702 - review probate cert and	
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	email re transfer requirements	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Registry update address 100224443	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Register update bank details 127699	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Review changes to register re Alison Still - email to contact request full document be completed to allow transfer	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Respond to Clearstream - no new update	Investors
Neil Dempster	Senior Consultant 2	13-Jun-19	0.10	465	46.50	Creditors	Email to Neilsons Lawyers re transfers	Investors
Neil Dempster	Senior Consultant 2	13-Jun-19	0.20	465	93.00	Creditors	Email to Scarlet at OMI re transfer 290016	Investors
·								
Neil Dempster	Senior Consultant 2	13-Jun-19	0.10	465	46.50	Creditors	Email to valma pettit re transfer and documents to provide	Investors
Neil Dempster	Senior Consultant 2	14-Jun-19	0.20	465	93.00	Creditors	100256569 transfer and update details	Investors
Renee Lobb	Managing Director	17-Jun-19	0.20	625	125.00	Trade-On	Respond to investor query regarding feeder fund distribution. Advise investors will be notified of any distribution once monies are received and fund payables have been paid.	Investors
Neil Dempster	Senior Consultant 2	18-Jun-19	0.10	465	46.50	Creditors	Email to AWS legal re transfer forms	Investors
Neil Dempster	Senior Consultant 2	28-Jun-19	0.20	465	93.00	Creditors	Review DBS proposed transfer forms - suggest updates	Investors
iven bempster	Schlor Consultant 2	20 Juli 13	0.20	403	33.00	Cicuitors	Update register email address and postal address Sandra Evelyn	IIIVOSIOIS
Neil Dempster	Senior Consultant 2	03-Jul-19	0.10	465	46.50	Creditors	Stevens	Investors
Neil Dempster	Senior Consultant 2	03-Jul-19	0.10	465	46.50	Creditors	Email to Valma Pettit confirm postal address	Investors
Neil Dempster	Senior Consultant 2	09-Jul-19	0.20	465	93.00	Creditors	Email to OMI re docs needed to update register from OMI to a bank to hold for client	Fund Administration
Neil Dempster	Senior Consultant 2	09-Jul-19	0.10	465	46.50	Creditors	Email to Derek Railey re fund wind up and distributions	Investors
Neil Dempster	Senior Consultant 2	10-Jul-19	0.20	465	93.00	Creditors	Email to OMI re transfer to DWP bank - confirm transfer reqs	Investors
Danca Labb	Managing Street	16 1 140	0.40	635	63.50	Tuesda O :	Respond to record request query from Neil Dempster. Advise to	Investors
Renee Lobb	Managing Director	16-Jul-19	0.10	625		Trade-On	provide PDS and info on wind up.	Investors
Neil Dempster	Senior Consultant 2	16-Jul-19	0.10	465	46.50	Creditors	Suggest response to Tris Fenwick re tax advice	Investors
Neil Dempster	Senior Consultant 2	16-Jul-19	0.10	465		Creditors	Email to Robyn Doyle re cpaif latest update	Investors
Neil Dempster	Senior Consultant 2	17-Jul-19	0.20	465	93.00	Creditors	Email to tris fenwick with latest PDS	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.30	465	139.50	Creditors	Email to Ealish at OMI re transfer Zerwes - OMI to bank transfer consider info provided and what needed to update register	Investors

Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465	93.00	Creditors	2x transfer Glenys Thompson	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465		Creditors	Deceased estate transfer 100224443	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465		Creditors	Email to Trustees Executors confirm unit holding	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.10	465		Creditors	Update details Alison Margaret Still x3	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465		Creditors	Update register 124973 x3	Investors
Neil Dempster	Senior Consultant 2	22-Jul-19	0.20	465		Creditors	Email to stephanie harper re unit prcing	Investors
Neil Dellipstei	Senior Consultant 2	22-Jul-19	0.10	403	40.50	Creditors	Email to Neilsons lawyers - instructions for transferring query	IIIVCSIOIS
Neil Dempster	Senior Consultant 2	22-Jul-19	0.20	465	93.00	Creditors	investment number	Investors
Neil Dempster	Senior Consultant 2	23-Jul-19	0.10	465		Creditors	Update register email 122469	Investors
Neil Dempster	Senior Consultant 2	25-Jul-19	0.10	465	46.50	Creditors	Email to sally poulgrain re deceased estate	Investors
Neil Dempster	Senior Consultant 2	29-Jul-19	0.10	465	46.50	Creditors	Update address 130830	Investors
Neil Dempster	Senior Consultant 2	29-Jul-19	0.10	465	46.50	Creditors	Email to Lysanne Gates transfer instructions	Investors
Renee Lobb	Managing Director	31-Jul-19	0.20	625	125.00	Trade-On	Assisting Neil Dempster in investor query responses.	Investors
							Consider ability to write off investment holdings - discuss with RCL	
Neil Dempster	Senior Consultant 2	31-Jul-19	0.30	465	139.50	Creditors	email to DBS bank re process for same	Investors
							Call from Chris - DBS bank - discuss disclaim of holdings - discuss	
Neil Dempster	Senior Consultant 2	31-Jul-19	0.20	465	93.00	Creditors	transfer - email to RCL	Investors
							Email to Ben Stone review draft transfer docs - confirm what is	
Neil Dempster	Senior Consultant 2	01-Aug-19	0.30	465	139.50	Creditors	missing - search register - email re same	Investors
Neil Dempster	Senior Consultant 2	01-Aug-19	0.10	465	46.50	Creditors	Email to lysanne confirm change of details form required	Investors
Renee Lobb	Managing Director	02-Aug-19	0.10	625		Trade-On	Paying fund costs.	Fund Administration
Neil Dempster	Senior Consultant 2	02-Aug-19	0.10	465		Creditors	Confirm unit holdings langley family trust	Investors
Neil Dempster	Senior Consultant 2	02-Aug-19	0.10	465	46.50	Creditors	Update member register 123399 address	Investors
Renee Lobb	Managing Director	06-Aug-19	0.10	625	62.50	Trade-On	Respond to query about DBS writing off units from their books.	Investors
							Respond to investor update request regarding unit holdings and	
Renee Lobb	Managing Director	15-Aug-19	0.10	625	62.50	Trade-On	price.	Investors
Renee Lobb	Managing Director	04-Sep-19	0.10	625	62.50	Trade-On	Fund payable claim.	Fund Administration
Renee Lobb	Managing Director	05-Sep-19	0.10	625	62.50	Trade-On	Respond to investor email update request.	Investors
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-19	0.10	695	69.50	Administration	Prepare remuneration schedule to 30 June 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-19	0.20	695	139.00	Administration	Prepare schedules for remuneration application	Remuneration
							Respond to investor request for update. Review transfer query and	
Renee Lobb	Managing Director	26-Sep-19	0.20	625		Trade-On	send to Neil Dempster.	Investors
Renee Lobb	Managing Director	30-Sep-19	0.50	625		Trade-On	Complete fund update.	Fund Administration
Renee Lobb	Managing Director	02-Oct-19	0.10	625		Trade-On	Payment and expensing of Xero monthly invoices.	Fund Administration
Renee Lobb	Managing Director	02-Oct-19	0.10	625	62.50	Trade-On	Payment and expensing of Xero monthly invoices.	Fund Administration
Neil Dempster	Senior Consultant 2	08-Oct-19	0.30	465	139 50	Creditors	Transfer - philip haw trust - review all docs complete and document	Investors
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-19	0.10	695		Creditors	Review member update	Fund Administration
nen, mine memera	Section Wandship Director	10 000 15	0.10		05.50	C. CUITO13	Signature/s inserted electronically into documents of report,	. aa / tarriirilot atlori
Ashleigh Ubank	Administration 2	14-Oct-19	0.10	205	20.50	Administration	documents collated and finalised in PDF format.	Administration
John Park	Senior Managing Director	14-Oct-19	0.20	695		Administration	Settle update to investors.	Investors
	<u> </u>						Request Ashleigh Ubank to finalise LM Investment Management Ltd	
Renee Lobb	Managing Director	14-Oct-19	0.10	625		Trade-On	fund update.	Fund Administration
Renee Lobb	Managing Director	15-Oct-19	0.10	625	62.50	Trade-On	Upload update to website.	Fund Administration

Neil Dempster	Senior Consultant 2	28-Oct-19	0.10	465	46.50	Creditors	Email to OMI transfer form templates	Investors
Neil Dempster	Senior Consultant 2	28-Oct-19	0.10	465	46.50	Creditors	Email to Citibank with transfer docs	Investors
							Call with investor. checking details, provide details of workings of	
Renee Lobb	Managing Director	28-Oct-19	0.40	625	250.00	Trade-On	any proposed distribution.	Investors
Renee Lobb	Managing Director	04-Nov-19	0.10	625	62.50	Trade-On	Payments for fund	Fund Administration
							Preparation of remuneration schedules re application for fee	
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-19	0.30	695	208.50	Administration	approval to 31 October 2019	Remuneration
Ashleigh Ubank	Administration 2	11-Nov-19	0.10	205	20.50	Administration	WIP proforma/excel report/s generated for code.	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-19	1.80	695	1 251 00	Administration	Prepare remuneration schedule 1 October 2015 to 31 October 2019	Remuneration
Kelly-Allile Hellileid	Sellior Managing Director	11-1100-19	1.80	093	1,231.00	Administration	Call with investor. review registry for details, provided update and	rtomanoration
Renee Lobb	Managing Director	11-Nov-19	0.30	625	187 50	Trade-On	instructions to update details via form.	Investors
Netice LODD	Wandship Director	11 100 15	0.30	023	107.50	Trade On	instructions to apartic actums via form.	IIIVOSIOIS
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-19	1.10	695	764.50	Administration	Prepare remuneration schedule 1 Oct 2015 to 31 October 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	18-Nov-19	0.10	695	69.50	Administration	Finalise fee schedule to 31 October 2019	Remuneration
Renee Lobb	Managing Director	19-Nov-19	0.30	625	187.50	Trade-On	Respond t 2 investor enquiry emails on distributions and update.	Investors
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-19	0.30	695	208.50	Administration	Finalise remuneration schedule to 31 October 2019	Remuneration
							Review and finalise remuneration application scheduled - 1 Oct	
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-19	0.40	695	278.00	Administration	2015 to 30 Oct 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-19	0.30	695	208.50	Administration	Finalise fee schedulesPrepare task/activity summary	Remuneration
							Citibank transfer - email they need to provide investor id or in	
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	absence contract note to support transfer	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to lysanne gates re transfer	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update bank details basil chamberlain	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to utmost re unit pricing and update on fund	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to andrew RL360 re transfers - give checklist	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to NZ public trustee re transfer docs	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to tony shaw - latest update	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to Aki Koseki latest update	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update bank details 114151	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Latest update 122760	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	124179 - transfer Aegis to investor	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update registry address 126759	Investors
N. I B	Contra Constitute 2	05.0	0.40	465	46.50	C and the sec	First transition of a section of the Court Transition of Court	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to michelle opert re sort code Ocean Trust update form	Investors Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to OMI with transfer forms	IIIVESIOIS
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Update registry belinda gregg address - email update with link to circular	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465		Creditors	Transfer Aegis to mavis family trust	Investors
- 1							Update details 125451 a few holdings - document and confirmation	
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	email	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465		Creditors	Update 2x registry 114151 bank details	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465		Creditors	Investor 127519 change suffix for bank details	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465		Creditors	Email to tui lodge link to circular to investors for update	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465		Creditors	Update bank details don niven x2	Investors

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Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Email to OMI rec 3 unit holdings and comments for others	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to basil chamberlain re change of bank details	Investors
Neil Dempster	Senior Consultant 2	06-Dec-19	0.10	465	46.50	Creditors	Rec two unit holdings for OMI	Investors
Neil Dempster	Senior Consultant 2	06-Dec-19	0.10	465	46.50	Creditors	Update registry bank details ocean trust	Investors
·							Email to basil chamberlain confirm bank details for 2x holdings are	
Neil Dempster	Senior Consultant 2	09-Dec-19	0.10	465	46.50	Creditors	correct	Investors
Neil Dempster	Senior Consultant 2	09-Dec-19	0.10	465	46.50	Creditors	Email to peter williams transfer forms	Investors
							Review registry to confirm if address provided is current. reply and	
Renee Lobb	Managing Director	11-Dec-19	0.20	625	125.00	Trade-On	advise of process to change details.	Investors
Neil Dempster	Senior Consultant 2	11-Dec-19	0.10	465	46.50	Creditors	Check transfer forms vidacos to citi - no bank details - request	Investors
Neil Dempster	Senior Consultant 2	12-Dec-19	0.10	465	46.50		Email to Citibank re right bank details for transfer	Investors
Neil Dempster	Senior Consultant 2	13-Dec-19	0.10	465	93.00	Creditors	2x transfer vidacos to Citi	Investors
Neil Dempster	Serior Consultant 2	13-Dec-19	0.20	403	93.00	Creditors	zx transfer vidacos to citi	IIIVESIOIS
Neil Dempster	Senior Consultant 2	16-Dec-19	0.10	465	46.50	Creditors	Email to citi confirmation 2x transfer done and transfer date	Investors
							Email from and response to said Jahanidraft email to said Jahani re	
Kelly-Anne Trenfield	Senior Managing Director	07-Jan-20	0.10	695	69.50	Administration	update on resignation	Receiver
							Review and forward to Neil Dempster update request for CPAIF.	
							Advise Neil of current status after emails received on break. Discuss	
Renee Lobb	Managing Director	13-Jan-20	0.20	625	125.00	Trade-On	handover of registry matters.	Investors
Kelly-Anne Trenfield	Senior Managing Director	13-Jan-20	0.40	695	278.00	Administration	Prepare remuneration approval schedules to 31 December 2019	Remuneration
Neil Dempster	Senior Consultant II	13-Jan-20	0.10	465	46.50	Creditors	Email to Citi bank re transfer confirmation date 100366467	Investors
							Emails in/out with Steve Russell re review of Feeder Fund claims;	
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-20	0.20	695		Administration	discuss with JRP	Receiver
Neil Dempster	Senior Consultant II	15-Jan-20	0.10	465	46.50		Email to Suffolk Life with transfer forms and instruction	Investors
Renee Lobb	Managing Director	16-Jan-20	0.10	625	62.50	Trade-On	Provide distribution update to investor.	Investors
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-20	0.10	695	69.50		Review/amend affidavit re remuneration approval	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-20	0.10	695	69.50	Administration	Review constitution re management fees	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	30-Jan-20	0.10	695	69.50	Administration	Respond to Russell's queries re inclusion of disbursements	Remuneration
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	Creditors	Email to Citibank with contact details re CPAIF	Investors
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	Creditors	Email to Julie at RL 360 services - transfer info	Investors
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	Creditors	Email link to website for update to Citibank	Investors
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	Creditors	Email to Tris Fenwick with CPAIF constitution	Investors
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	Creditors	Email to peter williams with transfer forms for wind up trust	Investors
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	Creditors	Email to OMI with 2x unit confirmations and 1x note to check account number	Investors
Neil Dempster	Senior Consultant II	30-Jan-20	0.10	465	46.50	46.50 Creditors Email to Katherine Hall clearstream - latest update		Investors
Renee Lobb	Managing Director 04-Feb-20 0.10 625 62.50 Trade-On Expense claim and payment checking.		Administration					
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-20	0.20	695	139.00	Administration	Review deed from HWL re Jahani resignation review and approve client engagement; instructions to RCL re calcs re feeder funds	Receiver

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Kalli. Amaa Taanfiald	Canina Managina Disastas	00 5-4 20	0.10	COF	60.50	0 4:-:-	RCL re update on audit/navsReview incoming documentation,	Audit
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-20	0.10	695	69.50	Administration	consider and send to filing Call with NZ investor. Provide update on distribution to receivers	Audit
Danas Labb	Managina Discatas	07 5-6 20	0.20	625	125.00	Tuesda On	•	Investors
Renee Lobb	Managing Director	07-Feb-20	0.20	625		Trade-On	and tasks to complete when we receive funds.	
Neil Dempster	Senior Consultant II	07-Feb-20	0.10	465		Creditors	Instructions re transfer 100209444 deceased estate	Investors
Kelly-Anne Trenfield	Senior Managing Director	11-Feb-20	0.20	695	139.00	Administration	Review ff proceedings info re calculation of dividend	Receiver
Neil Dempster	Senior Consultant II	12-Feb-20	0.20	465	93.00	Creditors	Review emails from Citi - provide confirmation of transfer again	Investors
Ashleigh Ubank	Administration 2	17-Feb-20	0.10	205		Administration	Forms updated to current FTI addresses.	Investors
							Email to forsyth barr - confirm transfer requirements and send	
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	forms	Investors
							Review register - OMI transfer - not done - email follow up Ealish	
Neil Dempster	Senior Consultant II	17-Feb-20	0.20	465	93.00	Creditors	send me docs via email	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	Check details 125451 have been updated - confirm	Investors
·							·	
Neil Dempster	Senior Consultant II	17-Feb-20	0.20	465	93.00	Creditors	Instructions to AU re update transfer forms with new FTI address	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	109800 - email latest update	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.20	465	93.00	Creditors	Email to Val Woodard re change of trustees and documenting same	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	Email to Lysanne re requirements deceased estate transfer	Investors
							Vidocos C141431 - minor registry change to reflect internal	
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	designation	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	124400 - check and confirm address for michelle oppert	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	100193937 email instructions transfer	Investors
							Management fee information gathering. Send to Kelly-Anne	
Renee Lobb	Managing Director	18-Feb-20	0.30	625	187.50	Trade-On	Trenfield when complete in draft.	Fund Administration
							Update register 100243468 investor provided transfer forms	
							individually - slow to document. update registry confirm and latest	
Neil Dempster	Senior Consultant II	18-Feb-20	0.40	465		Creditors	update email	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	125451 update address in registry	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	Email transfer confirmation anthony murchison transfer to Aegis	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465		Creditors	132407 update address	Investors
iven bempster	Semor Consultant II	10-1 - 20	0.10	403	40.50	Creditors	132407 upuate address	IIIVCSIOIS
Neil Dempster	Senior Consultant II	18-Feb-20	0.20	465	93.00	Creditors	121447 update 2x unit holdings transfer to sole beneficiary	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	127395 - update details - deceased partner	Investors
Neil Dempster	Senior Consultant II	19-Feb-20	0.10	465		Creditors	Email to Val woodard re inverugie trust transfer	Investors
Neil Dempster	Senior Consultant II	21-Feb-20	0.20	465	93.00	Creditors	100234574 - update register inverugie trust	Investors
							Updates to registry for 10026620410026621210	
							026622010026623810021003 1002430621002658831	
							002674751002674831002446 5100252048100265875	
Neil Dempster	Senior Consultant II	24-Feb-20	1.00	465	465.00	Creditors	100266162100266170100267 59100267467100267491100267509	Investors
Neil Dempster	Senior Consultant II	24-Feb-20	0.20	465	93.00	Creditors	Email update to 121455 re GT situation	Investors
Neil Dempster	Senior Consultant II	24-Feb-20	0.10	465	46.50	Creditors	Email to advisor re bank account on 126154	Investors
Neil Dempster	Senior Consultant II	25-Feb-20	0.20	465		Creditors	Update register bank details 100190826	Investors

		25.5.1.22	2.42	4.5-	46.50			l
eil Dempster	Senior Consultant II	25-Feb-20	0.10	465	46.50	Creditors	Email to Jill Greaney re change of details form and bank details	Investors
							Review hand written letter and respond to email address provided	
enee Lobb	Managing Director	28-Feb-20	0.20	625	125.00	Trade-On	on enquiries.	Investors
							Call with adviser. confirm update. send my details for registry	
enee Lobb	Managing Director	11-Mar-20	0.30	625	187.50	Trade-On	change forms.	Advisors
							Respond to adviser email regarding update of details. Forward docs	
enee Lobb	Managing Director	16-Mar-20	0.20	625		Trade-On	to Neil Dempster to update registry.	Advisors
eil Dempster	Director	17-Mar-20	0.20	465	93.00	Creditors	Update CPAIF register 104815 and 123836 advisor details	Investors
eil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Email to FNZ re general transfer instructions and forms	Investors
eil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Email to Yang Low from FNZ general transfer query	Investors
eil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Email to OMI re 100203082 - confirm unit holdings	Investors
eil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Unit confirmation - 100366467	Investors
'								
elly-Anne Trenfield	Senior Managing Director	18-Mar-20	0.10	695	69.50	Administration	Prepare updated remuneration schedules to 29 February 2020	Remuneration
		1 1 1 1 1 1	0.20					
elly-Anne Trenfield	Senior Managing Director	23-Mar-20	0.40	695	278 00	Administration	Update remuneration application schedules to 29 February 2020	Remuneration
,		25 20	55		2,3.00		The state of the s	
elly-Anne Trenfield	Senior Managing Director	24-Mar-20	0.10	695	69.50	Administration	Update remuneration application schedules to 29 February 2020	Remuneration
elly-Anne Trenfield	Senior Managing Director	31-Mar-20	0.10	695	69.50	Administration	Review email in from SCR re approach to HWL	Receiver
enee Lobb	Managing Director	16-Apr-20	0.20	660		Trade-On	Call with investor. Provide update.	Investors
enee Lobb	Managing Director	10-Apr-20	0.20	000	132.00	Trade-Off	Call With Investor. Provide apaate.	IIIVESIOIS
enee Lobb	Managing Director	17-Apr-20	0.20	660	122.00	Trade-On	Look up investor ID and respond with update on fund to investor.	Investors
		 						
enee Lobb	Managing Director	20-Apr-20	0.30	660		Trade-On	Return investor call and provide update.	Investors
ohn Park	Senior Managing Director	21-Apr-20	0.10	720	72.00	Administration	Email in Niall Coburn.	Investors
							Call with Kelly-Anne Trenfield regarding Niall's email. Review	
enee Lobb	Managing Director	22-Apr-20	0.20	660	132.00	Trade-On	registry data and draft reply.	Investors
							Reviewing email from Millie Russell regarding deed from Grant	
enee Lobb	Managing Director	22-Apr-20	0.10	660	66.00	Trade-On	Thornton. and Kelly-Anne Trenfield's reply. File same.	Receiver
							Emails in/out re Coburn request; review and approve RCL	
							responseCall with RCL re response to Coburn re class action for FF	
elly-Anne Trenfield	Senior Managing Director	22-Apr-20	0.10	720	72.00	Administration	members	Investors
ohn Park	Senior Managing Director	22-Apr-20	0.20	720	144.00	Administration	Email in Niall Coburn; email in Russells.	Investors
							Reviewing query about class action from Niall. Draft and send reply	
enee Lobb	Managing Director	23-Apr-20	0.10	660	66.00	Trade-On	after approval.	Investors
							Emails in/out re FF class action and Coburn investigationemail in	
elly-Anne Trenfield	Senior Managing Director	23-Apr-20	0.10	720	72.00	Administration	from Niall Coburn; review discussion and referral to Russells	Investors
ohn Park	Senior Managing Director	23-Apr-20	0.30	720	216.00	Administration	Emails in / out Russells / Niall Coburn.	Investors
-							,,	
		1					Review emails between Russell's and Howl re ff retirement	
		1					call with said Jahani re release and feed including review of current	
elly-Anne Trenfield	Senior Managing Director	24-Apr-20	0.20	720	1/// 00	Administration	position re deed update to Russell's re deed	Receiver
eny Annie irennielu	School Managing Director	24 Apr-20	0.20	720	144.00	, tarrininstration	Review feeder fund settlement update from Kelly-Anne Trenfield	1 (COCIVCI
enee Lobb	Managing Director	24-Apr-20	0.10	660	66.00	Investigations	after discussion with GT.	Receiver
enee LODD	ivialiaging Director	24-Apr-20	0.10	000	00.00	investigations	arter discussion with G1.	IVECEIVEI

John Park	Senior Managing Director	24-Apr-20	0.20	720	144.00	Administration	Emails in / out Russells.	Receiver
Renee Lobb	Managing Director	05-May-20	0.10	660	66.00	Trade-On	Claim for Xero costs.	Administration
	3 0	, i						
							Review transfer history re vidacos transfer to citi - confirm we will	
Neil Dempster	Director	08-May-20	0.30	520	156.00	Creditors	not be reviewing discrepancies with unit holdings	Investors
							Review HWL deed re resignation of Jahanireview outstanding costs	
							for feeder fundsReview and update statement of positionupdate to	
Kelly-Anne Trenfield	Senior Managing Director	13-May-20	0.30	720	216.00	Administration	JRP re SOP	Receiver
							Review and reply to Kelly-Anne Trenfield email regarding PTAL	
							correspondence and feeder fund expense recoupment. Draft email	
Renee Lobb	Managing Director	13-May-20	0.15	660	99.00	Investigations	to David Quin regarding controllership revocation.	Fund Administration
							RCL re outstanding feeder fund costsupdate to JRP re FF	
							deedsource info re outstanding costsemail in from Russells re	
							review of deed with HWL re FF settlement; email re insertion of JRP	
Kelly-Anne Trenfield	Senior Managing Director	14-May-20	0.30	720	216.00	Administration	signature	Fund Administration
							Review 9 emails regarding draft deed of payment and release.	
							discuss briefly with Kelly-Anne Trenfield. also discuss funds owing to	
Renee Lobb	Managing Director	15-May-20	0.20	660	132.00	Investigations	LM Investment Management Ltd reconciliation on the phone.	Receiver
							Email in from Russell re Deed; review Trilogy position and advice	Б.
Kelly-Anne Trenfield	Senior Managing Director	22-May-20	0.10	720	72.00	Administration	from HWL	Receiver
Neil Dempster	Director	22-May-20	0.20	520	104.00	Creditors	Return Citibank email re issues with transfer	Investors
							Review Jahani email from Millie and subsequent emails about an	
							application for removal. Review also letter on remuneration	
Renee Lobb	Managing Director	22-May-20	0.20	660	132.00	Investigations	application. File all.	Receiver
6								D h
Kelly-Anne Trenfield	Senior Managing Director	26-May-20	0.10	720	72.00	Administration	Review and amend letter to HWL re retirement of Jahani	Receiver
							Emails in from Steve Russell re Cobourn; amend email and respond	
							to RCLreview affidavit of David O'Farrellemail in from Russells re	
							approach to HWL re receivers releasere ff costs and response to Quinnrevisions to deed of release - Jahaniemail in from Russell's re	
Kall Acces To Cald	Control Manager Brands	20.14. 20	0.20	720	246.00	A -1 1 1 1 1	1 -	Doggiyar
Kelly-Anne Trenfield	Senior Managing Director	29-May-20	0.30	720		Administration	Jahani deed of release	Receiver Receiver
John Park	Senior Managing Director	29-May-20		720	216.00	Administration	Emails in / out Russells / HWL.	
Renee Lobb	Managing Director	02-Jun-20	0.10	660	66.00	Trade-On	Payment and claim of Xero costs.	Fund Administration
Tanya Kratz	Administration 2	04-Jun-20	0.10	220	22.00	Administration	Source Excel WIP Proforma as requested.	Remuneration
							D. 1	
		05.4		550		l	Review correspondence regarding release timing of funds from	Danairea
Renee Lobb	Managing Director	05-Jun-20	0.10	660	66.00	Assets	Receiver. Save documentation to file and do bring up.	Receiver
Kallin Amma Torri Colli	Canina Managina Disease	45 1 20	0.20	720	444.00	A almaimint contin	Under an annual and the delication of the delication of the second state of the second	Domunaration
Kelly-Anne Trenfield	Senior Managing Director	15-Jun-20	0.20	720	144.00	Administration	Update remuneration schedules from 1 March to 31 May 2020	Remuneration
							Don't de Mail De manter and de la CRAIF and finde al la chief de la chief	
December 1 alabe		461.30	0.20	660	400.00	Total O	Provide Neil Dempster update on CPAIF and funds release incl tasks	Fund Administration
Renee Lobb	Managing Director	16-Jun-20	0.30	660	198.00	Trade-On	to conclusion. answer queries about transfer issues.	Fund Administration
Maller Anna Torri Cold	Canina Manasitas Disease	16 1 20	0.30	720	444.00	A almaimint contin	Under an annual and a hadron for the Asset to 24 May 2000	Domunaration
Kelly-Anne Trenfield	Senior Managing Director	16-Jun-20	0.20	720	144.00	Administration	Update remuneration schedules from 1 March to 31 May 2020	Remuneration

Neil Dempster	Director	16-Jun-20	0.20	520	104.00	Creditors	Update to investor 100254499	Investors
,							Call with Neil Dempster regarding investor response seeing	
Renee Lobb	Managing Director	17-Jun-20	0.10	660	66.00	Trade-On	consolidated transfers.	Investors
							Review email from OMI, now Quilter. Respond advising appropriate	
							contacts for actioning transfers by funds. Direct to Neil Dempster to	
Renee Lobb	Managing Director	17-Jun-20	0.10	660	66.00	Trade-On	attend to this fund.	Investors
							Reviewing email from Grant Thornton regarding account details.	
Renee Lobb	Managing Director	17-Jun-20	0.20	660	132.00	Assets	send same.	Receiver
							Confirm via phone account details for CPAIF distribution from Grant	
Renee Lobb	Managing Director	17-Jun-20	0.10	660	66.00	Assets	Thornton.	Receiver
	<u> </u>							
							RCL update re status of bank accountsemail in from Russells re	
							Tucker & Cowen letter re recovery of LMA funded amounts from	
Kelly-Anne Trenfield	Senior Managing Director	17-Jun-20	0.10	720	72.00	Administration	the feeder funds; draft response/instructions to Russells	Fund Administration
,	0 0						Email to Citi re XFR13507756 / XFR13507757 & XFR13448395 /	
							XFR13448396 - can't help them to rectify their issues - confirm	
Neil Dempster	Director	17-Jun-20	0.30	520	156.00	Creditors	previous transfer - again	Investors
							100	
							GT guery dealt with Explain 2 different banks. Send statement	
Renee Lobb	Managing Director	18-Jun-20	0.20	660	132.00	Assets	snippets. Call with Neil setting u account forms.	Receiver
							Amend remuneration tables to isolate wipe data from 1 March to	
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-20	0.30	720	216.00	Administration	31 May 2020	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	24-Jun-20	0.10	720		Administration	Funds in; update sop and locate agreement	Fund Administration
,				_			, , , , , , , , , , , , , , , , , , , ,	
							Request banking details for First Mortgage Income Fund to pay First	
Renee Lobb	Managing Director	25-Jun-20	0.10	660	66.00	Trade-On	Mortgage Income Fund funds owed by the fund.	Fund Administration
	0 0						,	
							Review incoming documentation, consider and send to filing;	
							Review and approve payment of outstanding administration	
							liabilities including review of supporting documentation and signing	
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-20	0.10	720	72.00	Administration	of transfer or cheque	Fund Administration
•							·	
							Review and approve payment of outstanding administration	
							liabilities including review of supporting documentation and signing	
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-20	0.10	720	72.00	Administration	of transfer or cheque	Fund Administration
Neil Dempster	Director	02-Jul-20	0.10	520	52.00	Creditors	OMI query confirm balances for 7 holdings	Investors
•								
Kelly-Anne Trenfield	Senior Managing Director	02-Jul-20	0.10	720	72.00	Administration	RCL re suncorp internet banking and statement of position	Fund Administration
		1					Review account for CPAIF funds release. call donna regarding issues	
							with payment not releasing. Call Kelly-Anne Trenfield regarding	
Renee Lobb	Managing Director	02-Jul-20	0.30	660	198.00	Trade-On	same Email suncorp with issue on same and troubleshooting.	Fund Administration
Renee Lobb	Managing Director	02-Jul-20	0.10	660	66.00	Trade-On	Xero payment expense.	Fund Administration
Renee Lobb	Managing Director	03-Jul-20	0.20	660	132.00	Trade-On	Call with investor. Provide update.	Investors
Neil Dempster	Director	03-Jul-20	0.10	520	52.00	Creditors	Email to OMI ask for list in excel of holdings to check	Investors
Renee Lobb	Managing Director	06-Jul-20	0.10	660	66.00	Trade-On	Respond to update request.	Investors

		1				1	Provide unit confirmation for ~100+ OMI holdings - highlight	
Nail Damastan	Discotos	00 1 20	0.40	F20	200.00	Cuaditana	5 5 5	Investors
Neil Dempster	Director	06-Jul-20	0.40	520	208.00	Creditors	discrepancies for them to check Email to OMI confirm we haven't done their transfers - ask them to	Investors
N. I D	B'	07.1.1.20	0.40	530	F2.00	Constitution		Investors
Neil Dempster	Director	07-Jul-20	0.10	520	52.00	Creditors	resend (we don't have)	Investors
Neil Dempster	Director	07-Jul-20	0.30	520	156.00	Creditors	Respond to OMI email with further reconciliations of unit holdings	Investors
Neil Dempster	Director	08-Jul-20	0.30	520	156.00	Creditors	3x transfer Quilter to underlying - mail confirmation	Investors
			0.00				Invoicing discussion and request with Kelly-Anne Trenfield and	
							billings. Review and note to Kelly-Anne Trenfield changes to	
Renee Lobb	Managing Director	09-Jul-20	0.20	660	132.00	Administration	proformas Received,	Remuneration
	1 10 0						Mail in; update SOP; review outstanding remuneration approval	
							and request billing/paymentconfirm periods re approvalsReview	
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-20	0.20	720	144.00	Administration	and update statement of position	Fund Administration
,			0.20					
							Review and approve request for proforma invoice/draft	
I							bill/finalised billing and paymentReview incoming documentation,	
							consider and send to filingReview and update statement of	
							positionReview and sign correspondenceReview and update to do	
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-20	0.50	720	360.00	Administration	list; query outstanding items	Remuneration
Renee Lobb	Managing Director	10-Jul-20	0.30	660		Trade-On	Responding in detail to Citi email.	Investors
Reflec LODD	Widning Director	10 Jul 20	0.50	000	150.00	Trade on	responding in detail to etc email.	IIIVOSIOIS
Renee Lobb	Managing Director	10-Jul-20	0.10	660	66.00	Trade-On	Checking invoicing amendments, send to AT for approval.	Fund Administration
			0.20				Review and approve request for proforma invoice/draft	
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-20	0.10	720	72.00	Administration	bill/finalised billing and payment	Remuneration
,	<u> </u>						, ,	
Renee Lobb	Managing Director	13-Jul-20	0.20	660	132.00	Trade-On	Discuss FTI payments with Kelly-Anne Trenfield. Process same.	Fund Administration
							Review further queries from xiti/vidacos. Provide ICPAIF and CPAIF	
							securities listing (98 securities in CPAIF). Respond with detailed	
Renee Lobb	Managing Director	13-Jul-20	0.30	660	198.00	Trade-On	email.	Investors
Renee Lobb	Managing Director	15-Jul-20	0.10	660	66.00	Trade-On	Dracessing nauments social decuments and undating registers	Fund Administration
Kellee Lobb	Managing Director	15-Jui-20	0.10	000	00.00	Trade-Off	Processing payments, saving documents and updating registers.	runu Auministration
							Review and approve payment of outstanding administration	
							liabilities including review of supporting documentation and signing	
Kelly-Anne Trenfield	Senior Managing Director	15-Jul-20	0.10	720	72.00	Administration	of transfer or cheque	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-20	0.10	720	216.00		Update remuneration schedules to 30 June 2020	Remuneration
Renee Lobb	Managing Director	29-Jul-20	0.10	660		Trade-On	Respond to investor update request	Investors
NCHCC LODD	Widning Director	25 Jul 20	0.10	000	00.00	Trade on	Review query forwarded by John Park. Reply to investor with	IIIVOSIOIS
Renee Lobb	Managing Director	29-Jul-20	0.20	660	132.00	Trade-On	details on CPAIF distributions	Investors
Renee Lobb	Managing Director	29-Jul-20	0.10	660	66.00		Respond to investor query.	Investors
Renee Lobb	Managing Director	03-Aug-20		660	66.00		Respond to investor query.	Investors
Renee Lobb	Managing Director	04-Aug-20	0.10	660	66.00		Email to investor regarding closing holding.	Investors
Renee Lobb	Managing Director	20-Aug-20	0.20	660		Trade-On	Call with overseas investor, provide update.	Investors
		207.0520	5.20	200	152.00		Respond to request for transfer information. discuss with Neil	
						İ	Dempster to confirm if we have been in contact with HSBC	
							ideniuster to confirm il we nave been in contact with user	

							Do NAV for fund. Email perpetual regarding old invoices to see if	
Renee Lobb	Managing Director	28-Aug-20	0.30	660	198.00	Trade-On	outstanding.	Fund Administration
							Call with Francis from Financial partners. give detailed background	
Renee Lobb	Managing Director	01-Sep-20	0.30	660		Trade-On	and information on their client holdings in fund.	Investors
Renee Lobb	Managing Director	02-Sep-20	0.10	660	66.00	Trade-On	Download and pay xero expense claim same.	Fund Administration
							Update NAV to reflect no payments owing by fund. update report	
Renee Lobb	Managing Director	02-Sep-20	0.20	660	132.00	Trade-On	to investors and send to Kelly-Anne Trenfield.	Fund Administration
Renee Lobb	Managing Director	03-Sep-20	0.10	660	66.00	Trade-On	Providing information to ASIC.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	04-Sep-20	0.10	720	72.00	Creditors	Review investor update	Investors
							Finalising investor update amendments. load finalised update to	
Renee Lobb	Managing Director	07-Sep-20	0.30	660	198.00	Trade-On	website.	Fund Administration
							Signature/s inserted electronically into documents of report,	
Ashleigh Ubank	Administration 2	07-Sep-20	0.10	220	22.00	Administration	documents collated and finalised in PDF format.	Administration
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	132407 - update registry bank details	Investors
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	126154 update bank details	Investors
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	C141994 update address	Investors
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	Email to Thierry Puglisi re transfer requirement s	Investors
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	100372937 - register update address	Investors
							100233311 review transfer docs - missing piece - email what is	
Neil Dempster	Director	25-Sep-20	0.20	520	104.00	Creditors	needed	Investors
							Lengthy call with investor. Obtain account t number and provide	
Renee Lobb	Managing Director	30-Sep-20	0.40	660	264.00	Trade-On	detailed update.	Investors
Kelly-Anne Trenfield	Senior Managing Director	01-Oct-20	0.30	720	216.00	Administration	Update remuneration approval schedules to 30 September 2020	Remuneration
Renee Lobb	Managing Director	02-Oct-20	0.10	660	66.00	Trade-On	Pay costs of winding up via expense claim - Xero costs.	Fund Administration
Renee Lobb	Managing Director	12-Oct-20	0.30	660	198.00	Trade-On	by the property of the propert	
	U U	<u> </u>				4		

\$ 211,544.50

	Position	excl GST	Total actual	(excl GST)	Administration	Assets	Creditors	Dividend	Investigations	Total Co.
Employee	Position	\$	hours	\$	\$	\$	\$	\$	\$	Trade On \$
shleigh Ubank	Administration 2	180		4,772.50	3,283.00	-	1,489.50	-	•	
		185	12.60							
		205								
		220	0.10							
Sejamin Robson	Consultant 1	300	31.80	14,237.00						14,237.0
		305	15.40							
Brittany Newman	Administration 1	135	0.40	373.00	373.00					
,		145								
Carly Drew	Administration 2	185	0.10	18.50	18.50					
Caroline Halcoop	Administration 2	180	2.50	524.00	524.00					
aromic rialcoop	7.4	185		3200	3200					
Glenn O'Kearney	Senior Director	560	5.40	25,172.00	507.50	392.00	10,155.50			14,117.0
Jienn o Rearney	Semon Birector	565		25,172.00	307.30	332.00	10,155.50			14,117.0
		503	33.20							
ames Cook	Associate 2	275	5.90	11,443.50	11,443.50					
	Consultant 1	305								
ohn Park	Senior Managing Director	625	0.05	962.25	962.25					
		695	0.20							
		720	1.10							
Kelly-Anne Trenfield	Senior Managing Director	600	0.10	16,060.25	14,522.25		266.50		1,271.50	
		625	10.75							
		695	8.90							
		720	4.30							
Melinda Jones	Administration 1	145	4.10	594.50			594.50			
Neil Dempster	Consultant 1	305	40.70	54,019.00	2,773.00	717.50	27,890.00		114.00	22,524.5
	Consultant 1	315	6.70							
	Senior Consultant 1	360	46.90							
	Senior Consultant 1	380	30.00							
	Senior Consultant 2	440	2.70							
		465	18.20							
	Director	520	3.00							
Renee Lobb	Director	510	10.00	82,702.50	5,734.00	4,860.50	220.50		11,780.00	60,107.5
	Senior Director	565	65.00							
		570	54.40							
	Managing Director	580	1.60							
		625	5.70							
		660								
alia Glover	Administration 1	145	0.50	103.50	103.5					
· · · · · · · · · · · · · · · · · · ·	×	155		0.00						

Tanya Kratz	Administration 2	220	0.10	22.00	22.00					
Taegen Pedro	Administration 2	180	3.00	540.00			540.00			
Subtotal		-	487.95	211,544.50	40,266.50	5,970.00	41,156.50	0.00	13,165.50	110,986.00
GST		_		21,154.45						
Total (including GST)		_		232,698.95						
Hours		_		487.95	104.20	11.20	103.30		23.05	246.20

		Rate/hour	Total	Total						
Employee	Position	excl GST \$	actual hours	(excl GST) \$	Administration \$	Assets \$	Creditors \$	Dividend \$	Investigations \$	Trade On \$
	205	8.50								
	220.00	2.00								
arly Young	Consultant 1	315	1.70	535.50	535.50					
Caroline Halcoop	Admistration 2	185	1.20	324.50	324.50					
		205	0.50							
eremy Dalais	Consultant 1	315	1.20	378.00	378.00					
essica Sayer	Administration 1	155	3.00	646.50	646.50					
		165	1.10							
ohn Park	Senior Managing Director	625	7.30	8,966.00	7,403.50		250.00		1,312.50	
		695	5.30							
		720	1.00							
elly-Anne Trenfield	Senior Managing Director	625	121.30	118,875.50	89,596.00	125.00	3,937.50		25,217.00	
		695	45.80							
		720	15.60							
Neil Dempster	Senior Consultant I	380	6.20	2,402.50	114.00		122.50		2,166.00	
		465	0.10							
Renee Lobb	Senior Director	570	76.20	71,940.00	28,173.50	187.50	10,828.50		31,878.50	872.0
		580	5.40							
		625	31.20							
		660	8.90							
alia Glover	Administration 1	155	9.10	2,169.50	2,169.50					
		165	2.60							
	Administration 2	220	1.50							
Γanya Kratz	Admistration 2	185	2.60	714.00	399.50		129.50		185.00	
		205	0.60							
		220	0.50							
		-	379.40	212,649.50	134,408.50	312.50	16,149.50	0.00	60,907.00	872.0
				21,264.95						
		-		233,914.45						
		-		379.40	242.90	0.50	31.20	0.0	0 103.40	1.4