

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: 3508 of 2015

**IN THE MATTER OF LM INVESTMENT MANAGEMENT LIMITED (IN
LIQUIDATION) (RECEIVERS APPOINTED) ACN 077 208 461**

First Applicants:

**JOHN RICHARD PARK AS LIQUIDATOR OF
LM INVESTMENT MANAGEMENT
LIMITED (IN LIQUIDATION) (RECEIVERS
AND MANAGERS APPOINTED)
ACN 077 208 461 THE RESPONSIBLE ENTITY
OF THE LM FIRST MORTGAGE INCOME
FUND ARSN 089 343 288**

AND

Second Applicant:

**LM INVESTMENT MANAGEMENT LIMITED
(IN LIQUIDATION) (RECEIVERS AND
MANAGERS APPOINTED) ACN 077 208 461
THE RESPONSIBLE ENTITY OF THE LM
FIRST MORTGAGE INCOME FUND
ARSN 089 343 288**

AND

Respondent:

**DAVID WHYTE AS THE PERSON
APPOINTED TO SUPERVISE THE WINDING
UP OF THE LM FIRST MORTGAGE INCOME
FUND ARSN 089 343 288 PURSUANT TO
SECTION 601NF OF THE CORPORATIONS
ACT 2001**

**Part 2 of 2 (pages 214-435) of the exhibit "KAT-8" to the Affidavit of KELLY-ANNE LAVINA
TRENFIELD sworn 5 September 2018.**

CERTIFICATE OF EXHIBIT
Filed on behalf of the Applicants

Russells
Level 18, 300 Queen Street
Brisbane QLD 4000
Tel: (07) 3004 8888
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Ref: JTW:20170799

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Joan Springate	Administration	03-Oct-13	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Oct-13	0.1	590.00	59.00	Administration	Review and approve payments re transfers re account closures	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Oct-13	0.1	590.00	59.00	Assets	Review BC emails re 38 cavills and request update; review update	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Oct-13	1	545.00	545.00	Assets	Discussions with Brett Cottam regarding strategy on cavill property. review correspondence to Scott and Wayne. review draft settlement figures albatross and queries adjustments with Hickeys. discussions with Ash triplady regarding baronsand/drake etc.	Corporate - Liquidation
Brett Cottam	Director	03-Oct-13	0.7	485.00	339.50	Assets	various discussions and emails regarding settlement of 20 Albatross, leasing for 38 Cavill and proposal to acquire LMIM's 66% share in 38 Cavill.	Corporate - Liquidation
Eloa Zuardi	LOA	04-Oct-13	0.3	345.00	103.50	Administration	Insurance refund received. Review vouchers, amendments re GST	Category 2 - Approved/Paid
Eloa Zuardi	LOA	04-Oct-13	0.2	345.00	69.00	Administration	Insurance refund received. Review vouchers, amendments re GST	Category 2 - Approved/Paid
Eloa Zuardi	LOA	04-Oct-13	1	345.00	345.00	Administration	various bank vouchers received. Review bank reconc. Review transactions on casmow against bank statement. Prepare MYOB entries for monies received into accounts. Arrange transfers from MIFAIF to LMIM main account	Category 2 - Approved/Paid
Eloa Zuardi	LOA	04-Oct-13	0.1	345.00	34.50	Administration	Bank reconciliation	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Oct-13	0.4	235.00	94.00	Administration	Check bank Statement and save. Receipt refund of Action Insurance policy funds into LMIM main account.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Oct-13	0.4	235.00	94.00	Administration	Update Consultants Fee register with payment confirmations from Irene Caring. Amendments to refund from Macquarie	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Oct-13	0.1	235.00	23.50	Administration	Amend MYOB voucher - refund blue Broking	Category 2 - Approved/Paid
John Corbett	Managing Dir	04-Oct-13	3	550.00	1,650.00	Administration	Discussions with ASIC and composition of emails in relation to fund audit issues - meeting with EY re the audits of the ASPF, CPF and AIF.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	04-Oct-13	2.3	590.00	1,357.00	Administration	Review and reallocation of remuneration to 31 August	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	04-Oct-13	0.1	545.00	54.50	Administration	Update to hickey lawyers regarding legal fees owing/timing.	Category 2 - Approved/Paid
Joan Springate	Administration	04-Oct-13	0.1	130.00	13.00	Administration	Bank Rec	Corporate - Liquidation
James Court	Director 1	04-Oct-13	0.4	485.00	194.00	Investigations	Letter to ATO re: further records for pref claim	Corporate - Liquidation
Brittany Newman	Administration 1	04-Oct-13	0.2	130.00	26.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	04-Oct-13	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 23 Sep 13	Corporate - Liquidation
Andrew Weatherley	Managing Director	04-Oct-13	0.1	545.00	54.50	Administration	Call with GOK re Bentley invest into P Drake	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Oct-13	0.2	545.00	109.00	Assets	Review settlement adjustment info - approve figures for settlement - note to Kelly.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Oct-13	0.3	545.00	163.50	Administration	Call from tracery knight at Bentleys regarding investigations drake app etc. file note. discussions with ABW regarding investigations.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Oct-13	0.2	545.00	109.00	Assets	Note from JB regarding offer cavill. discussions with JB	Corporate - Liquidation
Brett Cottam	Director	04-Oct-13	0.4	485.00	194.00	Assets	Various emails regarding 38 Cavill Ave.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Oct-13	0.3	545.00	163.50	Assets	review correspondence from Brett and Wayne Robbie. reply to various items regarding cavill. call from Wayne Robbie - discuss meeting.	Corporate - Liquidation
Eloa Zuardi	LOA	08-Oct-13	0.2	345.00	69.00	Administration	Follow up Telstra closure of accounts	Category 2 - Approved/Paid
Eloa Zuardi	LOA	08-Oct-13	0.8	345.00	276.00	Administration	Update SOP/ Cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	08-Oct-13	0.8	345.00	276.00	Administration	Update SOP/ Cashflow	Category 2 - Approved/Paid
Lauren Morcom	Senior Director	08-Oct-13	1.5	545.00	817.50	Administration	Reviewing 601NC notices, general LM emails, calls to EY (auditors)	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	08-Oct-13	0.5	235.00	117.50	Administration	Review Norton Rose invoice 1230968 against 1225859 and compare work completed. Review Corporations act regarding s 30 notices and Re-assign invoice to LMIM Corporate instead of MPF	Category 2 - Approved/Paid

KIM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	08-Oct-13	0.2	235.00	47.00	Administration	Arrange Cancellation of commonwealth bank account	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	08-Oct-13	0.2	235.00	47.00	Administration	Amendments to Blue Broking refunds vouchers	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	08-Oct-13	0.2	590.00	118.00	Administration	Cashflow/satisfaction of admin liabilities re trading/funds; arrangements re meeting with AJT	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	08-Oct-13	0.1	550.00	55.00	Employees	Discussion with EBZ re loans made to employees and repayment from LMA FEG funds	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	08-Oct-13	0.1	550.00	55.00	Trade-on	Review invoice from Carolyn Hodge re compliance, email to GOK re approval of same	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	08-Oct-13	0.1	550.00	55.00	Trade-on	Email from Kelvin re Termination Agreement for termination of clients for Drake Insurance, review files & respond	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	08-Oct-13	0.2	545.00	109.00	Administration	Review corporate cash flow/SOP update from Eloa.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	08-Oct-13	0.2	545.00	109.00	Administration	Review wcash flow SOP update - liq. from elo	Category 2 - Approved/Paid
Eloa Zuardi	Manager 1	08-Oct-13	0.2	345.00	69.00	Administration	Arrange closure of MPF A/c 13 409 115	Corporate - Liquidation
Eloa Zuardi	Manager 1	08-Oct-13	0.2	345.00	69.00	Administration	Arrange arrange insurance cancellation 20 Albatross	Corporate - Liquidation
Andrew Weatherley	Managing Director	08-Oct-13	0.3	545.00	163.50	Administration	Review and archive emails, documents JAC re invest update	Corporate - Liquidation
Benjamin Robson	Associate II	08-Oct-13	0.2	235.00	47.00	Administration	Review multiple vouchers for filing	Corporate - Liquidation
Stuart Clancy	Manager 1	08-Oct-13	0.1	345.00	34.50	Assets	Reviewed various email correspondence between GOK and EBZ regarding settlement of 20 Albatross Ave	Corporate - Liquidation
Stuart Clancy	Manager 1	08-Oct-13	0.2	345.00	69.00	Creditors	Drafting and reviewing email to creditor regarding progress of liquidation to date.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Oct-13	0.3	545.00	163.50	Assets	Call tom mark lacy - discuss settlement issues with albatross. note to bottom regarding cavill meeting. call bottom regarding albatross issues.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Oct-13	0.2	545.00	109.00	Assets	Call tom mark - confirmation regarding settlement. note to kelly. note to team regarding insurance/cash.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Oct-13	0.1	545.00	54.50	Administration	File review and update note for team meeting.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	08-Oct-13	0.1	590.00	59.00	Administration	Bank reconciliation, including review of outstanding receipts and payments with instructions to staff. Check for details on the job and note issue accordingly.	Corporate - Liquidation
Brett Cottam	Director	08-Oct-13	0.1	485.00	48.50	Assets	Email from Hickey Lawyers confirming settlement of 20 Albatross Ave has been effected.	Corporate - Liquidation
Eloa Zuardi	LOA	09-Oct-13	0.2	345.00	69.00	Administration	Prepare receipt re insurance refund	Category 2 - Approved/Paid
Eloa Zuardi	LOA	09-Oct-13	0.5	345.00	172.50	Administration	Update PO register	Category 2 - Approved/Paid
Eloa Zuardi	LOA	09-Oct-13	0.2	345.00	69.00	Administration	Insurance installment payment	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	09-Oct-13	0.1	235.00	23.50	Administration	Follow up invoice payments with Irene Caring	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	09-Oct-13	0.1	235.00	23.50	Administration	Perusal email from Simon Tickner, forward CLUTZ letter	Category 2 - Approved/Paid
Brittany Newman	Admin I	09-Oct-13	0.1	130.00	13.00	Administration	Mail in from Norton Rose Fulbright - Statement	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	09-Oct-13	0.5	590.00	295.00	Administration	Preparation re meeting with AJT re o/s issues for LMFMIF/MPF review o/s	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	09-Oct-13	0.1	545.00	54.50	Administration	Receipt of insurance cancellation into account. discuss insurance cancellations with elo	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	09-Oct-13	0.1	545.00	54.50	Administration	Receipt of insurance cancellation into account. discuss insurance cancellations with elo	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	09-Oct-13	0.2	545.00	109.00	Trade-on	Review draft advice LMA fees/trading. discuss with ash.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	09-Oct-13	0.1	545.00	54.50	Administration	Note to BJR regarding KWM invoice corporate time.	Category 2 - Approved/Paid

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Sally McBryde	Managing Dir	09-Oct-13	0.1	550.00	55.00	Administration	Search & locate appointment docs for AGT	Category 2 - Approved/Paid
Mila Bolinao	Administration	09-Oct-13	0.3	130.00	39.00	Administration	Paying-In Deposits & Cheque requisitions	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-13	0.1	590.00	59.00	Assets	Gok re albatross update and funding	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Oct-13	0.2	345.00	69.00	Creditors	Drafting reviewing and sending email to creditor regarding progress of liquidation to date.	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Oct-13	0.4	345.00	138.00	Assets	Prepared receipt voucher and settlement spreadsheet on settlement on 20 Albatross Avenue. Discussions with GOK regarding settlement. Submitting bank voucher.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-13	1.5	545.00	817.50	Assets	Travel to rsl building for meeting RRA - with wayne robbie and brett cottam regarding cavill property.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-13	0.7	545.00	381.50	Assets	Review online account regarding deposit settlement process. note to mckays regarding invoices from settlement. note to Stuart regarding receipt of funds. update to Kelly regarding albatross funds and cavill ave offer/update from Kelly regarding legal payments. note to Scott m regarding bank statements. note to Lucy regarding bank statements. note to Wayne robbie regarding requested information. note to russells regarding transaction. discuss GST position on albatross settlement with Stuart Clancy	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-13	0.5	545.00	272.50	Assets	SOP/cash flow corporate funds. reconcile consultants register corporate invoices discuss with BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-13	0.3	545.00	163.50	Assets	Call from Ash and peter - discuss baronsand issues/proposed transactions. note to Ash regarding order against drake assets etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-13	0.1	545.00	54.50	Creditors	Review draft email to cred. amendments.	Corporate - Liquidation
Ginette Mulier	Senior Managing Director	09-Oct-13	0.3	590.00	177.00	Administration	Email from and to Fran Mulder re her queries.	Corporate - Liquidation
Brett Cottam	Director	09-Oct-13	2.7	485.00	1,309.50	Assets	Travel time for meeting at Gold Coast with Wayne Robbie.	Corporate - Liquidation
Brett Cottam	Director	09-Oct-13	0.9	485.00	436.50	Assets	Meeting with Wayne Robble to discuss acquisition of LMIM's share in 38 Cavill Ave.	Corporate - Liquidation
Eloa Zuardi	LOA	10-Oct-13	0.3	345.00	103.50	Administration	Follow up Zoran re Expenses to be reimbursed by Funds	Category 2 - Approved/Paid
Eloa Zuardi	LOA	10-Oct-13	0.2	345.00	69.00	Administration	Email to Ben re EDM September	Category 2 - Approved/Paid
Eloa Zuardi	LOA	10-Oct-13	0.6	345.00	207.00	Administration	Arrange sept invoices to AIF/MIF. Prepare supporting docs and invoices. Review cashflow	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	10-Oct-13	0.8	235.00	188.00	Administration	King & Wood Mallesons invoice apportionment of General fund work. Email to King & Wood Mallesons, phone conversation with Luke Bona, discussion with Glenn O'Kearney and email to Luke Bona	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	10-Oct-13	3.5	235.00	822.50	Administration	Correspondence with King and Wood Mallesons regarding apportionment of invoices to LMIM as Regarding. Multiple emails to Wendy Bryan, Keely Fitzpatrick and Luke Bona. Phone discussion with Luke Bona regarding split of LMIM corporate work and fund work from invoice 1548794. Payment of all outstanding King & Wood Mallesons, Russells, Norton Rose and Hickey LMIM Corporate invoices. Discussions with Glenn O'Kearney regarding payments. Email to S Tickner requesting payment	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	10-Oct-13	0.1	235.00	23.50	Administration	Urgency request on payments made today	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	10-Oct-13	0.5	235.00	117.50	Administration	Provide detailed breakdown of invoice payment requests for AGT for all MYOB payments for LMIM Corporate	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	10-Oct-13	0.5	590.00	295.00	Administration	Peter McLeod re correspondence from ME re caveat/transfer review indemnity position Call in from Sean Russells re settlement of OA and filing	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	10-Oct-13	0.4	590.00	236.00	Administration	JRP re payment of costs GOK re payment of legal costs Payments to solicitors	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	10-Oct-13	0.8	545.00	436.00	Administration	Call from Kelly with update on consultant payment directions. Reconcile register with BJR. discuss amendments to mallesons bill. arrange payment run - allocation of fund counsel portions to be paid. discussions and review with BJR on payment. prepare russells schedule for KAT. prepare schedule of fund costs paid by corporate entity. review and sign off on all payment requests in MYOB. time split between corp/mpf/lmif/aspl.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	10-Oct-13	0.1	550.00	55.00	Employees	Update on FEG status and repayment of deed of advance from employees	Category 2 - Approved/Paid
Brittany Newman	Administration 1	10-Oct-13	0.1	130.00	13.00	Administration	Mail in from Hickey Lawyers - Correspondence; LMIM Ltd sale to Chaner Pty Ltd, 57/100 share in 20 Albatross Avenue + Settlement Statement & Tax Invoice	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Mila Bolinao	Administration	10-Oct-13	1	130.00	130.00	Administration	Cheque requisitions	Corporate - Liquidation
Aline Teixeira	Managing Director	10-Oct-13	0.4	395.00	158.00	Administration	Review of payments request for final	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-13	0.1	590.00	59.00	Assets	Review assessment of interest in acquisition fo JV interest re property at 38 Cavill	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Oct-13	0.1	345.00	34.50	Creditors	Email to creditor regarding progress of liquidation to date.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Oct-13	0.1	545.00	54.50	Assets	Review final settlement figures albatross. note to Stuart Clancy.	Corporate - Liquidation
							review cavill property documents/bank statements/bank account statements/rates/land tax etc paid. discussion with agent regarding further information required. note to Lucy regarding BAS issues. prepare reconciliation of offer received and adjustments/value of offer.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Oct-13	1.2	545.00	654.00	Assets		Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Oct-13	0.1	545.00	54.50	Assets	Update bottom regarding sale ferney comparable notes for cavill.	Corporate - Liquidation
Brett Cottam	Director	10-Oct-13	0.2	485.00	97.00	Assets	Call from Steven King confirming unconditional contract for sale of 64 Ferry Ave and subsequent email to GOK with details.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Oct-13	0.1	545.00	54.50	Administration	Follow up payments/legal fees etc.	Approved/Paid
Sally McBryde	Managing Dir	11-Oct-13	0.1	550.00	55.00	Administration	Payment - check supporting documentation, review invoices and banking voucher for payment to Macquarie re premium funding, approve payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	11-Oct-13	0.2	345.00	69.00	Administration	Insurance payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	11-Oct-13	0.2	345.00	69.00	Administration	Follow up LM Insurance payment	Category 2 - Approved/Paid
Benjamin Robson	Associate II	11-Oct-13	0.2	235.00	47.00	Administration	Review and file various payment requests	Corporate - Liquidation
Mila Bolinao	Administration	11-Oct-13	0.1	130.00	13.00	Administration	Cheque requisitions	Corporate - Liquidation
Jessica Jowett	Administration	11-Oct-13	0.1	130.00	13.00	Administration	Bank rec	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Oct-13	0.1	545.00	54.50	Creditors	Review cred query from eloa - reply.	Corporate - Liquidation
Eloa Zuardi	Manager 1	11-Oct-13	0.3	345.00	103.50	Creditors	POD in relation to Maddison Estate. Review invoices and advise Michelle claim would be against Maddison Estate Pty Ltd, suggest her to contact KordaMentha	Corporate - Liquidation
Eloa Zuardi	Manager 1	11-Oct-13	0.3	345.00	103.50	Administration	POD in relation to Maddison Estate.	Corporate - Liquidation
Brett Cottam	Director	11-Oct-13	0.2	485.00	97.00	Assets	Review of letter and follow up phone call from Wayne Robble regarding the new Lot 5 tenants request to defer the rent commencement date due to a delay with the fit-out contractors.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Oct-13	0.3	485.00	145.50	Trade-on	Review and fwd to LM Investment Management Ltd update of details request. Also forward bank account change request.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	14-Oct-13	0.2	485.00	97.00	Administration	Filing all emails received in two weeks on leave. enter timesheet's for responses to same.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Oct-13	0.1	235.00	23.50	Administration	Follow up Mohamed regarding payment of Macquarie Insurance	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Oct-13	1.5	235.00	352.50	Administration	Payment confirmations for EFT and cheque payments made 10/10/13 - update register with payments made, draft emails to Norton Rose and King & Wood Mallesons advising remittance of each payment. file payments	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	14-Oct-13	0.1	550.00	55.00	Employees	Email from Joe Camm re employee issues & PAYG, forward to EBZ to respond	Category 2 - Approved/Paid
John Corbett	Managing Dir	14-Oct-13	0.5	550.00	275.00	Administration	AFSL related administration	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	14-Oct-13	0.5	545.00	272.50	Administration	Case with Kelly regarding legal payments made. review online account and discuss with BJR. review BJR remittance emails. review Russell's statement and reconcile with register. time split LMIM corporate/FMIF	Category 2 - Approved/Paid
							Discussions with Bentleys regarding controllership of Peter Drake's property and required information on Drake insurance agreement. Discuss same with Lauren M and Sally and GOK regarding background and records we may have to assist.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Oct-13	0.8	485.00	388.00	Investigations		Corporate - Liquidation
Eloa Zuardi	Manager 1	14-Oct-13	0.1	345.00	34.50	Administration	Bank reconc	Corporate - Liquidation
Andrew Weatherley	Managing Director	14-Oct-13	0.1	545.00	54.50	Administration	SAC email encl ASIC corresp, send to JP/KAT/GDM	Corporate - Liquidation
Andrew Weatherley	Managing Director	14-Oct-13	0.4	545.00	218.00	Administration	KAT email re position with Co and ASIC req for supp report, check assetless definition and resp	Corporate - Liquidation
Brittany Newman	Administration 1	14-Oct-13	0.1	130.00	13.00	Administration	Mail in from ASIC - Correspondence; Pay invoice & check Company statement	Corporate - Liquidation
Brittany Newman	Administration 1	14-Oct-13	0.1	130.00	13.00	Administration	Mail in from ASIC - Correspondence re LMIM (EXAD) report lodged pursuant to s533(1)	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brittany Newman	Administration 1	14-Oct-13	0.4	130.00	52.00	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-13	0.2	590.00	118.00	Administration	Read letter to IPAA re conduct; emails inReview assessment re AAF	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-13	0.1	590.00	59.00	Assets	Review leasing approach re new tenant at 38 Cavill	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-13	0.1	590.00	59.00	Administration	Review and approve payment	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	14-Oct-13	0.3	325.00	97.50	Administration	Organising payment of insurance for fund management	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	14-Oct-13	0.3	325.00	97.50	Administration	Urgent payment for LMIM -	Corporate - Liquidation
James Court	Director 1	14-Oct-13	0.2	485.00	97.00	Administration	Review section s 533 report	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Oct-13	0.1	545.00	54.50	Investigations	Correspondence form ASIC 533 reports, discuss with Stuart Clancy	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Oct-13	0.3	545.00	163.50	Assets	Review note from Lucy regarding judgments Baroness. reply, prelim review of additional info from agent regarding cavill, note from Brett regarding leasing cavill.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Oct-13	0.4	545.00	218.00	Administration	Call from Bentleys regarding investigations temp info, referred to LMA, discussions with Robb and Sally regarding drake enquiry bentleys.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Oct-13	0.5	545.00	272.50	Assets	Review additional information and documents received from agent regarding cavill property, amendments to figures on offer for discussions, consider and note regarding tax issues for JV.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Oct-13	0.5	485.00	242.50	Investigations	Review appeal docs. Save to file.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	15-Oct-13	0.8	485.00	388.00	Administration	Catch up on all funds and to do's.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	15-Oct-13	0.6	485.00	291.00	Creditors	Teleconference with John Corbett, myself and advisers overseas to answer queries on funds.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	15-Oct-13	0.3	485.00	145.50	Investigations	Discussion with Chris Ennis at Clayton Utz regarding upcoming meeting to be scheduled with Receivers for insurance matters. Discuss David Whyte request for documents on policies held and email Ginette Muller, SAM and Kelly-Anne Trenfield to confirm progress and information held including Managed Performance Fund court filings.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	15-Oct-13	0.2	485.00	97.00	Administration	Call with LM Investment Management Ltd staff regarding matters to attend to. Send email with same.	Category 2 - Approved/Paid
Eloa Zuairi	LOA	15-Oct-13	1	345.00	345.00	Administration	Update cashflow and SOP	Category 2 - Approved/Paid
Eloa Zuairi	LOA	15-Oct-13	0.5	345.00	172.50	Administration	Update cashflow and SOP	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	15-Oct-13	0.2	235.00	47.00	Administration	Payment confirmations received from I Caling, updates to Register	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	15-Oct-13	0.3	590.00	177.00	Administration	JDC re updates; GOK re indemnity issues	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	15-Oct-13	0.1	550.00	55.00	Administration	Consider email re insurance meeting & other issues	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	15-Oct-13	0.5	550.00	275.00	Administration	Call from RCL re Drake Insurance query from Tracy Knight, review documentation and update on background of issue	Category 2 - Approved/Paid
John Corbett	Managing Dir	15-Oct-13	1.5	550.00	825.00	Administration	Updates on progress with funds on S801NC, investor communications and discussions with HK advisors.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	15-Oct-13	0.3	545.00	163.50	Administration	Weekly LMA SOP and cash forecast prepared by Eloa, corporate sop/cash flow, review, discuss finalisation/bas etc	Category 2 - Approved/Paid
Renee Lobb	Senior Director	15-Oct-13	0.2	485.00	97.00	Administration	Call with ClearWater regarding insurance matters regarding Kelvin Fare.	Corporate - Liquidation
Tracey Rumbold	Administration	15-Oct-13	0.6	130.00	78.00	Administration	Close of Account	Corporate - Liquidation
Brittany Newman	Administration 1	15-Oct-13	0.5	130.00	65.00	Administration	Prepare BAS (1 Jul - 30 Sep 2013)	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Oct-13	0.1	545.00	54.50	Administration	Bank reconciliation main account and rental account.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	15-Oct-13	0.5	590.00	295.00	Administration	Update generally on all matters.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Oct-13	0.6	485.00	291.00	Administration	Discussions with advisers, answer queries. Discussion with John Corbett and Lauren Worcom regarding correspondence issued by David Whyte and email received from Joanne Kedney requesting further documentation. Send proposed response to Ginette Muller.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	16-Oct-13	0.2	485.00	97.00	Investigations	Review email from Kelly-Anne Trenfield regarding insurance filing docs from KM/Canibre. Email originating application to Clayton Utz,	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	16-Oct-13	0.3	485.00	145.50	Administration	Emails with Shauna regarding 601NC notices and David Whyte update.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	16-Oct-13	0.3	485.00	145.50	Administration	Review David Whyte's update and respond to investor enquiry.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Oct-13	0.5	345.00	172.50	Administration	Follow up NSW payroll tax refund. Advise re wages declared on the annual reconciliation are the wages for period ending 12/03/13 to 25/06/13.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Oct-13	0.3	345.00	103.50	Administration	Payment of compliance committee invoice	Category 2 - Approved/Paid
Brittany Newman	Admin I	16-Oct-13	0.1	130.00	13.00	Administration	Email PAYG Summary to Joseph Camm as requested.	Category 2 - Approved/Paid
John Corbett	Managing Dir	16-Oct-13	2.5	550.00	1,375.00	Administration	Travel Brisbane / Gold Coast (return) for meeting at LM	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	16-Oct-13	0.1	545.00	54.50	Trade-on	Note to eloa regarding trading payments.	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	16-Oct-13	0.5	545.00	272.50	Investigations	Review and files docs, collate invest docs and print profroma s533(2) report, set up mgt to discuss	Corporate - Liquidation
Brittany Newman	Administration 1	16-Oct-13	0.1	130.00	13.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	16-Oct-13	0.5	130.00	65.00	Administration	Continue to prepare BAS (1 Jul - 30 Sep 2013)	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Oct-13	0.1	590.00	59.00	Investigations	Review position re supp 533 report	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Oct-13	0.5	545.00	272.50	Administration	File review and file management. review of MYOB tasks. update calendar with due date lodgements and reporting etc. note to POC with TDL.	Corporate - Liquidation
Eloa Zuardi	LOA	17-Oct-13	0.4	345.00	138.00	Administration	Email to GOK re Professional Indemnity Policy. and insurance paid to Macquarie funding. Email to Andrea from Blue Broking cover details required.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	17-Oct-13	0.3	345.00	103.50	Administration	Follow up Zoran re various invoices to be paid re fund related expenses	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	17-Oct-13	0.3	235.00	70.50	Administration	Perusal email from Irene Caling, provide list of all outstanding invoices	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Oct-13	0.1	485.00	48.50	Administration	Respond to BDO email requesting reports and recording of creditor.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Oct-13	0.3	485.00	145.50	Creditors	Response to Jon Davies about adviser commissions and ongoing payments and ability to access fund monies.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Oct-13	0.3	485.00	145.50	Administration	Emails from GDM regarding BDO investor circular and our response. Save down CPAIF and ICPAIF postal registers.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Oct-13	0.3	485.00	145.50	Trade-on	Commence draft of CPAIF and ICPAIF report in response to david Whyte update.	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	17-Oct-13	1.3	325.00	422.50	Trade-on	Review and forward payments to JDC regarding: payments. scan to Zoran and separate	Category 2 - Approved/Paid
John Corbett	Managing Dir	17-Oct-13	0.7	550.00	385.00	Administration	S601NC notices.	Category 2 - Approved/Paid
Eloa Zuardi	Manager 1	17-Oct-13	0.5	345.00	172.50	Administration	Review all bank accounts. Prepare MYOB vouchers for various transactions into bank statements.	Corporate - Liquidation
Andrew Weatherley	Managing Director	17-Oct-13	0.5	545.00	272.50	Investigations	Follow up money from MIF	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Oct-13	0.2	590.00	118.00	Administration	JAC re s533 supp report req by ASIC, how to draft and additional invest to do	Corporate - Liquidation
Stuart Clancy	Manager 1	17-Oct-13	0.4	345.00	138.00	Creditors	Email from Scott Lee and response; required review of legal advice	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Oct-13	0.2	545.00	109.00	Assets	Emails to creditors regarding updates on liquidation to date. reviewing submission of POD and other related queries	Corporate - Liquidation
Benjamin Robson	Consultant I	18-Oct-13	0.2	235.00	47.00	Administration	Note from Peter McCloud regarding baronsand issues to consider. follow up bootam regarding asses of offer .follow up Scott McMurtrie regarding baronsand tax lodgment issues.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	18-Oct-13	2.7	590.00	1,593.00	Administration	Provide Irene Caling with List of outstanding invoices and amounts for payment	Category 2 - Approved/Paid
Ashleigh Ubank	Admin II	18-Oct-13	3.2	130.00	416.00	Administration	Review and reallocation of remuneration	Category 2 - Approved/Paid
Renee Lobb	Senior Director	18-Oct-13	0.8	485.00	388.00	Trade-on	Amending addresses in client recipients date file.	Category 2 - Approved/Paid
							Working on first draft of response to Davide Whyte 15 October 2013 correspondence.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018							Charge		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Brittany Newman	Administration 1	18-Oct-13	0.6	130.00	78.00	Administration	Search alternate address for Returned Post (Magellan The Financial Planning Company & Ipac Financial Planning Hong Kong Limited). Prepare 8974fn40 + repost 8974 (2nd RTC) to Magellan The Financial Planning Company (alternate address) & 8974fn41.	Corporate - Liquidation	
Brittany Newman	Administration 1	18-Oct-13	0.4	130.00	52.00	Administration	Continue to prepare BAS (1 Jul - 30 Sep 2013)	Corporate - Liquidation	
Eloa Zuardi	Manager 1	18-Oct-13	0.3	345.00	103.50	Administration	Review MYOB transactions and bank statement. Update MYOB re various entries	Corporate - Liquidation	
							weekly LMM SOP and cash forecast prepared by Eloa. corporate sop/cash now. review. raise with team regarding corporate assets requiring further investigation - overseas loans/shares etc. review previous notes regarding assets.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	18-Oct-13	0.8	545.00	327.00	Administration	Review and update tdi; query outstanding itemsPrint & file emails	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	20-Oct-13	0.1	590.00	59.00	Administration	Review and respond in part to email from adviser regarding queries on numerous funds. Send emails to SMD's and others to assist in furnishing full response.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Oct-13	0.2	485.00	97.00	Trade-on	Attending to misc emails regarding ring fenced investment amounts to answer adviser queries.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Oct-13	0.2	485.00	97.00	Administration	Filing emails sent whilst overseas into public folders.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Oct-13	0.5	485.00	242.50	Administration	Call ASIC regarding ARSN for ARLF. Return email after obtaining ARSN from LM Investment Management Ltd staff.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Oct-13	0.2	485.00	97.00	Administration	Further enquiries regarding quarantines fund dates, review Kelly-Anne Trenfield response and request further background from Steve Hannan.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Oct-13	0.2	485.00	97.00	Trade-on	Respond in length after discussion with Steve Hanna regarding quarantine date. Review med correspondence on date discrepancy and disprove same. Discuss with John Corbett ARLF situation and to do's for tomorrow	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Oct-13	0.7	485.00	339.50	Trade-on	Invoice from Austrac. Review statements and obtain more details from Irene re services provided	Category 2 - Approved/Paid	
Eloa Zuardi	LOA	21-Oct-13	0.5	345.00	172.50	Creditors	Preparation of information for discussion with the auditors of CPF, ASPF and AIF	Category 2 - Approved/Paid	
John Corbett	Managing Dir	21-Oct-13	0.5	550.00	275.00	Administration	Working through general fund matters in relation to S&B/TNC notices to investors, investor communications and general matters related to RE role.	Category 2 - Approved/Paid	
John Corbett	Managing Dir	21-Oct-13	2	550.00	1,100.00	Administration	Begin preparation of supplementary report	Corporate - Liquidation	
James Court	Director 1	21-Oct-13	3.6	485.00	1,746.00	Investigations	Review and approve payment	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	21-Oct-13	0.1	590.00	59.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation	
Joan Springate	Administration	21-Oct-13	0.1	130.00	13.00	Administration	Co-ordinated with Worldwide regarding printing of report and issues with mailing list.	Corporate - Liquidation	
Ashleigh Ubank	Administration 2	21-Oct-13	0.2	130.00	26.00	Administration	Note from accountant regarding caveat and discussion with agent. note to Brett with updated numbers and notes.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	21-Oct-13	0.2	545.00	109.00	Assets	Review payment	Corporate - Liquidation	
Mohamed Almulla	Senior Consultant I	21-Oct-13	0.1	325.00	32.50	Administration	Reviewing and drafting responses for Ginette Muller on proposal for Clutz fees going forward and upcoming insurance meeting.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Oct-13	0.4	485.00	194.00	Investigations	Email ASIC to confirm wind up finalisation notice not commencement for ARLF. Request proposed action from ASIC for amendment.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Oct-13	0.1	485.00	48.50	Administration	Do ARLF revised completion of wind up form 5138.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Oct-13	0.1	485.00	48.50	Administration	Draft letter to David Whyte regarding sufficient notice being provided should LM Investment Management Ltd infrastructure be dismantled to take in house at BDO.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Oct-13	0.3	485.00	145.50	Trade-on	Review and draft response to David Wilkinson correspondence.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Oct-13	0.4	485.00	194.00	Trade-on	Meeting with auditors (EY) to discuss various issues in relation to the audits of CPF, AIF and ASPF	Category 2 - Approved/Paid	
John Corbett	Managing Dir	22-Oct-13	1	550.00	550.00	Administration	Dealing with wind-up of funds (communications) and responding to enquiries.	Category 2 - Approved/Paid	
John Corbett	Managing Dir	22-Oct-13	1	550.00	550.00	Administration	Review and reply various emails. note to Lauren and Eloa regarding compliance invoice.	Category 2 - Approved/Paid	
Glenn O'Kearney	Senior Director	22-Oct-13	0.1	545.00	54.50	Trade-on	REVIEW CALS RE SALE OF 39 CAVILL	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-13	0.1	590.00	59.00	Assets	Provide various documents to Tracy Knight of Bentleys re Drake Insurance for investigations	Corporate - Liquidation	
Sally McBryde	Managing Director	22-Oct-13	0.5	550.00	275.00	Investigations			

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	22-Oct-13	0.2	545.00	109.00	Assets	Note from Bcottam regarding barons and cavill offer etc. reply regarding rental on rust commission etc.	Corporate - Liquidation
Brett Cottam	Director	22-Oct-13	0.5	485.00	242.50	Assets	Internal discussion regarding the offer of \$635k to acquire LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Oct-13	0.1	485.00	48.50	Trade-on	Review John Corbett additions to proposed adviser response on quarantined funds.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.1	485.00	48.50	Trade-on	Further response to investor regarding value of investor and how not reflective of eventual return.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.1	485.00	48.50	Creditors	Respond to adviser emailed letter on quarantined funds.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.7	485.00	339.50	Administration	Review and make edits to the website. Upload CPAIF and ICPAIF BUTNC notices and make amendments to FAQ page to update.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.3	485.00	145.50	Administration	Formatting and editing response to ASIC audit relief letter.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.1	485.00	48.50	Administration	Review John Corbett changes to letter to BDO regarding staffing and infrastructure.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.2	485.00	97.00	Trade-on	Review and respond to emails from Steve Hannan regarding timing of investor listings and other supplementary matters.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Oct-13	0.2	485.00	97.00	Trade-on	General update on LM Investment Management Ltd GC goings on and progress of matters.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	23-Oct-13	0.2	235.00	47.00	Creditors	Payment to Russells of additional disbursements invoice B15450	Category 2 - Approved/Paid
Eloa Zuardi	LOA	23-Oct-13	0.3	345.00	103.50	Trade-on	Follow up closure of the following bank accounts: MIF - 13 409 115ICPIF - 13 409 190Follow up MYOB vouchers	Category 2 - Approved/Paid
Eloa Zuardi	LOA	23-Oct-13	0.5	345.00	172.50	Assets	Update SOP and cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	23-Oct-13	0.5	345.00	172.50	Trade-on	Update SOP and cashflow	Category 2 - Approved/Paid
Brittany Newman	Admin I	23-Oct-13	0.8	130.00	104.00	Administration	Enter receipts for Fund Reimbursements in MYOB + scan/save/upload supporting documents	Category 2 - Approved/Paid
Joan Springate	Admin II	23-Oct-13	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Category 2 - Approved/Paid
Joan Springate	Admin II	23-Oct-13	0.1	130.00	13.00	Administration	Bank Rec	Category 2 - Approved/Paid
Christine Stead	Senior Director	23-Oct-13	0.1	545.00	54.50	Administration	Review payment to Russels - disbursements outstanding	Category 2 - Approved/Paid
John Corbett	Managing Dir	23-Oct-13	2	550.00	1,100.00	Administration	Attending to follow-up matters following meeting with auditors and reworking AIF material for distribution of communications to members	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	23-Oct-13	0.1	545.00	54.50	Assets	Review LMA SOP/cash flow from elo. amend.,	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	23-Oct-13	0.2	545.00	109.00	Assets	Review LMA SOP/cash flow from elo. amend. corporate and trading - time split between.	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	23-Oct-13	0.4	325.00	130.00	Trade-on	Review and update cashflow for accounts as of 18.1.13	Category 2 - Approved/Paid
Brittany Newman	Administration 1	23-Oct-13	0.1	130.00	13.00	Administration	Final BAS (1 Jul - 30 Sep 2013)	Corporate - Liquidation
Brittany Newman	Administration 1	23-Oct-13	0.1	130.00	13.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	23-Oct-13	0.3	130.00	39.00	Administration	Prepare Books & Records Listing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-13	0.5	590.00	295.00	Assets	meeting with GOK and BDO re sale of 38 Cavill, discuss offers to date and assessment of offer to acquire interest in JV. Discussion future strategy and implications re any assessment of s420 responsibilities (whilst agreeing that specific section may not apply)	Corporate - Liquidation
Joan Springate	Administration	23-Oct-13	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Oct-13	0.2	545.00	109.00	Assets	Query from Lucy regarding overseas UK entity, note to Matt regarding liquidation UK and status of other returns from overseas entities.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Oct-13	1.2	545.00	654.00	Assets	Teleconference with Kelly and Brett cottam regarding cavill offer and response to offer etc. review figures post meeting/amend sheet and note to Bcottam for reply. note memutries regarding tax issues	Corporate - Liquidation

J/V Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	23-Oct-13	0.2	545.00	109.00	Trade-On	Review LMA SOP/cash flow from eloa, amend. corporate and trading - time split between two subtasks.	Corporate - Liquidation
Brett Cottam	Director	23-Oct-13	0.6	485.00	291.00	Assets	Meeting with KAT and GOR to discuss offer from J/V partner to acquire LMIM's 68% share in 38 Cavill Ave.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Oct-13	0.2	485.00	97.00	Investigations	Amendments to ASIC letter. Resend to John Corbett with edits.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	24-Oct-13	0.2	485.00	97.00	Trade-on	GET GRADS TO LODGE REVISED WIND UP FORM FOR FINALISATION OF ARLF WIND UP.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	24-Oct-13	0.1	485.00	48.50	Administration	Printing of supporting documents for ASIC letter.	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	24-Oct-13	0.3	590.00	177.00	Administration	Email from David Whyte re LMA not giving him access to records. Email to KAT and then to DLG and DW regarding same.	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	24-Oct-13	0.5	590.00	295.00	Administration	Lengthy letter to Gerald Yip at ASIC regarding the audit. Check and sign. Email and send.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	24-Oct-13	0.1	235.00	23.50	Administration	Email to Nicholas M of Telstra requesting break up of invoices	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	24-Oct-13	0.3	235.00	70.50	Creditors	Review of Hickeys Invoice 116151 and action for payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	24-Oct-13	0.2	345.00	69.00	Trade-on	ASIC Notices received for various funds	Category 2 - Approved/Paid
Eloa Zuardi	LOA	24-Oct-13	0.3	345.00	103.50	Trade-on	LM FMIF and LM AIF monies received into account. Prepare MYOB vouchers	Category 2 - Approved/Paid
Eloa Zuardi	LOA	24-Oct-13	0.2	345.00	69.00	Creditors	Review POD received for International Commerce Corporation	Category 2 - Approved/Paid
Joan Springate	Admin II	24-Oct-13	0.1	130.00	13.00	Administration	Payment voucher & posting payment	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	24-Oct-13	0.1	545.00	54.50	Trade-on	Review 5 x receipts fund reimbursements to LMA.	Category 2 - Approved/Paid
Jessica Jowett	Administration	24-Oct-13	0.2	130.00	26.00	Administration	Lodgement form delivered to ASIC	Corporate - Liquidation
Benjamin Robson	Associate II	24-Oct-13	0.4	235.00	94.00	Creditors	Telstra tax invoice and account reconciliation review. Calculations to determine if chargeable correct email to Eloa Zuardi	Corporate - Liquidation
Eloa Zuardi	Manager 1	24-Oct-13	1	345.00	345.00	Administration	Review and request amendments on BAS. Amend MYOB re GST codes etc	Corporate - Liquidation
Brittany Newman	Administration 1	24-Oct-13	0.3	130.00	39.00	Administration	Search alternate address for AdvanWealth Management + prepare 8974fn42	Corporate - Liquidation
Sally McBryde	Managing Director	24-Oct-13	0.1	550.00	55.00	Administration	BAS return - ATO GST return - check working papers and sign where appropriate.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Oct-13	1	545.00	545.00	Administration	Review BAS/worksheets/receiver from MYOB etc. check off cash flow. 3 monthly renunciation of all accounts. meet with Eloa to discuss reconciliation and amendments to cash book	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Oct-13	0.1	545.00	54.50	Assets	Update in from Scott memutires regarding baronsand tax position. note to b cottam.	Corporate - Liquidation
Tanya Kratz	Administration 2	24-Oct-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Oct-13	0.1	485.00	48.50	Administration	Finalise letter to david Whyte.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	25-Oct-13	0.2	485.00	97.00	Administration	Emails regarding wind up notice payments.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	25-Oct-13	0.3	485.00	145.50	Trade-on	Review email from Simon Tickner regarding employment conditions. Review scan and email out letter to David Whyte from Ginette.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	25-Oct-13	0.2	485.00	97.00	Employees	Review further commentary on Simon Tickners' role and employment conditions.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	25-Oct-13	0.1	485.00	48.50	Trade-on	Respond to investor query.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	25-Oct-13	0.2	235.00	47.00	Creditors	Payment confirmation received regarding King & Wood Mallesons Inv 1548788. Consultants register updated	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	25-Oct-13	0.3	235.00	70.50	Administration	Receipt funds transfer from Closure of FMIF and ICPIF accounts in MYOB	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	25-Oct-13	0.2	235.00	47.00	Creditors	Correspondence with Hickey Lawyers regarding outstanding Silver Sea invoice	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Sally McBryde	Managing Dir	25-Oct-13	0.3	550.00	165.00	Trade-on	Email from GDM re Simon Ticker terms of employment, review previous emails and invoices, email to and from EBZ re payment terms, respond to GDM	Category 2 - Approved/Paid
Joan Springate	Admin II	25-Oct-13	0.2	130.00	26.00	Administration	Receipt voucher & posting receipt	Category 2 - Approved/Paid
John Corbett	Managing Dir	25-Oct-13	0.5	550.00	275.00	Administration	Review and authorisation of payments and authorisations	Category 2 - Approved/Paid
Eloa Zuardi	LOA	25-Oct-13	0.3	345.00	103.50	Creditors	Various ASIC Notices received re various funds for LMIM. Forward to Steve Hannan	Category 2 - Approved/Paid
Eloa Zuardi	LOA	25-Oct-13	0.5	345.00	172.50	Employees	Review Simon Ticker - terms of Engagement, advise SAM re holidays paid. Review all invoices paid to date and hours worked	Category 2 - Approved/Paid
Eloa Zuardi	LOA	25-Oct-13	0.5	345.00	172.50	Creditors	Review Telstra invoice received and service and equipment rental for period 22/07 to 26/07	Category 2 - Approved/Paid
Brittany Newman	Administration 1	25-Oct-13	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 15 Oct 13	Corporate - Liquidation
Brittany Newman	Administration 1	25-Oct-13	0.2	130.00	26.00	Administration	Split files & Filing	Corporate - Liquidation
Brittany Newman	Administration 1	25-Oct-13	0.2	130.00	26.00	Administration	Prepare Paying-In voucher (Trans ID 543449)	Corporate - Liquidation
Glenn O'Keamey	Senior Director	25-Oct-13	1	545.00	545.00	Assets	Finalize adjustments on property cavill ave for discussion and draft note to Wayne Robbie to discuss adjustments and offer. liaise with Brett regarding content of note.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	25-Oct-13	0.2	545.00	109.00	Assets	Update m glennon overseas entities. reply regarding div est/pod	Corporate - Liquidation
Brett Cottam	Director	25-Oct-13	1.5	485.00	727.50	Assets	Reviewing a new lease offer for 38 Cavill Ave and formalising a response to the Joint Venture partner in consideration of their offer to acquire LMIM's share of the property including emails to GOK.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	25-Oct-13	2	325.00	650.00	Administration	Review payment requests received and send back to LM 9 multiplied batches	Corporate - Liquidation
Eloa Zuardi	LOA	28-Oct-13	0.3	345.00	103.50	Creditors	Email in from Irene re ASIC Notices received. Asked BN to re-scan all notices	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	28-Oct-13	0.1	235.00	23.50	Creditors	Take phone call from LM investor and refer appropriately	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	28-Oct-13	0.4	325.00	130.00	Administration	Form 601NC regarding: funds - look up in filing room and correspondence with staff at LM	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	28-Oct-13	0.3	550.00	165.00	Administration	Email from Mark Waller re insurance meeting, discuss with GDM, review various related emails	Category 2 - Approved/Paid
Eloa Zuardi	Manager 1	28-Oct-13	0.3	345.00	103.50	Administration	Follow up BAS cheques and lodgement from Brisbane	Corporate - Liquidation
Eloa Zuardi	Manager 1	28-Oct-13	0.2	345.00	69.00	Administration	Follow up BAS cheque and lodgement from Brisbane	Corporate - Liquidation
Benjamin Robson	Associate II	28-Oct-13	0.3	235.00	70.50	Administration	LMA BAS - Correspondence with admin staff to ensure BAS cheque signed and paid on time. File copies made of BAS	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Oct-13	0.1	590.00	59.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Corporate - Liquidation
Stuart Clancy	Manager 1	28-Oct-13	0.1	345.00	34.50	Creditors	Reviewed BN file note regarding return to sender- report to creditors	Corporate - Liquidation
Stuart Clancy	Manager 1	28-Oct-13	0.3	345.00	103.50	Creditors	Reviewed various emails regarding shareholdings and creditors of the company. Emails to creditors providing update on liquidation to date.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	28-Oct-13	1	325.00	325.00	Administration	Review sales consents and requests from LMIM and pass on to JDC	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	28-Oct-13	0.3	325.00	97.50	Administration	Review forms and send scanned copies to Shelley	Corporate - Liquidation
Renee Lobb	Senior Director	29-Oct-13	0.3	485.00	145.50	Assets	Review correspondence from Clayton Utz regarding insurance request for documents by David Whyte. Send email to Chris regarding Managed Performance Fund affidavit sought also.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Oct-13	0.6	485.00	291.00	Assets	Discussion with Gineette Muller regarding outstanding matters on insurance. Update on all and draft correspondence to all parties regarding retained for Clayton Utz.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Oct-13	0.2	485.00	97.00	Assets	Finalise and email to KM, BDO and MGN+ insurance letter regarding retainer for Clayton Utz.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Oct-13	0.2	485.00	97.00	Trade-on	Respond to advisor enquiry regarding tax statements for investors.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Oct-13	0.3	485.00	145.50	Trade-on	Patrick Gray. Take call and answer numerous queries on First Mortgage Income Fund. provide comprehensive update.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Oct-13	0.3	485.00	145.50	Trade-on	Review and respond to investor emails. request fund details to respond appropriately.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Ginette Muller	Sr Managing Dir	29-Oct-13	0.4	590.00	236.00	Administration	Discussion with RCL re insurance. Agree action plan and send letter to LPS.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	29-Oct-13	0.5	345.00	172.50	Employees	Various correspondences to payroll tax NSW re 2013 assessment based on the wages declared on the annual reconciliation but for the period ending 19/03/13 to 30/06/13.	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	29-Oct-13	2	325.00	650.00	Trade-on	Update numerous cashflow transactions for the followingCash Flow Inc FlexiASP ASX 200 FIMF Restricted WorkingFIMF Bridgewater Estate ControllerFIMF Northshore Bayview Street Pty LtdFIMF OVST Pty LtdFIMF Coulter and Rocola Controller	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	29-Oct-13	0.1	545.00	54.50	Administration	Review file and note to James Court regarding s533(2) update, highlight areas to incl	Corporate - Liquidation
Brittany Newman	Administration 1	29-Oct-13	0.1	130.00	13.00	Administration	Scan/Email ASIC Invoice Statements received by our office to Irene Caring (LM), cc EBZ	Corporate - Liquidation
Stuart Clancy	Manager 1	29-Oct-13	0.2	345.00	69.00	Creditors	Responding to creditor queries regarding progress of liquidation to date.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	29-Oct-13	0.5	325.00	162.50	Administration	Review information on and requests - collate and arrange and send to Kelly Trenfield	Corporate - Liquidation
Renee Lobb	Senior Director	30-Oct-13	0.3	485.00	145.50	Trade-on	Review Russell's update version of letter to Mr. Whyte and discussion around defamation suits possible.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	30-Oct-13	0.2	485.00	97.00	Administration	Review correspondence from ASIC on meeting request and subsequent emails from Ginette Muller and John Corbett.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	30-Oct-13	0.1	485.00	48.50	Administration	Obtain Simon Vertullo affidavit from Kelly-Anne Trenfield. See AU and have her scan in parts to send to Clayton Utz.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	30-Oct-13	0.9	485.00	436.50	Investigations	Discussions with ASIC regarding audit requirements.	Category 2 - Approved/Paid
Ashleigh Ubank	Admin II	30-Oct-13	0.6	130.00	78.00	Administration	Scanning and saving affidavit to system in parts and reassembling them in Adobe.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	30-Oct-13	0.5	345.00	172.50	Trade-on	Mail in from Australian Bureau of Statistics. Log in on the website and re-set password, review questionnaire to be completed. Phone call out to Australian Bureau of Statistics and discuss completion of survey	Category 2 - Approved/Paid
Eloa Zuardi	LOA	30-Oct-13	0.5	345.00	172.50	Trade-on	Retrieve Loan Management Fees from archive and forward to McGrath	Category 2 - Approved/Paid
Eloa Zuardi	LOA	30-Oct-13	0.2	345.00	69.00	Trade-on	Follow up Blue Broking re insurance cover (Professional Indemnity Policy)	Category 2 - Approved/Paid
Eloa Zuardi	LOA	30-Oct-13	0.2	345.00	69.00	Trade-on	Follow up Blue Broking re insurance cover (Professional Indemnity Policy)	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	30-Oct-13	3.9	590.00	2,301.00	Administration	Review and reallocation to remuneration costs	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	30-Oct-13	0.3	590.00	177.00	Administration	Review and reallocation to remuneration costs	Category 2 - Approved/Paid
John Corbett	Managing Dir	30-Oct-13	0.5	550.00	275.00	Administration	Discussions with ASIC re fund audits	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	30-Oct-13	0.7	550.00	385.00	Administration	Call from Andrea Hyslop of Blue Broking re claim received from Ramsden Law on behalf of direct, discuss same, review email and information, call to Chris Erfurt of Clayton Utz to discuss further	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	30-Oct-13	0.5	550.00	275.00	Administration	Discussion with Chris Erfurt of Clayton Utz re insurance claim and notification to insurers, discuss claim by Peter Drake	Category 2 - Approved/Paid
Brittany Newman	Administration 1	30-Oct-13	0.1	130.00	13.00	Administration	Mail in from Australian Bureau of Statistics - Correspondence, URGENT - Economic Activity statement 2012-13 form outstanding	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Oct-13	0.1	545.00	54.50	Creditors	Review cred/advisor query, review draft reply Stuart Clancy and advise.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Oct-13	0.3	545.00	163.50	Assets	Update in from Scott at PKF regarding baronsand lodgments. reply. update team on matter. review offer in writing from agents - regarding adjustments etc. note to Bottam regarding offer/discussion	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Oct-13	0.1	545.00	54.50	Administration	Review note and correspondence regarding survey for company. reply to elo.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Oct-13	0.1	545.00	54.50	Assets	Note from elo regarding insurance pl corporate entity.	Corporate - Liquidation
Christine Stead	Senior Director	30-Oct-13	2.1	545.00	1,144.50	Administration	Download WIP and prepare fee schedules and summaries for all entities and funds for September 2013; email Sydney office requesting WIP reports	Corporate - Liquidation
Christine Stead	Senior Director	30-Oct-13	0.4	545.00	218.00	Administration	Amend errors in fee schedules and reimport data; update KAT	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-13	0.1	590.00	59.00	Assets	Mail in from Robbie & Assoc re revised offer; email in re GST status of baronsands	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Stuart Clancy	Manager 1	30-Oct-13	0.3	345.00	103.50	Creditors	Responding to various creditor queries regarding progress of liquidation to date and future course of action. Discussion with GOK regarding emails.	Corporate - Liquidation
Brett Cottam	Director	30-Oct-13	0.1	485.00	48.50	Assets	Review of updated offer to acquire LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation
Renee Lobb	Senior Director	31-Oct-13	0.2	485.00	97.00	Trade-on	Review letter from russells with their amendments to investors of CPALF and ICPALF regarding Whyte's recent correspondence. Make amendments and suggestions and send to John Corbett.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Oct-13	0.3	485.00	145.50	Trade-on	Discussion with MGN+ regarding staffing and proportions of costs for each funds servicing requirements. Discuss with Ginette Muller also.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Oct-13	0.2	485.00	97.00	Employees	Discussion with Ginette Muller regarding staffing. Send email to MGN+ on same.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Oct-13	0.4	485.00	194.00	Assets	Discussion with Chris Erfurt at Clayton Utz regarding policy expiry for insurance today and matters to be attended to. Send copy of letter sent to other practitioners regarding retainer and discuss if any further notifications need to be made before policy expiry. Send email to Ginette Muller and Kelly-Anne Trenfield requesting a revision of the initial notification to ensure all points covered.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Oct-13	0.2	485.00	97.00	Trade-on	Review and respond to query regarding tax statement.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Oct-13	0.3	485.00	145.50	Trade-on	Call investor and answer numerous queries regarding David Whyte recent correspondence.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Oct-13	0.3	485.00	145.50	Investigations	Review ASIC outline of argument.	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	31-Oct-13	0.5	590.00	295.00	Administration	Email from SCR re Whyte letter to investors. Review and RCL to finalise re audit comments	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	31-Oct-13	0.5	590.00	295.00	Administration	Correspondence with Utz and other IP's issues re insurance. Email from BDO re the other funds. Took phonecall from McGrath re other funds using staff and equipment at LM.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	31-Oct-13	1	345.00	345.00	Trade-on	Email from BDO re annual reconciliation for NSW payroll tax for period post appointment (01/07/2012 to 18/03/2013). Phone call out to payroll tax and discuss lodgement's made to date and figures. Email to Maribel re annual reconciliation for NSW payroll tax for period pre appointment (01/07/2012 to 18/03/2013). Prepare MYOB voucher for payment of outstanding payroll tax	Category 2 - Approved/Paid
Eloa Zuardi	LOA	31-Oct-13	0.2	345.00	69.00	Trade-on	Review various MYOB vouchers and update MYOB	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	31-Oct-13	0.3	235.00	70.50	Creditors	Correspondence with Irene Caring regarding outstanding invoices, provide update to Glenn O'Kearney	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	31-Oct-13	0.2	235.00	47.00	Creditors	Correspondence with Zoran or LM regarding loan book outstanding payments and payment confirmations	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	31-Oct-13	0.1	545.00	54.50	Administration	Liaise with BJR regarding consultants register/updates and new invoices.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	31-Oct-13	2.6	590.00	1,534.00	Administration	Review and reallocation to remuneration costs	Category 2 - Approved/Paid
Joan Springate	Admin II	31-Oct-13	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Category 2 - Approved/Paid
Brittany Newman	Administration 1	31-Oct-13	0.1	130.00	13.00	Administration	Update POD (International Commerce Corporation) in MYOB + upload supporting docs	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Oct-13	0.1	545.00	54.50	Assets	Note in from Brett Cottam regarding offer analysis 38 cavill	Corporate - Liquidation
James Court	Director 1	31-Oct-13	3.5	485.00	1,697.50	Investigations	Preparation of supplementary report	Corporate - Liquidation
Brett Cottam	Director	31-Oct-13	0.5	485.00	242.50	Assets	Call from Wayne Robbie and subsequent email to KAT and GOK regarding updated offer to acquire LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Nov-13	0.1	485.00	48.50	Creditors	Respond to advisor query. Confirm with LM Investment Management Ltd staff to add email to distribution list.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	01-Nov-13	0.3	485.00	145.50	Assets	Review emails and letters sent to three insurers yesterday regarding possible claims. Save all to insurance folder in file.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	01-Nov-13	1	485.00	485.00	Investigations	Fund update on all funds with Ginette Muller. Discussions regarding how to get paid, proposals for each fund and staffing costs issue.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	01-Nov-13	0.3	485.00	145.50	Assets	Discussion with Chris Erfurt regarding insurance and call to be made to David Whyte. Find email and send to Ginette Muller. Also find correspondence recently send by BDO and give copy to Chris.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	01-Nov-13	0.3	485.00	145.50	Administration	General update with Steve Hannan. Discuss issues and updates to be sent out and timing for same.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	01-Nov-13	0.3	485.00	145.50	Assets	Send insurance letter to GINETTE Muller for communication with BDO. make edits as appropriate and resubmit for approval.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	01-Nov-13	0.3	235.00	70.50	Creditors	Update Consultants fee register with payment confirmations from Zoran. Correspondence with Zoran regarding payment of remaining King & Wood Mallesons balances	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	01-Nov-13	1.5	590.00	885.00	Administration	Review fees and allocation across funds; emails re sop/fee position and ability of funds to make payment towards outstanding costs; Discussion with GOK re fee allocation	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	01-Nov-13	0.4	590.00	236.00	Administration	Email in from David Whyte re access to books and records; Review Russells correspondence to Clouts re confidentiality deed; Draft email to David Whyte re access to information	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	01-Nov-13	0.1	550.00	55.00	Administration	Email from Chris Erfurt of Clayton Utz enclosing letters to insurers providing further notification of claims under PI policy	Category 2 - Approved/Paid
Renee Lobb	Senior Director	01-Nov-13	0.2	485.00	97.00	Administration	Filing all emails sent over the past few days.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Nov-13	0.8	545.00	436.00	Assets	Call from Brett Cottam and Kelly regarding offer on cavill property - discuss options etc: refine settlement info calculations and issue to Bcottam.	Corporate - Liquidation
James Court	Director 1	01-Nov-13	5.5	485.00	2,667.50	Investigations	Further preparation of supplementary report	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-13	0.5	590.00	295.00	Assets	Discussion re sale of 38 Cavill property/JV interest	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	01-Nov-13	0.3	325.00	97.50	Administration	Discuss with Fiona regarding: appointment of controller etc. and discuss with Kelly Trenfield	Corporate - Liquidation
Stuart Clancy	Manager 1	01-Nov-13	0.1	345.00	34.50	Creditors	Responding to creditor queries regarding liquidation matters.	Corporate - Liquidation
Brittany Newman	Administration 1	01-Nov-13	0.1	130.00	13.00	Administration	Scan/Save/Upload GOK approved supporting docs	Corporate - Liquidation
Brett Cottam	Director	01-Nov-13	0.4	485.00	194.00	Assets	Discussion with GOK and KAT regarding a counter-offer to J/V partner for 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	01-Nov-13	0.1	485.00	48.50	Assets	Call to GOK to provide an update on offer from Scott McMurtrie to acquire LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Nov-13	0.2	590.00	118.00	Administration	Review and update tdl; Review, print, file emails	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Nov-13	0.2	545.00	109.00	Assets	Follow up MN for loan management fee owing to LM (VA)	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Nov-13	0.2	485.00	97.00	Investigations	Review and save to file argument in response to ASIC outline of argument.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Nov-13	0.8	485.00	388.00	Administration	Updating the website for all funds to include updating details liquidation form, 601NC notices, information about tax statements etc.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Nov-13	0.2	485.00	97.00	Trade-on	Review and file email from MGN+ regarding staffing agreement and details of proposal for same.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Nov-13	0.2	485.00	97.00	Trade-on	Respond to investor enquire regarding how to update details. Attach form.	Category 2 - Approved/Paid
John Corbett	Managing Dir	04-Nov-13	1	550.00	550.00	Administration	Working through general fund matters across the various funds subject to the AFSL and investor communications queries arising from communications sent out last week.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	04-Nov-13	0.2	590.00	118.00	Administration	Discussion re LMIM funding and apportionment of costs; receipt of legal docs - GOK	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	04-Nov-13	0.4	545.00	218.00	Assets	Discussions Bcottam regarding numbers for cavill offer discussions. Issue note to Lucy regarding pas and tax return status. updates in from Lucy regarding tax position. note to Bcottam regarding lawyers advice/contacts.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Nov-13	0.3	545.00	163.50	Assets	Review draft letter offer regarding JV agreements. amendments to Bcottam draft and circulate. reference records held regarding JV agreement.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-13	0.1	590.00	59.00	Assets	Review draft correspondence to Robbie and associated re offers	Corporate - Liquidation
James Court	Director 1	04-Nov-13	2.8	485.00	1,358.00	Investigations	Prepare of supp report for ASIC	Corporate - Liquidation
Brett Cottam	Director	04-Nov-13	0.5	485.00	242.50	Assets	Drafting a counter-proposal to Robbie & Associates regarding LMIM's share in 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	04-Nov-13	0.1	485.00	48.50	Assets	Call from GOK to discuss counter-proposal to Scott McMurtrie.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	04-Nov-13	0.2	590.00	118.00	Administration	Compile correspondence for investors going for AIF and CPF.	Corporate - Liquidation
John Park	Sr Managing Dir	05-Nov-13	0.1	590.00	59.00	Administration	Email in Russells	Category 2 - Approved/Paid
Eloa Zuardi	LOA	05-Nov-13	1	345.00	345.00	Trade-on	Update cashflow and SOP	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Eloa Zuardi	LOA	05-Nov-13	1	345.00	345.00	Trade-on	Update cashflow and SOP	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Nov-13	0.5	485.00	242.50	Trade-on	Draft response to David Whyte for Ginette Muller. Save down appeal documents and update website for Imfinif BDO address.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Nov-13	0.2	485.00	97.00	Assets	Do email response for Ginette Muller for KM regarding insurance.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	05-Nov-13	0.3	235.00	70.50	Creditors	Russells invoice B16193 regarding appeal of decision of Dalton J. Update consultants register	Category 2 - Approved/Paid
John Corbett	Managing Dir	05-Nov-13	0.5	550.00	275.00	Administration	Review of breakdown of to date FTI costs between funds and implications for audits	Category 2 - Approved/Paid
Benjamin Robson	Associate II	05-Nov-13	0.2	235.00	47.00	Administration	ABS Economic survey request and Correspondence with Shelley chalmers to complete	Corporate - Liquidation
James Court	Director 1	05-Nov-13	1	485.00	485.00	Investigations	Prepare of supp report	Corporate - Liquidation
Brett Cottam	Director	05-Nov-13	0.3	485.00	145.50	Assets	Finalising and sending a letter to Wayne Robbie and Scott McMurtrie regarding 38 Cavill Ave.	Corporate - Liquidation
Eloa Zuardi	LOA	06-Nov-13	0.2	345.00	69.00	Administration	Phone call and email in from JS re MYOB Entry - Transfer from VA to Liquidation	Category 2 - Approved/Paid
Eloa Zuardi	LOA	06-Nov-13	0.2	345.00	69.00	Trade-on	Review Telstra invoice for payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	06-Nov-13	2.1	345.00	724.50	Trade-on	Updated fee summary, remuneration and OOPS calculation for period 19 March to 30 September 2013 Draft various invoices for each controllership & Funds	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Nov-13	0.4	235.00	94.00	Creditors	Email and telephone Correspondence with Nicholas from Telstra discussing charges on Reconciliation of 26/07. Email to Eloa Zuardi outlining charges	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Nov-13	0.3	235.00	70.50	Creditors	King & Wood Mallesons invoice 1594059 discussion of apportionment with Glenn O'Kearney. Review of previous invoice apportionment	Category 2 - Approved/Paid
John Corbett	Managing Dir	06-Nov-13	0.5	550.00	275.00	Administration	Various general investor correspondence issues across the funds	Category 2 - Approved/Paid
Christine Stead	Senior Director	06-Nov-13	0.2	545.00	109.00	Assets	Amend calculations of staff time spent assisting MPF Trustees; amend draft invoice	Category 2 - Approved/Paid
Renee Lobb	Senior Director	06-Nov-13	0.1	485.00	48.50	Trade-On	Send update of address request to LM Investment Management Ltd staff.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	06-Nov-13	0.3	325.00	97.50	Administration	Assist GC with MYOB query and find out info	Corporate - Liquidation
Christine Stead	Senior Director	06-Nov-13	1.4	545.00	763.00	Administration	Download fees and prepare schedule of October fees for all files relating to LMIM	Corporate - Liquidation
Stuart Clancy	Manager 1	06-Nov-13	0.2	345.00	69.00	Creditors	Email to creditor regarding update on liquidation to date.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Nov-13	0.2	485.00	97.00	Trade-on	Review MGN+ email to Ginette Muller regarding staff cost sharing. Review Ginette Muller response also.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	07-Nov-13	0.4	235.00	94.00	Creditors	Verification of final Telstra charges and file note on accuracy of invoice	Category 2 - Approved/Paid
Eloa Zuardi	LOA	07-Nov-13	2	345.00	690.00	Trade-on	Updated fee summary, remuneration and OOPS calculation for period 19 March to 30 September 2013 Draft various invoices for each controllership & Funds	Category 2 - Approved/Paid
Eloa Zuardi	LOA	07-Nov-13	1.5	345.00	517.50	Trade-on	Amendments on various invoices for each controllership & Funds. Updated fee summary, remuneration and OOPS calculation for period 19 March to 30 September 2013	Category 2 - Approved/Paid
John Corbett	Managing Dir	07-Nov-13	1	550.00	550.00	Administration	Discussions with LM staff on general matters across funds. General LM correspondence including Court Appeal.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	07-Nov-13	0.1	590.00	59.00	Trade-on	Review and approve payment	Category 2 - Approved/Paid
Damian Bender	CONSULTANT	07-Nov-13	3.2	550.00	1,760.00	Administration	Review draft outline in reply to asic	Category 2 - Approved/Paid
Jessica Jowett	Administration	07-Nov-13	0.3	130.00	39.00	Administration	Bank reconciliations	Corporate - Liquidation
Renee Lobb	Senior Director	07-Nov-13	0.2	485.00	97.00	Trade-On	Reschedule teleconference from today to tomorrow.	Corporate - Liquidation
Christine Stead	Senior Director	07-Nov-13	0.1	545.00	54.50	Administration	Email in from Kim at Strategic Communications and update KAT	Corporate - Liquidation
Brett Cottam	Director	07-Nov-13	0.1	485.00	48.50	Assets	Call from Wayne Robbie regarding 38 Cavill Ave.	Corporate - Liquidation
Benjamin Robson	Consultant I	08-Nov-13	0.2	235.00	47.00	Creditors	Russells invoice B16221 regarding LMIM Corporate	Category 2 - Approved/Paid
John Corbett	Managing Dir	08-Nov-13	0.5	550.00	275.00	Administration	Dealing with general matters across the funds including some general investor / advisor correspondence.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	08-Nov-13	0.7	590.00	413.00	Administration	Review and reallocation of remuneration re fund split GDM re spec purpose liquidator	Category 2 - Approved/Paid
Brittany Newman	Administration 1	08-Nov-13	0.2	130.00	26.00	Administration	Split files + filing	Corporate - Liquidation
Christine Stead	Senior Director	08-Nov-13	0.3	545.00	163.50	Administration	Amend October fee reports	Corporate - Liquidation
Brett Cottam	Director	08-Nov-13	0.5	485.00	242.50	Assets	Email to KAT and GOK regarding the new Lease for Lot 5, the caveat on title and a summary of the discussion with Wayne Robbie regarding the JAV.	Corporate - Liquidation
Brett Cottam	Director	08-Nov-13	0.1	485.00	48.50	Assets	Call to Peter McLeod regarding the caveat on 38 Cavill Ave.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	08-Nov-13	1	590.00	590.00	Administration	Review the options regarding appointment of special purpose liquidator.	Corporate - Liquidation
Eloa Zuardi	LOA	11-Nov-13	1	345.00	345.00	Trade-on	Update cashflow and SOP.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	11-Nov-13	1	345.00	345.00	Trade-on	Update cashflow and SOP.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	11-Nov-13	0.2	345.00	69.00	Trade-on	Follow up the insurance payment	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	11-Nov-13	0.1	235.00	23.50	Creditors	Follow up Shelley chambers regarding payment of invoice to Hickeys - 116511	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	11-Nov-13	0.2	235.00	47.00	Creditors	MYOB payment to Macquarie Premium Funding for October Insurance installment	Category 2 - Approved/Paid
Christine Stead	Senior Director	11-Nov-13	0.1	545.00	54.50	Assets	Draft email to Jarrod at KordaMentha issuing invoice for staff time assisting KM	Category 2 - Approved/Paid
Renee Lobb	Senior Director	11-Nov-13	0.2	485.00	97.00	Creditors	Respond to adviser queries on winding up notice.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	11-Nov-13	0.1	485.00	48.50	Trade-on	Review and file email from David Whyte regarding update for website.	Category 2 - Approved/Paid
Brittany Newman	Administration 1	11-Nov-13	0.1	130.00	13.00	Administration	Mail in from Norton Rose Fulbright - Statement	Corporate - Liquidation
Brittany Newman	Administration 1	11-Nov-13	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 29 Oct 2013	Corporate - Liquidation
John Park	Senior Managing Director	11-Nov-13	0.1	590.00	59.00	Administration	Settle email in investor	Corporate - Liquidation
James Court	Director 1	11-Nov-13	5.9	485.00	2,861.50	Investigations	Prepare of Supplementary report for ASIC	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-13	0.2	590.00	118.00	Assets	Email from and response to Brett Cottam re removal of caveatDetails re leasing and caveat removal re 38 Cavill; email in from BC and response	Corporate - Liquidation
Brett Cottam	Director	11-Nov-13	0.1	485.00	48.50	Assets	Call to Wayne Robbie to discuss Lot 5 lease and the caveat registered on title.	Corporate - Liquidation
Brett Cottam	Director	11-Nov-13	0.1	485.00	48.50	Assets	Email exchange with KAT regarding the lapsing caveat registered on title - 38 Cavill Ave.	Corporate - Liquidation
Eloa Zuardi	LOA	12-Nov-13	0.1	345.00	34.50	Creditors	Telstra outstanding invoice	Category 2 - Approved/Paid
Eloa Zuardi	LOA	12-Nov-13	0.5	345.00	172.50	Creditors	Review ASIC statements re lat, review title note from BN request to ASIC to provide us with a detailed statement listing the ACN for each lodgement . Update GOK	Category 2 - Approved/Paid
Eloa Zuardi	LOA	12-Nov-13	0.3	345.00	103.50	Trade-on	Review various ASIC late fees	Category 2 - Approved/Paid
Eloa Zuardi	LOA	12-Nov-13	0.2	345.00	69.00	Administration	Review FUND WIP/OOPS	Category 2 - Approved/Paid
John Corbett	Managing Dir	12-Nov-13	0.5	550.00	275.00	Administration	Covering off on some minor audit matters for the various funds.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	12-Nov-13	2.2	590.00	1,298.00	Administration	Review remuneration and allocationReview calculations and reporting	Category 2 - Approved/Paid
Christine Stead	Senior Director	12-Nov-13	0.1	545.00	54.50	Administration	Email in from Jarrod at KM querying charges for time post Liquidators appointment; draft response and confirm with KAT	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	12-Nov-13	0.1	550.00	55.00	Administration	Payment - check supporting documentation, review invoices and banking voucher for payment to Macquarie for PI insurance, approve payment	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	12-Nov-13	0.1	545.00	54.50	Administration	Review custody fees. note to LM team.	Category 2 - Approved/Paid
Brittany Newman	Administration 1	12-Nov-13	0.5	130.00	65.00	Administration	Call to ASIC following up on 8974fn37. Request ACN's also be provided for all new transactions listed on latest invoice. Prepare 8974fn45.	Corporate - Liquidation
Brittany Newman	Administration 1	12-Nov-13	0.1	130.00	13.00	Administration	Filing	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
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Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Park	Senior Managing Director	12-Nov-13	0.4	590.00	236.00	Administration	Review and draft affidavit for MPF hearing	Corporate - Liquidation
Brett Cottam	Director	12-Nov-13	0.2	485.00	97.00	Assets	Call from Wayne Robble and email forwarded to KAT and GOK with latest position regarding the offer to acquire LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Nov-13	0.2	485.00	97.00	Administration	Review and respond to emails regarding work in progress and OOPS issues.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Nov-13	0.3	545.00	163.50	Assets	Review email updates from bccottam regarding sale negotiation cavill, caveat position. discussions with Brett.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Nov-13	0.2	545.00	109.00	Administration	File review - status with KAT.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Nov-13	0.2	545.00	109.00	Assets	Review LMIM corp cash flow and SOP from EL0a.	Corporate - Liquidation
Brittany Newman	Admin I	13-Nov-13	0.1	130.00	13.00	Administration	Mail in from Aizer Plumbing Solutions Pty Ltd - Overdue Account - \$381.74	Category 2 - Approved/Paid
Eloa Zuardi	LOA	13-Nov-13	1.6	345.00	552.00	Administration	Various discussions re WIP/OOPS amendments. Phone call out to Renee re previous amendments required. Email Sharon and CH. Discuss fees with GOK	Category 2 - Approved/Paid
Eloa Zuardi	LOA	13-Nov-13	0.5	345.00	172.50	Trade-on	request EOM September and October figures. Update LMIM operational costs for October. Draft invoices	Category 2 - Approved/Paid
Eloa Zuardi	LOA	13-Nov-13	0.3	345.00	103.50	Trade-on	Various discussions re ASIC invoices re overdue lodgments for MIF.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	13-Nov-13	0.2	235.00	47.00	Creditors	Final payment to Telstra	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Nov-13	0.2	485.00	97.00	Investigations	Review email from Clayton Utz regarding insurance matters and directors indemnity for legal costs. send email to Ginette Muller with my comments on proposed actions.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Nov-13	0.3	485.00	145.50	Trade-on	Take First Mortgage Income Fund call regarding tax statements. Advise process. Do draft response for Ginette Muller to quarantined fund enquiry.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Nov-13	0.5	485.00	242.50	Investigations	review numerous emails regarding inspection of insurance policies. confirm with Ginette Muller sum waiting on fee update. Email Chris at Clayton Utz to confirm matters raised and provide draft correspondence to be reviewed to David Whyte.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	13-Nov-13	0.1	545.00	54.50	Administration	Review and sign off on payments to telstra - va period	Category 2 - Approved/Paid
John Park	Senior Managing Director	13-Nov-13	0.5	590.00	295.00	Administration	Attend Russells to review and sign affidavit for 18 November hearing	Corporate - Liquidation
Eloa Zuardi	Manager 1	13-Nov-13	0.2	345.00	69.00	Creditors	Respond to Anna from Corporate Traveler re July Outstanding Invoices	Corporate - Liquidation
Christine Stead	Senior Director	13-Nov-13	0.1	545.00	54.50	Assets	Review insurance payment	Corporate - Liquidation
Joan Springate	Administration	13-Nov-13	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Joan Springate	Administration	13-Nov-13	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Nov-13	0.2	345.00	69.00	Creditors	Responding to creditor queries.	Corporate - Liquidation
Brett Cottam	Director	13-Nov-13	0.2	485.00	97.00	Assets	Email and follow up phone call from Steven King regarding a party interested in acquiring 38 Cavill Ave.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Nov-13	0.2	545.00	109.00	Administration	Review various legal invoices/splits etc. raise with bjr regarding register. note to Ashley regarding invoices.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Nov-13	0.1	545.00	54.50	Assets	Update in on property interest b cottam.	Corporate - Liquidation
Benjamin Robson	Consultant I	14-Nov-13	0.2	235.00	47.00	Creditors	Review of King & Wood Mallesons statement of accounts and P&K lawyers invoice reviewed and filed	Category 2 - Approved/Paid
John Corbett	Managing Dir	14-Nov-13	0.5	550.00	275.00	Administration	ASIC costs. Queries - reviewing of listing for allocation across funds.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	14-Nov-13	0.2	590.00	118.00	Administration	Review and file emailsDiscussion with GOK re fee allocation	Category 2 - Approved/Paid
Eloa Zuardi	LOA	14-Nov-13	0.3	345.00	103.50	Trade-on	Various discussions re WIP/OOPS amendments. Phone call out to Renee re previous amendments required. Email Sharon and CH. Discuss fees with GOK	Category 2 - Approved/Paid
Eloa Zuardi	LOA	14-Nov-13	1.5	345.00	517.50	Trade-on	Various discussions re WIP/OOPS amendments. Phone call out to Renee re previous amendments required. Email Sharon and CH. Discuss fees with GOK	Category 2 - Approved/Paid
Eloa Zuardi	LOA	14-Nov-13	0.6	345.00	207.00	Trade-on	Request EOM September figures. Prepare draft invoices October 2013 and supporting docs.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	14-Nov-13	0.2	345.00	69.00	Trade-on	Various emails in re ASIC Invoices	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Eloa Zuardi	LOA	14-Nov-13	0.2	345.00	69.00	Trade-on	D H Flinders invoice 14044 to LM Investment Management Limited	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	14-Nov-13	0.1	550.00	55.00	Administration	Discussions with GOK re status of fees, invoicing of funds, payments and receivers position	Category 2 - Approved/Paid
Renee Lobb	Senior Director	14-Nov-13	0.3	485.00	145.50	Investigations	Discussions with Ginette Muller and Chrs geriaut regarding inspection of policy documents by Whyte.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	14-Nov-13	0.5	485.00	242.50	Investigations	Discussion with Chris Erfurt regarding meeting this afternoon and potential conflicts. Draft letter and acknowledgement to be signed by attendees to note documents are being viewed on a strictly without prejudice basis.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	14-Nov-13	1.6	485.00	776.00	Investigations	Meeting with David Whyte, David Schwarz and Chris Erfurt regarding insurance matters, cooperative approach and inspection of notification documents.	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	14-Nov-13	1	590.00	590.00	Administration	Insurance emails from DW to DW. Call Chris Erfurt. Provide RCL with update and discuss issues.	Category 2 - Approved/Paid
Benjamin Robson	Associate II	14-Nov-13	0.1	235.00	23.50	Administration	Record Mail in, P&K invoices	Corporate - Liquidation
Eloa Zuardi	Manager 1	14-Nov-13	0.3	345.00	103.50	Creditors	Email to creditor re July Outstanding Invoices	Corporate - Liquidation
Brett Cottam	Director	14-Nov-13	0.2	485.00	97.00	Assets	Call from Wayne Robbie regarding an improved offer for 38 Cavill Ave and email to KAT and GOK with details.	Corporate - Liquidation
Brett Cottam	Director	14-Nov-13	1	485.00	485.00	Assets	Creating a Tenancy Schedule in excel for 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	14-Nov-13	0.1	485.00	48.50	Assets	Offer received from Robbie & Associates regarding acquiring LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Nov-13	0.4	545.00	218.00	Assets	Review offers in cavill - discussions with Brett cottam regarding options; notes from bourke. call Jamie to discuss interest	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Nov-13	0.7	545.00	381.50	Assets	Reconciliation of October time entries prepare calculations for allocations of fund wip. discussions with elo regarding OOPS adjustments/discussions with Robb regarding oops and other FTI cost adjustments. discussions with Kelly regarding spread sheet info. consider invoicing issues/. note from John c regarding information required for Audits etc. Time charge split amongst relevant codes.	Corporate - Liquidation
Benjamin Robson	Consultant I	15-Nov-13	0.2	235.00	47.00	Creditors	Payment to DH Flinders	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	15-Nov-13	0.2	235.00	47.00	Creditors	Final payment to Aizer. Update Purchase Order register	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	15-Nov-13	0.1	590.00	59.00	Administration	Review and approve payment request EOM September and October figures. Update LMIM operational costs for October. Draft invoices	Category 2 - Approved/Paid
Eloa Zuardi	LOA	15-Nov-13	0.2	345.00	69.00	Trade-on		Category 2 - Approved/Paid
Eloa Zuardi	LOA	15-Nov-13	0.3	345.00	103.50	Creditors	Various emails in re ASIC invoices outstanding	Category 2 - Approved/Paid
Eloa Zuardi	LOA	15-Nov-13	0.2	345.00	69.00	Trade-on	Email out to John Corbett re D H Flinders invoice 14044	Category 2 - Approved/Paid
Eloa Zuardi	LOA	15-Nov-13	0.5	345.00	172.50	Trade-on	Final October invoices for MIF and AIF	Category 2 - Approved/Paid
John Park	Senior Managing Director	15-Nov-13	0.2	590.00	118.00	Administration	Email in Russells	Corporate - Liquidation
Joan Springate	Administration	15-Nov-13	0.1	130.00	13.00	Administration	Bank Rec	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Nov-13	0.1	545.00	54.50	Assets	Call from Jamie Bourke regarding cavill - interested party.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	15-Nov-13	1	590.00	590.00	Administration	MPP Matters relating to the hearing 14 November 2013, subsequently adjourned until 15/11. Read affidavit from Vertullo. Emails from Ashley and email to team.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	15-Nov-13	1	590.00	590.00	Administration	Correspondence and discussion with 'caro.teodrigo@galadanlaw.com'. MPP investor wanting to complain about Ponzi scheme.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	18-Nov-13	0.1	485.00	48.50	Trade-on	Respond to generic query regarding adviser change.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	18-Nov-13	0.1	485.00	48.50	Trade-on	Respond to general investor query.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	18-Nov-13	0.5	345.00	172.50	Trade-on	Amended invoices as requested. LM FMIF/LM AIF	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	18-Nov-13	0.1	545.00	54.50	Trade-on	Sign off payments VA period/. 1	Category 2 - Approved/Paid

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Glenn O'Kearney	Senior Director	18-Nov-13	0.1	545.00	54.50	Trade-on	Sign of payment consultant regarding committee meetings.	Category 2 - Approved/Paid
John Corbett	Managing Dir	18-Nov-13	1	550.00	550.00	Administration	Covering a range of general administrative matters including audits, fund expenses and general correspondence.	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	18-Nov-13	0.1	545.00	54.50	Administration	Review draft supplementary report, email James Court	Corporate - Liquidation
Sally McBryde	Managing Director	18-Nov-13	0.1	550.00	55.00	Administration	Email enclosing Simon Vertullo affidavit re MPF court hearing, read and consider	Corporate - Liquidation
John Park	Senior Managing Director	18-Nov-13	7.6	590.00	4,484.00	Administration	Attend Supreme Court for MPF hearing and ongoing negotiation of matters	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Nov-13	0.1	545.00	54.50	Assets	Liaise with Bottam regarding cavill offers/status.	Corporate - Liquidation
Brett Cottam	Director	18-Nov-13	0.2	485.00	97.00	Assets	Call from Steven King and subsequent email sent to GOK and KAT regarding a potential offer to purchase 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	18-Nov-13	0.1	485.00	48.50	Assets	Email exchange with GOK regarding offers for 38 Cavill Ave.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	18-Nov-13	0.1	590.00	59.00	Administration	External correspondence in final; check and execute document; send to mail following close inspection and approval of enclosures and content.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	18-Nov-13	0.5	590.00	295.00	Administration	Discussion with LM re Dubai	Corporate - Liquidation
Renee Lobb	Senior Director	19-Nov-13	0.1	485.00	48.50	Trade-on	Respond to general investor enquiry regarding change of ownership.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	19-Nov-13	0.5	345.00	172.50	Trade-on	Various discussions with GOK re WIP/OOPS Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	19-Nov-13	0.2	590.00	118.00	Administration	Discussion with Gok re invoicing and cost recovery claims	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	19-Nov-13	0.1	590.00	59.00	Administration	Review and approve payment	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	19-Nov-13	0.1	235.00	23.50	Administration	Mail out cheque Telstra	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	19-Nov-13	0.4	545.00	218.00	Administration	Review and amend draft supplementary report, email James Court regarding areas to amend	Corporate - Liquidation
Andrew Weatherley	Managing Director	19-Nov-13	0.2	545.00	109.00	Administration	Review amended supplementary report, make changes	Corporate - Liquidation
James Court	Director 1	19-Nov-13	2.5	485.00	1,212.50	Investigations	Amendments to supp report to ASIC	Corporate - Liquidation
Christine Stead	Senior Director	19-Nov-13	0.1	545.00	54.50	Administration	Review Electronic Funds Transfer payment to DH Flinders	Corporate - Liquidation
Christine Stead	Senior Director	19-Nov-13	0.3	545.00	163.50	Investigations	Review email in from start comm's office regarding August and October fees - review against reports held and invoice provided; email GOK summary of differences	Corporate - Liquidation
Christine Stead	Senior Director	19-Nov-13	0.2	545.00	109.00	Assets	Prepare invoice to MPF regarding indemnity claim	Corporate - Liquidation
Christine Stead	Senior Director	19-Nov-13	0.1	545.00	54.50	Assets	Prepare invoice to MPF and draft email	Corporate - Liquidation
Joan Springate	Administration	19-Nov-13	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Nov-13	0.2	345.00	69.00	Creditors	Drafting and sent email to creditor regarding progress of liquidation to date	Corporate - Liquidation
Tanya Kratz	Administration 2	19-Nov-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Nov-13	0.2	485.00	97.00	Trade-on	Update with Chris Erfurt and Ginette Muller regarding meeting after hearing.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	20-Nov-13	0.5	345.00	172.50	Trade-on	Email out to Industry Fund credit control re correspondence re super funds and employees super not paid to date. Draft response	Category 2 - Approved/Paid
Eloa Zuardi	LOA	20-Nov-13	1	345.00	345.00	Trade-on	Various discussions with GOK re WIP/OOPS Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	20-Nov-13	0.1	545.00	54.50	Creditors	BR email encl fax from IFCC, review and direct to relevant staff	Corporate - Liquidation
James Court	Director 1	20-Nov-13	1	485.00	485.00	Investigations	Send list of queries and discuss with GOK updated SOP and creditor details for report	Corporate - Liquidation
James Court	Director 1	20-Nov-13	0.7	485.00	339.50	Investigations	Email and discussion with GOK regarding: current financial position of LMIM for report to ASIC	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Nov-13	0.1	545.00	54.50	Assets	Review offer ray white of RP. note from bcottam .reply with recommendation.,	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Nov-13	0.2	545.00	109.00	Investigations	Note from JAC regarding supp report for ASIC. prelim review of draft report and note to JAC on timing.	Corporate - Liquidation
Brett Cottam	Director	20-Nov-13	0.3	485.00	145.50	Assets	Receipt of EOI from Ray white Commercial for 38 Cavill Ave and recommendation sent to KAT and GOK.	Corporate - Liquidation
Brett Cottam	Director	20-Nov-13	0.1	485.00	48.50	Assets	Call from Steven King requesting feedback to the EOI sent through for 38 Cavill Ave.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Renee Lobb	Senior Director	21-Nov-13	0.2	485.00	97.00	Investigations	Emails and review of same with Ginette Muller regarding insurance matters and payment of Clayton Utz costs.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	21-Nov-13	0.2	485.00	97.00	Trade-on	Respond to enquiries covering numerous funds.	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Sr Managing Dir	21-Nov-13	0.1	590.00	59.00	Administration	GDM re payment to clayton utz	Category 2 - Approved/Paid	
Glenn O'Kearney	Senior Director	21-Nov-13	0.5	545.00	272.50	Administration	Reconcile LMIM OOPS regarding allocation to funds. recommendation from eloa and reply.	Category 2 - Approved/Paid	
Glenn O'Kearney	Senior Director	21-Nov-13	1.5	545.00	817.50	Assets	Consider allocation expenses issues for FUND COSTS - RE time etc. prepare note for Kelly for further discussions.	Category 2 - Approved/Paid	
Eloa Zuardi	LOA	21-Nov-13	1	345.00	345.00	Trade-on	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.	Category 2 - Approved/Paid	
Benjamin Robson	Consultant I	21-Nov-13	0.2	235.00	47.00	Creditors	Update consultants register with payment confirmations and reconcile Clayton Utz and King & Wood Mallesons statements with payments made	Category 2 - Approved/Paid	
Andrew Weatherley	Managing Director	21-Nov-13	0.1	545.00	54.50	Creditors	Michelle- Austrac email regarding debt, fwd to eng team for feedback and resp	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-13	0.1	590.00	59.00	Assets	Emails in; review outstanding tasks and review to do list	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	21-Nov-13	1	545.00	545.00	Assets	Review correspondence regarding offers/recommendations; discussions with bottom regarding cavill property/offer/memo regarding accepting JV buyout. note to pmcloud regarding sale doc. note to Lucy seeking updated statements etc. updates to adjustment calculations and consider note outline for JRP/GDM.	Corporate - Liquidation	
Brett Cottam	Director	21-Nov-13	0.4	485.00	194.00	Assets	Calls from Steven King and GOK and email request from KAT regarding the sale of 38 Cavill Ave.	Corporate - Liquidation	
Benjamin Robson	Associate II	21-Nov-13	0.3	235.00	70.50	Administration	WIP and OOPS excel dump from elite into H:	Corporate - Liquidation	
Renee Lobb	Senior Director	22-Nov-13	0.1	485.00	48.50	Trade-on	Respond to generic query regarding tax statement.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Nov-13	0.4	485.00	194.00	Trade-on	Call ASIC regarding audit requirement for ARLF. Get information.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Nov-13	0.2	485.00	97.00	Administration	Send database updates to LM Investment Management Ltd staff and send CPAIF tax returns to LM Investment Management Ltd per John Corbett request.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	22-Nov-13	0.5	485.00	242.50	Trade-on	Responding to numerous general enquiries from investors.	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Sr Managing Dir	22-Nov-13	0.2	590.00	118.00	Administration	GOK re fee distributionreview costs outstanding to clayton utz; update to gdm	Category 2 - Approved/Paid	
Andrew Weatherley	Managing Director	22-Nov-13	0.2	545.00	109.00	Administration	JC email regarding Austrac email and documents, resp to JC seeking further info/prepare and send resp to Michelle- Austrac	Corporate - Liquidation	
Brett Cottam	Director	22-Nov-13	0.1	485.00	48.50	Assets	Call from Wayne Robbie to discuss offer from parties to acquire LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation	
Tanya Kratz	Administration 2	22-Nov-13	0.1	130.00	13.00	Administration	Forward Fax Received.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	22-Nov-13	1	545.00	545.00	Assets	Call from peter mccloud regarding sale doc cavill JV. note to Kelly and Brett. draft memo regarding offer/acceptance etc. note to Brett.	Corporate - Liquidation	
Renee Lobb	Senior Director	25-Nov-13	0.1	485.00	48.50	Trade-on	Respond to investor general query. request which fund invested in to tailor response.	Category 2 - Approved/Paid	
Andrew Weatherley	Managing Dir	25-Nov-13	0.1	545.00	54.50	Trade-on	Michelle- Austrac email regarding requirements for insolvency appt, fwd to JCReview prev emails, fwd to JC	Category 2 - Approved/Paid	
Eloa Zuardi	LOA	25-Nov-13	0.5	345.00	172.50	Trade-on	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.	Category 2 - Approved/Paid	
Christine Stead	Senior Director	25-Nov-13	0.1	545.00	54.50	Assets	Review account for payment of invoice from MPF; draft email to JV requesting timing of payment	Category 2 - Approved/Paid	
John Corbett	Managing Dir	25-Nov-13	0.43	550.00	235.88	Administration	Dealing with general fund administration - ASIC matters regarding closure of funds, YTD costs and invoicing.	Category 2 - Approved/Paid	
John Corbett	Managing Dir	25-Nov-13	1.57	550.00	864.12	Administration	Dealing with general fund administration - ASIC matters regarding closure of funds, YTD costs and invoicing.	Category 2 - Approved/Paid	
Tanya Kratz	Administration 2	25-Nov-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation	
Brett Cottam	Director	25-Nov-13	0.1	485.00	48.50	Assets	Review of email from Peter McCloud regarding drafting agreements to sell LMIM's share in 38 Cavill Ave.	Corporate - Liquidation	

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Brett Cottam	Director	25-Nov-13	0.3	485.00	145.50	Assets	Call from Steven King and subsequent email exchange with GOK regarding sale of Cavill Ave property.	Corporate - Liquidation	
Brett Cottam	Director	25-Nov-13	0.5	485.00	242.50	Assets	Working on a draft memo to JRP recommending acceptance of an offer for 38 Cavill Ave.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	25-Nov-13	0.1	545.00	54.50	Administration	Bank reconciliation.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	25-Nov-13	1.1	545.00	599.50	Assets	Liaise with b cottam regarding cavill offer, review draft memo regarding offer acceptance, drafting of memo and note to Brett.	Corporate - Liquidation	
Stuart Clancy	Manager 1	25-Nov-13	0.2	345.00	69.00	Creditors	Reviewing and responding to various creditors queries regarding progress of liquidation to date.	Corporate - Liquidation	
Eloa Zuardi	LOA	26-Nov-13	0.2	345.00	69.00	Trade-on	Follow up Clouts re FEG - Deed of Advance	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	26-Nov-13	0.5	485.00	242.50	Administration	Catch up with John Corbett regarding audit queries and issues raised by EY and potential 2 week period down coast to resolve same, discuss AIF update and follow up steve on distribution spread sheet and get shauna to draft RG 45 update for AIF.	Category 2 - Approved/Paid	
Christine Stead	Senior Director	26-Nov-13	0.1	545.00	54.50	Assets	Phone Call from GOK regarding funds received into bank account; advise related invoice details; email out to JV confirming receipt of payment	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Sr Managing Dir	26-Nov-13	0.1	590.00	59.00	Administration	Discussion with GDM re books and records application for directions	Category 2 - Approved/Paid	
John Corbett	Managing Dir	26-Nov-13	1	550.00	550.00	Administration	Dealing with various emails across the remaining funds - covering audits, invoicing and wind-up issues.	Category 2 - Approved/Paid	
John Park	Senior Managing Director	26-Nov-13	1.7	590.00	1,003.00	Administration	Attend meeting at Shane Doyle Chambers to discuss mediation	Corporate - Liquidation	
Brett Cottam	Director	26-Nov-13	1.5	485.00	727.50	Assets	Changes to an internal memo with recommendation to accept an offer for the sale of LMIM's 66% share in 38 Cavill Ave.	Corporate - Liquidation	
James Court	Director 1	26-Nov-13	1.9	485.00	921.50	Investigations	Further prepare of supp report	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	26-Nov-13	0.7	545.00	381.50	Assets	Review status of memo and make amendments regarding offer on cavill RP, amend annexure's for memo and liaise with BC.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-13	0.1	590.00	59.00	Administration	Review GST position; update schedule	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-13	0.1	590.00	59.00	Administration	Review statement of position for administration from GOK	Corporate - Liquidation	
Eloa Zuardi	LOA	27-Nov-13	0.5	345.00	172.50	Trade-on	Phone call in from Kate and discussions re FEG - Deed of Advance. Advise SAM/GOK expected date to pay liquidators.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	27-Nov-13	0.2	485.00	97.00	Investigations	Speak with John Corbett and review email regarding audit meeting on Monday.	Category 2 - Approved/Paid	
Renee Lobb	Senior Director	27-Nov-13	0.2	485.00	97.00	Investigations	With Ginette Muller regarding hearing tomorrow and details of how we found out BCQ deal fell over.	Category 2 - Approved/Paid	
Sally McBryde	Managing Dir	27-Nov-13	0.1	550.00	55.00	Trade-on	Discuss with John Corbett also.	Category 2 - Approved/Paid	
John Corbett	Managing Dir	27-Nov-13	0.5	550.00	275.00	Administration	Follow up FEG repayment of advances to employees	Category 2 - Approved/Paid	
John Park	Senior Managing Director	27-Nov-13	0.6	590.00	354.00	Administration	General matters (emails, invoices) across LM funds.	Corporate - Liquidation	
Tanya Kratz	Administration 2	27-Nov-13	0.1	130.00	13.00	Administration	Emails in Russells regarding MPF claim	Corporate - Liquidation	
Brett Cottam	Director	27-Nov-13	0.1	485.00	48.50	Assets	Update Delivery Register.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	27-Nov-13	0.1	545.00	54.50	Assets	Calls with Wayne Robbie regarding the offer from the JV.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-13	0.1	590.00	59.00	Administration	Discuss repayment LMA feg loan to LMIM with Eloa and sally.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-13	0.2	590.00	118.00	Assets	REVIEW EMAILS RE ISSUANCE OF INVOICE RE FEES/COSTS	Corporate - Liquidation	
Joan Springate	Administration	27-Nov-13	0.1	130.00	13.00	Administration	Review file note re assessment of sale of property at 38 cavill avenue	Corporate - Liquidation	
Kelly-Anne Trenfield	Sr Managing Dir	28-Nov-13	3.8	590.00	2,242.00	Administration	Receipt voucher & posting receipt	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Sr Managing Dir	28-Nov-13	0.2	590.00	118.00	Administration	Preparation for and attendance at court re books and records directions re application for dissemination of records	Category 2 - Approved/Paid	
John Corbett	Managing Dir	28-Nov-13	0.5	550.00	275.00	Administration	Call in from AJT re court appearance; call in from Sean Russell request member details ahead of court appearance	Category 2 - Approved/Paid	
John Park	Senior Managing Director	28-Nov-13	0.2	590.00	118.00	Administration	Organisation of matters to allow for resolution of audit issues across the funds under audit by EY	Corporate - Liquidation	
Benjamin Robson	Associate II	28-Nov-13	0.1	235.00	23.50	Administration	Review 38 Cavill file note recommendation	Corporate - Liquidation	
							Follow up ASIC survey request	Corporate - Liquidation	

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Tanya Kratz	Administration 2	28-Nov-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Nov-13	0.2	485.00	97.00	Investigations	Provide details of all fund member numbers to Kelly-Anne Trenfield and Sean Russell.	Corporate - Liquidation
Brett Cottam	Director	28-Nov-13	0.2	485.00	97.00	Assets	Calls to Wayne Robble confirming acceptance of offer to acquire LMIM's 66% share in Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	28-Nov-13	0.6	485.00	291.00	Assets	Calls to GOK and Peter McLeod to discuss drafting transaction documents.	Corporate - Liquidation
Brett Cottam	Director	28-Nov-13	0.2	485.00	97.00	Assets	Exchange of emails and follow up phone call from Steven King regarding an offer from William Lai to acquire 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	28-Nov-13	0.2	485.00	97.00	Assets	Email to JRP and GDM with recommendation regarding disposal of interest in 38 Cavill Ave.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Nov-13	0.2	545.00	109.00	Assets	Liaise with BCottam regarding cavill - TDC regarding lawyers/agreement etc. note to Brett regarding JV partner and drake.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Nov-13	0.5	545.00	272.50	Investigations	Consider issues for supp report. draft updates to SOP. note to James and Stuart	Corporate - Liquidation
Stuart Clancy	Manager 1	28-Nov-13	0.2	345.00	69.00	Creditors	Obtained creditor information as per GOK request for supp report	Corporate - Liquidation
Eloa Zuardi	LOA	29-Nov-13	0.2	345.00	69.00	Trade-on	Prepare MYOB receipt voucher re funds received	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Nov-13	0.1	485.00	48.50	Trade-on	Send database updates to LM Investment Management Ltd staff.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	29-Nov-13	0.1	485.00	48.50	Trade-on	Respond to investor enquiry. Request LM Investment Management Ltd to update details.	Category 2 - Approved/Paid
Andrew Weatherley	Managing Dir	29-Nov-13	0.1	545.00	54.50	Trade-on	Prepare and send email to Irene/Lucy- LM to pay Austrac reg fee: email from/to Michelle- Austrac regarding o/s invoice	Category 2 - Approved/Paid
Brett Cottam	Director	29-Nov-13	0.2	485.00	97.00	Assets	Emails from Peter McLeod and GOK regarding drafting transaction documents.	Corporate - Liquidation
Brett Cottam	Director	29-Nov-13	0.1	485.00	48.50	Assets	Email to GOK with details of offer from William Lai and Alan Ali regarding 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	29-Nov-13	0.1	485.00	48.50	Assets	Call from Steven King regarding offer from Alan Ali for 38 Cavill Ave.	Corporate - Liquidation
Andrew Weatherley	Managing Director	29-Nov-13	0.3	545.00	163.50	Administration	James Court regarding update on s533(2) report Brief review of amendments and whole report	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Nov-13	0.2	545.00	109.00	Assets	Note in from peter mcloud and review fcl regarding deed of retirement. reply peter	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Nov-13	0.2	545.00	109.00	Investigations	Review LMIM ato pod - liaise with Stuart Clancy regarding creditors list etc. note to to JAC	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Nov-13	0.5	545.00	272.50	Assets	review update Kelly regarding mpr matter. consider distribution of LMIM avail \$ liabilities with reference to schedules	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-13	0.2	590.00	118.00	Administration	Update discussion post appeal with GDM/JRP; preparation discussion re mediation	Corporate - Liquidation
John Park	Senior Managing Director	29-Nov-13	0.1	590.00	59.00	Administration	review and sign BAC file note recommendation	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	30-Nov-13	0.1	590.00	59.00	Administration	Email in re mediation results	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	30-Nov-13	0.4	590.00	236.00	Administration	Assessment of utilisation of funds from MPF settlement	Corporate - Liquidation
Andrew Weatherley	Managing Dir	02-Dec-13	0.1	545.00	54.50	Trade-on	Emails with Lucy- LM and EBZ regarding Austrac invoice and to do, fwd original to EBZ	Category 2 - Approved/Paid
Eloa Zuardi	LOA	02-Dec-13	0.3	345.00	103.50	Trade-on	Email to JS re new a/c to be opened for MPF. Draft ltr to CBA	Category 2 - Approved/Paid
Eloa Zuardi	LOA	02-Dec-13	0.2	345.00	69.00	Creditors	Prepare payment AUSTRAC 2013-2014 Levy Invoice & Removal from RE Roll (Ref: 100011353)	Category 2 - Approved/Paid
Renee Lobb	Senior Director	02-Dec-13	0.1	485.00	48.50	Trade-on	Request database update per investor request.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	02-Dec-13	2.7	485.00	1,309.50	Administration	Travel to and from premises for audit meeting.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	02-Dec-13	0.1	545.00	54.50	Trade-on	Review and approve payment Austrac.	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	02-Dec-13	0.2	325.00	65.00	Administration	Scan bank statements to H Drive	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	02-Dec-13	0.5	325.00	162.50	Administration	Payment queries - forms etc.	Category 2 - Approved/Paid
Christine Stead	Senior Director	02-Dec-13	0.4	545.00	218.00	Administration	Email supporting invoices to Sean at Russells regarding MPF indemnity claim	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	02-Dec-13	0.7	545.00	381.50	Assets	Review memo regarding fund wip and allocation procedures. consider allocation methods/alternatives etc. note to Kelly. reply and liaise with Kelly.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Dec-13	1	545.00	545.00	Assets	Review indemnity figures/calculations of settlement. review SOP and effect on LMIM corporate entity/cash avail/legal costs etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Dec-13	0.1	545.00	54.50	Investigations	Request and review update ASIC search	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Dec-13	0.1	545.00	54.50	Assets	Review letter CBA regarding set up account.	Corporate - Liquidation
James Court	Director 1	02-Dec-13	1.4	485.00	679.00	Investigations	Further additional to supp report and creditors positions	Corporate - Liquidation
Stuart Clancy	Manager 1	02-Dec-13	0.3	345.00	103.50	Investigations	Reviewing email from Lucy of LMIM regarding company search and other related information. Collated information and completed company search and sent to Lucy.	Corporate - Liquidation
Brett Cottam	Director	02-Dec-13	0.3	485.00	145.50	Assets	Call from Wayne Robbie and email confirming acceptance of offer for LMIM's share in 38 Cavill Ave.	Corporate - Liquidation
Eloa Zuardi	LOA	03-Dec-13	1	345.00	345.00	Trade-on	Update cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	03-Dec-13	0.2	345.00	69.00	Trade-on	Update cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	03-Dec-13	0.6	345.00	207.00	Employees	Various emails in/out to Simone from Industry Funds Credit Control in relation to various employee's super outstanding/paid. Update re termination dates etc	Category 2 - Approved/Paid
Eloa Zuardi	LOA	03-Dec-13	0.2	345.00	69.00	Creditors	Invoice in from PCW 3322795	Category 2 - Approved/Paid
Renee Lobb	Senior Director	03-Dec-13	0.1	485.00	48.50	Trade-on	Respond to tax statement query.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Dec-13	0.2	235.00	47.00	Creditors	Provide Irene Caling with updated outstanding invoices	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Dec-13	0.3	235.00	70.50	Creditors	Amended King & Wood Mallesons invoice received and apportioned into register, Email to S Tickner requesting payment	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Dec-13	0.1	235.00	23.50	Administration	Mail in Superannuation fund	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	03-Dec-13	0.6	590.00	354.00	Administration	Emails in re legal invoices and payments to CounselEmail in re costs assessment of tucker and coven costs; draft response to Russell'sRead transcriptEmails in/out; review and update to do list	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	03-Dec-13	0.1	545.00	54.50	Assets	Call from Jbourne regarding cavill rp. review correspondence peter mclud regarding contract.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Dec-13	0.1	545.00	54.50	Investigations	Note Stuart Clancy regarding support/info on shareholder issue	Corporate - Liquidation
Joan Springate	Administration	03-Dec-13	0.1	130.00	13.00	Administration	Payment voucher & posting payment	Corporate - Liquidation
Brett Cottam	Director	03-Dec-13	0.2	485.00	97.00	Assets	Email exchange with Peter McLeod regarding drafting transaction documents.	Corporate - Liquidation
Eloa Zuardi	LOA	04-Dec-13	0.5	345.00	172.50	Trade-on	Update SOP and cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	04-Dec-13	0.2	345.00	69.00	Trade-on	Update SOP and cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	04-Dec-13	0.2	345.00	69.00	Creditors	Payment of Austrac	Category 2 - Approved/Paid
Andrew Weatherley	Managing Dir	04-Dec-13	0.1	545.00	54.50	Administration	Call from - ASIC regarding Simon Tickner interview and infoSearch file and email eng staff queries on role	Category 2 - Approved/Paid
Andrew Weatherley	Managing Dir	04-Dec-13	0.1	545.00	54.50	Administration	JC email regarding S Tickner, email to P Mines- ASIC	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Dec-13	0.3	485.00	145.50	Investigations	Speak with Clayton Utz regarding their fees, outcome of managed Performance Fund meaning and insurance update from David Whyte. Follow up Kelly-Anne Trenfield regarding timing of fees and respond to Clayton Utz.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Dec-13	0.1	485.00	48.50	Trade-on	Send address updates to LM Investment Management Ltd.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Dec-13	1	235.00	235.00	Creditors	Payment of Russell's Counsel Fees for invoices B16042 and Law in Order document production on Russell's invoices 15201 and 15450. Reconcile bills paid from consultants register	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	04-Dec-13	0.1	590.00	59.00	Administration	Review and approve payment - fund related	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Christine Stead	Senior Director	04-Dec-13	0.1	545.00	54.50	Administration	Review payment of AUSTRAC fees	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Dec-13	0.1	485.00	48.50	Administration	Confirm white pages details for listing.	Corporate - Liquidation
Tanya Kratz	Administration 2	04-Dec-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Dec-13	0.3	590.00	177.00	Administration	Email from and response to GOK re reerwip allocation/GOK update re cost recovery>Email and caveat release to Jarrod villani	Corporate - Liquidation
Joan Springate	Administration	04-Dec-13	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Dec-13	0.2	545.00	109.00	Assets	Discussion Kelly regarding LMIM corporate indemnity issues.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Dec-13	0.8	545.00	436.00	Assets	Draft consolidated SOP including MPF settlement/indemnity claims. note to elca regarding update. review draft agreement regarding JV deed of retirement. prelim review and comments.	Corporate - Liquidation
Brett Cottam	Director	04-Dec-13	0.8	485.00	388.00	Assets	Review of the draft Deed of Assignment prepared by Russell Lawyers.	Corporate - Liquidation
Brett Cottam	Director	04-Dec-13	0.3	485.00	145.50	Assets	Email exchange with GOK regarding the Deed of Assignment.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Dec-13	0.3	485.00	145.50	Trade-on	Respond to queries from investors regarding unit pricing and to Shauna regarding same. Find transcript and send to Shane Roberts per Ginette Muller request and correspond with SMD's regarding ASIC meeting.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Dec-13	0.2	485.00	97.00	Trade-on	Review and respond to emails trying to make a time to meet with ASIC. Respond to Leah at ASIC regarding week after next availability.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Dec-13	0.5	485.00	242.50	Trade-on	Catch up with John Corbett regarding outstanding issues of ASIC meeting, unit price reduction and audit queries.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Dec-13	0.3	485.00	145.50	Trade-on	Respond to investor emails. Take call with yellow pages regarding details.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Dec-13	0.1	485.00	48.50	Trade-on	Arrange conference with ASIC.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	05-Dec-13	0.1	235.00	23.50	Administration	Mail in Norton Rose	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	05-Dec-13	1	590.00	590.00	Administration	Review outstanding issues and consider handover to KAT fully. Emails from JC regarding ASIC, responses to RCL and KAT. Continue to assess each of the issues that can be handed over. Review emails in and out requesting information including David Whyte and his next circular.Shane Roberts and general queries regarding where matters sit.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	05-Dec-13	0.1	590.00	59.00	Administration	LMIM emails e insurance and team structure	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Dec-13	0.8	545.00	436.00	Assets	Review sale document in draft. prepare notes for russells review. note to b cottam. call t knight at Bentleys regarding transaction. note.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Dec-13	0.1	545.00	54.50	Administration	Review file status with Kelly.	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Dec-13	0.2	345.00	69.00	Creditors	Received call from creditor regarding update on liquidation and sale of assets. Discussions with GOK and email to John Corbett regarding future course of action.	Corporate - Liquidation
Brett Cottam	Director	05-Dec-13	0.5	485.00	242.50	Assets	Call from Peter McLeod to discuss changes to the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	05-Dec-13	0.1	485.00	48.50	Assets	Call from Scott McMurtrie on the transaction documents.	Corporate - Liquidation
Brett Cottam	Director	05-Dec-13	0.5	485.00	242.50	Assets	Email to Peter McLeod with comments regarding the draft Deed of Assignment.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Dec-13	0.1	485.00	48.50	Administration	Update website for CPAIF/ICPAIF unit price revision standpoint.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	06-Dec-13	0.1	485.00	48.50	Administration	Respond to LM Investment Management Ltd staff enquiry.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	06-Dec-13	0.2	590.00	118.00	Administration	Emails in re asic meeting; emails in re legal invoices	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	06-Dec-13	0.2	590.00	118.00	Assets	review deed re sale of interest in joint venture	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Dec-13	0.2	545.00	109.00	Assets	Review Clayton utz email and invoices .reconcile with register. not eto Clayton utz	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Dec-13	0.3	545.00	163.50	Assets	Discussion peter mcloud regarding contract. review updated draft of contract	Corporate - Liquidation
Brett Cottam	Director	06-Dec-13	0.2	485.00	97.00	Assets	Email exchange with Steven King regarding an updated offer from William Lai.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Dec-13	0.1	485.00	48.50	Assets	Send email to John Corbett and Ginette Muller regarding return of trust account authority documents.	Category 2 - Approved/Paid
Mohamed Almulla	Sr. Consult I	09-Dec-13	0.5	325.00	162.50	Administration	Review payment approvals and send to LM - review other matters.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	09-Dec-13	0.4	590.00	236.00	Administration	Review advice from Federi Doyle re indemnity claim and ability to compromise, draft response to Ashley Tiplady re instructions re advisorsEmail from and response to Jarrod Villani re status of caveat withdrawalsGok re status of service agreement; GDM re status of insurance; Jarrod Villani re status of advice on quarantined funds	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	09-Dec-13	0.5	590.00	295.00	Administration	Correspondence out - KAT regarding the insurance issues pertaining to the LM matters and how to go about a handover.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	09-Dec-13	0.1	485.00	48.50	Administration	Filing all sent email.	Corporate - Liquidation
Eloa Zuardi	Manager 1	09-Dec-13	0.2	345.00	69.00	Trade-On	Bank Letter to open bank account	Corporate - Liquidation
Eloa Zuardi	Manager 1	09-Dec-13	0.5	345.00	172.50	Creditors	Emails/phone call and ltrs in from creditors	Corporate - Liquidation
Andrew Weatherley	Managing Director	09-Dec-13	0.1	545.00	54.50	Investigations	KAT regarding update on s533 report and invest	Corporate - Liquidation
Brittany Newman	Administration 1	09-Dec-13	0.1	130.00	13.00	Administration	Mail out to AUSTRAC Supervisory Levy - CHQ \$310 + Remittance	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-13	0.2	590.00	118.00	Administration	Review LMA report to creditors and call meetingReview and update to do list; query outstanding items	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Dec-13	0.8	545.00	436.00	Assets	Review markup up version of deed of assignment. further comments to Brett cottam and discuss with Brett. note to Bentleys regarding deed and required transfers.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Dec-13	0.3	545.00	163.50	Investigations	Review correspondence from Stuart Clancy for updated asic report. call from James court regarding asic report.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Dec-13	0.5	545.00	272.50	Assets	Review correspondence Russell and reconcile trust payment with consultants register. note to Ashley regarding balance payment. notes to BJR regarding receipts/payments regarding indemnity settlement. review of current consultant status and instructions to BJR. review Clayton utz invoice.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Dec-13	0.3	545.00	163.50	Assets	Review report to creds from liq of lma - regarding funds to repay leg loans. note to SAC/Eloa regarding pod	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Dec-13	0.2	545.00	109.00	Assets	Report in regarding lauxes liq and debtors. liaise with Stuart Clancy.	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Dec-13	1	345.00	345.00	Investigations	Reviewed email from GOK regarding JAC queries in relation to shareholder information and DB. Went onto ABR and investigations into shareholders of LMIM. Update email and file note to GOK and JAC.	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Dec-13	0.1	345.00	34.50	Administration	Reviewed file and update tasks list in preparation for file review with SAM.	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Dec-13	0.3	345.00	103.50	Creditors	Reviewed email from GOK regarding queries in relation to Lauxes and being a creditor of LMIM or LMA. Reviewed file and memo to GOK resolving queries.	Corporate - Liquidation
Brett Cottam	Director	09-Dec-13	0.3	485.00	145.50	Assets	Email exchange and phone call to GOK regarding the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	09-Dec-13	0.2	485.00	97.00	Assets	Call from Scott McMurtrie and Grant Sharnam regarding the Deed of Assignment and accounting for the adjustments.	Corporate - Liquidation
Brett Cottam	Director	09-Dec-13	0.1	485.00	48.50	Assets	Email to GOK regarding the settlement adjustments for 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	09-Dec-13	0.1	485.00	48.50	Assets	Call from Peter McLeod regarding changes to the draft Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	09-Dec-13	0.1	485.00	48.50	Assets	Email to Russells regarding the Deed of Assignment.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Dec-13	0.1	485.00	48.50	Trade-on	Send signed trust documents back to LM Investment Management Ltd. Arrange courier.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	10-Dec-13	0.5	345.00	172.50	Creditors	Emails/phone call and ltrs in from creditors. POD's received	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	10-Dec-13	0.3	235.00	70.50	Creditors	Adjustment to register - overpayment of Russells fees. Review of Norton rose statement	Category 2 - Approved/Paid
Brittany Newman	Admin I	10-Dec-13	0.1	130.00	13.00	Administration	Mail in from Norton Rose Fulbright - Statement as at 6 December 2013	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	10-Dec-13	0.1	550.00	55.00	Administration	Discussion with staff member and response thereto, regarding current progress of administration; strategy and further action to be taken.	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	10-Dec-13	0.4	545.00	218.00	Investigations	Review and make amendments and notes on draft s533(2)	Corporate - Liquidation
Megan Dopking	Administrative	10-Dec-13	0.1	130.00	13.00	Administration	Bank reconciliation	Corporate - Liquidation
Megan Dopking	Administrative	10-Dec-13	0.1	130.00	13.00	Administration	Bank reconciliation	Corporate - Liquidation
Megan Dopking	Administrative	10-Dec-13	0.1	130.00	13.00	Administration	Bank reconciliation	Corporate - Liquidation
Tanya Kratz	Administration 2	10-Dec-13	0.1	130.00	13.00	Administration	Courier Booking.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Glenn O'Kearney	Senior Director	10-Dec-13	0.1	545.00	54.50	Creditors	Review cred correspondence from Kelly and Stuart Clancy reply. note BJR regarding corporate legal payments	Corporate - Liquidation
							Call from Tracy Knight regarding Parsons and info. prepare and send note to Tracy with additional requested info. review latest version deed and correspondence Brett cottam. info in form PKF regarding bas etc. note to Lucy requesting updated documents. liaise b cottam regarding adjustment info.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Dec-13	0.8	545.00	436.00	Assets		
Glenn O'Kearney	Senior Director	10-Dec-13	1.3	545.00	708.50	Trade-On	Prepare update allocation numbers for LMIM RE/FUND time. prepare memo regarding proposals for allocation to Russell for discussions. review previous advice on matter from Russell.	Corporate - Liquidation
							review of the marked up changes and follow up email to Russells with a request for a further change to the Deed of Assignment. Subsequent email to Scott McMurtrie with copy of Deed of Assignment for review.	Corporate - Liquidation
Brett Cottam	Director	10-Dec-13	0.3	485.00	145.50	Assets		
Brett Cottam	Director	10-Dec-13	0.2	485.00	97.00	Assets	Email to Scott McMurtrie with request to get information to update adjustments calculation and subsequent email exchange with GOK regarding same.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Dec-13	0.2	485.00	97.00	Trade-on	Take call from adviser. Answer queries on multiple funds and provide update.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	11-Dec-13	0.2	345.00	69.00	Trade-on	Insurance payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	11-Dec-13	0.5	345.00	172.50	Trade-on	Follow up ASIC re updated statement listing Coy's ACN to be identified.	Category 2 - Approved/Paid
Brittany Newman	Admin I	11-Dec-13	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 1 Dec 2013	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	11-Dec-13	0.3	590.00	177.00	Administration	Emails in re quarantined funds; emails in re insurance MPF/madison creditor claim; emails from and response to JV re quarantine funds issue; email in from Russell's re release of advice	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	11-Dec-13	0.1	550.00	55.00	Administration	Payment - check supporting documentation, review invoices and banking voucher for payment to Macquarie Premium Funding, approve payment	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	11-Dec-13	0.5	545.00	272.50	Investigations	Review supp report, make amendments identified and reprint, email KAT regarding update	Corporate - Liquidation
Tanya Kratz	Administration 2	11-Dec-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Dec-13	0.2	545.00	109.00	Assets	Review updated cash details/BAS debt details for cavill. note to Scott regarding tax adjustments etc.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Dec-13	0.2	485.00	97.00	Trade-on	Review of ASIC agenda for Tuesday's meeting.	Category 2 - Approved/Paid
John Park	Sr Managing Dir	12-Dec-13	0.1	590.00	59.00	Administration	Sign caveat release	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	12-Dec-13	0.1	590.00	59.00	Administration	arrange execution of and delivery of caveat withdrawal to Jarrod Villani	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	12-Dec-13	0.1	590.00	59.00	Administration	email in re asic meeting; request meeting re prep and update to asic	Category 2 - Approved/Paid
Brittany Newman	Admin I	12-Dec-13	0.4	130.00	52.00	Administration	Call to ASIC following up Statement listing each lodgement for LMIM originally requested August 2013. Prepare file note 8974fn	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	12-Dec-13	0.2	590.00	118.00	Assets	Review joint venture deed; query current status; review deed; request and review update	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Dec-13	0.1	545.00	54.50	Assets	Update Kelly regarding status on cavill sale.	Corporate - Liquidation
							Call from Brett Cottam regarding deed. review comments from Scott regarding deed or settlement. review original deed and provide comments to Brett and Peter for discussions. review PKF invoice and correspondence from Lucy regarding BAS lodgments. note to Scott and PKF regarding BAS/tax renunciation.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Dec-13	0.4	545.00	218.00	Assets		Corporate - Liquidation
Brittany Newman	Administration 1	12-Dec-13	0.1	130.00	13.00	Administration	Filing	Corporate - Liquidation
Brett Cottam	Director	12-Dec-13	0.3	485.00	145.50	Assets	Email from Scott McMurtrie requesting changes to the Deed of Assignment and discussion with GOK.	Corporate - Liquidation
Brett Cottam	Director	12-Dec-13	0.2	485.00	97.00	Assets	Call to Scott McMurtrie to discuss the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	12-Dec-13	0.2	485.00	97.00	Administration	Review of completed BAS.	Corporate - Liquidation
Brett Cottam	Director	12-Dec-13	0.1	485.00	48.50	Assets	Email to Peter McLeod regarding changes requested by Scott McMurtrie to Deed of Assignment.	Corporate - Liquidation
Eloa Zuardi	LOA	13-Dec-13	0.2	345.00	69.00	Trade-on	Phone call in and email from JS re insurance payment	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Eloa Zuardi	LOA	13-Dec-13	0.2	345.00	69.00	Trade-on	Correspondence in from Barwon Heads Development	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Dec-13	0.1	485.00	48.50	Administration	Inform ASIC of meeting attendees for Thursday meeting.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Dec-13	0.2	485.00	97.00	Trade-on	Review and respond to, forward on some investor queries regarding LM Investment Management Ltd.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	13-Dec-13	0.7	590.00	413.00	Administration	Review agenda re meeting with ASIC; prepare outline of response to queries not being addressed by fund team; review summary of fund status	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	13-Dec-13	0.1	590.00	59.00	Administration	emails in re meeting with ASIC to discuss status of funds	Category 2 - Approved/Paid
Tanya Kratz	Administration 2	13-Dec-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Joan Springate	Administration	13-Dec-13	0.1	130.00	13.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Glenn O'Keamey	Senior Director	13-Dec-13	1.1	545.00	599.50	Assets	Teleconference with Peter and Peter regarding agreement amendments etc. discussions with John Ramsden regarding shares in trustee entity. note from Bentleys regarding shares in trustee entity. review tax reconciliation and consider adjustments for settlement. note from j Ramsden with further queries.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	13-Dec-13	0.3	545.00	163.50	Administration	Review correspondence from Peter Drake regarding liquidation. note to Kelly with comments and suggested response. review of correspondence from Bentleys regarding peter signing correspondence. discussions with Sally.	Corporate - Liquidation
Brittany Newman	Administration 1	13-Dec-13	0.1	130.00	13.00	Administration	Mail in from ATO - BAS (1 Oct - 31 Dec 2013)	Corporate - Liquidation
Brett Cottam	Director	13-Dec-13	0.6	485.00	291.00	Assets	Teleconference with Peter McLeod and GOK to discuss changes to the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	13-Dec-13	0.2	485.00	97.00	Assets	Email exchanges with Peter McLeod and GOK and setting up teleconference.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Dec-13	0.1	485.00	48.50	Administration	Arrange catch up pre ASIC meeting.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Dec-13	0.2	345.00	69.00	Trade-on	Advise Lucy status of Payment for - D H Flinders invoice 14044	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Dec-13	0.2	345.00	69.00	Trade-on	Follow up Kate re LMA FEG Payments	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	16-Dec-13	0.6	235.00	141.00	Creditors	Payment confirmation received from I Caling - register updated. Preparation of remaining LMIM Corporate invoices outstanding for Glenn O'Keamey, filing of invoices and creditor statements.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	16-Dec-13	0.4	590.00	236.00	Administration	Call to AJI re hearing; update to JRP and team arrangements re meeting with ASIC Review account from Holman Webb; email same to russells with commentary	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	16-Dec-13	0.2	590.00	118.00	Administration	Planning; to do list review affidavits from SMV	Category 2 - Approved/Paid
John Corbett	Managing Dir	16-Dec-13	0.5	550.00	275.00	Administration	Preparation for meeting with ASIC	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	16-Dec-13	0.5	590.00	295.00	Administration	Update from KAT on MIF settlement and therefore payment of legal to mark waiver. Note RCL comments accordingly. Email from Simon Tickner on his ASIC investigation and request for records. Read and email KAT/JC.	Category 2 - Approved/Paid
Tanya Kratz	Administration 2	16-Dec-13	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Dec-13	0.1	590.00	59.00	Administration	Review emails in; update to do list	Corporate - Liquidation
Glenn O'Keamey	Senior Director	16-Dec-13	0.3	545.00	163.50	Administration	Review bar reconciliation - note to Eloa regarding status of matters. review consultants fees owing and instructions to BJR re repayments. note to Kelly regarding mpf indemnity and payments to consultants.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	16-Dec-13	0.3	545.00	163.50	Assets	Correspondence in from Lucy regarding BAS payments barons and pkr invoices. review marked up changes to deed and communicate approval to bcottam.	Corporate - Liquidation
Brett Cottam	Director	16-Dec-13	0.3	485.00	145.50	Assets	Review of marked up changes to the Deed of Assignment by Peter McLeod and email to Scott McMurtrie with a copy.	Corporate - Liquidation
Eloa Zuardi	LOA	17-Dec-13	0.2	345.00	69.00	Trade-on	Phone call in from Trevor re LMIM Company Search	Category 2 - Approved/Paid
Eloa Zuardi	LOA	17-Dec-13	0.2	345.00	69.00	Trade-on	Follow up JS re NZ Cheques to be deposited	Category 2 - Approved/Paid
Eloa Zuardi	LOA	17-Dec-13	1	345.00	345.00	Trade-on	Follow up EOM November figures from Ben Fisher and prepare invoices + supporting docs to be issued to AIF and MIF	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brittany Newman	Admin I	17-Dec-13	0.3	130.00	39.00	Administration	Call to ASIC following up call 12 December 2013. Prepare 8974fn48.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	17-Dec-13	1.6	590.00	944.00	Administration	Catch-up/planning for asic meeting with JDC/RCL attending asic meeting re status of funds	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	17-Dec-13	0.1	590.00	59.00	Assets	Emails in re Lifestyle caveat and request re removal; arrange execution and witnessing	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	17-Dec-13	0.1	590.00	59.00	Administration	Email from and response to simon tickner re information requested by asic x 2	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	17-Dec-13	0.1	590.00	59.00	Administration	Call in from sean russell; email to team re update on fund receipt	Category 2 - Approved/Paid
John Corbett	Managing Dir	17-Dec-13	1.5	550.00	825.00	Administration	Meeting with ASIC	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Dec-13	0.1	485.00	48.50	Investigations	Email Steve regarding review of WU docs received for audit information.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Dec-13	0.5	485.00	242.50	Administration	Pre ASIC meeting to discuss agenda on all LM Investment Management Ltd Funds.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Dec-13	1.5	485.00	727.50	Trade-on	Meeting with Kelly-Anne Trenfield, John Corbett and ASIC regarding agenda items across all funds. External correspondence in final; check and execute document; send to mail following close inspection and approval of enclosures and content to Stephen Russell regarding the result of the costs hearing on FMIF.	Category 2 - Approved/Paid
Ginette Muller	Sr Managing Dir	17-Dec-13	0.2	590.00	118.00	Administration	Review payment request LMIM corporate legal bills. notes for BJR	Category 2 - Approved/Paid
Glenn O'Keamey	Senior Director	17-Dec-13	0.1	545.00	54.50	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Joan Springate	Administration	17-Dec-13	0.1	130.00	13.00	Administration	Phone call in from Employee Devi Pillay. I called Kate re pending information for her claim, she was advised unaware of pending docs.	Category 2 - Approved/Paid
Eloa Zuadi	LOA	18-Dec-13	0.3	345.00	103.50	Employees	Email in from Simon re op costs invoices	Category 2 - Approved/Paid
Eloa Zuadi	LOA	18-Dec-13	0.2	345.00	69.00	Trade-on	Mail in from Computershare - Statement	Category 2 - Approved/Paid
Brittany Newman	Admin I	18-Dec-13	0.1	130.00	13.00	Administration	Responding to queries from the ASIC meeting	Category 2 - Approved/Paid
John Corbett	Managing Dir	18-Dec-13	0.5	550.00	275.00	Administration	Take call with ASIC and answer queries.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	18-Dec-13	0.3	485.00	145.50	Investigations	Send information requested to ASIC.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	18-Dec-13	0.2	485.00	97.00	Investigations	Discussions with Mark Walter of Clayton Utz regarding invoices. review invoices and recommendation to Kelly. arrange payment of Clayton Utz invoice. review russells payments of corporate invoices. follow up russells regarding funds received. review online accounts and review cash flow regarding funds available to meet costs.	Category 2 - Approved/Paid
Glenn O'Keamey	Senior Director	18-Dec-13	1	545.00	545.00	Administration	LMIM Corporate invoices payable to Norton Rose and Russells reviewed and submitted for payment. Statement of account reconciled for Russells	Corporate - Liquidation
Benjamin Robson	Associate II	18-Dec-13	0.6	235.00	141.00	Creditors	Updating Cheque Register.	Corporate - Liquidation
Tanya Kratz	Administration 2	18-Dec-13	0.1	130.00	13.00	Administration	Invoice to transcribe regarding cavin transaction and other queries. call Tracy night regarding cavin transaction. update in regarding lm/mim leg loan recoveries. bank reconciliations and cash flows (corporate).	Corporate - Liquidation
Glenn O'Keamey	Senior Director	18-Dec-13	0.5	545.00	272.50	Assets	Finalise payment of Clayton UTZ for MPF portions of invoices. Finalise and submit payment to Russells and Norton Rose, update register	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	19-Dec-13	0.5	235.00	117.50	Creditors	Prepare various receipt vouchers. Create summary of fees listing all invoices issued to date and outstanding liability	Category 2 - Approved/Paid
Eloa Zuadi	LOA	19-Dec-13	1.5	345.00	517.50	Trade-on	Respond to investor enquiry regarding updating details.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	19-Dec-13	0.1	485.00	48.50	Trade-on	Discussion Ashley regarding allocation issues	Category 2 - Approved/Paid
Glenn O'Keamey	Senior Director	19-Dec-13	0.3	545.00	163.50	Assets	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	19-Dec-13	0.1	130.00	13.00	Administration	Email exchange with Scott McMurtrie and Ron Bakir regarding the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	19-Dec-13	0.2	485.00	97.00	Assets		

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018							Charge		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Joan Springate	Administration	19-Dec-13	0.5	130.00	65.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	19-Dec-13	0.2	545.00	109.00	Assets	Review and approve payment cluz2 - communicate to cluzs regarding payment. update cash flows and review update to consulates register.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	19-Dec-13	0.2	545.00	109.00	Assets	Note to eloa regarding LMIM funds held by LMA liq. note to Ashley regarding LMA lien issues.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	19-Dec-13	1	545.00	545.00	Administration	Review file status/filing/updating files.	Corporate - Liquidation	
Eloa Zuardi	LOA	20-Dec-13	0.5	345.00	172.50	Administration	Invoice in from Info Capital. Phone call out to Irene re services provided re advisory for funds MPF and AIF.	Category 2 - Approved/Paid	
Brett Cottam	Director	20-Dec-13	0.1	485.00	48.50	Assets	Email to Peter McLeod.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	20-Dec-13	0.3	545.00	163.50	Assets	Review correspondence drake/ramsdend/mcmurtries. discuss RP cavill offer with bcottam.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	23-Dec-13	0.2	590.00	118.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation	
Benjamin Robson	Consultant I	24-Dec-13	0.1	235.00	23.50	Administration	Mail in Russells invoice	Category 2 - Approved/Paid	
Benjamin Robson	Consultant I	24-Dec-13	1	235.00	235.00	Creditors	Invoices received from Russells B 18661, B 18657, B 18658 apportioned and entered into register - hard copy filed	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Sr Managing Dir	24-Dec-13	0.1	590.00	59.00	Administration	Review and approve payment - legals re role as RE	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Sr Managing Dir	24-Dec-13	0.1	590.00	59.00	Administration	emails in re costs judgement; review and notes re planning for disbursements of funds	Category 2 - Approved/Paid	
Kelly-Anne Trenfield	Senior Managing Director	24-Dec-13	0.5	590.00	295.00	Administration	Review incoming documentation, consider and send to filingreview of MPF emails in and file same	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	24-Dec-13	0.4	545.00	218.00	Assets	Review correspondence in from J ramsdend and peter drake. consider responses legal invoice and forward to BJR	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	27-Dec-13	0.1	590.00	59.00	Administration	Review and update to do list; query outstanding items	Corporate - Liquidation	
Benjamin Robson	Consultant I	30-Dec-13	0.1	235.00	23.50	Administration	Mail In The Trust Company	Category 2 - Approved/Paid	
							review various LOM legal invoices in and correspondence. note to BJR. review decision regarding cost agreements effect on LMIM. review and update corporate SOP/Cash flow for discussions regarding Cash avail/consultants. effect of cost order. collate lmim info for meeting with Kelly. review subpoena info in.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	30-Dec-13	2	545.00	1,090.00	Assets		Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	30-Dec-13	0.1	590.00	59.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation	
Kelly-Anne Trenfield	Sr Managing Dir	31-Dec-13	0.3	590.00	177.00	Administration	Discussion with GOK re statement of position, legal fees and payment of outstanding costs	Category 2 - Approved/Paid	
Glenn O'Keamey	Senior Director	31-Dec-13	0.2	545.00	109.00	Assets	Discussions with Kelly regarding drake correspondence, costs issues for corporate entity, legal bills received.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	02-Jan-14	1	545.00	545.00	Assets	Liaise with s mcmurtrie regarding cavill settlement. collate in to regarding settlement adjustments. correspondence with peter drake regarding reconciliation/powers of liq/.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-14	0.2	590.00	118.00	Administration	Review incoming documentation, consider and send to filing re MPF	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-14	0.2	590.00	118.00	Administration	Review email to peter drake re asset sale queryEmail from Peter Drake; discuss with GOK and review response	Corporate - Liquidation	
Tanya Kratz	Administration 2	02-Jan-14	0.2	130.00	26.00	Administration	Updating Cheque Register.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	03-Jan-14	0.2	545.00	109.00	Assets	Collate info for cavill adjustments and notes fo discussions with Brett and Scott.	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	03-Jan-14	0.1	545.00	54.50	Administration	Note j ramsdend regarding drake correspondence	Corporate - Liquidation	
Glenn O'Keamey	Senior Director	03-Jan-14	0.1	545.00	54.50	Administration	Review status/tdl update	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-14	0.1	590.00	59.00	Administration	Email in from Peter Drake; discuss response with GOK	Corporate - Liquidation	
Eloa Zuardi	LOA	06-Jan-14	2	345.00	690.00	Trade-on	Update cash flow for December month	Category 2 - Approved/Paid	
Eloa Zuardi	LOA	06-Jan-14	0.2	345.00	69.00	Administration	Email to BJR re FOS Membership Monthly	Category 2 - Approved/Paid	
Eloa Zuardi	LOA	06-Jan-14	0.2	345.00	69.00	Creditors	POD received from Telstra	Category 2 - Approved/Paid	
Eloa Zuardi	LOA	06-Jan-14	0.3	345.00	103.50	Creditors	Email to Irene re various invoices addressed to funds	Category 2 - Approved/Paid	

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Eloa Zuardi	LOA	06-Jan-14	1	345.00	345.00	Trade-on	EOM December 2013 Figures received from Ben Fisher. Prepare AIF/MIF invoices re operational costs.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	06-Jan-14	0.1	485.00	48.50	Administration	Review letters received and scan and send to LM Investment Management Ltd for response.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Jan-14	1	235.00	235.00	Creditors	Update Consultants register with all invoices and include payments made to Russells regarding indemnity claim. prepare receipt voucher for balance of funds received by chq	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Jan-14	0.3	235.00	70.50	Creditors	Payment confirmations received and reviewed from T Caling regarding Pikes and Verekers invoices. Update to register	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Jan-14	0.4	235.00	94.00	Creditors	Clayton Utz Invoice 3793421 reviewed and apportioned. Payment request sent to LM	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Jan-14	0.4	235.00	94.00	Creditors	King and Wood Mallesons invoice 1555008 reviewed an apportioned. Payment request sent to LM	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Jan-14	0.2	235.00	47.00	Creditors	Review of Russells invoices paid to match statement. Reconciliation of invoices	Category 2 - Approved/Paid
Britlany Newman	Administration 1	06-Jan-14	0.1	130.00	13.00	Creditors	Add Tadmit Printers Production as Creditor in MYOB + Enter POD	Corporate - Liquidation
Glenn O'Keamey	Senior Director	06-Jan-14	1	545.00	545.00	Assets	Review note from eloa regarding chq LWNZ. reply: review various correspondence from Lucy and Scott regarding barons and accounts. note to Brett cotlam. review SOP corporate entity and cash flow from eloa. review updated consultants register and invoice/payments from BJR. review MPF invoices in and status of consultant fees under indemnity.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Jan-14	0.1	590.00	59.00	Administration	Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Corporate - Liquidation
Eloa Zuardi	LOA	07-Jan-14	0.5	345.00	172.50	Trade-on	Email to BN re breakdown of \$ and identification of Coys received from ASIC. Advise Fiona	Category 2 - Approved/Paid
Eloa Zuardi	LOA	07-Jan-14	0.5	345.00	172.50	Trade-on	Email to Simon re LM FMIF/LM AIF - December Invoices	Category 2 - Approved/Paid
Eloa Zuardi	LOA	07-Jan-14	0.3	345.00	103.50	Administration	Follow up MPF Bank A/c to be opened	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	07-Jan-14	0.2	235.00	47.00	Administration	Follow up Joan Springgate at request of Eloa Zuardi to see if new LM IM account opened at CBA	Category 2 - Approved/Paid
Glenn O'Keamey	Senior Director	07-Jan-14	0.1	545.00	54.50	Administration	Discuss wip info/data with Kelly.	Category 2 - Approved/Paid
Brittany Newman	Administration 1	07-Jan-14	0.1	130.00	13.00	Administration	Mail in from ATO - Correspondence; We need more information to finalise your activity statement	Corporate - Liquidation
Brittany Newman	Administration 1	07-Jan-14	0.1	130.00	13.00	Creditors	Add Telstra as Creditor in MYOB + enter POD.	Corporate - Liquidation
Brittany Newman	Administration 1	07-Jan-14	0.2	130.00	26.00	Administration	Filing	Corporate - Liquidation
Glenn O'Keamey	Senior Director	07-Jan-14	0.2	545.00	109.00	Assets	Note to beotam regarding adjustments and contract. discussions Bentleys regarding stockholdings. leave msg jramsonden.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	07-Jan-14	0.2	545.00	109.00	Administration	Review wLMIM BAS update and correspondence with ATO. discussions with eloa	Corporate - Liquidation
Glenn O'Keamey	Senior Director	07-Jan-14	0.1	545.00	54.50	Assets	Review and sign off on various legal payments.	Corporate - Liquidation
Joan Springate	Administration	07-Jan-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Brett Cottam	Director	07-Jan-14	0.4	485.00	194.00	Assets	Review of emails from GOK regarding Suncorp debt repayment and correspondence from Peter Drake.	Corporate - Liquidation
Benjamin Robson	Consultant I	08-Jan-14	0.2	235.00	47.00	Administration	Correspondence with Joan Springgate regarding account open request. Call from Joan Springgate regarding Russells cheque receipt lodgement	Category 2 - Approved/Paid
Eloa Zuardi	Manager 1	08-Jan-14	0.2	345.00	69.00	Administration	Follow up MPF Bank A/c to be opened	Corporate - Liquidation
Eloa Zuardi	Manager 1	08-Jan-14	0.3	345.00	103.50	Administration	Email to BN re reconciliation received from ASIC, listing all outstanding invoices as per latest statement received.	Corporate - Liquidation
Brittany Newman	Administration 1	08-Jan-14	0.1	130.00	13.00	Administration	Amend & Format 8974198	Corporate - Liquidation
Brittany Newman	Administration 1	08-Jan-14	0.1	130.00	13.00	Administration	Mail out to ATO + fax - 8974198 + copy of BAS (1 Jul - 30 Sep 2013) & payment receipt	Corporate - Liquidation
Glenn O'Keamey	Senior Director	08-Jan-14	0.2	545.00	109.00	Assets	Review updated account balance barons and. note to beotam. note in from Bentleys regarding share transfers. note to team.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	08-Jan-14	0.1	545.00	54.50	Administration	Sign off on correspondence to ATO regarding BAS amendments.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jan-14	0.1	590.00	59.00	Administration	Email in from Bentley's re ability to deal on behalf of peter drake; request update re contracts	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
James Rogers	Managing Director	08-Jan-14	0.1	550.00	55.00	Assets	Assets - Disc with BAC re status of 38 Cavill Ave	Corporate - Liquidation
Joan Springate	Administration	08-Jan-14	0.2	130.00	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank	Corporate - Liquidation
Joan Springate	Administration	08-Jan-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Brett Cottam	Director	08-Jan-14	0.1	485.00	48.50	Assets	Email to DJB with update on sale of 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	08-Jan-14	0.4	485.00	194.00	Assets	Call with Wayne Robbie and subsequent email.	Corporate - Liquidation
Brett Cottam	Director	08-Jan-14	0.5	485.00	242.50	Assets	Emails from GOK regarding sale of 38 Cavill Ave.	Corporate - Liquidation
Eloa Zuardi	LOA	09-Jan-14	0.5	345.00	172.50	Administration	Bank reconciliation. Update MYOB transactions	Category 2 - Approved/Paid
James Court	Director 1	09-Jan-14	2.8	485.00	1,358.00	Investigations	Finalise draft supplementary report, locate extract all supporting documents from file	Corporate - Liquidation
Glenn O'Keamey	Senior Director	09-Jan-14	0.5	545.00	272.50	Assets	Reconcile russells statement with register. review indemnity documents for recording of funds from MPF. review prelim renonciation figures from RCL.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	09-Jan-14	1.2	545.00	654.00	Assets	Can John Ramsden and discuss cavill and brake correspondence review updated statements on matter. prepare update numbers on settlement/adjustments etc. note to Brett. not to peter with update on share transfer issues. discuss update with Brett.	Corporate - Liquidation
Brett Cottam	Director	09-Jan-14	0.2	485.00	97.00	Assets	Call from Wayne Robbie regarding leasing matters and the sale of 38 Cavill Ave.	Corporate - Liquidation
Brett Cottam	Director	09-Jan-14	0.2	485.00	97.00	Assets	Email from Peter McLeod and review of updated Suncorp bank statement.	Corporate - Liquidation
Brett Cottam	Director	09-Jan-14	0.6	485.00	291.00	Assets	Review of emails from GOK including new calculation for settlement adjustment.	Corporate - Liquidation
Christine Stead	Senior Director	09-Jan-14	0.1	545.00	54.50	Administration	Review Electronic Funds Transfer payment for various regals and email BJR regarding missing invoices for Russels	Corporate - Liquidation
Eloa Zuardi	LOA	10-Jan-14	0.2	345.00	69.00	Administration	File review with GOK.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	10-Jan-14	0.5	345.00	172.50	Trade-on	Discuss with BN reconciliation to be prepared re info received from ASIC, listing all outstanding invoices as per latest statement received.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	10-Jan-14	0.1	345.00	34.50	Administration	Email in re ASIC invoices	Category 2 - Approved/Paid
Renee Lobb	Senior Director	10-Jan-14	0.2	485.00	97.00	Trade-on	Take general call from property agent regarding properties and sell down. Revert to Receivers.	Category 2 - Approved/Paid
Brittany Newman	Admin i	10-Jan-14	1	130.00	130.00	Administration	Prepare 8974 ASIC Invoice Statement Reconciliation	Category 2 - Approved/Paid
Christine Stead	Senior Director	10-Jan-14	1.2	545.00	654.00	Administration	Download November WIP and OOPS and prepare Monthly fee summary	Category 2 - Approved/Paid
Megan Dopking	Administrative	10-Jan-14	0.1	130.00	13.00	Administration	Bank reconciliation	Corporate - Liquidation
James Court	Director 1	10-Jan-14	0.2	485.00	97.00	Investigations	Collate all attachments for supp report and print off draft	Corporate - Liquidation
Brittany Newman	Administration 1	10-Jan-14	0.1	130.00	13.00	Administration	Format & Final 8974/99	Corporate - Liquidation
Brett Cottam	Director	10-Jan-14	0.1	485.00	48.50	Assets	Email from Peter McLeod.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Jan-14	0.1	485.00	48.50	Administration	Respond to investor enquiry and fwd to LM Investment Management Ltd change of address request.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Jan-14	0.2	485.00	97.00	Trade-on	Review and respond to two general requests for updates across funds.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	13-Jan-14	1.5	345.00	517.50	Trade-on	Update cashflow	Category 2 - Approved/Paid
Eloa Zuardi	LOA	13-Jan-14	0.5	345.00	172.50	Trade-on	Follow up Fiona re Lm - U Own Storage (Southbank). Call out to Wendy from Thomsons Lawyers and advise update	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	13-Jan-14	0.5	590.00	295.00	Administration	Email in from Peter Schmidt re information request from ASIC Teleconference with John Newby and Trent Franklin re merger with Perpetual emails in ASIC notices; review email in re baronsands payment	Category 2 - Approved/Paid
John Park	Sr Managing Dir	13-Jan-14	0.3	590.00	177.00	Administration	Teleconference with Trust Company	Category 2 - Approved/Paid
John Corbett	Managing Dir	13-Jan-14	1	550.00	550.00	Administration	Working through a variety of general fund matters across CPF, AIF and ASPF from the previous week.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	13-Jan-14	0.2	550.00	110.00	Administration	Consider email re U Own Storage subpoena., respond to BN with instructions	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
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Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Eloa Zuardi	Manager 1	13-Jan-14	0.5	345.00	172.50	Administration	Review fees to be excluded from WIP re investors meeting	Corporate - Liquidation
Brett Cottam	Director	13-Jan-14	0.5	485.00	242.50	Assets	Review of application for assignment of lease for 38 Cavill Ave and draft recommendation to JRP.	Corporate - Liquidation
Brett Cottam	Director	13-Jan-14	0.1	485.00	48.50	Assets	Email to Wayne Robbie requesting a copy of bank statements for the lease assignment application.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jan-14	0.1	485.00	48.50	Trade-on	Respond to general query regarding update on LM Investment Management Ltd. Request specific fund the client is invested in to enable a response.	Category 2 - Approved/Paid
Christine Stead	Senior Director	14-Jan-14	0.8	545.00	436.00	Investigations	Review emails in from Peter at Norton Rose regarding ASIC notices; review previous information and draft response; review new notices and email Simon Tickner requesting assistance	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	14-Jan-14	0.2	590.00	118.00	Administration	Call to sean Russell re MPF B&R; review email in re access and discuss with CMA emails in re ASIC requests for records	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	14-Jan-14	0.1	590.00	59.00	Administration	emails in re ASIC requests for records and provision of information	Category 2 - Approved/Paid
Brittany Newman	Admin I	14-Jan-14	0.1	130.00	13.00	Administration	Mail in from Aizer Plumbing Solutions Pty Ltd - Tax Invoice AP000649.01 dated 28 May 2013	Category 2 - Approved/Paid
John Park	Sr Managing Dir	14-Jan-14	0.2	590.00	118.00	Administration	Emails in Norton Rose	Category 2 - Approved/Paid
John Corbett	Managing Dir	14-Jan-14	0.5	550.00	275.00	Administration	General administrative issues across the funds	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	14-Jan-14	0.1	590.00	59.00	Administration	Emails in re ASIC requests for records and provision of information	Category 2 - Approved/Paid
Brittany Newman	Administration 1	14-Jan-14	0.1	130.00	13.00	Administration	Filing	Corporate - Liquidation
Brett Cottam	Director	14-Jan-14	0.3	485.00	145.50	Assets	Call from Wayne Robbie to discuss assignment application for lease (part of Lot 1) and subsequent email confirming consent.	Corporate - Liquidation
Brett Cottam	Director	14-Jan-14	0.2	485.00	97.00	Assets	Email exchange with Peter McLeod regarding the Deed of Assignment.	Corporate - Liquidation
Patrick Ma	Director	15-Jan-14	0.4	350.00	140.00	Assets	Discuss with Christine or Peter in relation to the initial discussion with Korda Mentha in relation to the practicability on providing the data from NAS device containing LM Investment server data. Telephone call with Brendan Read of Korda Mentha to discuss upcoming discussion on transferring the data.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	15-Jan-14	0.4	485.00	194.00	Trade-on	Provide update on all funds to investor representative.	Category 2 - Approved/Paid
John Corbett	Managing Dir	15-Jan-14	0.5	550.00	275.00	Administration	General administrative matters across funds	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	15-Jan-14	0.1	590.00	59.00	Administration	Email in from Steve Russell re status of legal actions	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	15-Jan-14	0.1	550.00	55.00	Administration	Payment - check supporting documentation, review invoices and banking voucher for payment to Macquarie re PI insurance, approve payment	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	15-Jan-14	0.1	550.00	55.00	Administration	Follow up monthly PI installment, check MYOB, email to EBZ	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	15-Jan-14	0.1	545.00	54.50	Administration	Collate docs for s533 report	Corporate - Liquidation
Brittany Newman	Administration 1	15-Jan-14	0.1	130.00	13.00	Administration	Mail out to Peter Drake - 8974199 + CHQ's from NZ Inland Revenue \$699.45 & \$134.77	Corporate - Liquidation
James Court	Director 1	15-Jan-14	0.5	485.00	242.50	Investigations	Attachments for supp report	Corporate - Liquidation
Sally McBryde	Managing Director	15-Jan-14	0.1	550.00	55.00	Administration	Correspondence out - review and note contents, make changes where necessary, sign and send to Peter Drake	Corporate - Liquidation
Sally McBryde	Managing Director	15-Jan-14	0.3	550.00	165.00	Creditors	Query from SAC re creditor query on update on further reports and likelihood of dividend, review previous report & search for any updates and respond to SAC	Corporate - Liquidation
Stuart Clancy	Manager 1	15-Jan-14	0.3	345.00	103.50	Creditors	Reviewing creditor email and responding to queries regarding update on liquidation to date.	Corporate - Liquidation
Brett Cottam	Director	15-Jan-14	0.2	485.00	97.00	Assets	Review of legal correspondence from Peter McLeod regarding the transfer of Peter Drake's shares. Review email and draft continuingly deed from lawyer in relation to the practicability on the logistic in providing relevant data to Korda Mentha, and provide recommendation. Telephone conference with Brendan Read and Craig Macaulay of Korda Mentha to discuss the logistic and details FTI obtained in March 2013.	Category 2 - Approved/Paid
Patrick Ma	Director	16-Jan-14	1.3	350.00	455.00	Assets		Category 2 - Approved/Paid
Renee Lobb	Senior Director	16-Jan-14	0.2	485.00	97.00	Trade-on	Review and respond to general tax statement enquiry.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)							3,204,515.29	Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Renee Lobb	Senior Director	16-Jan-14	0.3	485.00	145.50	Administration	Review and save to file ASIC letter.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Jan-14	0.2	345.00	69.00	Employees	Seek update in relation to the Deed of advance payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Jan-14	0.2	345.00	69.00	Employees	Seek update in relation to the Deed of advance payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Jan-14	0.3	345.00	103.50	Administration	Insurance payment	Category 2 - Approved/Paid
Eloa Zuardi	LOA	16-Jan-14	0.8	345.00	276.00	Administration	Review fees for period March to July and update re investor's meeting time charge	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	16-Jan-14	0.2	590.00	118.00	Administration	CMA update re access agreement re books and records	Category 2 - Approved/Paid
Christine Stead	Senior Director	16-Jan-14	0.1	545.00	54.50	Administration	Email Simon regarding estimated time for Carolyn and seek approval from KAT	Category 2 - Approved/Paid
Christine Stead	Senior Director	16-Jan-14	0.1	545.00	54.50	Administration	Phone Call from Sean at Russels regarding request for further information	Category 2 - Approved/Paid
Christine Stead	Senior Director	16-Jan-14	0.1	545.00	54.50	Administration	Review email from Sean and forward to Patrick Ma	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	16-Jan-14	1.2	545.00	654.00	Administration	Emails with SC regarding cred update, email to/from KAT for updateDetailed review of s533(2) draft report, amend and discuss with James Court	Corporate - Liquidation
James Court	Director 1	16-Jan-14	2	485.00	970.00	Investigations	Finalise draft s 533 report. extract further PD's and financials compile for review	Corporate - Liquidation
Stuart Clancy	Manager 1	16-Jan-14	0.4	345.00	138.00	Creditors	Received various emails from creditors regarding update on liquidation to date and future course of action. responded accordingly.	Corporate - Liquidation
Brett Cottam	Director	16-Jan-14	0.2	485.00	97.00	Assets	Email exchange between Peter McLeod and Hickey Lawyers.	Corporate - Liquidation
Patrick Ma	Director	17-Jan-14	4.8	350.00	1,680.00	Assets	Liaise with Christine of IT in relation to the concerns and issues after the initial discussion with Korda Mentha. Liaise with Korda Mentha IT Forensics team to discuss the logistic and methodology use to create the forensics image of the NAS containing LM Investment virtual server data. Received 2 NAS devices from Korda Mentha and liaise with their team to configure the devices, setup and perform image acquisition on the 6.7 TB of data.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	17-Jan-14	0.1	345.00	34.50	Employees	email received from Clouts re Deed of Advance funds.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	17-Jan-14	0.5	345.00	172.50	Employees	Email received from Clouts re Deed of Advance funds. Phone call and email out to Cameron from Mallesons re legal advice.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	17-Jan-14	0.3	345.00	103.50	Creditors	guarantee and proof of debt received from impressions finance	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Jan-14	0.7	485.00	339.50	Investigations	Meeting with EY regarding audit.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	17-Jan-14	0.1	485.00	48.50	Investigations	Follow up Steve Hannan regarding Trust co statements for audit.	Category 2 - Approved/Paid
John Corbett	Managing Dir	17-Jan-14	1	550.00	550.00	Administration	Meeting with auditors to discuss progress with fund audits and follow up with Western union on outstanding matters	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	17-Jan-14	0.9	590.00	531.00	Administration	Meeting with Steve Russell re appeal/next steps/legal cost	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	17-Jan-14	0.3	590.00	177.00	Administration	Discussion with CMA re books and records agreement; emails in	Category 2 - Approved/Paid
John Park	Sr Managing Dir	17-Jan-14	0.8	590.00	472.00	Administration	Meeting with Stephen Russell to discuss upcoming trial	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	17-Jan-14	0.1	550.00	55.00	Employees	Email from Clouts re FEG and payment of Deed of Advance, review legal position and respond to EBZ	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	17-Jan-14	0.1	550.00	55.00	Employees	Email from Clouts re FEG and payment of Deed of Advance, review legal position and respond to EBZ	Category 2 - Approved/Paid
Tanya Kratz	Administration 2	17-Jan-14	0.1	130.00	13.00	Administration	Updating Cheque Register.	Corporate - Liquidation
Brett Cottam	Director	17-Jan-14	0.1	485.00	48.50	Assets	Email from Wayne Robbie regarding assignment of lease for Part Lot 1.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Jan-14	0.1	590.00	59.00	Administration	Bank rec	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	19-Jan-14	0.1	590.00	59.00	Administration	Review and update to do list; query outstanding items; review incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Jan-14	0.1	590.00	59.00	Administration	Review email in re update on status of sale of 38 cavill	Corporate - Liquidation
John Park	Senior Managing Director	19-Jan-14	0.1	590.00	59.00	Administration	Review and approval of documentation	Corporate - Liquidation
Patrick Ma	Director	20-Jan-14	1.5	350.00	525.00	Assets	Oversee the imaging process of the 5.2 TB (total of 6.7 TB) of LM Investment data, documentation the process and report to Korda Mentha on the status.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	20-Jan-14	0.3	485.00	145.50	Investigations	Discussion with Chris Ewart regarding insurance meeting on claims articulation and where to from here.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	20-Jan-14	0.2	485.00	97.00	Administration	Find Loe's and send to Kelly-Anne Trenfield. Review Ginette Muller email and send insurance details to Kelly-Anne Trenfield for meeting request with Clayton Utz.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	20-Jan-14	0.1	485.00	48.50	Administration	Send email to Clayton Utz regarding times for insurance meeting.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	20-Jan-14	0.6	345.00	207.00	Trade-on	Review Invoices summary and speak with RFZ re review	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	20-Jan-14	0.1	550.00	55.00	Administration	Call from John Denehy of Blue re PI payment, check MYOB and advise date of payment	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	20-Jan-14	0.4	590.00	236.00	Administration	CMA re ASIC notices; respond to HC re audit requirements for MIF emails in re insurance meetings and ASIC notices	Category 2 - Approved/Paid
John Corbett	Managing Dir	20-Jan-14	0.5	550.00	275.00	Administration	Various matters (notifications, etc) relating to wind-up of funds	Category 2 - Approved/Paid
Joan Springate	Administration	20-Jan-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Joan Springate	Administration	20-Jan-14	0.1	130.00	13.00	Administration	Bank Rec	Corporate - Liquidation
Brett Cottam	Director	20-Jan-14	0.4	485.00	194.00	Assets	Review of changes made by Hickey Lawyers to the Deed of Assignment and email to Peter McLeod.	Corporate - Liquidation
Brett Cottam	Director	20-Jan-14	0.7	485.00	339.50	Assets	Call from Peter McLeod to discuss changes to the Deed of Assignment and subsequent review of the document with changes.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Jan-14	0.2	345.00	69.00	Creditors	Reviewing and responding to various creditor enquiries.	Corporate - Liquidation
Christine Stead	Senior Director	20-Jan-14	0.3	545.00	163.50	Administration	Review fee schedule	Corporate - Liquidation
							Examine the completed 5.2 TB logical image and documentation, report to Korda Mentha. Obtain equipment's and perform backup on the 5.2 TB logical forensics image. Perform logical image acquisition of remaining 1.6 TB of LM Investment server data and oversee the process with documentation.	Category 2 - Approved/Paid
Patrick Ma	Director	21-Jan-14	3	350.00	1,050.00	Assets		Category 2 - Approved/Paid
Renee Lobb	Senior Director	21-Jan-14	0.2	485.00	97.00	Trade-on	Take investor call regarding general update on funds.	Category 2 - Approved/Paid
Ryan Zorgdrager	Senior Director	21-Jan-14	0.8	545.00	436.00	Administration	Review fee approval reconciliation prepared by EBZ and copy of Order dated 20 December 2013 considering FMIF costs.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	21-Jan-14	1	345.00	345.00	Trade-on	Review ASIC Invoices and excel file from Fiona. Email out to BN and Fiona re allocation of payments.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	21-Jan-14	0.2	590.00	118.00	Administration	Emails in re ASIC review position re Clayton Utz invoices; draft response to CU re outstanding invoices	Category 2 - Approved/Paid
Christine Stead	Senior Director	21-Jan-14	0.6	545.00	327.00	Administration	Review ASIC notice requirements and email in from Simon	Category 2 - Approved/Paid
John Corbett	Managing Dir	21-Jan-14	1	550.00	550.00	Administration	Review of audit statement requirements and review of draft notices to investors for election of options for ASPF.	Category 2 - Approved/Paid
Eloa Zuardi	Manager 1	21-Jan-14	0.2	345.00	69.00	Trade-On	Advise Wendy re the Subpoena for U-Own Storage. Advise bank accounts	Corporate - Liquidation
Brett Cottam	Director	21-Jan-14	0.4	485.00	194.00	Assets	Review of correspondence from Wayne Robbie regarding extension of lease to Study Group.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-14	0.1	590.00	59.00	Assets	Arrange for execution of baronsands cheque and return to PKF	Corporate - Liquidation
							Examine the completed 1.7 TB logical image and documentation, report to Korda Mentha. Perform backup on the logical forensics image of 1.6 TB data, and checking the backup of both logical images to ensure we have an exact copy of data which will be provided to Korda Mentha.	Category 2 - Approved/Paid
Patrick Ma	Director	22-Jan-14	2.3	350.00	805.00	Assets		Category 2 - Approved/Paid
Renee Lobb	Senior Director	22-Jan-14	0.2	485.00	97.00	Trade-on	Review emails between Kelly-Anne Trenfield and Clayton Utz regarding fee situation.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	22-Jan-14	0.2	485.00	97.00	Administration	Call with Clayton Utz to confirm amounts paid against invoices in December.	Category 2 - Approved/Paid

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018								3,204,515.29
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	22-Jan-14	0.1	485.00	48.50	Trade-on	Send update of address to LM Investment Management Ltd for database editing.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	22-Jan-14	0.4	485.00	194.00	Administration	Review Director report requirements and note via email to John Corbett and on document what sections i believe we may be able to complete.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	22-Jan-14	0.2	235.00	47.00	Creditors	Payment to Aizer	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	22-Jan-14	0.4	590.00	236.00	Administration	Email from and response to mark wagner re status of insurance cost payments; RCL re payment of costs and discussion with CUemails in re asic noticesemail in from Ashley tiplady re challenge to tucker's invoice; draft email in response	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	22-Jan-14	0.1	550.00	55.00	Administration	Call from John Denehy of Blue Broking advising that PI instalment has not been received by Macquarie, instructions to EBZ to locate and email remittance to Blue	Category 2 - Approved/Paid
John Corbett	Managing Dir	22-Jan-14	1	550.00	550.00	Administration	General administration matters across the funds including ASIC information and enquiries.	Category 2 - Approved/Paid
Eloa Zuardi	LOA	22-Jan-14	0.5	345.00	172.50	Trade-on	Follow up insurance payment and advise John from Blue Broking	Category 2 - Approved/Paid
Eloa Zuardi	LOA	22-Jan-14	0.6	345.00	207.00	Administration	Review file to source information for RFZ re lodged minutes of meeting where motions considering fee approval were approved.	Category 2 - Approved/Paid
John Park	Senior Managing Director	22-Jan-14	0.2	590.00	118.00	Administration	Review and sign documentation	Corporate - Liquidation
Brett Cottam	Director	22-Jan-14	0.1	485.00	48.50	Assets	Email to Peter McLeod regarding Study Group.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-14	0.1	590.00	59.00	Assets	Review email in from Wayne Robbie re claim to repayment of rent by tenant	Corporate - Liquidation
Sally McBryde	Managing Director	22-Jan-14	2	550.00	1,100.00	Administration	Reviewing paperwork for filing, coding of paperwork, printing emails and documents, archiving, insurance documentation, legal issues, PI insurance, insurance funds	Corporate - Liquidation
Christine Stead	Senior Director	22-Jan-14	0.2	545.00	109.00	Administration	NRJ instructions regarding updating December WIP schedule	Corporate - Liquidation
Eloa Zuardi	Manager 1	22-Jan-14	0.2	345.00	69.00	Administration	Follow up MPF Bank A/c open	Corporate - Liquidation
Renee Lobb	Senior Director	23-Jan-14	0.3	485.00	145.50	Administration	With John Corbett regarding director report contents and queries. Leave message with sally to call back on disclosures for s300 KMP.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Jan-14	0.2	485.00	97.00	Trade-on	Review emails regarding LOEs required. discuss with John Park, Ginette Muller and Kelly-Anne Trenfield.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	23-Jan-14	0.1	485.00	48.50	Administration	Send Ginette Muller first and second meeting reports and minutes for reporting purposes.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	23-Jan-14	0.3	235.00	70.50	Creditors	Update Consultant register with Norton Rose payment on 8/01/14. Call to Russells to request invoices outstanding.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	23-Jan-14	0.1	550.00	55.00	Trade-on	Payment - check supporting documentation, review invoices and banking voucher for payment to supplier - Aizer Plumbing , approve payment	Category 2 - Approved/Paid
John Corbett	Managing Dir	23-Jan-14	1	550.00	550.00	Administration	Structuring of directors statements for audits. General administration across the funds.	Category 2 - Approved/Paid
Christine Stead	Senior Director	23-Jan-14	0.3	545.00	163.50	Administration	Phone Call with Michael from Norton Rose and Phone Call to Irma at ASIC	Category 2 - Approved/Paid
Christine Stead	Senior Director	23-Jan-14	0.1	545.00	54.50	Administration	Query from JS regarding bank statement for Mortgagee in Possession	Category 2 - Approved/Paid
Christine Stead	Senior Director	23-Jan-14	0.5	545.00	272.50	Administration	Review December fee schedule and email to KAT	Category 2 - Approved/Paid
Eloa Zuardi	LOA	23-Jan-14	1.5	345.00	517.50	Administration	Follow up simon re various invoices to be paid from funds and contronerships. Chase with John Corbett re invoices on hold and approvals requested. Update excel file re invoices. Review bank account for invoices received. Update cash flow/SOP	Category 2 - Approved/Paid
Eloa Zuardi	LOA	23-Jan-14	0.5	345.00	172.50	Trade-on	Follow up Cameron re FEG - Deed of Advance	Category 2 - Approved/Paid
Eloa Zuardi	LOA	23-Jan-14	0.5	345.00	172.50	Administration	Handover file memo and meeting with BJR	Category 2 - Approved/Paid
Brett Cottam	Director	23-Jan-14	0.4	485.00	194.00	Assets	Call from Wayne Robbie and subsequent email regarding Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	23-Jan-14	0.3	485.00	145.50	Assets	Correspondence regarding Study Group.	Corporate - Liquidation
Natasha Jonga	Senior Consultant II	23-Jan-14	0.7	345.00	241.50	Administration	Attend to fees schedule	Corporate - Liquidation
John Park	Senior Managing Director	23-Jan-14	0.2	590.00	118.00	Administration	Review and sign correspondence	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)									
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification	
Ginette Muller	Senior Managing Director	23-Jan-14	0.1	590.00	59.00	Assets	Bank Rec	Corporate - Liquidation	
Renee Lobb	Senior Director	24-Jan-14	0.3	485.00	145.50	Trade-on	Emails with Steve and Shauna from LM Investment Management Ltd regarding western union issues and outstanding matters.	Approved/Paid Category 2 -	
Benjamin Robson	Consultant I	24-Jan-14	0.6	235.00	141.00	Administration	File handover with Eloa Zuardi, update on current issues/workload	Approved/Paid Category 2 -	
Kelly-Anne Trenfield	Sr Managing Dir	24-Jan-14	0.6	590.00	354.00	Administration	Review and approve ASIC notices re ASICs on review correspondence from Piper Alderman review pa letter to MPF indemnity email from and response to Shane Roberts re ASIC review pa letter to MPF indemnity	Approved/Paid Category 2 -	
Joan Springate	Admin II	24-Jan-14	0.3	130.00	39.00	Administration	Selling up Online payment & posting payment	Approved/Paid Category 2 -	
John Corbett	Managing Dir	24-Jan-14	0.5	550.00	275.00	Administration	Emails and administration matters across the funds.	Approved/Paid Category 2 -	
Christine Stead	Senior Director	24-Jan-14	0.3	545.00	163.50	Administration	Review and amend letter to ASIC; instructions to CD to finalise; review payment for repairs and maintenance	Approved/Paid Category 2 -	
Christine Stead	Senior Director	24-Jan-14	0.1	545.00	54.50	Administration	Review final letter to ASIC and arrange execution and delivery with CD	Approved/Paid Category 2 -	
Eloa Zuardi	LOA	24-Jan-14	0.5	345.00	172.50	Administration	Meeting with BJR re LMIM Operational cost invoicing	Approved/Paid Category 2 -	
Brett Collam	Director	24-Jan-14	0.1	485.00	48.50	Assets	Email exchange with Peter McLeod.	Approved/Paid Category 2 -	
John Park	Senior Managing Director	24-Jan-14	0.2	590.00	118.00	Administration	Review and sign approval correspondence	Corporate - Liquidation	
Renee Lobb	Senior Director	28-Jan-14	0.1	485.00	48.50	Trade-on	Review and respond to adviser request for client listing.	Approved/Paid Category 2 -	
Eloa Zuardi	LOA	28-Jan-14	0.5	345.00	172.50	Trade-on	FOS email re investor complaint. Liaise with LM staff	Approved/Paid Category 2 -	
Glenn O'Kearney	Senior Director	28-Jan-14	0.2	545.00	109.00	Assets	Review correspondence from Russell's regarding cost allocation/indemnity issues etc. Prelim review of reconciliation.	Approved/Paid Category 2 -	
John Corbett	Managing Dir	28-Jan-14	0.5	550.00	275.00	Administration	Dealing with Responsible Entity matters across funds including receipt of information from Western Union and completion matters for the audits	Approved/Paid Category 2 -	
Kelly-Anne Trenfield	Sr Managing Dir	28-Jan-14	1.1	590.00	649.00	Administration	Review, allocation and calculation of remuneration for invoicing to individual funds	Approved/Paid Category 2 -	
Brittany Newman	Administration 1	28-Jan-14	0.3	130.00	39.00	Administration	Prepare receipt vouchers in MYOB for 8794inv 15, inv16 & inv17	Corporate - Liquidation	
Eloa Zuardi	Manager 1	28-Jan-14	0.5	345.00	172.50	Trade-On	Update re Lm - U-Own Storage. Cheque received, prepare MYOB voucher	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	28-Jan-14	0.2	545.00	109.00	Administration	Review bank reconciliation. review eloa handover memo.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	28-Jan-14	0.5	545.00	272.50	Assets	Review core from ponam and pater incout regarding status of agreement and issues surrounding documents to be signed and document clauses/adjustment.	Corporate - Liquidation	
Sally McBryde	Managing Director	28-Jan-14	0.2	550.00	110.00	Administration	Review EBZ handover note and attached documents and consider	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	28-Jan-14	0.1	590.00	59.00	Administration	Review and update to do list; query outstanding items	Corporate - Liquidation	
Renee Lobb	Senior Director	29-Jan-14	0.2	485.00	97.00	Trade-on	Review and respond to adviser request for valuations. advise available through adviser portal.	Approved/Paid Category 2 -	
Renee Lobb	Senior Director	29-Jan-14	0.1	485.00	48.50	Administration	Review and respond to email from Shauna regarding issues with adviser information exchange.	Approved/Paid Category 2 -	
Renee Lobb	Senior Director	29-Jan-14	0.1	485.00	48.50	Administration	Review update on additional information received for audit queries.	Approved/Paid Category 2 -	
Christine Stead	Senior Director	29-Jan-14	0.3	545.00	163.50	Administration	Review and amend Nov fee schedule	Approved/Paid Category 2 -	
Christine Stead	Senior Director	29-Jan-14	0.1	545.00	54.50	Administration	respond to email in from EBZ re fees	Approved/Paid Category 2 -	
Eloa Zuardi	LOA	29-Jan-14	0.5	345.00	172.50	Trade-on	Invoice in from Telsira. Email out re closure of account	Approved/Paid Category 2 -	
Eloa Zuardi	LOA	29-Jan-14	1	345.00	345.00	Trade-on	Email and phone call out to Fiona re ASIC invoices. Advise BJR re update. Follow up statement from ASIC	Approved/Paid Category 2 -	
Eloa Zuardi	LOA	29-Jan-14	0.6	345.00	207.00	Administration	Email to CMA re Dec/Nov fees and data dump. Review files saved under H: drive. Update invoice summary	Approved/Paid Category 2 -	

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	29-Jan-14	0.1	235.00	23.50	Administration	Email to FOS requesting future emails to myself	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	29-Jan-14	0.5	235.00	117.50	Creditors	Norton Rose invoice reconciliation and credit of Invoice 1209536. King & Wood Malesons invoice reconciliation and application of \$1426.15 to 1554216	Category 2 - Approved/Paid
John Corbett	Managing Dir	29-Jan-14	0.5	550.00	275.00	Administration	Dealing with Responsible Entity matters across funds including receipt of information from Western Union and completion matters for the audits	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	29-Jan-14	0.6	590.00	354.00	Administration	Review, calculation and allocation of remuneration re allocation to funds and invoicing	Category 2 - Approved/Paid
Joan Springate	Administration	29-Jan-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Brittany Newman	Administration 1	29-Jan-14	0.1	130.00	13.00	Administration	Mail in from Telstra Bigpond - Bill IN10367391382	Corporate - Liquidation
Brittany Newman	Administration 1	29-Jan-14	0.1	130.00	13.00	Administration	Mail in from Thompson Lawyers - Correspondence & CHQ \$238.88	Corporate - Liquidation
Brittany Newman	Administration 1	29-Jan-14	0.3	130.00	39.00	Administration	Split files + filing	Corporate - Liquidation
Glenn O'Keamey	Senior Director	29-Jan-14	0.2	545.00	109.00	Administration	Discuss status of file and handover issues with BJR and Eloi	Corporate - Liquidation
Glenn O'Keamey	Senior Director	29-Jan-14	0.2	545.00	109.00	Assets	Discussion with bootam regarding rental issues/settlement adjustments. review correspondence regarding land tax and notes to bootam. notes from bootam regarding deed of assignment draft.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Jan-14	0.1	590.00	59.00	Assets	Mail in re request for rental creditor for tenant; review status of sale of interest in JV	Corporate - Liquidation
Brett Cottam	Director	29-Jan-14	0.2	485.00	97.00	Assets	Discussion with GOK on Study Group rent and Land Tax.	Corporate - Liquidation
Brett Cottam	Director	29-Jan-14	0.4	485.00	194.00	Assets	Review of changes to the Deed of Assignment by Hickey Lawyers.	Corporate - Liquidation
Brett Cottam	Director	29-Jan-14	0.4	485.00	194.00	Assets	Email to JRP with recommendation relating to rent free period for Study Group.	Corporate - Liquidation
Brett Cottam	Director	29-Jan-14	0.2	485.00	97.00	Trade-On	Email from GOK with copies of Garnishee Notices from ATO regarding land tax.	Corporate - Liquidation
Brett Cottam	Director	29-Jan-14	0.2	485.00	97.00	Assets	Emails to GOK regarding changes to the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	29-Jan-14	0.2	485.00	97.00	Assets	Emails exchanges with Russells and Hickey Lawyers regarding the Deed of Assignment.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jan-14	0.2	485.00	97.00	Trade-on	Review and respond to request to move investor to LM Investment Management Ltd license instead of bond portfolio. Advise cannot do this under AFSL restrictions.	Category 2 - Approved/Paid
Brittany Newman	Admin I	30-Jan-14	0.1	130.00	13.00	Administration	Mail in from The Trust Company - Tax Invoices PM0006535, PM0006536, PM0006537, PM0006538, PM0006539 & PM0006540	Category 2 - Approved/Paid
Eloi Zuardi	LOA	30-Jan-14	0.5	345.00	172.50	Trade-on	Email out to SAM re Dispute awaiting allocation at Acceptance: Mr Hodge, case number 349764	Category 2 - Approved/Paid
Eloi Zuardi	LOA	30-Jan-14	1	345.00	345.00	Trade-on	Meeting with GOK re invoices and update Dec/Nov fees going forward.	Category 2 - Approved/Paid
John Corbett	Managing Dir	30-Jan-14	0.5	550.00	275.00	Administration	Dealing with Responsible Entity matters across funds including receipt of information from Western Union and completion matters for the audits	Category 2 - Approved/Paid
Joan Springate	Administration	30-Jan-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Brittany Newman	Administration 1	30-Jan-14	0.6	130.00	78.00	Administration	Prepare BAS (1 Oct - 31 Dec 2013)	Corporate - Liquidation
Stuart Clancy	Manager 1	30-Jan-14	0.3	345.00	103.50	Creditors	Reviewed and responded to email from creditors regarding progress of liquidation,	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Jan-14	0.1	545.00	54.50	Administration	Review Nov wip info and update master sheet with details. note to eloi regarding invoices.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Jan-14	0.8	545.00	436.00	Assets	review current status of deed of assignment. review records held regarding land tax, tin statements, bank statements. review solicitor comments other side. etc. send notes regarding issues with Deed to Brett for discussions with russells.	Corporate - Liquidation
Brett Cottam	Director	30-Jan-14	0.1	485.00	48.50	Assets	Email from GOK regarding Land Tax.	Corporate - Liquidation
John Park	Senior Managing Director	30-Jan-14	0.1	590.00	59.00	Administration	Email in for approval	Corporate - Liquidation
Eloi Zuardi	LOA	31-Jan-14	0.5	345.00	172.50	Trade-on	Prepare invoices Nov re fees	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Jan-14	0.2	485.00	97.00	Trade-on	Review and respond to query regarding transfer from bond holding to LM Investment Management Ltd. Advise cannot take on responsibility under the AFSL restrictions.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Jan-14	0.2	485.00	97.00	Trade-on	Review and respond to investor enquiry for tax statement,	Category 2 - Approved/Paid
Renee Lobb	Senior Director	31-Jan-14	0.1	485.00	48.50	Administration	Follow up EY regarding audit and director report disclosures.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	31-Jan-14	0.2	485.00	97.00	Administration	Take call from Sally at EY and discuss KMP and section 300 disclosures. Take notes and discuss outstanding subsequent event issues.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	31-Jan-14	0.1	545.00	54.50	Administration	Note to Ashley regarding allocation fund work issues. note to Kelly with update.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	31-Jan-14	0.2	235.00	47.00	Creditors	Scan in save and send multiple invoices from the trust company to S Tickner	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	31-Jan-14	0.5	235.00	117.50	Administration	File handover review with Eloa Zuardi	Category 2 - Approved/Paid
John Corbett	Managing Dir	31-Jan-14	0.5	550.00	275.00	Administration	Dealing with Responsible Entity matters across funds including receipt of information from Western Union and completion matters for the audits	Category 2 - Approved/Paid
Joan Springate	Administration	31-Jan-14	0.2	130.00	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Jan-14	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to eloa regarding invoices.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Jan-14	0.3	545.00	163.50	Assets	Review notes from cotnam regarding my comments on deed or assignment cavin rp. discussions with Brett on deed and next steps. review correspondence Brett regarding advice solicito. note to lacy regarding land tax payments.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Jan-14	0.2	545.00	109.00	Assets	Discussions with Kelly regarding indem/sop/costs etc. notes regarding TDL SOP etc.	Corporate - Liquidation
Brittany Newman	Administration 1	31-Jan-14	0.4	130.00	52.00	Administration	Amend transactions in MYOB & continue to prepare BAS (1 Oct - 31 Dec 2013)	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	31-Jan-14	0.1	590.00	59.00	Administration	Review and update to do list; query outstanding items with GOK	Corporate - Liquidation
Brett Cotnam	Director	31-Jan-14	0.4	485.00	194.00	Assets	Email and discussion with GOK on changes to the Deed of Assignment.	Corporate - Liquidation
Brett Cotnam	Director	31-Jan-14	0.6	485.00	291.00	Assets	Calls from Wayne Robble and Scott McMurtrie and subsequent email regarding the Deed of Assignment.	Corporate - Liquidation
Brett Cotnam	Director	31-Jan-14	0.4	485.00	194.00	Assets	Discussion with Peter McLeod regarding changes to the Deed of Assignment.	Corporate - Liquidation
Brett Cotnam	Director	31-Jan-14	0.1	485.00	48.50	Assets	Email to Wayne Robble confirming consent for 3 month rent free period for Study Group.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Feb-14	0.1	590.00	59.00	Administration	Email in from Sean Russell re option to challenge Tucker and Cowen legal costs re MPF	Corporate - Liquidation
Benjamin Robson	Consultant I	03-Feb-14	1.2	235.00	282.00	Investigations	ASIC lodgement invoice statement reconciliation work for dividing charges amongst funds	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Feb-14	0.2	235.00	47.00	Administration	Email to Fiona Draney regarding ASIC invoice statement and procedure going forward	Category 2 - Approved/Paid
John Corbett	Managing Dir	03-Feb-14	0.5	550.00	275.00	Administration	Follow-up on various fund administration matters (audits)	Category 2 - Approved/Paid
Andrew Weatherley	Managing Director	03-Feb-14	0.1	545.00	54.50	Administration	Check 524 period, email GOKEmail James Court regarding update (s533(2))	Corporate - Liquidation
John Park	Senior Managing Director	03-Feb-14	0.2	590.00	118.00	Administration	Review and sign documents	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Feb-14	0.5	590.00	295.00	Administration	Email from and response to Sean Russell re MPF hearingEmails from/to Ashley Tiplady(Russells) re preparation for trial.Review incoming documentation, consider and send to filing	Corporate - Liquidation
Joan Springate	Administration	03-Feb-14	0.2	130.00	26.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Feb-14	0.5	545.00	272.50	Administration	Discussion team regarding 524. review previous SOP and prepare notes for update.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Feb-14	0.1	485.00	48.50	Trade-on	Respond to investor enquiry.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Feb-14	0.5	235.00	117.50	Administration	LM January BAS reporting and review	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Feb-14	0.7	235.00	164.50	Creditors	Consultant register reconciliation and enquiries to Russells regarding \$8.5k unallocated and request invoices not received. Print review and save new Russells invoices	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Feb-14	0.2	235.00	47.00	Administration	Perusal of email from Fiona Draney Regarding fund invoices	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Feb-14	0.1	485.00	48.50	Trade-on	Review and forward to MHA and AGT custody fees payable.	Category 2 - Approved/Paid
John Corbett	Managing Dir	04-Feb-14	0.5	550.00	275.00	Administration	Follow-up on various fund administration matters (audits)	Category 2 - Approved/Paid
John Park	Senior Managing Director	04-Feb-14	0.1	590.00	59.00	Administration	Review and sign documentation	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-14	0.6	590.00	354.00	Administration	MPF - meeting with Ashley Tiplady re preparation for trial on 10 Feb	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-14	0.2	590.00	118.00	Administration	emails in; legal fees inJRP update re MPF hearing	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	04-Feb-14	2.5	545.00	1,362.50	Assets	Reconcile bank accounts, review updated cash flows etc. preparation of LMIM corporate SOP, reconcile register regarding LMIM consultants fees. review russells correspondence regarding allocation of MPF and certain FMIF costs to LMIM.	Corporate - Liquidation
Brett Cottam	Director	04-Feb-14	0.5	485.00	242.50	Assets	Finalisation of the Deed of Assignment.	Corporate - Liquidation
Benjamin Robson	Consultant I	05-Feb-14	0.2	235.00	47.00	Creditors	Verify entries for \$66 k payment to Clayton Utz regarding Legal fees	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	05-Feb-14	0.2	235.00	47.00	Creditors	Inclusion of Russells invoice B16908 and 16909 in registers	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	05-Feb-14	0.3	235.00	70.50	Creditors	Inclusion of King & Wood Mallensons invoice 1557763 in register, draft email to S Tickner providing break down of invoice into funds and requesting payment	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	05-Feb-14	0.2	545.00	109.00	Administration	Liaise with Kelly regarding russells allocations. note. correspondence to Ashley regarding outstanding matters for discussion.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	05-Feb-14	0.2	550.00	110.00	Administration	BAS return - ATO GST return - check working papers and sign where appropriate.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	05-Feb-14	0.5	550.00	275.00	Employees	Letter from KWM re entitlement of former administrators to priority to funds received from FEG, consider, discuss with KWM and respond to Clouts	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	05-Feb-14	0.5	550.00	275.00	Employees	Letter from KWM re entitlement to priority to funds received from FEG, consider, discuss with KWM and respond to Clouts	Category 2 - Approved/Paid
Brittany Newman	Administration 1	05-Feb-14	0.2	130.00	26.00	Administration	Final BAS (1 Oct - 31 Dec 2013), Mail out to ATO + enter lodgement details in MYOB	Corporate - Liquidation
Tanya Kratz	Administration 2	05-Feb-14	0.1	130.00	13.00	Administration	Update Delivery Register.	Corporate - Liquidation
Benjamin Robson	Associate II	05-Feb-14	0.4	235.00	94.00	Administration	Form 524 work	Corporate - Liquidation
Benjamin Robson	Associate II	05-Feb-14	0.2	235.00	47.00	Administration	Email Peter Drake regarding Telstra account	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Feb-14	0.4	590.00	236.00	Administration	review Russells response to PA letter of 22 January in preparation of hearing for 10 Feb review confidentiality deed re access by KM/Calibre to books and records	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Feb-14	0.1	345.00	34.50	Administration	Reviewed banking voucher	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Feb-14	0.2	545.00	109.00	Assets	Note from Brett regarding deed of assign. note to Brett regarding update on adjustments etc.	Corporate - Liquidation
Brett Cottam	Director	05-Feb-14	0.3	485.00	145.50	Assets	Email exchange with GOK regarding Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	05-Feb-14	0.2	485.00	97.00	Assets	Discussion with Peter McLeod regarding the Deed of Assignment.	Corporate - Liquidation
Benjamin Robson	Consultant I	06-Feb-14	0.2	235.00	47.00	Creditors	MYOB payment to Macquarie Premium funding insurance	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Feb-14	1.6	235.00	376.00	Administration	Meeting and discussion with Glenn O'Kearney regarding process for processing LM fund, operational cost and Controllorship invoices, as well as monthly LM Cashflow	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Feb-14	0.2	235.00	47.00	Administration	Email to Sean Russell requesting written apportionment of Books and Records invoices	Category 2 - Approved/Paid
Renee Lobb	Senior Director	06-Feb-14	1	485.00	485.00	Investigations	Meeting with Kelly-Anne Trenfield and Clayton Utz regarding insurance issues.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	06-Feb-14	0.2	485.00	97.00	Trade-on	Speak with Shauna at LM Investment Management Ltd regarding specific investor query.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	06-Feb-14	1	590.00	590.00	Assets	Meeting with Mark Waller and Chris Erfrut from CU re insurance progress	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	06-Feb-14	4	545.00	2,180.00	Trade-on	Discussion with Ashley regarding allocation advice, prepare updated allocations war - Dec 13 for all LMIM general responsible entity work. meeting with BJR to discuss invoicing of general fund work. update schedules regarding removal of investor mtg times.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	06-Feb-14	0.1	550.00	55.00	Administration	Payment - check supporting documentation, review invoices and banking voucher for payment to Macquarie for PI insurance premium, approve payment	Category 2 - Approved/Paid
Brittany Newman	Administration 1	06-Feb-14	0.3	130.00	39.00	Administration	Filing	Corporate - Liquidation
John Park	Senior Managing Director	06-Feb-14	0.1	590.00	59.00	Administration	Review and sign documentation	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-14	0.6	590.00	354.00	Administration	LMIM emails re Tucker & Cowen costs requested email to Russell's re changes to deed of confidentiality and emails re court hearing on 10 Feb emails in re costs claim by tucker and cowen; email to sean and ash re costs claim review settlement agreement and letter to PA re hearing 10 Feb	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Feb-14	0.2	545.00	109.00	Administration	Discussion ash tiplady regarding status of allocation advice, russells and FTI.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Keamey	Senior Director	06-Feb-14	0.5	545.00	272.50	Assets	Review amended terms to deed to assignment for Gavin JV. notes to bottam and russells. review proposed amendments to deed. note bottam comments and PKF comments. note in from russells regarding managing adjustments etc.	Corporate - Liquidation
Brett Cottam	Director	06-Feb-14	1.2	485.00	582.00	Assets	Finalisation of the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	06-Feb-14	0.1	485.00	48.50	Assets	Review of email from Russells to Hickeys regarding the Deed of Assignment.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Feb-14	0.1	485.00	48.50	Creditors	Respond to advisor query on commission payments.	Category 2 - Approved/Paid
Christine Stead	Senior Director	07-Feb-14	0.2	545.00	109.00	Administration	review LM payment, KAT to sign and see JS re reference	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	07-Feb-14	0.1	235.00	23.50	Creditors	Submit payment to Insurance	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	07-Feb-14	0.2	235.00	47.00	Creditors	Receipt Norton Rose Invoice 1252784 into consultants register	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	07-Feb-14	0.2	235.00	47.00	Creditors	ASIC invoices reconciliation spreadsheet review and discussion with BN	Category 2 - Approved/Paid
Leo Guthrie	Consultant I	07-Feb-14	0.2	130.00	26.00	Administration	Bank reconciliation of multiple accounts	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	07-Feb-14	0.8	590.00	472.00	Investigations	Review draft supplementary S533 report	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Feb-14	0.6	590.00	354.00	Administration	meeting with Ashley Tiplady re hearing and instructions in from Sean Russell re notice of appearance searches re parties represented emails in re docs for Monday's hearing Call from Ashley Tiplady re hearing and orders	Corporate - Liquidation
Stuart Clancy	Manager 1	07-Feb-14	0.2	345.00	69.00	Creditors	Reviewing email from KAT regarding creditor query and drafting and sending email to creditor regarding response to queries.	Corporate - Liquidation
Joan Springate	Administration	07-Feb-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Glenn O'Keamey	Senior Director	07-Feb-14	1	545.00	545.00	Assets	Further work On SOP with updated allocation of corporate funds. update consultants register and up(date consultants register funding information.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	07-Feb-14	0.8	545.00	436.00	Assets	Review correspondence from russells regarding Gavin deed of assignment and annexure's required. review updated Deed. prepare updated adjustment information and note to bottam. review bankstatement and other source documents to confirm adjustments.	Corporate - Liquidation
Brett Cottam	Director	07-Feb-14	0.7	485.00	339.50	Assets	Email exchanges with Peter McLeod, Scott McMurtrie and GOK regarding the Deed of Assignment and settlement adjustments/financials.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Feb-14	0.3	485.00	145.50	Investigations	Commence review of Clayton Utz insurance memo summarise same and send to John Corbett.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	10-Feb-14	0.7	235.00	164.50	Creditors	ASIC invoice reconciliation work - assign ACN numbers to missing entries. Email to Fiona Draney to request further information	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	10-Feb-14	0.1	550.00	55.00	Administration	Check MYOB and bank account for PI insurance payment	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	10-Feb-14	3.6	590.00	2,124.00	Administration	Meetings with Russell re MPF court hearing re books and records, quarantine funds and indemnity claims Attendance at court and preparation for same Travel to and from court	Corporate - Liquidation
Glenn O'Keamey	Senior Director	10-Feb-14	1.5	545.00	817.50	Assets	Review documents from agent for adjustments. review bank account statements etc. discussions with b cottam and peter mcLeod. prepare updated adjusted and issue to russells with notes.	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Feb-14	0.5	345.00	172.50	Administration	Discussions with BJR regarding completion of form 524. Reviewing and rectifying issues with form 524.	Corporate - Liquidation
Brett Cottam	Director	10-Feb-14	0.6	485.00	291.00	Assets	Discussions with Scott McMurtrie, Peter McLeod and GOK regarding Deed of Assignment and settlement adjustments.	Corporate - Liquidation
Brett Cottam	Director	10-Feb-14	0.7	485.00	339.50	Assets	Discussion with Lyn Robbie and reviewing information for settlement adjustments.	Corporate - Liquidation
Brett Cottam	Director	10-Feb-14	0.1	485.00	48.50	Assets	Email from Peter McLeod regarding changes to the Deed of Assignment.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Feb-14	0.1	485.00	48.50	Trade-on	Respond to general enquiry.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	11-Feb-14	0.2	485.00	97.00	Trade-on	Review EY director report template. Send to Steve Harina to gather required information for disclosures.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	11-Feb-14	0.3	235.00	70.50	Creditors	Phone call with Accounts manager at Russells regarding allocation of Counsel invoice payment	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	11-Feb-14	0.5	590.00	295.00	Administration	Email in re Belpac insurers claimdraft invoice re MPH settlement funds and forward to Russellemails in re books and records accessreview sop with gok	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	11-Feb-14	0.1	590.00	59.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Paid
John Corbett	Managing Dir	11-Feb-14	1	550.00	550.00	Administration	General matters associated with fund wind-ups and queries re ASPF12	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	11-Feb-14	2	545.00	1,090.00	Assets	Collate and update consultants info, SOP, allocation information regarding legal costs. meet with Kelly regarding SOP, invoicing, allocations etc.	Category 2 - Approved/Paid
Christine Stead	Senior Director	11-Feb-14	0.1	545.00	54.50	Administration	Prepare payment to Carolyn Hodge	Category 2 - Approved/Paid
Brittany Newman	Administration 1	11-Feb-14	0.1	130.00	13.00	Administration	Mail in from ATO - BAS (1 Oct - 31 Dec 2013)	Corporate - Liquidation
Brittany Newman	Administration 1	11-Feb-14	0.4	130.00	52.00	Administration	Call to ATO regarding double up of BAS (1 Oct - 31 Dec 2013) + prepare 8974in50	Corporate - Liquidation
Joan Springate	Administration	11-Feb-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Feb-14	0.1	545.00	54.50	Administration	Sign off on BAS amendments.	Corporate - Liquidation
Brett Cottam	Director	11-Feb-14	0.2	485.00	97.00	Assets	Email exchange with Peter McLeod and GOK regarding the Deed of Assignment.	Corporate - Liquidation
Christine Stead	Senior Director	11-Feb-14	0.1	545.00	54.50	Administration	Review payment and attach supporting documents	Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-14	0.1	485.00	48.50	Trade-on	Send transfer of agent request to LM Investment Management Ltd for processing.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	12-Feb-14	0.1	485.00	48.50	Trade-on	Respond to investor enquiry. advise cannot provide advice.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	12-Feb-14	0.1	485.00	48.50	Trade-on	Respond to query regarding redemption. Request investor ID to respond appropriately.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	12-Feb-14	0.1	235.00	23.50	Administration	Trace origin of payment to Carolyn Hodge	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	12-Feb-14	0.1	235.00	23.50	Creditors	Review file note regarding Telstra account closure	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	12-Feb-14	0.2	235.00	47.00	Administration	Perusal of email and ASIC invoice spreadsheet + comments from Fiona Draney	Category 2 - Approved/Paid
John Corbett	Managing Dir	12-Feb-14	0.5	550.00	275.00	Administration	Processing of emails across ASPF and CPF.	Category 2 - Approved/Paid
Brittany Newman	Administration 1	12-Feb-14	0.1	130.00	13.00	Administration	Mail out to ATO - BAS (1 Oct - 31 Dec 2013) DOC ID 28 719 887 330 + enter lodgement details in MYOB	Corporate - Liquidation
Brittany Newman	Administration 1	12-Feb-14	0.3	130.00	39.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	12-Feb-14	0.1	130.00	13.00	Administration	Call to Telstra regarding closure of Account BP03302952. Left message, await call back.	Corporate - Liquidation
Brittany Newman	Administration 1	12-Feb-14	0.2	130.00	26.00	Administration	Call in from Telstra regarding closure of Account BP03302952. Prepare 8974in51	Corporate - Liquidation
John Park	Senior Managing Director	12-Feb-14	0.2	590.00	118.00	Administration	Review and sign approvals	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-14	0.6	590.00	354.00	Administration	Review and amend supplementary section533 report	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-14	0.1	590.00	59.00	Administration	Emails in re invoicesMail in	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Feb-14	0.6	545.00	327.00	Assets	Review final deed of assignment discussions with Brett Cottam. review BAS to dec 13 and supports for JV and approve. amend adjustment for GST position and issue note to Scott seeking guidance on Feb 14 BAS estimates. liaise with Scott regarding adjustments etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Feb-14	0.2	545.00	109.00	Creditors	Review cred correspondence and note from bn regarding telstra invoices. check payments with CA	Corporate - Liquidation
Brett Cottam	Director	12-Feb-14	0.2	485.00	97.00	Assets	Discussion with GOK regarding finalisation of Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	12-Feb-14	0.4	485.00	194.00	Assets	Email exchange with Scott McMurine regarding BAS and financials and emails to Peter McLeod and KAT.	Corporate - Liquidation
Brett Cottam	Director	12-Feb-14	0.2	485.00	97.00	Assets	Email from Peter McLeod regarding the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	12-Feb-14	0.2	485.00	97.00	Assets	Emails from GOK regarding December BAS.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Feb-14	0.1	485.00	48.50	Trade-on	Respond to email from ELY regarding meeting to progress audits.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	13-Feb-14	0.3	485.00	145.50	Investigations	Emails to BDO and Kordamentha to gauge support for scheme of arrangement and process to analyse and assess claims. Liaise with Kelly-Anne Trenfield on this also.	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	13-Feb-14	0.1	485.00	48.50	Administration	Organizing meeting auditors.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	13-Feb-14	0.1	590.00	59.00	Assets	review insurance advice	Category 2 - Approved/Paid
John Corbett	Managing Dir	13-Feb-14	1	550.00	550.00	Administration	Processing of emails across ASPF and CPF.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	13-Feb-14	0.2	545.00	109.00	Assets	Liaise with MOP and ABW regarding lm invoicing funds. discussions with BJR regarding varios invoicing queries.	Category 2 - Approved/Paid
Brittany Newman	Administration 1	13-Feb-14	0.1	130.00	13.00	Administration	Mail in from ATO - Correspondence; Activity statement details as requested	Corporate - Liquidation
Brittany Newman	Administration 1	13-Feb-14	0.1	130.00	13.00	Administration	Mail in from Financial Ombudsman Service - Tax Invoice 14168	Corporate - Liquidation
Brittany Newman	Administration 1	13-Feb-14	0.1	130.00	13.00	Administration	Mail in from ASIC - Correspondence; Pay invoice & Check Company statement, Company Statement + Invoice Statement 30 Jan 2014	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Feb-14	0.2	590.00	118.00	Assets	Review balance sheet and emails in re settlement of 38 cavillsreview settlement deed	Corporate - Liquidation
Benjamin Robson	Associate II	13-Feb-14	1	235.00	235.00	Investigations	Remuneration report second meeting creditors	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Feb-14	0.3	545.00	163.50	Assets	Liaise bottom and Scott regarding mtg adjustments. review updated balance sheet partnership. review correspondence regarding exchange of deeds.	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Feb-14	0.2	345.00	69.00	Creditors	Email to creditor providing copy of report and update on liquidation to date.	Corporate - Liquidation
Brett Cottam	Director	13-Feb-14	0.3	485.00	145.50	Assets	Email exchange with GOK regarding meeting with Scott McMurtrie and email to KAT with financials.	Corporate - Liquidation
Brett Cottam	Director	13-Feb-14	0.3	485.00	145.50	Assets	Email exchange with Peter McLeod regarding the Deed of Assignment.	Corporate - Liquidation
Leo Guthrie	Consultant I	14-Feb-14	1	130.00	130.00	Assets	Cash flow analysis and data entry	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Feb-14	0.5	235.00	117.50	Creditors	King & Wood Malenons statement of account received 12/02 reviewed and reconciled against register	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	14-Feb-14	0.1	545.00	54.50	Assets	Discussions with sally regarding LM loan fund form LMA feg.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	14-Feb-14	0.5	550.00	275.00	Trade-on	Email from Clouds re payment of Deed of Advance funds, consider position and respond to same	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	14-Feb-14	1.5	550.00	825.00	Trade-on	Review Deed of Advance repayment schedule from LMA liquidator, review employees where not claimed, searches to determine current whereabouts, draft letter to chase up payment	Category 2 - Approved/Paid
Brittany Newman	Administration 1	14-Feb-14	0.2	130.00	26.00	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Feb-14	0.1	590.00	59.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Feb-14	0.3	545.00	163.50	Assets	Discuss amendments to adjustments by buyers with bottom. review correspondence from peter mcloud on issue.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.4	485.00	194.00	Assets	Email to Peter McLeod with executed copy of Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.8	485.00	388.00	Assets	Calls to Wayne Robbie and GOK regarding amendments to the settlement adjustments and email to Peter McLeod in response to request from Hickey Lawyers.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.2	485.00	97.00	Assets	Email to Peter McLeod regarding execution of the Deed of Assignment.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.5	485.00	242.50	Assets	Email exchanges with Robbie & Assoc and Russells regarding bonds.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.2	485.00	97.00	Assets	Review of Settlement adjustments and email to Peter McLeod.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.2	485.00	97.00	Assets	Email to GOK regarding request for louvre door in plant room.	Corporate - Liquidation
Brett Cottam	Director	14-Feb-14	0.1	485.00	48.50	Assets	Email to Scott McMurtrie with a copy of the exchanged Deed of Assignment.	Corporate - Liquidation
John Park	Senior Managing Director	14-Feb-14	0.2	590.00	118.00	Administration	Review and sign documents for 38 Cavill	Corporate - Liquidation
Renee Lobb	Senior Director	17-Feb-14	0.1	485.00	48.50	Trade-on	Request detail of investors fund to respond to email appropriately.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	17-Feb-14	0.3	235.00	70.50	Administration	Email Cdr Sean Russell and Catherine from Russells regarding Douglas Savage bill apportionment, and letter confirming fund split for Books and Records invoices	Category 2 - Approved/Paid
Ginette Muller	Senior Managing Director	17-Feb-14	0.1	590.00	59.00	Administration	Review and execute bank rec	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Feb-14	0.1	590.00	59.00	Administration	Review and execute bank rec	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Feb-14	0.1	590.00	59.00	Assets	Emails in re settlement of Cavill ave	Corporate - Liquidation
Brett Cottam	Director	17-Feb-14	0.5	485.00	242.50	Assets	Calls and emails with Scott McMurtrie and Peter McLeod regarding Share Transfer forms.	Corporate - Liquidation

GDM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brett Cottam	Director	17-Feb-14	0.6	485.00	291.00	Assets	Calls from Wayne Robbie and discussion with GOK regarding an air conditioning break down.	Corporate - Liquidation
Brett Cottam	Director	17-Feb-14	0.2	485.00	97.00	Assets	Email to GOK regarding request for advice door to plant room and instruction to raise at meeting with J/V partner.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Feb-14	0.4	545.00	218.00	Assets	Review correspondence from Russells to Ramsden regarding docs to be signed. update to Kelly. liaise Scott at PKF regarding invoices/ mtg adjustments.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Feb-14	1.5	545.00	817.50	Assets	Correspondence in from Kelly regarding MPF settlement cost allocation and advice from Russells. update to SOP numbers. prepare numbers for Kelly regarding payments to solicitors mpf matters. reconcile consultants register to MPF settlement numbers.,	Corporate - Liquidation
Brittany Newman	Administration 1	17-Feb-14	0.1	130.00	13.00	Administration	Locate Form 505 & scan to SAC	Corporate - Liquidation
Stuart Clancy	Manager 1	17-Feb-14	0.4	345.00	138.00	Administration	Received call from Andrew of ATC regarding queries in relation to lodgements of BAS statements. Memo to BN regarding future tasks to complete. Reviewing previous BAS lodgements and emails to Andrew regarding queries.	Corporate - Liquidation
Leo Guthrie	Consultant I	18-Feb-14	0.4	130.00	52.00	Assets	Cash flow Analysis and upload entries into spread sheet	Category 2 - Approved/Paid
Brittany Newman	Admin I	18-Feb-14	0.1	130.00	13.00	Administration	Mail in from Computershare Investor Services Pty Ltd - Statement as at 11/02/2014	Category 2 - Approved/Paid
John Corbett	Managing Dir	18-Feb-14	3	550.00	1,650.00	Administration	Review of Regulatory Guidance documents in relation to the responsibilities and requirements of AFSL for a managed investment scheme	Category 2 - Approved/Paid
Ginette Muller	Senior Managing Director	18-Feb-14	0.5	590.00	295.00	Administration	Michael West query and response	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Feb-14	0.7	590.00	413.00	Administration	Emails in re media queries JDC re allocation of tasks review media response and provide revisions to GDM	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Feb-14	0.1	590.00	59.00	Administration	email in from Sean Russell re payment due from KM; draft response	Corporate - Liquidation
Brett Cottam	Director	18-Feb-14	0.3	485.00	145.50	Assets	Delivery of executed Deed of Assignment to Russells.	Corporate - Liquidation
Brett Cottam	Director	18-Feb-14	1	485.00	485.00	Assets	Drafting a response to media questions regarding 20 Albatross Ave and 38 Cavill Ave.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Feb-14	0.3	545.00	163.50	Assets	Review enquiries regarding albatross. discuss with Brett cottam and Kelly and review response.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Feb-14	0.2	485.00	97.00	Administration	Discussions regarding and reschedule of meeting with Steve Hannan.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	19-Feb-14	0.1	485.00	48.50	Administration	Touch base with John Corbett regarding prep for morning meeting.	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	19-Feb-14	0.1	550.00	55.00	Administration	Discussion with staff member and response thereto, regarding current progress of administration; strategy and further action to be taken.	Category 2 - Approved/Paid
Christine Stead	Senior Director	19-Feb-14	0.2	545.00	109.00	Administration	Prepare cheques to T&C and Skuse & co; conform payee with Sean Russell for second cheque; confirm account drawing with KAT; confirm MYOB entries with GOK	Category 2 - Approved/Paid
John Corbett	Managing Dir	19-Feb-14	3.5	550.00	1,925.00	Administration	Review of Regulatory Guidance documents in relation to the responsibilities and requirements of AFSL for a managed investment scheme. Discussion with ASIC.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	19-Feb-14	0.1	590.00	59.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-14	0.8	590.00	472.00	Administration	Review status of funding from KMR review assessment of costs and split re coverage of disbursements and comparisons re remuneration	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-14	0.1	590.00	59.00	Administration	Email in re Michael West article and response to GDM; instructions to CMA re payment to Tucker and Cowen	Corporate - Liquidation
John Park	Senior Managing Director	19-Feb-14	0.3	590.00	177.00	Administration	Review and sign documents	Corporate - Liquidation
Benjamin Robson	Associate II	19-Feb-14	0.2	235.00	47.00	Administration	File review with SAM	Corporate - Liquidation
Brett Cottam	Director	19-Feb-14	0.1	485.00	48.50	Trade-On	Emails regarding payment of December BAS.	Corporate - Liquidation
Brett Cottam	Director	19-Feb-14	0.3	485.00	145.50	Assets	Call from Wayne Robbie and email to GOK regarding air-conditioning maintenance.	Corporate - Liquidation
Ryan Zorndrager	Director 2	19-Feb-14	0.3	545.00	163.50	Administration	Review books and records listing. Send boxes to archives	Corporate - Liquidation
Ryan Zorndrager	Director 2	19-Feb-14	0.6	545.00	327.00	Administration	Meeting with Hickey Lawyers RE litigation matter concerning defamation	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Feb-14	0.7	545.00	381.50	Administration	Bank reconciliations. review 624 and discussions with Stuart Clancy regarding anomalies. reconcile myob against reconciliation/pay. note to Kelly regarding MPF cost allocations on SOP. provide notes to support numbers.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Feb-14	1	545.00	545.00	Assets	Note from Lucy regarding GST. reply. note from Brett Cottam regarding air con maintenance - reply. call from Scott McMurtrie regarding drake issues. discussions with Peter McLeod at Russells regarding same. collate info for discussions with buyers tomorrow.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Christine Stead	Senior Director	19-Feb-14	0.1	545.00	54.50	Administration	Finalise cheque payments for Tucker & Cowen and Stuse & co	Corporate - Liquidation
Joan Springate	Administration	19-Feb-14	0.2	130.00	26.00	Administration	Payment voucher & posting payment	Corporate - Liquidation
Joan Springate	Administration	19-Feb-14	0.1	130.00	13.00	Administration	Putting account details in MYOB account	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Feb-14	0.5	345.00	172.50	Administration	Reviewing form 524 and discussion with GOK regarding issues with form 524. Discussion with ATO regarding BAS queries. Forwarding additional information to ATO regarding queries.	Corporate - Liquidation
Tanya Kratz	Administration 2	19-Feb-14	0.1	130.00	13.00	Administration	Courier Booking.	Corporate - Liquidation
Benjamin Robson	Consultant I	20-Feb-14	0.2	235.00	47.00	Administration	Correspondence with John Corbet regarding FOS dispute	Category 2 - Approved/Paid
John Corbett	Managing Dir	20-Feb-14	2	550.00	1,100.00	Administration	Meeting with Steve Hannan to work through where items are at for each the funds where LM is Responsible Entity	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-14	0.1	590.00	59.00	Administration	emails in re costs and indemnity claims	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-14	0.2	590.00	118.00	Administration	emails in re payment from KM	Corporate - Liquidation
Brett Cottam	Director	20-Feb-14	0.4	485.00	194.00	Assets	Email exchange with Scott McMurtrie and discussion with GOK regarding settlement.	Corporate - Liquidation
Brett Cottam	Director	20-Feb-14	0.5	485.00	242.50	Assets	Maintenance issues.	Corporate - Liquidation
Brett Cottam	Director	20-Feb-14	0.8	485.00	388.00	Assets	Review of emails with lawyers and Scott McMurtrie regarding Share Transfers.	Corporate - Liquidation
							Travel to Cairns and meet with regents and purchasers of jr interest. prep for meeting corate materials. discuss share transfers and adjustments at meeting. discussions post meeting with Brett cottam. discussions with peter mcloud regarding share transfers. review and draft letter from russells to Ramsden regarding share transfers. discussions with John Ramsden regarding share transfers and assets of LM.	
Glenn O'Kearney	Senior Director	20-Feb-14	3.3	545.00	1,798.50	Assets		Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Feb-14	0.1	545.00	54.50	Administration	Discuss 524 issues with BJR	Corporate - Liquidation
Brett Cottam	Director	21-Feb-14	0.2	485.00	97.00	Assets	Call from GOK and email with details regarding sale of 20 Albatross.	Corporate - Liquidation
Brett Cottam	Director	21-Feb-14	0.2	485.00	97.00	Assets	Call from GOK regarding process for sale of properties.	Corporate - Liquidation
							Note from John Ramsden office. discussions with JP. draft email and finalize and send to Ramsden clarifying Liquidators role and duties. discussions DJB and Brett cottam regarding albatross sale and 38 cavill sale. review additional documents source for settlement adjustments. review historical notes regarding cavill rp and albatross sale. discussions Scott mcumtrie and peter mcloud regarding transfer forms and amendments required. review online bank accounts - reconcile account. discussions with BJR regarding receipt of loan funds, receipt of MPF funds. liaise with CMA and rlobb regarding funds. discussion sean Russell regarding MPF funds. review invoice to mpf for receipt details and calc gst adjustment for MYOB. prep note JP regarding sale 20 albatross summary.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Feb-14	4	545.00	2,180.00	Assets	reconciliation and investigation into MYOB account discrepancies. Discussion with Glenn O'Kearney and Christine Alterator regarding alteration of account and genera journal entries and receipts and Payments entries for 524 completion	
Benjamin Robson	Associate II	21-Feb-14	1.2	235.00	282.00	Administration	Call to Christine Alterator regarding transfer of funds to Liquidation account	Corporate - Liquidation
Benjamin Robson	Associate II	21-Feb-14	0.2	235.00	47.00	Administration	Draft 8974/101 for BJR	Corporate - Liquidation
Brittany Newman	Administration 1	21-Feb-14	0.1	130.00	13.00	Administration	Emails regarding receipt of KM funds for Managed Performance Fund settlement and liaise with Glenn O' Kearney and Clayton Utz on their outstanding fee payment.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Feb-14	0.2	485.00	97.00	Trade-On	Review combiz for funds due from KM for MPF and email Ashley at Russels	Corporate - Liquidation
Christine Stead	Senior Director	21-Feb-14	0.1	545.00	54.50	Administration	BJR - issues regarding transfer from VA to CVL accounts	Corporate - Liquidation
Christine Stead	Senior Director	21-Feb-14	0.2	545.00	109.00	Administration	Receiving & coding bank books	Corporate - Liquidation
Joan Springate	Administration	21-Feb-14	0.1	130.00	13.00	Administration	Cash flow data entry and investigation	Category 2 - Approved/Paid
Leo Guthrie	Consultant I	24-Feb-14	0.5	130.00	65.00	Assets	Transfer of FEG Guarantee monies and creation of MYOB vouchers to reflect	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	24-Feb-14	0.3	235.00	70.50	Administration	Review lengthy response to West's article in SMH by peter drake.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Feb-14	0.3	485.00	145.50	Administration	Mail in from ATO - Correspondence; Proof of Debt	Corporate - Liquidation
Brittany Newman	Administration 1	24-Feb-14	0.1	130.00	13.00	Administration		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
							Note to JP regarding exec summary of 20 albatross sale. note to DJB regarding exec summary of cavill RP and JV terms. discussions with Lyn robbie regarding adjustment records. email correspondence with b cottam regarding lmim property issues. note to sean Russell regarding MPF payments to PA - invoice. review vouchers regarding Cash receipts into LMIM accounts. notes for discussion with BJR. review amended vouchers and approve for receipt/payments in myob./ discuss 524 status with Stuart Clancy. prepare reconciliation and regarding-calculating adjustments for discussion - note to RR and associates regarding further documents required to confirm adjustments.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Feb-14	2	545.00	1,090.00	Assets		Corporate - Liquidation
Brett Cottam	Director	24-Feb-14	0.4	485.00	194.00	Assets	Email exchange with GOK regarding 20 Albatross Ave.	Corporate - Liquidation
Brett Cottam	Director	24-Feb-14	0.2	485.00	97.00	Assets	Email exchange with GOK regarding CBRE valuation for 38 Cavill.	Corporate - Liquidation
Benjamin Robson	Associate II	24-Feb-14	0.7	235.00	164.50	Administration	Reconcile C.V.I. accounts and verify zero balances in VA accounts - regarding prepare form 524 correctly and email to Christine Alterator requesting further alterations in entries	Corporate - Liquidation
Benjamin Robson	Associate II	24-Feb-14	0.7	235.00	164.50	Employees	Receipt and reconcile transfers of funds from LMA Liquidation account to LM IM Liquidation account regarding inter account loans for the advance of employee entitlements	Corporate - Liquidation
Benjamin Robson	Associate II	24-Feb-14	0.1	235.00	23.50	Creditors	Various payment and receipt vouchers reviewed and filed	Corporate - Liquidation
Christine Stead	Senior Director	24-Feb-14	0.1	545.00	54.50	Administration	review and approve payments of legal fees	Corporate - Liquidation
Joan Springate	Administration	24-Feb-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Joan Springate	Administration	24-Feb-14	0.1	130.00	13.00	Administration	Bank Rec	Corporate - Liquidation
Renee Lobb	Senior Director	25-Feb-14	0.1	485.00	48.50	Trade-on	Review and fwd to LM Investment Management Ltd request for removal of advisor.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	25-Feb-14	0.3	235.00	70.50	Administration	Investigation into FOS membership invoice, Correspondence with Simon Tricker and Shelley Chalmers of LM	Category 2 - Approved/Paid
Brittany Newman	Administration 1	25-Feb-14	0.1	130.00	13.00	Administration	Mail in from ATO - Correspondence; Your GST registration	Corporate - Liquidation
Brittany Newman	Administration 1	25-Feb-14	0.1	130.00	13.00	Administration	Request TR to arrange collection of Books & Records (Boxes 1 - 5) for archiving	Corporate - Liquidation
Brittany Newman	Administration 1	25-Feb-14	0.1	130.00	13.00	Administration	Update ATO POD in MYOB, upload supporting documents	Corporate - Liquidation
John Park	Senior Managing Director	25-Feb-14	0.3	590.00	177.00	Administration	Review and approve payments	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Feb-14	0.1	545.00	54.50	Assets	Update in from peter and Brett regarding transfer forms and PPSR queries. cavill RP.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Feb-14	0.2	545.00	109.00	Administration	review draft 524 discuss amended accounts with Stuart Clancy.	Corporate - Liquidation
Brett Cottam	Director	25-Feb-14	0.4	485.00	194.00	Assets	Email exchange with GOK and Peter McLeod and discussion with Scott McMunnie regarding Share Transfer forms.	Corporate - Liquidation
Benjamin Robson	Associate II	25-Feb-14	0.1	235.00	23.50	Administration	Follow up entry correction for 524 preparation with Christine Alterator	Corporate - Liquidation
Benjamin Robson	Associate II	25-Feb-14	0.6	235.00	141.00	Administration	Reconciliation of bank and MYOB accounts to attempt to find \$5 discrepancy in 524. Draft new 524	Corporate - Liquidation
Benjamin Robson	Associate II	25-Feb-14	0.3	235.00	70.50	Administration	File review with Glenn O'Kearney - remaining invoices to be drafted and data accuracy for WIP and OOPS	Corporate - Liquidation
Christine Stead	Senior Director	25-Feb-14	0.2	545.00	109.00	Administration	review MYOB entries incorrectly entered and attempt to delete; email BJR advising unable to delete transaction	Corporate - Liquidation
Joan Springate	Administration	25-Feb-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Feb-14	0.1	545.00	54.50	Trade-on	Review and approve payment regarding FOS. note from BJR regarding FOS payment.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	26-Feb-14	0.2	235.00	47.00	Creditors	MYOB payment, FOS membership	Category 2 - Approved/Paid
Brittany Newman	Administration 1	26-Feb-14	0.1	130.00	13.00	Administration	Amend Form 524 (1/08/2013 to 31/01/2014)	Corporate - Liquidation
Brittany Newman	Administration 1	26-Feb-14	0.1	130.00	13.00	Administration	Amend POD (ATO) and delete double up of POD's in MYOB	Corporate - Liquidation
Brittany Newman	Administration 1	26-Feb-14	0.2	130.00	26.00	Administration	Lodge Form 524 (01/08/2013 to 31/01/2014) online + enter lodgement details in MYOB	Corporate - Liquidation
John Park	Senior Managing Director	26-Feb-14	0.2	590.00	118.00	Administration	Review emails in; Approve payment of accounts	Corporate - Liquidation

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Glenn O'Kearney	Senior Director	26-Feb-14	2.5	545.00	1,362.50	Assets	adjustments, draft letter for JRP resignation from Mng committee, review trust account reconciliation, prepare adjustments for settlements based on current info to hand, request addition info from Scott and Brett, note to Scott regarding funds transfer between accounts, finalize letter regarding man cmt, note regarding hickys adjustments, finalize adjustments for hickys review, issue to hickys, notes from bottam regarding adjustments, review final settlement statement from hickys, correspondence with Russell's regarding resignation letters/caveat withdrawals, note to Brett regarding final figures for settlement	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Feb-14	0.5	545.00	272.50	Administration	Drafting of s24, review annexure's and request amendments, review final version and arrange for JRP, review final version lodged, certify asic lodgment	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Feb-14	0.1	545.00	54.50	Creditors	ATO correspondence in, review update pod	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Feb-14	0.5	545.00	272.50	Assets	Drafting of updated SOP for feb EOM, update consultants/MPF settlement etc.	Corporate - Liquidation
Brett Cottam	Director	26-Feb-14	1.2	485.00	582.00	Assets	Reviewing settlement adjustments and emails to GOK with comments.	Corporate - Liquidation
Brett Cottam	Director	26-Feb-14	0.4	485.00	194.00	Assets	Email exchange with Peter McLeod and GOK regarding encumbrances.	Corporate - Liquidation
Brett Cottam	Director	26-Feb-14	0.1	485.00	48.50	Assets	Email to Wayne Robbie regarding registered caveat.	Corporate - Liquidation
Brett Cottam	Director	26-Feb-14	0.5	485.00	242.50	Assets	Review of email exchanges between the lawyers regarding final matters before settlement.	Corporate - Liquidation
Joan Springate	Administration	26-Feb-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Renee Lobb	Senior Director	27-Feb-14	0.2	485.00	97.00	Trade-on	Review and respond to investor request for accounts, Advise not audited as yet and cannot be provided.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	27-Feb-14	0.1	485.00	48.50	Administration	File all sent emails.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	27-Feb-14	0.3	545.00	163.50	Assets	Review draft allocation advice LMIM fund time, discussions with Ashley.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	27-Feb-14	0.3	235.00	70.50	Creditors	Cheque payment to Piper alderman regarding cost orders	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	27-Feb-14	0.4	235.00	94.00	Creditors	Consultant fee register update, enter clayton Utz and Hickys payments in	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	27-Feb-14	0.1	235.00	23.50	Administration	Follow up B&R letter Sean Russell	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	27-Feb-14	0.1	550.00	55.00	Assets	Call from John Denahy of Blue Broking re survey of properties for insurance inspection re retirement village	Category 2 - Approved/Paid
John Park	Senior Managing Director	27-Feb-14	0.6	590.00	354.00	Administration	Review and sign approvals and payments	Corporate - Liquidation
Megan Dopking	Administrative	27-Feb-14	0.5	130.00	65.00	Administration	Bank account closure - preparation of letter to bank, bank reconciliation, MYOB entries	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Feb-14	3.1	545.00	1,689.50	Assets	Peter mcloud and Brett, review GST reconciliation and invoices reconciliation pkf, follow up Scott regarding transfer, confirm settlement issues with Peter/Liam at hickys, review correspondence regarding 20 albatross, consider reply, review bank accounts and reconcile account/MYOB, queries and account closure to BJR, review updated consultants register, reconcile against myob, discussions with BJR regarding consultants register and follow up documents for invoicing, update SOP with CAB and consultant fees, prepare GST reconciliation, discussions with Russell's regarding documents and funds required for settlement Piper alderman and KM, liaise with CMA regarding documents to be signed, review payment request PA, review note from peter mcloud regarding bank signatories - reply.	Corporate - Liquidation
Brett Cottam	Director	27-Feb-14	0.4	485.00	194.00	Assets	Reviewing draft Settlement Statement for sale of 38 Cavill.	Corporate - Liquidation
Brett Cottam	Director	27-Feb-14	0.1	485.00	48.50	Assets	Call from Wayne Robbie regarding registered caveat.	Corporate - Liquidation
Brett Cottam	Director	27-Feb-14	0.6	485.00	291.00	Assets	Finalising matters prior to settlement.	Corporate - Liquidation
Brett Cottam	Director	27-Feb-14	0.2	485.00	97.00	Assets	Review of letter from ARITA regarding investigation.	Written Off/Not claimed
Benjamin Robson	Associate II	27-Feb-14	0.2	235.00	47.00	Administration	Arrange accounts to be closed CBA	Corporate - Liquidation
Christine Stead	Senior Director	27-Feb-14	0.1	545.00	54.50	Administration	review payment and respond to email from GOK	Corporate - Liquidation
Joan Springate	Administration	27-Feb-14	0.1	130.00	13.00	Administration	Payment voucher & posting payment	Corporate - Liquidation
Stuart Clancy	Manager 1	27-Feb-14	0.3	345.00	103.50	Creditors	Reviewing and responding to creditor enquiry, Investigation into enquiry ATO	Corporate - Liquidation

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Glenn O'Kearney	Senior Director	28-Feb-14	0.5	545.00	272.50	Trade-on	Review allocation advice from Ashley- review FUM figures used, note to ash, discuss allocation numbers with BJR to invoice finalization.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	28-Feb-14	0.2	485.00	97.00	Trade-on	Respond to request for accounts. Explain 2013 not complete and copy in lm to assist with prior accounts.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	28-Feb-14	0.1	485.00	48.50	Trade-on	Request update from Steve on progression with director report disclosures.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	28-Feb-14	0.1	485.00	48.50	Trade-on	Review and respond to investor update request.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	28-Feb-14	0.3	235.00	70.50	Creditors	Update to consultants register with multiple payment confirmations from LMIM	Category 2 - Approved/Paid
							Correspondence with peter mclough regarding settlement issues, releases or caveat forms, agree terms of release from suncorp. confirm with Brett. review GDM comments regarding albatross to west. review release letter - liaise with hickys and Russell regarding release and settlement. attend settlement note to team regarding settlement.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Feb-14	1.5	545.00	817.50	Assets	Prepare EOM SOP consolidated taking in MPF settlement/updated consultants register etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Feb-14	1	545.00	545.00	Assets	Confirmation of settlement completing.	Corporate - Liquidation
Brett Cottam	Director	28-Feb-14	0.1	485.00	48.50	Assets	Finalisation of matters for settlement.	Corporate - Liquidation
Brett Cottam	Director	28-Feb-14	0.4	485.00	194.00	Assets	Take call from Telstra and send pod after explaining the information	Corporate - Liquidation
Renee Lobb	Senior Director	28-Feb-14	0.2	485.00	97.00	Creditors	Review and approval of payment	Corporate - Liquidation
John Park	Senior Managing Director	28-Feb-14	0.1	590.00	59.00	Administration	Update from Steve Hannan on audit report director report.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	03-Mar-14	0.1	485.00	48.50	Trade-on	Respond to general query regarding distributions.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	03-Mar-14	0.2	485.00	97.00	Trade-on	Payment to Russells invoice B 16974	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Mar-14	0.2	235.00	47.00	Creditors	Payment to King & Wood Mallesons invoice 1559773	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Mar-14	0.2	235.00	47.00	Creditors	Payment to Norton ROse invoice 1252784	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Mar-14	0.2	235.00	47.00	Creditors	Call to Sean Russell regarding books and records split, spoke with Catherine regarding outstanding payments	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Mar-14	0.2	235.00	47.00	Administration	Submission of legal invoices in MYOB	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Mar-14	0.1	235.00	23.50	Creditors	Review ASIC invoice list from Fiona and request further documents from BN and ASIC	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	03-Mar-14	0.2	235.00	47.00	Administration	Note from sean and CMA regarding bank and deeds etc. discuss banking settlement proceeds with BJR. review and approve receipt info. review and sign off on various legal payments. note to ash triplady following up advices. review correspondence from team regarding cavill settlement. consider issues for response on albatross sale.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	03-Mar-14	0.5	545.00	272.50	Assets	Sale of Joint Venture at 38 Cavill avenue receipted into MYOB	Corporate - Liquidation
Benjamin Robson	Associate II	03-Mar-14	0.3	235.00	70.50	Assets	Email in Russells	Corporate - Liquidation
John Park	Senior Managing Director	03-Mar-14	0.1	590.00	59.00	Administration	Review documentation and notes regarding sale of albatross property. draft letter detailing sale of property. issue copy to russels for review	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Mar-14	3.5	545.00	1,907.50	Assets	Respond to email regarding director resignations. provide documents on file to Steve for same. Send update to database request to LM Investment Management Ltd.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Mar-14	0.1	485.00	48.50	Trade-on	Review file for eghard resignation. Advise Steve Hannan nothing held.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	04-Mar-14	0.1	485.00	48.50	Investigations	Update Consultant fee register with payments to LMIM Corporate	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Mar-14	0.2	235.00	47.00	Creditors	Prepare R&P report for February operational cost invoicing	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Mar-14	0.2	235.00	47.00	Creditors	Forward King & Wood Mallesons invoice and apportionment to S Tickner	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Mar-14	0.1	235.00	23.50	Creditors		Category 2 - Approved/Paid

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John Corbett	Managing Dir	04-Mar-14	2.5	550.00	1,375.00	Administration	Discussions with auditors. Discussion and file review with Ryan Zorgdrager.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	04-Mar-14	0.4	590.00	236.00	Administration	Emails in re media, indemnity claims, books and records; insurance update and legal emails in re media and antia queries	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	04-Mar-14	0.2	550.00	110.00	Administration	Email from mark Waller of Clayton Utz re Pikes & Verekers recommendation to appear	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	04-Mar-14	0.4	545.00	218.00	Trade-on	Note to sean russell regarding FUM and discussions with ash tiplady regarding FUM and apportionment of general RE time/costs and advice.	Category 2 - Approved/Paid
Megan Dopking	Administrative	04-Mar-14	0.1	130.00	13.00	Administration	Banking	Corporate - Liquidation
Joan Springate	Administration	04-Mar-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Renee Lobb	Senior Director	05-Mar-14	0.1	485.00	48.50	Assets	Update Kelly-Anne Trenfield on insurance.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Mar-14	0.3	485.00	145.50	Trade-on	Discussions with GOK and BR regarding Clayton Utz legal fees and anticipated forward costs on insurance issues.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	05-Mar-14	0.2	485.00	97.00	Assets	Continues discussions/explain explanation regarding progress on insurance matters and likely costs and commitment by BDO and KM to contribute to same.	Category 2 - Approved/Paid
John Corbett	Managing Dir	05-Mar-14	1	550.00	550.00	Administration	Discussions with auditors. Discussion and file review with Ryan Zorgdrager.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	05-Mar-14	0.6	590.00	354.00	Administration	Emails in re basic review and responses review advice from Russells re allocation of general fund costs based on FUM emails in re bellpac litigation and impact on insurance claim RFZ re engagement of accountants Update from Gok re indemnity claim and status of admin	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	05-Mar-14	0.1	590.00	59.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	05-Mar-14	0.2	545.00	109.00	Assets	Issue query to Renee and Christine regarding costs. discussions with Kelly regarding reconcile mpt consultant costs breakdown between expenses and wip.	Category 2 - Approved/Paid
Christine Stead	Senior Director	05-Mar-14	0.1	545.00	54.50	Administration	review various legal payments - KWM/Norton Rose/Russells	Category 2 - Approved/Paid
Christine Stead	Senior Director	05-Mar-14	0.2	545.00	109.00	Administration	Review emails in re start comms fees for Aug-Sep 2013 and respond to email from GOK	Category 2 - Approved/Paid
Megan Dopking	Administrative	05-Mar-14	0.1	130.00	13.00	Administration	Banking	Corporate - Liquidation
Brett Cottam	Director	05-Mar-14	0.2	485.00	97.00	Assets	Review of draft letter to ARITA.	Written Off/Not claimed
Brett Cottam	Director	05-Mar-14	0.1	485.00	48.50	Assets	Email to GOK with a copy of the final valuation for 20 Albatross Ave.	Corporate - Liquidation
Joan Springate	Administration	05-Mar-14	0.2	130.00	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank	Corporate - Liquidation
Benjamin Robson	Consultant I	06-Mar-14	0.1	235.00	23.50	Administration	Mail In ATO	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	06-Mar-14	0.3	235.00	70.50	Creditors	Print LM expense claims and review for RFZ approval	Category 2 - Approved/Paid
John Corbett	Managing Dir	06-Mar-14	1	550.00	550.00	Administration	Discussions with auditors. Discussion and file review with Ryan Zorgdrager.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	06-Mar-14	0.1	590.00	59.00	Administration	Discussion with JDC re staffing and status of funds and audits/accounts	Category 2 - Approved/Paid
Leo Guthrie	Consultant I	06-Mar-14	1	130.00	130.00	Assets	Cash flow entries and fixing errors	Category 2 - Approved/Paid
Damian Bender	CONSULTANT	06-Mar-14	1.1	550.00	605.00	Administration	Position statement review , file management and handover to RFZ consideration	Category 2 - Approved/Paid
Joan Springate	Administration	06-Mar-14	0.1	130.00	13.00	Administration	Bank Rec	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Mar-14	0.2	545.00	109.00	Trade-On	Review into from CMA regarding statcomm bills. review invoiced time and note to CMA. discussions with sally regarding insurance matters/other LM matters.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Mar-14	1	545.00	545.00	Administration	Reconcile MPF invoices russells and KWM regarding oops and rem split. prepare schedules for discussions with consultants. update to SOP. note to Kelly with schedules for meeting with russells.	Corporate - Liquidation
Tanya Kratz	Administration 2	06-Mar-14	0.1	130.00	13.00	Administration	Meeting Room Booking.	Corporate - Liquidation
Benjamin Robson	Consultant I	07-Mar-14	0.2	235.00	47.00	Creditors	Further payment approvals received and sent to RFZ for sign off	Category 2 - Approved/Paid

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John Corbett	Managing Dir	07-Mar-14	1	550.00	550.00	Administration	Discussions with auditors. Discussion and file review with Ryan Zorgdrager.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	07-Mar-14	0.3	545.00	163.50	Trade-on	Review updated RE allocation advice. note to Kelly. note to BJR regarding books and records split.	Category 2 - Approved/Paid
Benjamin Robson	Associate II	07-Mar-14	0.6	235.00	141.00	Administration	Preparation of online ASIC forms 505 and 509 D notifying of appointment of Liquidators	Corporate - Liquidation
Stuart Clancy	Manager 1	07-Mar-14	0.2	345.00	69.00	Creditors	Email to creditors regarding update on liquidation to date.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Mar-14	0.2	545.00	109.00	Assets	Review Jan BAS information cavit JV. note to Scott mcmurtrie regarding February figures. review and approve final receipt details for JV cheque.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Mar-14	0.2	545.00	109.00	Assets	Note to srusser regarding 20 albatross sale. note to Scott mcmurtrie regarding gst reconciliation. review online accounts to updated balances.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	10-Mar-14	1.9	590.00	1,121.00	Administration	Review draft response to ASIC queries and arrange for letter to be finalised indemnity position; review MPF funding Meeting AJT re legal costs and statement of position review letter to FOS, amend and arrange finalisation and signing review letter to ASIC, amend and arrange finalisation and signing	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	10-Mar-14	0.3	550.00	165.00	Trade-on	Email from employees re PAYG summary, locate PAYG summary, email top LM staff to confirm details, respond to employee	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	10-Mar-14	3.5	545.00	1,907.50	Administration	Travel to Brisbane office for meeting with Kelly and Ashley Iplady regarding consultants fees. meet with Ashley and Kelly. travel time back from Brisbane to GC office.	Category 2 - Approved/Paid
John Park	Senior Managing Director	10-Mar-14	0.1	590.00	59.00	Administration	Review and approve documents	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Mar-14	0.3	545.00	163.50	Administration	Collate documents and files for meeting with Russell regarding LM costs.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Mar-14	0.5	545.00	272.50	Assets	Review note Russell regarding letter 20 albatross. finalize letter and issue draft to JP. arrange copy of val for letter.	Corporate - Liquidation
Carly Drew	Administration 2	10-Mar-14	0.5	130.00	65.00	Assets	Prepared Final Letters for GOK & RFZ	Corporate - Liquidation
Carly Drew	Administration 2	10-Mar-14	0.2	130.00	26.00	Administration	Prepared Final Letter	Corporate - Liquidation
Patrick Ma	Director	11-Mar-14	0.4	350.00	140.00	Assets	Commence with Korda Mentha team to discuss the logistic and process of transferring Encase images which contain LM Investment server data. Drafting response to Korda Mentha with documentation and document listing requested by Korda Mentha.	Category 2 - Approved/Paid
Patrick Ma	Director	11-Mar-14	0.6	350.00	210.00	Assets	Prepare document and document listings of the Encase images per Korda Mentha request.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	11-Mar-14	3.4	235.00	799.00	Creditors	Handover instructions with Aline Teixeira regarding LM payment approvals. Print and reconcile all invoices and commence LM invoice batch payment approvals.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	11-Mar-14	0.5	590.00	295.00	Administration	cma update re B&RJDC & RFZ re update and status of controllerships	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	11-Mar-14	0.1	550.00	55.00	Trade-on	Email and scan PAYG summary for Fran Mulder	Category 2 - Approved/Paid
John Park	Senior Managing Director	11-Mar-14	0.1	590.00	59.00	Administration	Email in S. Russell	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Mar-14	0.5	545.00	272.50	Administration	Review schedules and invoices provided by Russell. reconcile with register. note to Kelly regarding query in appeal invoice. discuss allocation of LM work with Sally/BJR. statements in regarding consultants.	Corporate - Liquidation
Joan Springate	Administration	11-Mar-14	0.1	130.00	13.00	Administration	Bank Rec	Corporate - Liquidation
Brittany Newman	Administration 1	11-Mar-14	0.1	130.00	13.00	Administration	Mail in from Norton Rose Fulbright - Statement as at 7/03/2014	Corporate - Liquidation
Brittany Newman	Administration 1	11-Mar-14	0.2	130.00	26.00	Administration	Filing	Corporate - Liquidation
Patrick Ma	Director	12-Mar-14	0.3	350.00	105.00	Assets	Meeting with John Mohammad of Korda Mentha for transfer of 2 NAS storage containing LM server data. Prepare chain of custody documentations for the media transfer.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	12-Mar-14	0.8	235.00	188.00	Administration	Payment approval register training with RFZ - walk through of all payments made/approved to date for classification purposes	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	12-Mar-14	0.2	235.00	47.00	Creditors	Norton Rose statement reconciliation with register	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	12-Mar-14	0.2	235.00	47.00	Administration	Update to fund invoice register and circulate to JC and RFZ	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	12-Mar-14	0.1	545.00	54.50	Assets	Correspondence with Scott mcmurtrie regarding finalizing adjustments on settlement.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Mar-14	0.1	545.00	54.50	Creditors	Review and amend Stuart Clancy draft reply to creditors.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Mar-14	0.1	345.00	34.50	Creditors	Updating creditors on liquidation and likelihood of dividends	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	13-Mar-14	1	235.00	235.00	Creditors	Multiple payment approvals received and reviewed for approval, scan save to file and return items to Zoran Irene and Leanne of LM	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	13-Mar-14	0.1	590.00	59.00	Administration	Email in from peter Schmidt re status of ASIC relief - query GDM response to Peter Schmidt	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	13-Mar-14	0.1	545.00	54.50	Assets	Note from BJR regarding fund invoices/trust coy. reply.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	13-Mar-14	0.3	545.00	163.50	Administration	Review updates Russell register, reconcile and adapt LMIM consultants register, follow up BJR regarding apportioning invoices.	Category 2 - Approved/Paid
Leo Guthrie	Consultant I	13-Mar-14	1	130.00	130.00	Administration	Cash flow analysis and data entry	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Mar-14	0.9	235.00	211.50	Creditors	FUM calculations and apportionment of Russells Books and Records invoices B 16379, B16659, B 16589 and draft payment requests to S tickner	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Mar-14	0.4	235.00	94.00	Creditors	Deduction of disbursements from Russells invoices B16193 and B 16522 and apportionment to B17924. Review of allocation and final invoice and entry in consultants register	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Mar-14	0.2	235.00	47.00	Creditors	Payment to Russells Invoice B17294	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Mar-14	0.5	235.00	117.50	Creditors	Print off and review daily LM Approvals for RFZ approval	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	14-Mar-14	0.5	235.00	117.50	Creditors	Preparation of remaining Russells books and records invoices for payment request to S Tickner	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	14-Mar-14	0.5	545.00	272.50	Assets	raise with Liam minimum regarding adjustments for interestment numbers on claim RP, review cash position/cred approval etc regarding fees, follow up Brisbane for correspondence, discussion Kelly regarding file.	Corporate - Liquidation
Stuart Clancy	Manager 1	14-Mar-14	0.2	345.00	69.00	Creditors	Responding to various creditor queries and update on liquidation to date.	Corporate - Liquidation
Renee Lobb	Senior Director	17-Mar-14	0.2	485.00	97.00	Investigations	Review email from KM regarding insurance issues. Send to Clayton Utz regarding setup of meeting.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	17-Mar-14	0.7	545.00	381.50	Assets	review invoice allocations and draft correspondence to LM, approve, reply in simon and note to BJR regarding response, review updated russells numbers, update russ schedules and consultants register, approve payment to russells for disb invoices, note to BJR regarding to do, review and amend draft reply LM regarding allocations.	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	17-Mar-14	1.1	235.00	258.50	Creditors	Update consultants fee register with apportionment of BJR invoices as per relative monit FUM split. General updates to consultants invoices paid and outstanding amounts, discuss with Glenn O'Kearney	Category 2 - Approved/Paid
John Corbett	Managing Dir	17-Mar-14	0.5	550.00	275.00	Administration	Dealing with / review of various correspondence	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	17-Mar-14	0.5	545.00	272.50	Assets	Review proposed adjustment reconciliation from hickes, review source documents and calculate, reply to Liam regarding disputed adjustments.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Mar-14	0.2	545.00	109.00	Administration	Review paperwork for account closures review WIP position for drawings this month.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Mar-14	0.5	545.00	272.50	Administration	Review file status, filing and general review.	Corporate - Liquidation
Joan Springate	Administration	17-Mar-14	0.3	130.00	39.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Tanya Kratz	Administration 2	17-Mar-14	0.1	130.00	13.00	Administration	Enter outgoing mail into register.	Corporate - Liquidation
Christine Stead	Senior Director	17-Mar-14	0.1	545.00	54.50	Administration	review payment to Russells	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Mar-14	0.1	590.00	59.00	Administration	Execute bank rec	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Mar-14	0.1	590.00	59.00	Administration	Execute bank rec	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Mar-14	0.1	590.00	59.00	Administration	Execute bank rec	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Mar-14	0.1	590.00	59.00	Administration	Execute bank rec	Corporate - Liquidation
Renee Lobb	Senior Director	18-Mar-14	0.1	485.00	48.50	Investigations	Request RFZ assistance in review of director disclosure report.	Category 2 - Approved/Paid
John Corbett	Managing Dir	18-Mar-14	0.5	550.00	275.00	Administration	Dealing with / review of various correspondence	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	18-Mar-14	0.7	590.00	413.00	Administration	Meeting with GOK re SOP and payment of costs/indemnity claims	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	18-Mar-14	0.1	590.00	59.00	Assets	emails in re insurance	Category 2 - Approved/Paid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Sally McBryde	Managing Dir	18-Mar-14	0.2	550.00	110.00	Administration	Review PI insurance policy, discuss with GOK, email Blue Broking for details of renewal	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	18-Mar-14	0.5	545.00	272.50	Assets	Correspondence from hickys regarding settlement adjustments, review proposal against adjustments and reply regarding proposal, instructions to Hickys and sign off on chq receipt etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Mar-14	3	545.00	1,635.00	Assets	Review updated consultants register, update russells and KWM registers for MPF, reconcile mpf settlement with current invoices, update SOP to 17 March 14, review WIP allocations for meeting with Kelly, meet with Kelly and discuss SOP and WIP allocations, review WIP allocations post discussions/amend SOP and issue note to Kelly, Liaise with Ben regarding reconcile accounts, review wMYOB for info for SOP, note to Stuart Clancy regarding WIP allocation and drawings.	Corporate - Liquidation
Brittany Newman	Administration 1	18-Mar-14	0.1	130.00	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered) - Trust Cheque \$5,577 re Baronsand Pty Ltd - 38 Cavill Avenue, Surfers Paradise	Corporate - Liquidation
Brett Cottam	Director	18-Mar-14	0.2	485.00	97.00	Assets	Review of email exchange regarding final adjustments for 38 Cavill Ave.	Corporate - Liquidation
Patrick Ma	Director	19-Mar-14	0.3	350.00	105.00	Assets	Telephone conference with Ben Miranda and Craig Macalay to discuss the methodology used to conduct the backup back in March 2013. Discuss the problem Korda Mentha encountered with accessing specific file share virtual machine images.	Category 2 - Approved/Paid
Patrick Ma	Director	19-Mar-14	0.5	350.00	175.00	Assets	Response to Korda Mentha request in testing on specific file server virtual machine image using multiple mounting software. Provide results to Korda Mentha to confirm file server data are accessible without error.	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	19-Mar-14	0.5	545.00	272.50	Administration	Correspondence from Asney regarding update on legal fees and allocations issues, review fee approve vs cash held across various entities/funds, discuss fee drawings with Stuart Clancy and query on subtasks.	Category 2 - Approved/Paid
John Corbett	Managing Dir	19-Mar-14	0.5	550.00	275.00	Administration	Dealing with / review of various correspondence	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	19-Mar-14	0.3	235.00	70.50	Creditors	Payment confirmations received from Irene and entered into consultants register	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	19-Mar-14	0.1	545.00	54.50	Assets	Review and approve receipt of deposit JV sale.	Corporate - Liquidation
Brittany Newman	Administration 1	19-Mar-14	1	130.00	130.00	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Associate II	19-Mar-14	0.5	235.00	117.50	Administration	Correspondence with Zoran regarding U-own storage BAS for period controlled by FTT. Multiple emails and calls	Written Off/Not claimed
John Corbett	Managing Dir	20-Mar-14	0.5	550.00	275.00	Administration	Dealing with / review of various correspondence	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	20-Mar-14	1.1	590.00	649.00	Administration	Email from and message to Asney update re review invoicing fees, info to GOK re invoice, discussion re status of funds/staffing/MIFGOK re invoicing/indemnity claim, emails in re insurance; meeting times to RCL. Review incoming documentation, consider and send to filing. Review and update to do list; query outstanding items	Category 2 - Approved/Paid
Leo Guthrie	Consultant I	20-Mar-14	0.2	130.00	26.00	Administration	Banking	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	20-Mar-14	1	545.00	545.00	Administration	Note from Kelly, review LMIM coops and rem breakdown, allocation of intercompany invoices and prep for invoice, instructions to Stuart, discussions with Kelly.	Corporate - Liquidation
Joan Springate	Administration	20-Mar-14	0.2	130.00	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank	Corporate - Liquidation
Christine Stead	Senior Director	20-Mar-14	0.2	545.00	109.00	Administration	Ben re cash at bank / MYOB entry issues	Corporate - Liquidation
John Corbett	Managing Dir	21-Mar-14	0.5	550.00	275.00	Administration	Dealing with / review of various correspondence	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	21-Mar-14	0.1	545.00	54.50	Administration	Review bank reconciliations	Corporate - Liquidation
Brittany Newman	Administration 1	21-Mar-14	0.1	130.00	13.00	Administration	Mail in from The Trust Company - Tax Invoice PM0006746	Corporate - Liquidation
Marushka Flynn	Administration	24-Mar-14	0.3	130.00	39.00	Administration	Arranged for GDM to sign documents regarding Retirement Village Residents Agreements pertaining to Unit 85 / Carter & copied signed pages for file	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Mar-14	0.1	590.00	59.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment x 3	Corporate - Liquidation
Brittany Newman	Administration 1	24-Mar-14	0.1	130.00	13.00	Administration	Split files + filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Mar-14	1	545.00	545.00	Administration	Review and reconcile coops and rem for drawings to 30 June, note to SAC with instructions on drawings, for mpf and limm corp drawings.	Corporate - Liquidation
Stuart Clancy	Manager 1	24-Mar-14	0.3	345.00	103.50	Administration	Drafting and preparing WIP/DOPS invoice request, Discussions with GOK, Email MF regarding approval.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Patrick Ma	Director	25-Mar-14	1.4	350.00	490.00	Assets	Handle Ben Minda of Korda Mentha's request and integrity concerns on the server data vmx files preserved in March 2013. Server data extraction from forensics image, and using VMware mounting utility to mount specific vmxk server files (LM-BRIS-DC-01, LMGCMSQL01 and LMGCPORTDC01) in questions. Provide successful mounted results with screenshots provided on email response to Korda Mentha.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	25-Mar-14	1.8	590.00	1,062.00	Assets	Meeting with Clayton Lutz and KM re potential scheme of arrangement to cover insurance claims within all funds and corporate	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	25-Mar-14	0.6	590.00	354.00	Administration	Review indemnity claim and update to JRP/DJB re Mallesons costs Discuss Sop and funding with GOK	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	25-Mar-14	0.1	550.00	55.00	Administration	Letter from Robert Tassell of Pikes & Verekers re Austcorp legal action update	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	25-Mar-14	0.2	235.00	47.00	Creditors	Follow up outstanding payments from LM with Irene Caring regarding operational costs and management fees	Category 2 - Approved/Paid
Renee Lobb	Senior Director	25-Mar-14	1.9	485.00	921.50	Investigations	Meeting with Minter Ellison, Clayton Utz and KordaMentha regarding potential scheme of arrangement.	Category 2 - Approved/Paid
Joan Springate	Administration	25-Mar-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Brittany Newman	Administration 1	25-Mar-14	0.2	130.00	26.00	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Mar-14	0.5	545.00	272.50	Administration	Review invoice in draft and sign off. discussions with Kelly regarding review and reconcile of russells time to be borne by LMIM corporate entity. review register and initial notes for renonciation.	Corporate - Liquidation
Stuart Clancy	Manager 1	25-Mar-14	0.2	345.00	69.00	Administration	Follow up MF and arranging for finalisation of invoice of fees	Corporate - Liquidation
Stuart Clancy	Manager 1	25-Mar-14	0.2	345.00	69.00	Administration	Amendments and following up WIP/OOPS invoices	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Mar-14	0.1	545.00	54.50	Administration	Review status of file and update new master file review sheet.	Corporate - Liquidation
Sally McBryde	Managing Dir	27-Mar-14	0.1	550.00	55.00	Trade-on	Email from Blue Broking re insurance for office risk, review policies, emails to GOK to discuss payment arrangements, respond to AGT	Category 2 - Approved/Paid
Brittany Newman	Administration 1	27-Mar-14	0.1	130.00	13.00	Administration	Prepare receipt voucher in MYOB for BAS Refund (1 Oct - 31 Dec 2013)	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-14	0.1	590.00	59.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment - x 3 re group	Corporate - Liquidation
Stuart Clancy	Manager 1	27-Mar-14	0.3	345.00	103.50	Administration	Follow up MF regarding WIP/OOPS invoices. Prepared banking vouchers. Discussion with GOK.	Corporate - Liquidation
Joan Springate	Administration	27-Mar-14	0.4	130.00	52.00	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Mar-14	1.5	545.00	817.50	Assets	review accounts/reconcile: update SOP, reconcile Russells invoice across all entities and funds regarding funding to be provided. reconcile payments/funding for further discussions. time split across LMIM and main funds.	Corporate - Liquidation
Benjamin Robson	Consultant I	28-Mar-14	0.5	235.00	117.50	Creditors	Miscellaneous LM payment approval batches - Commibizz distributions not recorded in register but approved and filed in records	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	28-Mar-14	0.5	235.00	117.50	Creditors	Consultant fee register update and reconciliation - monthly update and request for payment confirmations	Category 2 - Approved/Paid
Brittany Newman	Administration 1	28-Mar-14	0.1	130.00	13.00	Administration	Mail in from ATO - BAS (1 Jan - 31 Mar 2014) + update GC BAS spreadsheet	Corporate - Liquidation
Brittany Newman	Administration 1	28-Mar-14	0.1	130.00	13.00	Creditors	Add creditor to MYOB + enter POD (AECOM Australia Pty Ltd)	Corporate - Liquidation
Joan Springate	Administration	28-Mar-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Joan Springate	Administration	28-Mar-14	0.1	130.00	13.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Mar-14	0.1	545.00	54.50	Assets	Review and approve receipt voucher. gst refunds	Corporate - Liquidation
Benjamin Robson	Consultant I	31-Mar-14	0.1	235.00	23.50	Administration	Check accounts for Payments form LM	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	31-Mar-14	0.1	235.00	23.50	Creditors	Enter PKF invoice into Consultants fee register	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	31-Mar-14	0.2	235.00	47.00	Administration	Discuss LM payment procedures with RFZ	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	31-Mar-14	0.1	545.00	54.50	Administration	Discuss invoicing wip data for LMIM funds with CMA.	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	31-Mar-14	0.1	590.00	59.00	Administration	emails in re funding/legal costs	Category 2 - Approved/Paid

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Damian Bender	CONSULTANT	31-Mar-14	1.3	550.00	715.00	Administration	Fee issue / Russells / KWM pro rata discussions	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	31-Mar-14	0.1	545.00	54.50	Assets	Review and discuss file status with POC - discuss overseas entities shareholdings.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Mar-14	0.1	545.00	54.50	Creditors	Review pod in.	Corporate - Liquidation
Stuart Clancy	Manager 1	31-Mar-14	0.2	345.00	69.00	Administration	File review with GOK regarding tasks completed and future tasks to complete.	Corporate - Liquidation
Stuart Clancy	Manager 1	31-Mar-14	0.2	345.00	69.00	Administration	Reviewed MYOB and bank account regarding payment of WIP/OOPS invoice. Update email to GOK.	Corporate - Liquidation
Brittany Newman	Administration 1	31-Mar-14	0.1	130.00	13.00	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Consultant I	01-Apr-14	0.2	270.00	54.00	Creditors	Prepare and send to LM Russells invoice B16909 and supporting FUM split	Category 2 - Approved/Paid
Glenn O'Kearney	Senior Director	01-Apr-14	0.3	560.00	168.00	Assets	Correspondence from sally regarding insurance matters. Discussions with John Kennedy regarding insurance for LMA and fund operations. note to John. note in from blur broking confirmation status.	Category 2 - Approved/Paid
Benjamin Robson	Associate II	01-Apr-14	0.2	270.00	54.00	Creditors	Payment to create a Webster regarding Yearly fees	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-14	1.3	600.00	780.00	Administration	Prepare costs details; JRP re invoicing review costs/sop/split or recovery email from and response to DJB re status of compromise with Mallesons	Corporate - Liquidation
Stuart Clancy	Manager 1	01-Apr-14	0.2	360.00	72.00	Administration	Reviewed outstanding invoice received from TR and memo to BJR to pay.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Apr-14	0.2	560.00	112.00	Creditors	Review sentis note regarding accounts. note to SAC regarding cancel. note to Kelly regarding allocation of funds for creditors.	Corporate - Liquidation
Benjamin Robson	Consultant I	02-Apr-14	0.4	270.00	108.00	Creditors	Receive review and record Russells invoice B17205 including Books and Records FUM split from Feb EOM figures	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-14	0.6	600.00	360.00	Administration	Review statement of position and allocation of recovery/costs Call in from GOK re legals and sop reconcile russel statements. comments to Kelly and ASMEY regarding additional information required. discussions with Kelly regarding sop and legal cost reconciliation for discussions on payments to be made. notes. work on schedules. review updated invoices in form russells and have BJR add to sch.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Apr-14	1	560.00	560.00	Administration	Responding to various creditor queries.	Corporate - Liquidation
Stuart Clancy	Manager 1	02-Apr-14	0.2	360.00	72.00	Creditors	Witnessed KAT signature on contract docs for RFZ; arranged for express post of originals to Tony Bee @ LM; RFZ requested a chase up on docs, chased up in trays and emailed KAT for whereabouts	Category 2 - Approved/Paid
Cariy Drew	Admin II	03-Apr-14	0.3	175.00	52.50	Administration	Draft Letter to White Pages requesting cancellation of service	Corporate - Liquidation
Benjamin Robson	Associate II	03-Apr-14	0.2	270.00	54.00	Administration	review fee position and request changes	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Apr-14	0.1	600.00	60.00	Administration	Meeting with GOK and discussions about tracking fees and consultancy invoices. Creating excel fee tracking spreadsheet.	Corporate - Liquidation
Stuart Clancy	Manager 1	03-Apr-14	0.4	360.00	144.00	Administration	Set down with Stuart Clancy to discuss LMA structure tracking of drawings; GOKS reconciliation required. work through examples with Stuart Clancy. note to Stuart Clancy and Robb regarding same. update SOP to EOM 31 /3 review bank accounts etc and update numbers to reflect current position. consider reconciliation of avail cash LMIM	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Apr-14	2.3	560.00	1,288.00	Administration	Preparation of LM Payment approval batches for signing by RFZ and return batches to Zoran and Irene	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	04-Apr-14	0.5	270.00	135.00	Creditors	Review emails from Blue Broking re PJ Insurance renewal, review proposal forms, discuss with GOK, call John Denehy of Blue Broking re same	Category 2 - Approved/Paid
Sally McBryde	Managing Dir	04-Apr-14	0.2	570.00	114.00	Trade-on	Split files + filing	Corporate - Liquidation
Brittany Newman	Administration 1	04-Apr-14	0.1	135.00	13.50	Administration	Amend 89741105 & 89741106	Corporate - Liquidation
Brittany Newman	Administration 1	04-Apr-14	0.1	135.00	13.50	Administration	DJB re discussions with solicitor re split and recovery of costs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Apr-14	0.1	600.00	60.00	Administration	Discuss s533(2) report with James Court and KAT Go through report in detail	Corporate - Liquidation
Andrew Weatherley	Managing Director	04-Apr-14	1.1	560.00	616.00	Administration	Discuss needs for supp report with ABW and areas to complete. Review reasoning behind recommendations	Corporate - Liquidation
James Court	Director 1	04-Apr-14	1.5	510.00	765.00	Investigations	Reviewing email from GOK regarding amendments to timesheets of Ian Morton. Prepared reviewed WIP transfer form. Email to Brisbane office to get signed.	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Apr-14	0.3	360.00	108.00	Administration	Reviewing email correspondence and email to Sharon Dully regarding cancellation of sentis white pages listing. Organising mail out of letter.	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Apr-14	0.2	360.00	72.00	Administration		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Stuart Clancy	Manager 1	04-Apr-14	0.8	360.00	288.00	Administration	Creating excel summary spreadsheet of WIP drawn to date. Email to Tracey regarding consultancy and intercompany invoices.	Corporate - Liquidation
Joan Springate	Administration	04-Apr-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
							Discussions with Kelly regarding numbers LMIM, reconcile MPF settlement and SOP, prepare updated numbers regarding MPF settlement with update invoices form consultants, reconcile SOP with MPF settlement and prepare summary of LMIM corporate allocations/settlements, note to Kelly summarizing, review REM tracking sheet Stuart Clancy, review letter and sign off regarding cancellation of cred account.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Apr-14	4.2	560.00	2,352.00	Administration	Respond to numerous ACI queries for Ginette Muller, provide commentary on appropriate parties to provide answers.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	07-Apr-14	0.2	510.00	102.00	Trade-on	Correspondence with Zoran regarding outstanding LM Payment batches	Category 2 - Approved/Paid
Benjamin Robson	Consultant I	07-Apr-14	0.2	270.00	54.00	Creditors	GOK re LM funding and payment to Russell's email in from ACI and add commentary and request response	Category 2 - Approved/Paid
Kelly-Anne Trenfield	Sr Managing Dir	07-Apr-14	0.3	600.00	180.00	Administration	Email in from ACI. Review status of queries. Send letter to M7N and Triogy	Category 2 - Approved/Paid
John Park	Sr Managing Dir	07-Apr-14	0.5	600.00	300.00	Administration	Contracts witnessed KAT signature; Return docs to Shelley @ LM via Express post; Prepared Final Letter for GOK, scan & email to GOK	Category 2 - Approved/Paid
Carly Drew	Admin II	07-Apr-14	0.2	175.00	35.00	Assets	Pay counsel fees portion of Invoice 16380	Corporate - Liquidation
Benjamin Robson	Associate II	07-Apr-14	0.1	270.00	27.00	Creditors	Pay counsel fees portion of Invoice 16657	Corporate - Liquidation
Benjamin Robson	Associate II	07-Apr-14	0.1	270.00	27.00	Creditors	Pay counsel fees portion of Invoice 16527	Corporate - Liquidation
Benjamin Robson	Associate II	07-Apr-14	0.2	270.00	54.00	Creditors	Pay counsel fees portion of Invoice 16845	Corporate - Liquidation
Benjamin Robson	Associate II	07-Apr-14	0.2	270.00	54.00	Creditors	Pay counsel fees portion of Invoice 17264	Corporate - Liquidation
Brittany Newman	Administration 1	07-Apr-14	0.1	135.00	13.50	Administration	Mail out to White Pages Directories - 89741107	Corporate - Liquidation
Brittany Newman	Administration 1	07-Apr-14	0.4	135.00	54.00	Administration	Enter missing transactions in MYOB & reconcile accounts as at 31/03/2014	Corporate - Liquidation
Joan Springate	Administration	07-Apr-14	0.1	175.00	17.50	Administration	Banking	Corporate - Liquidation
James Court	Director 1	07-Apr-14	1	510.00	510.00	Investigations	Supp 533 report	Corporate - Liquidation
Stuart Clancy	Manager 1	07-Apr-14	0.1	360.00	36.00	Administration	Email to TR regarding payment of outstanding invoice- Create a Website.	Corporate - Liquidation
							Liaise with Kelly regarding numbers support/issue/claim allocations, review updated numbers, arrange payments to Russell for disbursements - reconcile coops/counsel portions, liaise with Ashley regarding payments, review and sign off on payment requests, note from Norton rose - reply to PS and note to BJR regarding payment NR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Apr-14	1	560.00	560.00	Assets	Do comprehensive response to ACI email and request component regarding calculation of AIP distribution from John Corbett and RFZ. Follow up both David Whyte and Jarrod Villani regarding their intentions with regards to a joint approach to claim on the insurance policies.	Category 2 - Approved/Paid
Renee Lobb	Senior Director	08-Apr-14	0.08	510.00	42.57	Trade-on	Do comprehensive response to ACI email and request component regarding calculation of AIP distribution from John Corbett and RFZ. Follow up both David Whyte and Jarrod Villani regarding their intentions with regards to a joint approach to claim on the insurance policies.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	08-Apr-14	0.42	510.00	212.43	Trade-on		Category 2 - Approved/Unpaid
Ryan Zordrager	Senior Director	08-Apr-14	0.5	560.00	280.00	Administration	Prepare funds summary for KAT	Corporate - Liquidation
Brittany Newman	Administration 1	08-Apr-14	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Apr-14	0.4	600.00	240.00	Administration	To do list; review status of funds and approach to finalisation; request fund summary from RFZ	Corporate - Liquidation
Benjamin Robson	Associate II	08-Apr-14	0.5	270.00	135.00	Administration	File update and review, filing of various documents and update to soft copy servers	Corporate - Liquidation
Benjamin Robson	Associate II	08-Apr-14	0.3	270.00	81.00	Employees	Initial review of staff redundancy calculations in response to FEG request	Corporate - Liquidation
							Review payment vnc, discuss with BJR and amend register, discussions Ashley re timing of payments etc, note to Kelly regarding SOP and avail assets, update to sop and comments to Stuart Clancy regarding overseas entity.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Apr-14	0.6	560.00	336.00	Assets		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Apr-14	0.2	270.00	54.00	Creditors	LM IM Operational costs for month of March - R&P lists created. No Op costs	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	09-Apr-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Carly Drew	Admin II	09-Apr-14	0.3	175.00	52.50	Assets	Contracts witnessed JRP/KAT signatures, sent to Shelley @ LM	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	09-Apr-14	0.2	270.00	54.00	Administration	Ring and advise create a Webster of payment dates of invoices	Corporate - Liquidation
Benjamin Robson	Associate II	09-Apr-14	0.2	270.00	54.00	Creditors	Update consultants fee register with payent confirmations made form LMIM main account	Corporate - Liquidation
Benjamin Robson	Associate II	09-Apr-14	0.2	270.00	54.00	Creditors	Review and approval of various receipts and payments vouchers for filing	Corporate - Liquidation
Benjamin Robson	Associate II	09-Apr-14	0.2	270.00	54.00	Employees	Perusal email from FEG regarding claim from 3 LM employees for emp. entitlements	Corporate - Liquidation
Joan Springate	Administration	09-Apr-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
James Court	Director 1	09-Apr-14	1	510.00	510.00	Investigations	Further preparation of supplementary report to creditors	Corporate - Liquidation
John Park	Senior Managing Director	09-Apr-14	0.2	600.00	120.00	Administration	Review and sign documents for Tall Trees	Written Off/Not claimed
Christine Stead	Senior Director	09-Apr-14	2.5	560.00	1,400.00	Administration	review and approve payment to NRprepare LM feesassist JS with MYOB LM issueLMTRC GOK	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Apr-14	0.1	360.00	36.00	Administration	Email to Chiman regarding transfer of time entries Ian Morton.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Apr-14	0.2	560.00	112.00	Administration	Discuss account reconciliation issues with CMA .review MYOB. query to BJR regarding alien s payments.	Corporate - Liquidation
Brittany Newman	Admin I	10-Apr-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay Invoice & Check Company Statement + Invoice Statement 30 Mar 14	Category 2 - Approved/Unpaid
Ryan Zongdrager	Senior Director	10-Apr-14	0.5	560.00	280.00	Administration	Review audit position in respect to remaining funds	Category 2 - Approved/Unpaid
Sally McBryde	Managing Dir	10-Apr-14	0.5	570.00	285.00	Administration	Review PI proposal document, call with John Denehy re status and income, call to GOK to discuss further	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Apr-14	0.4	600.00	240.00	Administration	review sop and request changesgok re sop and payment to solicitorsMail inemail in from David Whyte; discussion with RCL re next steps	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	10-Apr-14	0.1	560.00	56.00	Administration	review email in from Patrick	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Apr-14	3.3	560.00	1,848.00	Assets	discussions with Kelly regarding updated numbers with MPR split. create registers etc; and reconcile numbers - prepare 3 way split of SOP. note to Kelly. note to BJR . reconciliation of funds available to satisfy costs.	Corporate - Liquidation
Brittany Newman	Admin I	11-Apr-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 5 April 2014	Category 2 - Approved/Unpaid
Sally McBryde	Managing Director	11-Apr-14	0.2	570.00	114.00	Employees	Email from FEG re employee entitlements, review file and provide details to BJR	Corporate - Liquidation
James Court	Director 1	11-Apr-14	1.2	510.00	612.00	Investigations	Preparation of Supp 533 report	Corporate - Liquidation
Benjamin Robson	Associate II	11-Apr-14	0.6	270.00	162.00	Employees	Review of FEG verification spread sheet for Tracey Brant, David Harman and Michael Skeggs - Discussion with SAM regarding employment of Brant and Harman - not employed by LMIM.	Corporate - Liquidation
Benjamin Robson	Associate II	11-Apr-14	0.2	270.00	54.00	Employees	Email to FEG regarding employee entitlement claims	Corporate - Liquidation
Benjamin Robson	Associate II	11-Apr-14	0.5	270.00	135.00	Creditors	Go through all Russells invoices for LMIM Corp and list disbursements for each as per Glenn O'Kearney instruction	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Apr-14	0.3	360.00	108.00	Administration	Emails and phone calls to Tracey regarding inter company invoices etc.	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Apr-14	0.2	360.00	72.00	Creditors	Email to creditors regarding update on liquidation to date.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Apr-14	0.5	560.00	280.00	Assets	correspondence with Kelly regarding sop split consider reconciliation and position statement and amendments to be made. forward release authority to Russell. correspondence with BJR regarding amendments to reconciliation consultants.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Apr-14	0.1	510.00	51.00	Trade-on	Review email regarding ACI response. File same after responding to Kelly-Anne Trenfield.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	14-Apr-14	0.1	510.00	51.00	Trade-on	Send database update to LM Investment Management Ltd staff.	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	14-Apr-14	0.4	135.00	54.00	Administration	Call to ASIC to request copies of documents listed on Invoice Statement. Prepare 8974fn52.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	14-Apr-14	0.3	270.00	81.00	Creditors	General updates to consultant fee register and LM funds register	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	14-Apr-14	0.2	600.00	120.00	Administration	Emails re response to ACI queries; email from and response to Patrick Ma re fees; call in from Allens re legal feescall in from GOK re sop/asic	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	14-Apr-14	0.2	560.00	112.00	Trade-on	Review ASIC statement fro funds expenses .note to BJR .confirm regarding insurance in from John a insurances brokers regarding LMA/LMIM trade insurance.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)							3,204,515.29		
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		Classification
Benjamin Robson	Associate II	14-Apr-14	0.2	270.00	54.00	Employees	Discussion with Glenn O'Kearney and SAM regarding procedure for FEG distributions for employee claims - no funds		Corporate - Liquidation
Stuart Clancy	Manager 1	14-Apr-14	0.1	360.00	36.00	Administration	File review with GOK.		Corporate - Liquidation
Stuart Clancy	Manager 1	14-Apr-14	0.2	360.00	72.00	Administration	Email to JS regarding TFN on company's bank accounts.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Apr-14	0.1	600.00	60.00	Administration	Review fee position - review status of approval and drawings to date		Corporate - Liquidation
Christine Stead	Senior Director	14-Apr-14	0.1	560.00	56.00	Administration	review emails in/out from KAT and Patrick re new fee invoice		Corporate - Liquidation
Christine Stead	Senior Director	14-Apr-14	0.5	560.00	280.00	Administration	amend incorrect entries in MYOB and explain to BJR		Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Apr-14	0.1	560.00	56.00	Employees	Correspondence with Sally and BJR regarding FEG issues		Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Apr-14	0.5	560.00	280.00	Assets	Call from ASIC regarding abattoir sale, file note, email in from ASIC and update to JRP and GDM, consider draft response.		Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Apr-14	3	560.00	1,680.00	Assets	Bank reconciliation and review of MYOB entries, request counsellor payments BJR, Discussions with Kelly regarding updated numbers with MPF split, collate registers etc and reconcile numbers - prepare 3 way split of SOP, note to Kelly, note to BJR regarding cluts invoices.		Corporate - Liquidation
Renee Lobb	Senior Director	15-Apr-14	0.2	510.00	102.00	Administration	Emails to GOK and Ben Robson regarding Clayton Utz and commitment to costs.		Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	15-Apr-14	0.1	510.00	51.00	Assets	Call with Chris Erfurt at Clayton Utz regarding responses from KM on insurance.		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	15-Apr-14	0.2	270.00	54.00	Creditors	Receive and review LM Payment batches and maintain funds payment register		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	15-Apr-14	0.2	270.00	54.00	Administration	Update to consultants fee register and fund payment register		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	15-Apr-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque		Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	15-Apr-14	0.2	270.00	54.00	Creditors	Update and refine consultants fee register		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-14	0.2	600.00	120.00	Administration	Review statement of position		Corporate - Liquidation
Joan Springate	Administration	15-Apr-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment		Corporate - Liquidation
Christine Stead	Senior Director	15-Apr-14	0.3	560.00	168.00	Administration	review payment		Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Apr-14	1.7	560.00	952.00	Assets	Draft reply to ASIC regarding 20 abattoir sale, query Kiroo regarding Clayton Utz work, review draft SOP form ASIC supp report and consider amendments, review Russell memo regarding costs, review schedules to reconcile to scr comments, note to Kelly.		Corporate - Liquidation
Benjamin Robson	Consultant I	16-Apr-14	0.4	270.00	108.00	Creditors	Receive and review various LM Payment batches for RFZ approval		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	16-Apr-14	0.7	270.00	189.00	Creditors	New ASIC invoice received summarising charges for document lodgements, Reconcile invoice with previous and create a spreadsheet of document lodgement's that have not been allocated to a fund, Request information on outstanding items from finance team at LM		Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	16-Apr-14	2	270.00	540.00	Creditors	Consultants fee register complete review and update - ensure all hardcopy invoices filed correctly and all copies of invoices paid recorded for all consultants		Corporate - Liquidation
James Court	Director 1	16-Apr-14	4.8	510.00	2,448.00	Investigations	Supplementary report to ASIC Peter Drake, review numerous folders and records for further evidence		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Apr-14	0.6	600.00	360.00	Administration	review sop and calcs re pays to solicitors and FTT		Corporate - Liquidation
Joan Springate	Administration	16-Apr-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment		Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Apr-14	1.5	560.00	840.00	Assets	Review and raise letter to ASIC and email to contact reply in ASIC, review SOP breakdown for MPF/legal discussions, amendments, collate information for meeting with JRP and Kelly regarding cost payments etc, review supp report SOP and consider amendments etc.		Corporate - Liquidation
John Park	Senior Managing Director	17-Apr-14	0.4	600.00	240.00	Assets	Meeting with KAT/GOK on statement of position		Corporate - Liquidation
Brittany Newman	Administration 1	17-Apr-14	0.1	135.00	13.50	Administration	Mail out to Augustine Ochola, Australian Securities & Investments Commission - 89741 ASIC		Corporate - Liquidation
Brittany Newman	Administration 1	17-Apr-14	0.3	135.00	40.50	Administration	Prepare BAS (1 Jan - 31 Mar 2014)		Corporate - Liquidation
James Court	Director 1	17-Apr-14	3	510.00	1,530.00	Investigations	Supplementary report		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-14	0.3	600.00	180.00	Administration	GOK update - review sop and general file reviews		Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Apr-14	1.7	560.00	952.00	Assets	Travel time Brisbane, meeting with Kelly and JRP regarding mpf cost split and legal costs.		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Keamey	Senior Director	17-Apr-14	1	560.00	560.00	Assets	Work through amendment to GST and SOP numbers for legal costs settlements .review prev op cost invoices etc. update to Kelly.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Apr-14	0.1	510.00	51.00	Trade-on	Review correspondence and scan and send to LM Investment Management Ltd to update address details in database	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	22-Apr-14	1.1	600.00	660.00	Administration	Draft response to russells re costs queriesemails re payment of legals; discussions with jrp	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	22-Apr-14	0.1	600.00	60.00	Assets	emails re insurance issues	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	22-Apr-14	0.3	560.00	168.00	Administration	Review and sign off on BAS and supporting worksheets .mar qtr.	Category 2 - Approved/Unpaid
Stuart Clancy	Manager 1	22-Apr-14	0.2	360.00	72.00	Creditors	Reviewed email from Renee Lobb regarding PODS received. Arranged for PODS to be entered into MYOB. reviewed PODS.	Corporate - Liquidation
Stuart Clancy	Manager 1	22-Apr-14	0.1	360.00	36.00	Administration	Follow up JS regarding LM TFN on bank accounts.	Corporate - Liquidation
Stuart Clancy	Manager 1	22-Apr-14	0.1	360.00	36.00	Administration	Reviewed LMIM BAS.	Corporate - Liquidation
John Park	Senior Managing Director	22-Apr-14	0.1	600.00	60.00	Administration	Doxa LM - Review and sign Form 524	Written Off/Not claimed
John Park	Senior Managing Director	22-Apr-14	0.6	600.00	360.00	Assets	Review and sign documents for Tall Trees. Review updated statement of position	Written Off/Not claimed
Benjamin Robson	Associate II	22-Apr-14	0.1	270.00	27.00	Creditors	Clayton Utz invoice 3807821 received and hard copy filed in register	Corporate - Liquidation
Brittany Newman	Administration 1	22-Apr-14	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 Jan - 31 Mar 2014) UOC ID 28 761 761 681; enter lodgement details in MYOB + updated GC BAS spreadsheet	Corporate - Liquidation
Brittany Newman	Administration 1	22-Apr-14	0.4	135.00	54.00	Administration	Enter/Update Creditor details in MYOB, enter POD's x3 + scan/save supporting documents to MYOB	Corporate - Liquidation
Brittany Newman	Administration 1	22-Apr-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
							Call from Scott McMahon regarding caviar settlement. amendment to SOP numbers for KAT discussions. follow up Stuart Clancy regarding lm account /fn. call form DJB and discuss SOP/KWM settlement etc.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	22-Apr-14	1	560.00	560.00	Assets		Corporate - Liquidation
Glenn O'Keamey	Senior Director	22-Apr-14	0.1	560.00	56.00	Creditors	Review various pods. MPF creds.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	22-Apr-14	1	560.00	560.00	Investigations	Work on supp report ASIC - sop section	Corporate - Liquidation
Glenn O'Keamey	Senior Director	22-Apr-14	0.3	560.00	168.00	Assets	Review insurance queries sally. review previous data provided to brokers. correspondence with sally.	Corporate - Liquidation
Sally McBryde	Managing Dir	23-Apr-14	3.5	570.00	1,995.00	Trade-on	Completing PI insurance proposal forms, compiling information. discussion with GOK re income, review previous proposals, call to John Denehy of Blue Broking	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Apr-14	0.3	600.00	180.00	Assets	GOK re MIF fee/indemnity claim and SOP emails re insurance; query status of KM response and review timing of B&R request	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Apr-14	0.2	600.00	120.00	Administration	Review rfz update re fundsemails re legal fees and compromise of these	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	23-Apr-14	0.2	580.00	112.00	Administration	Conference with SAM RE managment services agreements for insurance renewal purposes.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	23-Apr-14	0.2	270.00	54.00	Creditors	Follow up LM regarding Operational cost invoice payments	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	23-Apr-14	1.2	560.00	672.00	Assets	Review correspondence from sally. meet with sally to discuss insurance for RE. prepare numbers for insurance forms completed by sally.	Category 2 - Approved/Unpaid
Stuart Clancy	Manager 1	23-Apr-14	0.1	360.00	36.00	Administration	Email to JS regarding TFN on LM accounts.	Corporate - Liquidation
Stuart Clancy	Manager 1	23-Apr-14	0.1	360.00	36.00	Administration	Updating task list and control spreadsheet	Corporate - Liquidation
Andrew Weatherley	Managing Director	23-Apr-14	1.1	560.00	616.00	Administration	Review amended hard copy ss33(2) supp report for P Drake, make notes, amendments and comments	Corporate - Liquidation
Carly Drew	Administration 2	23-Apr-14	0.2	175.00	35.00	Administration	2x contract bundles - checked JRP signed all pages, witnessed pages, arranged for express post return to LM	Corporate - Liquidation
Renee Lobb	Senior Director	23-Apr-14	0.2	510.00	102.00	Creditors	Review and respond to creditor enquiry and provide update.	Corporate - Liquidation
James Court	Director 1	23-Apr-14	4.8	510.00	2,448.00	Investigations	Supp report for ASIC section 533	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-14	0.1	600.00	60.00	Assets	Email in re 38 cavill joint venture and sign off of accounts; draft response to Gok re instructions	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018							Charge		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Brittany Newman	Administration 1	23-Apr-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation	
							Discusses caveat sale with Dr. review docs from sales update to rigors on legal fee recommendation, note to JP and DJB regarding numbers, discussions with Kelly regarding numbers, prepare memo to JAC regarding supp report and commentary regarding assets, review note PKF regarding fin statemtns and tax return for 38 cavill, note to Kelly with recommendation regarding reply and reply to PKF, review MPF ruseells invoices for copies of counsel portions fo rDJB review, note to ruseells requesting copies.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	23-Apr-14	1.6	560.00	896.00	Assets	Review email response to David Whyte from Clayton Utz and on send, Follow up KordaMentha regarding insurance progress.	Corporate - Liquidation	
Renee Lobb	Senior Director	24-Apr-14	0.2	510.00	102.00	Investigations		Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	24-Apr-14	0.1	600.00	60.00	Administration	emails in re sop and payment of legal costs	Category 2 - Approved/Unpaid	
Andrew Weatherley	Managing Director	24-Apr-14	0.4	560.00	224.00	Administration	Discuss amendments of supp report (P Drake) with James Court	Corporate - Liquidation	
Andrew Weatherley	Managing Director	24-Apr-14	0.1	560.00	56.00	Administration	James Court regarding Canadian entity update, and fup required (for asset and supp report)	Corporate - Liquidation	
James Court	Director 1	24-Apr-14	2	510.00	1,020.00	Investigations	Supp 533 report	Corporate - Liquidation	
Ryan Zorgdrager	Director 2	24-Apr-14	0.5	560.00	280.00	Investigations	Email in from James Court with suplimentary 533 queries,Review server and draft response.	Corporate - Liquidation	
Matthew Glennon	Senior Director	24-Apr-14	0.2	510.00	102.00	Assets	Email from JAC, reviewed the last position on the deregistration of the Canadian entity. Email confirmation of the residual funds to JAC.	Corporate - Liquidation	
Matthew Glennon	Senior Director	24-Apr-14	0.1	510.00	51.00	Assets	Email to Canadian Solicitor on the residual funds from the Canadian entity	Corporate - Liquidation	
Renee Lobb	Senior Director	28-Apr-14	0.3	510.00	153.00	Trade-on	Review email from ACI. Raise with RFZ and provide commentary for response where able.	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	28-Apr-14	0.1	560.00	56.00	Administration	review email in from KAT - Request from KM/PA for extension of time to provide B&R listing request	Category 2 - Approved/Unpaid	
Andrew Weatherley	Managing Director	28-Apr-14	0.6	560.00	336.00	Administration	Review appendices for supp -s533(2) report vs list, amend list,review hard copy amended supp report for P Drake,Search for other docs via LMIM website	Corporate - Liquidation	
Andrew Weatherley	Managing Director	28-Apr-14	0.1	560.00	56.00	Administration	Review availability of older/other fin statements, discuss supp report with James Court	Corporate - Liquidation	
Brittany Newman	Administration 1	28-Apr-14	0.1	135.00	13.50	Administration	Mail in from Australian Super - Correspondence; Your employee has chosen Australian Super	Corporate - Liquidation	
Brett Cottam	Director	28-Apr-14	0.4	510.00	204.00	Assets	Call and follow up letter from Robbie & Assoc regarding caveat, and subsequent email to Peter McLeod.	Corporate - Liquidation	
John Park	Senior Managing Director	28-Apr-14	1	600.00	600.00	Assets	Work on Updated Statement of Position. Review and sign Tall Trees Documentation	Written Off/Not claimed	
James Court	Director 1	28-Apr-14	1.9	510.00	969.00	Investigations	Finalise draft report regarding: Peter Drake Supp report	Corporate - Liquidation	
							Review sop and calculations re payment of legal fees,JRp discussion re likely payments,Review and update to do list; query outstanding items,Review incoming documentation, consider and send to filing	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-14	1.2	600.00	720.00	Administration	Email in from Russell re compromise of costs; discuss same with JRP,email in from Russells re request from KM re extension for data review/request; draft response	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-14	0.3	600.00	180.00	Administration		Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	29-Apr-14	0.2	270.00	54.00	Creditors	Various LM Payment batches received and sent to RFZ for review	Category 2 - Approved/Unpaid	
Brittany Newman	Admin I	29-Apr-14	0.1	135.00	13.50	Administration	Mail in from AustralianSuper - SuperBusiness - your AustralianSuper half yearly report	Category 2 - Approved/Unpaid	
Ryan Zorgdrager	Senior Director	29-Apr-14	1.2	560.00	672.00	Assets	Liaise with Sally McBryde in response to information requests surrounding management services agreements and applicable insurance. Liaise with Fiona surrounding same	Category 2 - Approved/Unpaid	
Sally McBryde	Managing Dir	29-Apr-14	0.5	570.00	285.00	Trade-on	Review management agreements, review controllerships, complete spreadsheet with details t same, complete PI proposal documents	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	29-Apr-14	1.6	600.00	960.00	Administration	Meeting with Russells re breakdown of fees and split of proceeds,planning re requested information; information re mallesons fees to DJB	Category 2 - Approved/Unpaid	
Brett Cottam	Director	29-Apr-14	0.2	510.00	102.00	Assets	Email from Peter McLeod and subsequent discussion with Lynn Robbie regarding the withdrawal of caveat.	Corporate - Liquidation	
John Park	Senior Managing Director	29-Apr-14	1.5	600.00	900.00	Administration	Review Statement of Position for MPF and Global Distribution. Meeting with Russells	Corporate - Liquidation	
Matthew Glennon	Senior Director	29-Apr-14	0.1	510.00	51.00	Assets	Email to GDM re monies from the Canadian entity	Corporate - Liquidation	
							Take call from ASIC regarding information required regarding all funds and remuneration. Review subsequent email and respond to my sections. Copy in RFZ and GOK to assist in comprehensive response.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	30-Apr-14	0.3	510.00	153.00	Trade-on			

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	30-Apr-14	0.3	270.00	81.00	Creditors	Creditor LM Payment batches various actions - follow up Zoran for supporting documents, Correspondence with Irene regarding FTI invoices and WIP ledgers	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	30-Apr-14	0.2	270.00	54.00	Administration	Organizing payment batches and signatures for missing LM Payment batches fro Zoran and Irene	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Director 2	30-Apr-14	0.1	560.00	56.00	Administration	Receive correspondence from McGrathNichol concerning LMIM fees. Draft email to JRP, KAT, GDM and LDC	Corporate - Liquidation
James Court	Director 1	30-Apr-14	1.2	510.00	612.00	Investigations	Begin Supplementary report for ASIC Edhard Var Der Hoven	Corporate - Liquidation
John Park	Senior Managing Director	30-Apr-14	0.2	600.00	120.00	Assets	Review updated Statement of Position	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Apr-14	1.2	600.00	720.00	Administration	Emails in from Russells re split of funds from MPF settlementDiscuss approach with JRP/moder scenarios re split of funds	Corporate - Liquidation
Matthew Glennon	Senior Director	30-Apr-14	0.2	510.00	102.00	Assets	Email from GDM, considered the residual funds from the Canadian entity, email to GOK and KAT re the Canadian funds.	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	01-May-14	0.4	560.00	224.00	Trade-on	Draft response to ASIC and forward to John Corbett and KAT for consideration	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	01-May-14	0.2	560.00	112.00	Trade-on	Draft email to team concerning legal advice on advisor commission payments. for finalisation of audit	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	01-May-14	0.3	560.00	168.00	Trade-on	Draft email to LM team concerning wind-down costs for each fund required to finalise audit and prepare investor communications	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	01-May-14	0.2	560.00	112.00	Trade-on	Telephone in from Simon Tickner advising staff reductions at LM	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	01-May-14	1.2	560.00	672.00	Assets	Correspondence from rnz regarding costings required funds/investor updates. general updates on investor matters/costs etc RFZ. discussions BJR. review op cost breakup and note to BJR.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	01-May-14	0.3	270.00	81.00	Creditors	Preparation of FUM split and payment request for DH Flinders invoice 14080	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	01-May-14	0.2	270.00	54.00	Creditors	Payment of DH Flinders invoice	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	01-May-14	0.3	600.00	180.00	Administration	Call in from GOK - discussion re LM indemnity position and settlement of legal costs	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	01-May-14	0.2	560.00	112.00	Administration	discuss ASIC notice with KAT and email ABW and GOK	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	01-May-14	0.7	560.00	392.00	Assets	Discussions Kelly regarding status of legal cost payments/reconciliation. discuss SOP updates. discuss KWM payment. approve payment KWM. follow up bcottam regarding cavill query.	Corporate - Liquidation
Benjamin Robson	Associate II	01-May-14	0.4	270.00	108.00	Creditors	Calculation and payment of KWM invoices according to cost agreement, payment prepared less write offs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-May-14	0.1	600.00	60.00	Administration	Review ASIC notice re share registry and discuss with CMA; call into peter schmidt re no assistance needed	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-May-14	0.2	600.00	120.00	Assets	Review and sign letter to Tucker and cowen re AFR article and responseemails in re Canadian investment and requirement to hold on trust; details of TFNs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-May-14	0.1	600.00	60.00	Administration	Djb re settlement with malleons	Corporate - Liquidation
Stuart Clancy	Manager 1	01-May-14	0.6	360.00	216.00	Administration	Emails to TR and Lauren Donksy regarding LMIM invoices. Reviewing email from Lauren regarding LM invoices. Forwarding invoices to GOK. Reviewed books and records listing as per CH email. email update to CH regarding books and records. Organising records to be returned from storage.	Corporate - Liquidation
Joan Springate	Administration	01-May-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Damian Bender	Managing Director	01-May-14	4.2	600.00	2,520.00	Dividends	Meet with KWM / meet with Russells re os outlaysreview all spreadsheets and w worksheets re outlays	Corporate - Liquidation
Matthew Glennon	Senior Director	01-May-14	0.1	510.00	51.00	Assets	Email from GOK re the equity from the shareholdings in the Canadian entity	Corporate - Liquidation
Renee Lobb	Senior Director	02-May-14	0.2	510.00	102.00	Investigations	Review email from KordaMentha regarding insurance process contribution. Send email to Kelly-Anne Trenfield recommending process. Email Clayton Utz regarding contact with BDO.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-May-14	0.1	510.00	51.00	Investigations	Review email from Mark Waller. Confirm okay to proceed with their suggested course of action.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	02-May-14	0.1	560.00	56.00	Assets	Review and sign off on compliance fee payments.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	02-May-14	1.7	600.00	1,020.00	Administration	Review statement of position and available funds; draft proposal re split of funds; review flow of funds re distribution of Indemnity funds from funds	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-May-14	0.2	510.00	102.00	Creditors	Respond to creditor enquiry regarding likelihood of dividend.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-May-14	0.1	560.00	56.00	Assets	Review bank reconciliations.	Corporate - Liquidation
John Park	Senior Managing Director	02-May-14	0.1	600.00	60.00	Administration	Email update in KAT	Corporate - Liquidation
Benjamin Robson	Associate II	02-May-14	0.1	270.00	27.00	Administration	Submission of receipt vouchers in MYOB	Corporate - Liquidation
Stuart Clancy	Manager 1	02-May-14	0.1	360.00	36.00	Administration	Updating file review list regarding outstanding matters and tasks to complete for file review with GOK.	Corporate - Liquidation
Christine Stead	Senior Director	02-May-14	0.1	560.00	56.00	Administration	review payment to KWM	Corporate - Liquidation
Renee Lobb	Senior Director	05-May-14	0.2	510.00	102.00	Trade-on	Emails with Chris Erfurt regarding distribution of costs for insurance scheme proposal.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-May-14	0.4	600.00	240.00	Administration	Draft proposal to russells re settlement of legal costs	Category 2 - Approved/Unpaid
							LM Payment information total summary spreadsheet by fund completed as per RFZ request. Inclusion of outstanding reimbursements by fund and operational costs by fund. Email to RFZ providing spreadsheet and supporting information. Discussion with RFZ regarding outstanding LM ASIC invoice charges not included	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	05-May-14	2.3	270.00	621.00	Creditors		Category 2 - Approved/Unpaid
Ginette Muller	Sr Managing Dir	05-May-14	0.3	600.00	180.00	Administration	Execute LMIM Professional Indemnity Insurance, review and send to Sally McBryde to review.	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	05-May-14	0.5	600.00	300.00	Assets	Review updated Statement of Position. Email in Stephen Russell	Corporate - Liquidation
Joan Springate	Administration	05-May-14	0.1	175.00	17.50	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Joan Springate	Administration	05-May-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Brittany Newman	Administration 1	05-May-14	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Stuart Clancy	Manager 1	05-May-14	0.2	360.00	72.00	Administration	Email to TR and SAM regarding investigations into overseas and intercompany invoices of FTI. Email to Lauren Donksy regarding same.	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	06-May-14	0.6	560.00	336.00	Administration	Draft response to ASIC queries	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	06-May-14	0.4	270.00	108.00	Creditors	Follow up to outstanding balance in King & Wood Malleons invoices to Irene, provide update to GOK on Payment on KWM invoice 1559980 and update register to reflect payment cost agreement of King & Wood Malleons \$150 k payment	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	06-May-14	0.2	560.00	112.00	Administration	Review B&R for share registry requested by ASIC	Category 2 - Approved/Unpaid
Joan Springate	Administration	06-May-14	0.1	175.00	17.50	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-May-14	0.1	600.00	60.00	Administration	CMA re asic information request	Corporate - Liquidation
Stuart Clancy	Manager 1	06-May-14	0.1	360.00	36.00	Administration	Updating and maintaining task list of outstanding and future tasks to complete	Corporate - Liquidation
Stuart Clancy	Manager 1	06-May-14	0.2	360.00	72.00	Administration	Email correspondence with Tracey and Christine regarding overseas invoices and forwarding copies of invoices.	Corporate - Liquidation
Benjamin Robson	Associate II	06-May-14	0.2	270.00	54.00	Administration	Investigate TT Mandurah ASIC lodgment query from Fiona Draney	Written Off/Not claimed
Benjamin Robson	Associate II	06-May-14	0.2	270.00	54.00	Creditors	King & Wood Malleons Invoice 1565112 entered into register and payment requested from LM	Corporate - Liquidation
Benjamin Robson	Associate II	06-May-14	0.4	270.00	108.00	Creditors	Update o Consultants fee register with multiple payment confirmations from Irene, primarily Russells books and records invoices and King & Wood Malleons outstanding payments	Corporate - Liquidation
Damian Bender	Managing Director	06-May-14	2.1	600.00	1,260.00	Assets	Review of asset positionworksheets re russellsreview park correspondence . receive and provide responses to emails to: Glenn O'Kearney - concerning fund costs and controllership dates2, Ben Robson - concerning LMIM controller late lodgment asic invoicesDiscuss fund apportionment of expenses with GOK. Review spreadsheet concerning costs of funds and wind-down costs.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	07-May-14	0.9	560.00	504.00	Trade-on		Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	07-May-14	1.6	560.00	896.00	Administration	Review ASIC folders on server for documentation from ASIC, application for relief documentation. Consider impact on audits. Draft email to FTI team on audit documentation and required ASIC notices	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	07-May-14	0.1	600.00	60.00	Administration	Emails in re mif indemnity and provision of information to MPF	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Christine Stead	Senior Director	07-May-14	0.5	560.00	280.00	Administration	Review copy register and mark up for SED to complete; discuss instructions with SED review and amend ASIC letter	Category 2 - Approved/Unpaid
Megan Dopking	Administrative	07-May-14	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation
Megan Dopking	Administrative	07-May-14	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation
Andrew Weatherley	Managing Director	07-May-14	0.4	560.00	224.00	Administration	RFZ email req all ASIC notices for fund audits; search for ASIC notices in emails and save to H drive folders	Corporate - Liquidation
John Park	Senior Managing Director	07-May-14	0.1	600.00	60.00	Administration	Discussion with Stephen Russell	Corporate - Liquidation
Sarah Dwyer	Consultant I	07-May-14	1.1	250.00	275.00	Administration	Preparing documents to send to ASIC in regards to their request of share register information.	Corporate - Liquidation
Kelly-Anne Tranfield	Senior Managing Director	07-May-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to himg Review and update to do list; query outstanding items	Corporate - Liquidation
Stuart Clancy	Manager 1	07-May-14	0.2	360.00	72.00	Administration	Discussion with TR and CMA regarding inter company invoices and overseas invoices and obtaining copies.	Corporate - Liquidation
Christine Stead	Senior Director	07-May-14	0.2	560.00	112.00	Administration	See CH regarding OOPs charges from overseas offices	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	08-May-14	1.3	560.00	728.00	Trade-on	Review emails and draft legal advice concerning termination of terms of business by advisors, emails with Steve and Renee. Review advice from Norton Rose on the issue. Correspondence with John COrbett	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	08-May-14	1.1	560.00	616.00	Administration	Review server for TOB agreements from investors / advisors. Emails with Renee Lobb concerning same	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	08-May-14	0.2	510.00	102.00	Investigations	Review emails in LMIM folder for terminations of adviser agreements and send to RFZ.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	08-May-14	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC	Corporate - Liquidation
Sarah Dwyer	Consultant I	08-May-14	0.3	250.00	75.00	Administration	Returning folder to file and finalizing letter to ASIC regarding share information.	Corporate - Liquidation
Renee Lobb	Senior Director	08-May-14	0.2	510.00	102.00	Trade-On	Discussions with CMA regarding work in progress invoices required for inter office work in progress.	Corporate - Liquidation
Kelly-Anne Tranfield	Senior Managing Director	08-May-14	0.1	600.00	60.00	Administration	review draft correspondence to ASIC re notice requirements and provision of share registry information	Corporate - Liquidation
Kelly-Anne Tranfield	Senior Managing Director	08-May-14	0.3	600.00	180.00	Administration	fee/costs/cash summary to Jrp	Corporate - Liquidation
Stuart Clancy	Manager 1	08-May-14	0.4	360.00	144.00	Administration	Discussion and email with CMA and GOK regarding OOPS intercompany and consultancy invoices. Assisting in creating excel spreadsheet outlining intercompany and consultancy invoices.	Corporate - Liquidation
Stuart Clancy	Manager 1	08-May-14	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-May-14	0.2	560.00	112.00	Administration	Note from CMA regarding oops charges. note to Stuart Clancy regarding questing info on charges.	Corporate - Liquidation
Christine Stead	Senior Director	08-May-14	0.9	560.00	504.00	Administration	PC from Stuart re invoices required review ASIC docs and PC RFZ	Corporate - Liquidation
Matthew Glennon	Senior Director	08-May-14	0.2	510.00	102.00	Assets	instructions to the Canadian Solicitor with respect to the payment of the equity from the Canadian entity	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-May-14	1.7	560.00	952.00	Administration	Reconcile OOPS charges for inter-company invoices and consultancy fees as converted to remuneration across fund codes. correspondence with Rlobb/CMA/patrick ma and SAC. note to Kelly. discussions and updates from CMA.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-May-14	0.2	270.00	54.00	Creditors	Correspondence with Zoran regarding payment of LM Fund payments and retirement of F11 over controllership funds	Category 2 - Approved/Unpaid
Sarah Dwyer	Consultant I	09-May-14	0.1	250.00	25.00	Administration	Preparing archive box to be sent back to storage.	Corporate - Liquidation
Tanya Kratz	Administration 2	09-May-14	0.4	135.00	54.00	Administration	Manually deliver documents relating to shares of LM Investment Management to the Australian Securities and Investment Commission, and acquire receipt.	Corporate - Liquidation
John Park	Senior Managing Director	09-May-14	0.1	600.00	60.00	Assets	Review Statement of Position	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-May-14	0.2	560.00	112.00	Administration	Review status of file. discussions with PC. update TDL and tracking sheets. discuss file status Kelly.	Corporate - Liquidation
Christine Stead	Senior Director	09-May-14	0.6	560.00	336.00	Administration	emails in from GOK and RCL and respond	Corporate - Liquidation
Christine Stead	Senior Director	09-May-14	1.8	560.00	1,008.00	Administration	Review invoices from LD for JC team and match invoices to schedule and provide update to GOK; review further invoices from AP team in HK and update email to GOK	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	12-May-14	1.8	560.00	1,008.00	Administration	Compile list of ASIC correspondences, review ASIC correspondences for suitability. Draft email to team to confirm no other documents available	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	12-May-14	0.1	600.00	60.00	Administration	Discussion with JRP re funding position	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	12-May-14	0.3	580.00	168.00	Administration	review register of ASIC docs from RFZ and respond to email in	Category 2 - Approved/Unpaid
Andrew Weatherley	Managing Director	12-May-14	0.1	560.00	56.00	Administration	Review list of ASIC notices from RFZ, check dont hold others	Corporate - Liquidation
John Park	Senior Managing Director	12-May-14	0.5	600.00	300.00	Administration	Email in / out Stephen Russell. Review statement of position. Sign document for RFZ	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-May-14	0.2	560.00	112.00	Administration	Correspondence in from cma regarding oops invoices. discuss reconciliation of oops charges with Stuart Clancy.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-May-14	0.2	360.00	72.00	Administration	Updating tasks list and file review with GOK.	Corporate - Liquidation
Renee Lobb	Senior Director	13-May-14	0.2	510.00	102.00	Trade-on	Answering queries regarding form 5138's and providing same to Kelly-Anne Trenfield and RFZ.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	13-May-14	0.1	510.00	51.00	Trade-on	Review and fwd change of adviser request to LM Investment Management Ltd staff for actioning.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	13-May-14	0.2	560.00	112.00	Trade-on	Provide KAT with update on funds	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-May-14	0.1	600.00	60.00	Administration	emails/update re indemnity claim and costs orders	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	13-May-14	0.1	600.00	60.00	Administration	Review Russells email	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-May-14	0.3	560.00	168.00	Administration	Discuss OOPS reconciliation with CMA. note from Kelly regarding OOPS charges.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-May-14	0.5	560.00	280.00	Administration	review remuneration entries in system- old codes for LMIM non fund chargeable matters. - prepare reconciliation spreadsheet to ensure correct allocation across funds and entities. review OOPS charge invoices and discuss with CMA.	Corporate - Liquidation
Stuart Clancy	Manager 1	13-May-14	0.1	360.00	36.00	Administration	Discussion with GOK and CMA regarding OOPS invoices.	Corporate - Liquidation
Christine Stead	Senior Director	13-May-14	0.1	560.00	56.00	Administration	discuss OOPS schedule and invoices with GOK and confirm if any further info required	Corporate - Liquidation
Sally McBryde	Managing Dir	14-May-14	0.1	570.00	57.00	Trade-on	Discussion with John Denehy of Blue Broking re PI Insurance & proposals, update on status	Category 2 - Approved/Unpaid
Damian Bender	CONSULTANT	14-May-14	1.5	600.00	900.00	Assets	Review work papers re client costing / preparation for meeting with lawyers	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	14-May-14	2	560.00	1,120.00	Administration	Review remuneration entries in system- LMIM CORP. prepare reconciliation spreadsheet to ensure correct allocation across funds and entities.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-May-14	0.8	600.00	480.00	Investigations	Review supplementary 533 report on peter drake	Corporate - Liquidation
Benjamin Robson	Consultant I	15-May-14	0.4	270.00	108.00	Administration	Correspondence with Irene Cairng regarding outstanding invoices for all funds on behalf on LMIM as RE	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	15-May-14	0.1	560.00	56.00	Assets	Update in from sally regarding LM insurance funds.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	15-May-14	0.7	560.00	392.00	Administration	Update master spreadsheet with fees across all fund codes. update LM FTT tech time as regarding trustee into sheet.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	15-May-14	0.5	600.00	300.00	Administration	Work on Global Statement of Position. Email in Tucker & Cowen	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	15-May-14	0.1	600.00	60.00	Administration	Discussion with JRP re Russell's/fee position/sop	Corporate - Liquidation
Stuart Clancy	Manager 1	15-May-14	1	360.00	360.00	Administration	Reconciling OOPS invoices as per GOK instructions. Discussion with GOK regarding reconciliation and future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	15-May-14	0.1	360.00	36.00	Administration	Review outstanding matters on file and update task list.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	16-May-14	0.1	600.00	60.00	Administration	JRP re SOP and satisfaction of fund legal costs/indemnities	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	16-May-14	0.4	270.00	108.00	Creditors	Receive and review various invoices from Irene and Zoran relating to LMIM Corporate	Corporate - Liquidation
Benjamin Robson	Associate II	16-May-14	0.3	270.00	81.00	Creditors	Payment of LMIM corporate portion of King & Wood Mallesons invoice 1559980	Corporate - Liquidation
Brittany Newman	Administration 1	16-May-14	0.7	135.00	94.50	Administration	Split files + filing	Corporate - Liquidation
John Park	Senior Managing Director	16-May-14	0.5	600.00	300.00	Administration	Meeting at Russells on strategy	Corporate - Liquidation
Stuart Clancy	Manager 1	16-May-14	2.1	360.00	756.00	Administration	Going through OOPS invoices and reconciling against OOPS dump from Carpe Deim as per GOK instructions. Emails to CMA regarding invoices. Other related matters.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	19-May-14	0.1	560.00	56.00	Assets	Discuss March qtr FUM figures BJR	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	19-May-14	1.4	560.00	784.00	Trade-on	Review WIP allocations across funds as provided by GOK	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	19-May-14	0.6	560.00	336.00	Trade-on	Review ASIC invoice and conference with BJR in relation to allocation of lodgement fees across the funds	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	19-May-14	1.5	270.00	405.00	Creditors	Allocation of all ASIC invoices to a particular fund and loan book - work undertaken related to LMIM as responsible entity for funds. Work completed with RFZ	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	19-May-14	1.8	600.00	1,080.00	Administration	Reconciliation of legal and administrator costs; emails re russells/lm claims; qtr re im updates; Discussion with Gok re fee allocations; review figures and discuss with gok; jrp update re russell fee position;	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	19-May-14	0.5	600.00	300.00	Administration	Review Russells emails and statement of position	Corporate - Liquidation
Stuart Clancy	Manager 1	19-May-14	0.9	360.00	324.00	Administration	Reviewing and reconciling inter company and overseas invoices as per GOK instructions. Phone calls and emails to CMA regarding invoices. Creating excel reconciliation spreadsheet. Collating invoices. Reviewing invoices charged/drawn. other related matters.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-May-14	0.1	360.00	36.00	Administration	Updating task list and control spreadsheet regarding tasks to complete and tasks completed to date	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-May-14	0.2	560.00	112.00	Creditors	Review Kelly correspondence regarding russells schedule of fees. reconcile against records - LMIM	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-May-14	2.3	560.00	1,288.00	Assets	Review proposed settlement numbers Kelly regarding MPF russells. update SOP - review bank accounts and MYOB. review and reconcile consultants register. prepare split/summary of available funds prorata across accounts. note to Kelly with update numbers. query Stuart Clancy regarding oops charges. prepare reconciliation of WIP russells vs our records. call Kelly and discuss numbers.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-May-14	0.1	560.00	56.00	Administration	Account reconciliation. review and sign off on pay request to mallesons invoice.	Corporate - Liquidation
Benjamin Robson	Associate II	19-May-14	0.2	270.00	54.00	Creditors	LMIM Corporate payment to King & Wood Mallesons Finalise and submitted	Corporate - Liquidation
Christine Stead	Senior Director	20-May-14	0.2	560.00	112.00	Investigations	review USB from Kordamentha	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-May-14	0.2	270.00	54.00	Creditors	Oz Fire invoice - advice to creditor to issue to Liquidators of LMA	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-May-14	0.1	600.00	60.00	Administration	call in from Sean Russell re extension re submission of B&R list from KM and delivery of flash drive for review	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	20-May-14	0.4	560.00	224.00	Administration	Review LM payments and see KA1 for approvals/AC re intercompany invoicesreview and response to email from SAC	Corporate - Liquidation
Stuart Clancy	Manager 1	20-May-14	0.3	360.00	108.00	Creditors	Responding to various creditor queries regarding update on liquidation to date and other related matters.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-May-14	0.5	360.00	180.00	Administration	Reviewing and finalising reconciliation of inter company invoices to OOPS account. Discussion via phone and email to CMA regarding missing invoices and various queries. Other related matters.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-May-14	0.3	560.00	168.00	Assets	Review report LM UK. note to Stuart Clancy regarding dividend.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-May-14	0.1	560.00	56.00	Creditors	Review creditor query PWC. assist Stuart Clancy with response.	Corporate - Liquidation
Joan Springate	Administration	20-May-14	0.5	175.00	87.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
John Park	Senior Managing Director	20-May-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-May-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Benjamin Robson	Consultant I	21-May-14	0.2	270.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	21-May-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Stuart Clancy	Manager 1	21-May-14	0.3	360.00	108.00	Creditors	Drafting and sending emails to creditors regarding update on liquidation to date.	Corporate - Liquidation
Stuart Clancy	Manager 1	21-May-14	1	360.00	360.00	Administration	Phone call to Matt Glennon regarding dividend of LMIM UK and future course of action. Forwarding loan documents to LMIM UK account and other related matters. Assisting in collating invoices of intercompany and overseas FTI offices for reconciliation with OOPS.	Corporate - Liquidation
Brittany Newman	Administration 1	21-May-14	0.1	135.00	13.50	Administration	Add creditor in MYOB - PricewaterhouseCooper, Luxembourg + enter POD	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
					3,204,515.29			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	22-May-14	0.4	600.00	240.00	Administration	CMA re review of B&R request from KMCall in from GOK re administration update	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-May-14	0.3	560.00	168.00	Assets	Review Average FUM figures March Qtr. prepare split of LMIM RE WIP calculations for March qtr Involving across funds.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	22-May-14	0.5	270.00	135.00	Administration	EOM FUM figures for months of January to April saved and average FUM figures spread sheet created	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	22-May-14	0.6	560.00	336.00	Administration	Review and copy file from KM with B&R requestmeeting with KAT re KM request and PC to Sean Russell	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	22-May-14	0.1	560.00	56.00	Administration	See KAT regarding Phone Call to Sean Russell	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	22-May-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-May-14	0.2	560.00	112.00	Assets	Correspondence from matt and stu regarding fund Canadian entity. reply with approval.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-May-14	0.1	560.00	56.00	Creditors	Review PWC pod and claim.	Corporate - Liquidation
Matthew Glennon	Senior Director	22-May-14	0.8	510.00	408.00	Assets	reviewing the LM UK liquidation and the return from the loan account. Calculating the estimated return and reviewed the recent update from the UK. Reviewed the file for any declaration of dividend or correspondence from the UK. Discussed the matter with GDM	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	23-May-14	0.2	600.00	120.00	Administration	CMA re review of information request from KM	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	23-May-14	0.2	270.00	54.00	Creditors	Correspondence with Irene Cairng and RFZ regarding daily LM Payment batches, print off invoices for signing and circulate	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	23-May-14	1	270.00	270.00	Creditors	Formatting of data for FUM figures Jan - March 2014 and preparation of remuneration and OOPS invoices for same period.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	23-May-14	0.8	560.00	448.00	Administration	review Deed and docs onlineemail out to Sean at Russels re extension of time to review KM B&R request	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	23-May-14	0.2	560.00	112.00	Administration	See KAT regarding review of Deed	Category 2 - Approved/Unpaid
James Court	Director 1	23-May-14	1.3	510.00	663.00	Investigations	Update supp report	Corporate - Liquidation
Brittany Newman	Administration 1	23-May-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice and check statement + invoice statement 13 May 2014	Corporate - Liquidation
Ginette Muller	Senior Managing Director	23-May-14	1	600.00	600.00	Administration	Emails from Matt G and English Liquidator regarding missing out on dividend distribution. Follow up on both.	Corporate - Liquidation
Christine Stead	Senior Director	26-May-14	2.1	560.00	1,176.00	Administration	review B&R request and prepare list of approved records and records requiring further investigationscontinue review B&R request and prepare list of approved records and records requiring further investigations	Category 2 - Approved/Unpaid
Joan Springate	Administration	26-May-14	0.1	175.00	17.50	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Brittany Newman	Administration 1	26-May-14	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (Jan - Mar 2014)	Corporate - Liquidation
Brittany Newman	Administration 1	26-May-14	0.1	135.00	13.50	Administration	Locate POD's for SAC	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-May-14	0.2	560.00	112.00	Assets	Update from Stuart Clancy regarding dividend issue uk entity. review correspondence from gowings regarding canada entity div. review and approve receipt voucher GST refund. discussions Stuart Clancy regarding funds to be held in term deposit etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-May-14	0.2	560.00	112.00	Creditors	Review oral correspondence to creditor and assist Stuart Clancy in response. review correspondence regarding sec cred for supp report and note to Stuart Clancy. review correspondence from investor creditor query - no fund mentioned	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-May-14	0.1	560.00	56.00	Administration	Review and discuss file status with SAC. update TDL	Corporate - Liquidation
John Park	Senior Managing Director	26-May-14	0.6	600.00	360.00	Administration	Review and sign Tall Trees documentation	Written Off/Not claimed
Stuart Clancy	Manager 1	26-May-14	0.1	360.00	36.00	Administration	Going through tasks list and updating tasks complete and future tasks to complete.	Corporate - Liquidation
Stuart Clancy	Manager 1	26-May-14	1.3	360.00	468.00	Creditors	Reviewing email from James Court regarding creditors details and other related matters. Reviewing and collating information for supp report to ASIC. Discussion with GOK. Memo to BN to collate info. review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-May-14	0.1	600.00	60.00	Administration	Mail in from AustralianSuper - Correspondence; Your contributions for payment period 18/4/2014 - 29/05/2014	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	27-May-14	0.1	135.00	13.50	Administration		

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brittany Newman	Admin I	27-May-14	0.1	135.00	13.50	Administration	Mail out to David Clout & Associates - Correspondence received 27/05/2014 from AustralianSuper	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	27-May-14	0.4	270.00	108.00	Creditors	Collating and printing invoices for RFZ approval, cos Simon Tickner, Irene Cating, Leanne Troy of LM	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	27-May-14	0.2	560.00	112.00	Creditors	Review correspondence Stuart Clancy regarding sec claim documents form ASIC report. note to Stuart Clancy regarding additional documents available.	Corporate - Liquidation
John Park	Senior Managing Director	27-May-14	0.2	600.00	120.00	Administration	Review and sign Tall Trees Documents	Written Off/Not claimed
Stuart Clancy	Manager 1	27-May-14	1.3	360.00	468.00	Investigations	Collating former information for James Court and supplementary report details on secured creditors. Discussion with RFZ regarding Deutschebank charge. Investigations into email received from creditor regarding commission payments- discussion with RFZ, CMA and Renee regarding future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	27-May-14	0.3	360.00	108.00	Creditors	Discussion and update from Matthew Glennon regarding LMIM UK office and dividend. Future course of action.	Corporate - Liquidation
Ryan Zorgdrager	Director 2	27-May-14	0.4	560.00	224.00	Investigations	CONF with SAC. SAC received info request from James Court concerning DB liability. Source documentation from server for supp533 report	Corporate - Liquidation
Matthew Glennon	Senior Director	27-May-14	1	510.00	510.00	Assets	Review of the Liquidation of the UK entity. Reviewed the claim in the UK entity. Calculated the dividend due and prepared a correspondence to the UK Liquidator. Email to GDM with comments	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-May-14	0.1	600.00	60.00	Assets	review GDM update re funds due from UK entity	Corporate - Liquidation
Ginette Muller	Senior Managing Director	27-May-14	1	600.00	600.00	Administration	Further review of me and send correspondence to Kevin H in London regarding issue of non-payment of dividend to see if he understood why we had been missed out. Check on the bonafides of the liquidator engaged to do the job etc.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	28-May-14	0.2	600.00	120.00	Administration	GOV/JRP re fee issues with BDO email from and response to sean Russell re status of MPF costs orders	Category 2 - Approved/Unpaid
Joan Springate	Administration	28-May-14	0.3	175.00	52.50	Administration	Trying to sort out how to organise a Term deposit	Corporate - Liquidation
Stuart Clancy	Manager 1	28-May-14	1.2	360.00	432.00	Administration	Phone call with Matt Glennon regarding LMIM UK office and dividend from Liquidation. Collating Financials requested by Matt. Follow up email to CMA regarding overseas invoices. Discussion and organising set up of term deposit account from LMIM Canada office. Other related matters.	Corporate - Liquidation
Matthew Glennon	Senior Director	28-May-14	0.3	510.00	153.00	Assets	Reviewing the claim in the LM UK entity, email to GDM to summarise the position. Calls to Stuart Clancy of the Gold Coast to discuss the claims and the March commissions owed to the UK entity.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-May-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items; follow-up outstanding information	Corporate - Liquidation
Damian Bender	Managing Director	28-May-14	2.2	600.00	1,320.00	Administration	General review discussions lawyers	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-May-14	0.1	560.00	56.00	Assets	Discuss RE FUM split BJR	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	29-May-14	0.2	510.00	102.00	Trade-on	Review ACI email and draft response. Request assistance from Kelly-Anne Trenfield and RFZ regarding audit meeting and quarantined monies.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	29-May-14	1.2	270.00	324.00	Creditors	Calls to ASIC to allocate lodgement charges from ASIC invoice - finalisation of charges spreadsheet and draft email requesting payment pursuant to summary completed for each fund	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	29-May-14	0.1	560.00	56.00	Administration	Update to KAT regarding B&R review	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	29-May-14	0.1	560.00	56.00	Administration	MHA assistance with excel capabilities for sorting and reviewing books and records request	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	29-May-14	0.1	560.00	56.00	Administration	Email out to Sean at Russells regarding extension request	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-May-14	0.1	600.00	60.00	Creditors	Review and add commentary to RCL email to ACI	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-May-14	0.1	600.00	60.00	Administration	emails in re B&R access and legal costs	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-May-14	0.1	600.00	60.00	Administration	Email from and response to Steve Russell re outstanding costs	Category 2 - Approved/Unpaid
Mohamed Almulla	Sr. Consult I	29-May-14	0.1	360.00	36.00	Administration	Assist CMA with Excel Sorting of Data	Category 2 - Approved/Unpaid
Stuart Clancy	Manager 1	29-May-14	1.3	360.00	468.00	Administration	Locating and discussion with FTT overseas office regarding missing invoices from COFS for LMIM. Emails to RFZ and CMA and RL regarding correspondence received from investor. Providing updates to creditors regarding update on liquidation to date.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Stuart Clancy	Manager 1	29-May-14	0.1	350.00	36.00	Administration	Reviewing bank account for outstanding BAS refund.	Corporate - Liquidation
Matthew Glennon	Senior Director	29-May-14	0.1	510.00	51.00	Assets	Email to the UK liquidator with respect to the claim in the Liquidation	Corporate - Liquidation
Joan Springate	Administration	29-May-14	0.1	175.00	17.50	Administration	Bank Rec	Corporate - Liquidation
Joan Springate	Administration	29-May-14	0.5	175.00	87.50	Administration	Taking cheque to CBA & sorting out the bank account	Corporate - Liquidation
Ginette Muller	Senior Managing Director	29-May-14	0.5	600.00	300.00	Administration	Emails from Matt G and English Liquidator regarding missing out on dividend distribution. Follow up on both.	Corporate - Liquidation
Benjamin Robson	Consultant I	30-May-14	0.2	270.00	54.00	Creditors	Received, reviewed, approved, recorded and returned transfer requests from Leanne Troy	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	30-May-14	0.2	270.00	54.00	Creditors	Russells invoice regarding Books and Records - discuss split with Glenn O'Keamey	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	30-May-14	0.2	510.00	102.00	Trade-on	Respond in full to ACI queries after revision of RFZ and Kelly-Anne Trenfield emails.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	30-May-14	0.3	560.00	168.00	Administration	Investigate ideas proposed by MHA for sorting data in excel and test on MPF listing	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	30-May-14	0.7	560.00	392.00	Administration	SED - instructions on MPF data review	Category 2 - Approved/Unpaid
Stuart Clancy	Manager 1	30-May-14	0.2	360.00	72.00	Administration	Reviewed email from JS regarding deposit fund account. Memo to BN regarding future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	30-May-14	0.1	360.00	36.00	Creditors	Email to RFZ regarding creditor query and future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	30-May-14	0.1	360.00	36.00	Administration	Following up CMA regarding overseas invoices and intercompany invoices.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	30-May-14	1	600.00	600.00	Administration	Correspondence from Joe Hayes. Send to KAT and JP. Emails from Matt G and English Liquidator regarding missing out on dividend distribution. Follow up on both.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	31-May-14	0.2	560.00	112.00	Assets	Review correspondence from regarding Clayton Utz query to Kelly. review correspondence regarding canada term deposit funds. note to BJR to confirm consultants register split.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Jun-14	0.2	510.00	102.00	Creditors	Call from creditor regarding potential negligence claim by investor.	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	02-Jun-14	0.5	560.00	280.00	Trade-on	Correspondence from BJR regarding up costs may. review ledger and turner invoice material. raise with SAC and Kelly regarding unknown investor query. review quarantined funds data from appointment. note to Steve hannan for assistance with information on investor deposits.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	02-Jun-14	0.4	270.00	108.00	Creditors	Time spent preparing LM Payment batches from Leanne Troy for signing by RFZ	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	02-Jun-14	1.5	570.00	855.00	Administration	Review of documents for signing and dealing with audit issues across the funds	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	02-Jun-14	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing; Mail in	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	02-Jun-14	0.4	600.00	240.00	Administration	emails in re quarantined funds; review position and schedule of deposits and instructions re KMemails in; GOK re LMA indemnity; RFZ/GOK emails re legal issues/costs/audits	Category 2 - Approved/Unpaid
Damian Bender	CONSULTANT	02-Jun-14	1.3	600.00	780.00	Administration	Review emails and suggestions re insurance litigation .	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Jun-14	0.2	510.00	102.00	Trade-On	Take call from solicitor and provide update. Send email with creditors report.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	02-Jun-14	0.3	560.00	168.00	Assets	Review correspondence regarding canada deposit. liaise with Kelly regarding asset sales. preim review of piper letter regarding insurance. update regarding clayton utz matter/invoices.	Corporate - Liquidation
Carly Drew	Administration 2	02-Jun-14	0.1	175.00	17.50	Administration	Settlement for RFZ issued	Corporate - Liquidation
John Park	Senior Managing Director	02-Jun-14	0.6	600.00	360.00	Administration	Correspondence in Piper Alderman / Russells	Corporate - Liquidation
Ginette Muller	Senior Managing Director	02-Jun-14	3	600.00	1,800.00	Administration	Receive response from UK Liquidator. Discuss with MDG. Agree on response. Need to send prior to Friday as time for objecting to the Liquidators fees is running out quickly. Send stern letter advising legal action will be taken. Correspondence from Simon Lister; from McGrath regarding their fees - send to KAT. Correspondence from Amanda Barton - provide my view on this.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	03-Jun-14	0.4	560.00	224.00	Trade-on	Call from david Kennedy lma regarding server issues/records/move of lm staff etc. discussions with RFZ/	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Jun-14	0.2	270.00	54.00	Creditors	Forward LM Payment batches to Irene's new address - system down at LM	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Corbett	Managing Dir	03-Jun-14	1	570.00	570.00	Administration	Dealing with audit issues across the funds and FX issues	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	03-Jun-14	0.5	600.00	300.00	Administration	Meeting with RFZ/JDC re audit and accounting function	Category 2 - Approved/Unpaid
Stuart Clancy	Manager 1	03-Jun-14	0.7	360.00	252.00	Creditors	Reviewing various emails from creditors regarding update on liquidation and other related matters. email to GOK regarding future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	03-Jun-14	0.2	360.00	72.00	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices	Corporate - Liquidation
John Park	Senior Managing Director	03-Jun-14	0.6	600.00	360.00	Administration	Review funding proposals from PA	Corporate - Liquidation
Renee Lobb	Senior Director	04-Jun-14	0.2	510.00	102.00	Trade-on	Responding to misc requests for updating of database contact details. divert to appropriate parties where relevant.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Jun-14	1.1	600.00	660.00	Administration	Emails re mpt, mail in remains in re appear review and amend tender to EY re conduct of audit mail re audit feed/ fee claim with receivers review letter to EY details of indemnity claim; discuss review with gok email in from aci; review draft response and request amendments	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	04-Jun-14	0.1	560.00	56.00	Employees	Note Stuart Clancy regarding employee query.	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Jun-14	0.2	360.00	72.00	Creditors	Received call from creditor regarding update on liquidation	Corporate - Liquidation
Brittany Newman	Administration 1	04-Jun-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-14	0.1	600.00	60.00	Administration	Mail in Review incoming documentation, consider and send to filing	Corporate - Liquidation
Matthew Glennon	Senior Director	04-Jun-14	0.4	510.00	204.00	Assets	Reviewed the response from the UK Liquidator in respect to the LMIM loan account to LM UK. Emailed notes to GMD and options moving forward.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	05-Jun-14	0.1	560.00	56.00	Administration	Review TDL. discuss status of file with POC. update TDL.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	05-Jun-14	0.5	560.00	280.00	Administration	Review correspondence from simon lister. review previous data regarding mpt quarantined investments. prepare draft comments for Kelly response.	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Jun-14	0.2	360.00	72.00	Administration	Reviewed email from CMA regarding missing intercompany invoices. Reconciled against control spreadsheet.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-14	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding items review incoming documentation, consider and send to filing	Corporate - Liquidation
Christine Stead	Senior Director	05-Jun-14	2.8	560.00	1,568.00	Administration	investigating OOPS issues PC to SAC and email to SAC; review email and fwd to CH	Corporate - Liquidation
Matthew Glennon	Senior Director	05-Jun-14	0.4	510.00	204.00	Administration	Drafted a letter to the UK liquidator with respect to the Liquidation, email to GDM with points to consider in response.	Corporate - Liquidation
Benjamin Robson	Consultant I	06-Jun-14	0.3	270.00	81.00	Creditors	Enquiry from accounting firm regarding Tax return for LMIM for an investors tax return	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	06-Jun-14	0.1	600.00	60.00	Administration	RFZ re engagement of former employees on hourly rates	Category 2 - Approved/Unpaid
Carly Drew	Administration 2	06-Jun-14	0.2	175.00	35.00	Administration	Prepared Final Letter - issued with attachments	Corporate - Liquidation
Brittany Newman	Administration 1	06-Jun-14	0.1	135.00	13.50	Administration	Mail in from Norton Rose Fulbright - Tax invoice 1269711	Corporate - Liquidation
Tanya Kratz	Administration 2	06-Jun-14	0.2	135.00	27.00	Administration	Finalise Letter and insert GDM electronic signature as approved. Scan and email to MDG for emailing.	Corporate - Liquidation
John Park	Senior Managing Director	06-Jun-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Matthew Glennon	Senior Director	06-Jun-14	0.2	510.00	102.00	Administration	Final review of letter to UK Liquidator, instructions to TK to finalise and issued. Updated the file	Corporate - Liquidation
Benjamin Robson	Consultant I	10-Jun-14	0.4	270.00	108.00	Creditors	Various amendments and inclusions to LMIM payment requests and Correspondence with Léanne Troy	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Jun-14	0.2	510.00	102.00	Trade-on	Respond to generalised email queries.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Jun-14	0.2	600.00	120.00	Administration	email in from KM re request re review of source docs re peter drake loan; request info from LM team; review records held re Drake loan	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	10-Jun-14	0.5	570.00	285.00	Administration	Audit issues	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	10-Jun-14	0.2	560.00	112.00	Creditors	Correspondence from shanman regarding quarantined investments. note to Stuart Clancy for response.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	10-Jun-14	0.1	135.00	13.50	Administration	Format & Final 8974/114	Corporate - Liquidation
Benjamin Robson	Associate II	10-Jun-14	0.3	270.00	81.00	Employees	Correspondence with Stuart Clancy, Glenn O'Keamey and FEG regarding Michael Skeggs claim	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Ginette Muller	Senior Managing Director	10-Jun-14	7.5	600.00	4,500.00	Administration	Meet with Lisa regarding the liquidation of UK subsidiary and start up of dividend. Go through all supporting documents with her in the UK. Response to Matt. Update as necessary. Charge some time for travel and some for meeting with Lisa but cap out at maximum of 7.5 hours.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	11-Jun-14	0.1	600.00	60.00	Administration	Letter in from Piper Alderman re potential claims by RE and litigation funding opportunity to conduct examinations and formulate scheme of arrangement	Category 2 - Approved/Unpaid
Sally McBryde	Managing Dir	11-Jun-14	0.1	570.00	57.00	Trade-on	Call from Blue Broking re PI policy renewal	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	11-Jun-14	1	570.00	570.00	Administration	Audit completion issues	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	11-Jun-14	3.9	560.00	2,184.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	11-Jun-14	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - Contributions from FMIF for Russells 4/06/2014	Corporate - Liquidation
Brittany Newman	Administration 1	11-Jun-14	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Russells Law Ref: 20134071	Corporate - Liquidation
Joan Springate	Administration	11-Jun-14	0.1	175.00	17.50	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Joan Springate	Administration	11-Jun-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
John Park	Senior Managing Director	11-Jun-14	0.4	600.00	240.00	Administration	Meeting with Warren Jiear and Andrew Charle to discuss litigation funding for Public Examinations	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jun-14	0.1	510.00	51.00	Creditors	Review creditor enquiry and revert to SAC.	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Jun-14	0.3	360.00	108.00	Creditors	Reviewing emails regarding update on outstanding creditor queries on liquidation. Drafted email regarding advice to creditors and future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Jun-14	0.1	360.00	36.00	Creditors	Update email to MG regarding Canadian dividend.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Jun-14	0.1	560.00	56.00	Creditors	Review and amend draft email to investor regarding MPF query.	Corporate - Liquidation
Carly Drew	Admin II	12-Jun-14	0.1	175.00	17.50	Administration	Prepared Final Letter for RFZ	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	12-Jun-14	0.1	600.00	60.00	Administration	review letter to asic re audit	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	12-Jun-14	2	570.00	1,140.00	Administration	Review of material and discussions re completion of audits	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	12-Jun-14	0.1	560.00	56.00	Trade-on	Review operation cost invoices and allocations to funds.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	12-Jun-14	0.3	560.00	168.00	Assets	Discussions with sally regarding insurance for responsible entity	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	12-Jun-14	0.1	135.00	13.50	Administration	Draft 89741115	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jun-14	0.4	360.00	144.00	Administration	Discussion with GOK regarding receipt voucher or funds from MIF into main bank account and payment of legal invoices. Memo to BN regarding banking vouchers. Reviewed and amendments to bank vouchers. Phone call to JS regarding same day banking.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jun-14	0.3	360.00	108.00	Employees	Email correspondence with SAM and BOK regarding update on Michael Skegg employee entitlements and background information. Drafted email to Michael Skegg regarding future course of action with employee entitlements and responding to queries.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jun-14	0.3	360.00	108.00	Creditors	Drafting and sending emails to creditors regarding update on liquidation and likelihood of dividend.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jun-14	0.2	360.00	72.00	Administration	Reviewing letter prepared by BN regarding opening of a term deposit account. Amendments to letter. Discussion with GOK regarding letter.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jun-14	0.1	360.00	36.00	Assets	Follow up email to Clouts and Associates regarding PPE and update email to GOK.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jun-14	0.2	360.00	72.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Jun-14	0.2	560.00	112.00	Assets	Review letter to CBA regarding presentation of Canadian chq. discussions with Stuart Clancy regarding process/term deposit etc.	Corporate - Liquidation
Sally McBryde	Managing Dir	13-Jun-14	0.1	570.00	57.00	Trade-on	Call from Blue Broking re PI policy renewal	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	13-Jun-14	1	570.00	570.00	Administration	Dealing with correspondence re completion fo audits	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	13-Jun-14	0.1	270.00	27.00	Administration	Mail out	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Joan Springate	Administration	13-Jun-14	0.1	175.00	17.50	Administration	Bank Rec	Corporate - Liquidation
Sally McBryde	Managing Dir	16-Jun-14	0.2	570.00	114.00	Trade-on	Email from John Deneny of Blue Broking re PI insurance, email to RFZ & GOK re same, discuss and respond to Blue Broking	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	16-Jun-14	0.2	600.00	120.00	Administration	Emails in re transfer of Bellpac files; RFZ re issuance of letters re audit/DG funding; cma re B&R	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	16-Jun-14	1.5	560.00	840.00	Assets	review insurance renew policy documents. Prior indemnity. discussions with RFZ on insurance issues. note to John Kennedy to discuss insurance for RE and LMA. prepare allocation split and provide to John Kennedy at clouts requesting funding. call from John to discuss. discuss trading issues with John and update team.	Category 2 - Approved/Unpaid
Joan Springate	Administration	16-Jun-14	0.2	175.00	35.00	Administration	Receipt voucher & posting receipt	Corporate - Liquidation
Stuart Clancy	Manager 1	16-Jun-14	0.2	360.00	72.00	Administration	Memo to BN regarding Canadian Chqs and term deposit account set up.	Corporate - Liquidation
Stuart Clancy	Manager 1	16-Jun-14	0.4	360.00	144.00	Employees	Email correspondence with Michael Skegg regarding employee entitlements. Received call from FEG regarding employee entitlements.	Corporate - Liquidation
Stuart Clancy	Manager 1	16-Jun-14	0.3	360.00	108.00	Creditors	Follow up call to Vinh or Clout and Associates regarding realisation of LMA assets for dividend purposes. Memo to GOK.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Jun-14	0.1	560.00	56.00	Assets	Review account reconciliation. update SOP.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	17-Jun-14	0.2	600.00	120.00	Administration	CMA re review of B&R	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	17-Jun-14	0.2	600.00	120.00	Administration	Email inform Ausbeck re claim by client against LM for loss in fund; instructions to RCI re response call in from Chris efurt re response to gadens on insurance issues	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	17-Jun-14	0.5	560.00	280.00	Assets	Call from CMA regarding books and records issues regarding fund records. discussion with RFZ regarding management of LM fund issues.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jun-14	0.2	560.00	112.00	Administration	Phone Call with Sean Russell regarding new B&R review listing	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jun-14	3.9	560.00	2,184.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Joan Springate	Administration	17-Jun-14	0.1	175.00	17.50	Administration	Bank Rec	Corporate - Liquidation
Brittany Newman	Administration 1	17-Jun-14	0.1	135.00	13.50	Administration	Mail in from Norton Rose Fulbright - Statement as at 06/06/2014	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Jun-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items	Corporate - Liquidation
Renee Lobb	Senior Director	18-Jun-14	0.3	510.00	153.00	Creditors	Review Kelly-Anne Trenfield email and Atkinson Vinden Lawyers correspondence. draft response to same and send to KAT for review.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Jun-14	0.2	510.00	102.00	Trade-on	Amendments to letter to Atkinson vinden lawyers. Send to Kelly-Anne Trenfield.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Jun-14	0.5	560.00	280.00	Assets	Review correspondence Trilogy regarding insurance action and funding etc. consider insurance position for SOP.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Jun-14	0.2	560.00	112.00	Assets	Seek update John at clouts regarding insurance matters. call from John with update. discuss with Sally regarding blue broking position	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Jun-14	0.8	560.00	448.00	Creditors	Review fund advisor commission cred issue including previous advices KWM. review file for records on issue. discussions RFZ. brief review NR advices.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Jun-14	0.5	560.00	280.00	Creditors	Reconcile myob accounts - funds owing LMA via service costs. review historical invoices etc. review loan account position etc.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	18-Jun-14	9	560.00	5,040.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	18-Jun-14	0.3	600.00	180.00	Administration	Correspondence in Russells	Corporate - Liquidation
Renee Lobb	Senior Director	18-Jun-14	0.2	510.00	102.00	Creditors	Review enquiry regarding Egnard and debts owed by LM Investment Management Ltd return email with amount of creditors and note that we cannot comment on his personal affairs.	Corporate - Liquidation
Stuart Clancy	Manager 1	18-Jun-14	0.3	360.00	108.00	Employees	various emails to Michael Skegg regarding payment of employee entitlements. memos and discussions with GOK regarding future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	18-Jun-14	0.3	360.00	108.00	Creditors	Discussion with Clouts and Associates regarding realisation of LMA assets and possible dividends.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Jun-14	0.2	560.00	112.00	Employees	review email employee. Michael Skeggs. review draft reply Stuart Clancy and provide comments to Kelly.	Corporate - Liquidation
Carly Drew	Administration 2	18-Jun-14	0.2	175.00	35.00	Administration	Prepared Final Letter	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Park	Sr Managing Dir	19-Jun-14	0.3	600.00	180.00	Administration	Review and sign various ASIC lodgements	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Jun-14	0.1	510.00	51.00	Creditors	Send return correspondence to Atkinson Vinden lawyers.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	19-Jun-14	0.4	270.00	108.00	Administration	Resource allocation fee transfers as per Glenn O'Kearney instruction	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	19-Jun-14	0.5	270.00	135.00	Creditors	Category 2 AIF/CPF resource funds allocation payments to LMA from funds received from LMIM for June 2013	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	19-Jun-14	1.5	560.00	840.00	Administration	Reconcile service fees due to LMA from LMIM RE. Inaise invoices to LMIM RE. Memo to Keny regarding lma drawings. update SOP regarding payments to LMA. prepare split of Fund time charged to funds across lma and LMIM.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	19-Jun-14	7.5	560.00	4,200.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Joan Springate	Administration	19-Jun-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Benjamin Robson	Associate II	19-Jun-14	0.2	270.00	54.00	Administration	Various receipt and payment approvals	Corporate - Liquidation
Brittany Newman	Administration 1	19-Jun-14	0.1	135.00	13.50	Administration	Call to Fu, Commonwealth Bank regarding	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Jun-14	0.1	360.00	36.00	Administration	Reviewed banking voucher.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Jun-14	0.1	360.00	36.00	Administration	Amendments and reviewed opening bank account letter.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Jun-14	0.5	360.00	180.00	Administration	Drawing and preparing WIP/OOPS request as per email from GUR. Preparing and collating supporting documents.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Jun-14	0.2	360.00	72.00	Administration	Obtained additional invoices from CMA and reviewed and reconciled against control spreadsheet for OOPS payments made to date.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Jun-14	1.7	560.00	952.00	Assets	Review loan accounts with LMA. arrange transfer of funds/update to WIP/OOPS. review correspondence regarding Canadian term deposit. review correspondence creditor. updates to SOP template/corporate entity. reconcile accounts and source updated creditor info.	Corporate - Liquidation
Christine Stead	Senior Director	19-Jun-14	0.1	560.00	56.00	Administration	Review Electronic Funds Transfer payment	Corporate - Liquidation
Renee Lobb	Senior Director	20-Jun-14	0.2	510.00	102.00	Trade-on	Call with Erghard. Answer queries on our response to management associated application queries.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	20-Jun-14	0.1	560.00	56.00	Assets	Update in from John K at clouts regarding insurance payments.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-Jun-14	1	270.00	270.00	Creditors	Correspondence with RFZ and LM regarding ASIC charges, issue ASIC charges to LM for payment	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-Jun-14	0.2	600.00	120.00	Administration	Review and approve email responses/correspondence replying to creditor/investor queries; review payment of costs from MPF funds	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	20-Jun-14	2.1	560.00	1,176.00	Administration	Review and categorise MPF books and records listing from KM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	20-Jun-14	0.5	560.00	280.00	Administration	Finalise review of B&Review; Phone Call with Sean regarding delivery of listing and discuss response to Piper Alderman letter (regarding notice from ASIC to produce Maddison feasibility emails)	Category 2 - Approved/Unpaid
Ryan Zorgrager	Senior Director	20-Jun-14	0.1	560.00	56.00	Trade-on	Provide instructions to BJR RE issue of ASIC charge invoices to Funds	Category 2 - Approved/Unpaid
Joan Springate	Administration	20-Jun-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Jun-14	0.1	360.00	36.00	Administration	Email to CD and JS regarding bank letter and future course of action.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Jun-14	0.1	360.00	36.00	Administration	File review.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Jun-14	1	560.00	560.00	Assets	Work on updated SOP.	Corporate - Liquidation
Christine Stead	Senior Director	20-Jun-14	1.7	560.00	952.00	Administration	Further OOPS invoicing issues and potential pre-appt expense charged to OOPS; review AP invoices and resolve invg with CH	Corporate - Liquidation
Matthew Glennon	Senior Director	20-Jun-14	0.2	510.00	102.00	Assets	Correspondence from the UK Liquidator with respect to the claim in the UK entity. Considered the response and email to the UK Liquidator seeking further details.	Corporate - Liquidation
Benjamin Robson	Consultant I	23-Jun-14	0.2	270.00	54.00	Creditors	Consultants fee register updated	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	23-Jun-14	0.2	560.00	112.00	Assets	Review russells invoice - RE work records. review FUM split and draft email to LM. note to BJR	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
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Brittany Newman	Administration 1	23-Jun-14	0.2	135.00	27.00	Administration	Prepare WIP for period 19/03/2013 to 23/06/2014 for SAC	Corporate - Liquidation
							Review and update to do list; query outstanding items;review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jun-14	0.1	600.00	60.00	Administration		Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Jun-14	0.5	560.00	280.00	Administration	Review File note CMA regarding oops charge amendments/errors. note from Lucy B regarding seal/records. reply. discussions CMA and SAC regarding OOPS reconciliation and charges.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Jun-14	1.5	560.00	840.00	Assets	Work on consolidated SOP/cash avail etc. review RTC and creditors listing for info.	Corporate - Liquidation
Christine Stead	Senior Director	23-Jun-14	0.2	560.00	112.00	Administration	file note OOPS error	Corporate - Liquidation
Christine Stead	Senior Director	23-Jun-14	0.3	560.00	168.00	Administration	catch up with GOK/SAC re LM charges	Corporate - Liquidation
Stuart Clancy	Manager 1	23-Jun-14	0.1	360.00	36.00	Administration	File review with GOK.	Corporate - Liquidation
Stuart Clancy	Manager 1	23-Jun-14	0.1	360.00	36.00	Creditors	Discussion with Matt regarding dividend for LMIM UK office and future course of action.	Corporate - Liquidation
Benjamin Robson	Consultant I	24-Jun-14	0.2	270.00	54.00	Creditors	Enquiry to Irene regarding split of EY invoice and fund amounts outstanding as per RFZ request	Approved/Unpaid
							Review CMA assessment of books and records from KM information request; review mail in/out re contact with Piper Alderman re response to ASIC information request	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Jun-14	0.2	600.00	120.00	Administration		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Jun-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items re AIF/MPF	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Jun-14	0.1	600.00	60.00	Administration	Emails in re ASIC information request; review details of review of KM information request re confidentiality deed	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	24-Jun-14	1.5	560.00	840.00	Administration	review records and collate listing of records not available for release to trustee of MPF	Approved/Unpaid
Joan Springate	Administration	24-Jun-14	0.8	175.00	140.00	Administration	Taking letter & Canadian cheque to bank for a Term deposit	Corporate - Liquidation
John Park	Senior Managing Director	24-Jun-14	0.1	600.00	60.00	Administration	Review correspondence out	Corporate - Liquidation
Brittany Newman	Administration 1	24-Jun-14	0.2	135.00	27.00	Administration	Split files + filing	Corporate - Liquidation
Marushka Flynn	Administration	24-Jun-14	0.1	175.00	17.50	Administration	Finalised letter to ARITA	Written Off/Not claimed
							Amendments and review WIP/OOPS fee request. Reviewed draft invoice and reviewed email from GOK.	Corporate - Liquidation
Stuart Clancy	Manager 1	24-Jun-14	0.3	360.00	108.00	Administration	Review correspondence draft from Clayton Utz to Gadens and email Kelly-Anne Trenfield seeking confirmation to instruct Clayton Utz to issue. Confirm same with Clayton Utz.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	25-Jun-14	0.3	510.00	153.00	Trade-on		Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	25-Jun-14	0.3	600.00	180.00	Administration	Review and settle updates from Ryan Zorndrager	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	25-Jun-14	0.1	135.00	13.50	Administration	Mail out to David Clout & Associates - Correspondence received from AustralianSuper	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-Jun-14	0.1	600.00	60.00	Administration	Review email in from Clayton Utz re insurance issues and draft response; provide instructions to RCL re release of corro	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	25-Jun-14	0.2	560.00	112.00	Trade-on	Discussions with John at clouts regarding funding insurance/amendments to service arrangement/agreement. update sally regarding insurance.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	25-Jun-14	3.7	560.00	2,072.00	Administration	review records and collate listing of quarantined records not available for release to MPF trustee	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	25-Jun-14	0.1	135.00	13.50	Administration	Mail in from The Trust Company (PTAL) Limited - Tax invoices PM0007002, PM0007183 & PM0007184	Corporate - Liquidation
Brittany Newman	Administration 1	25-Jun-14	0.1	135.00	13.50	Administration	Mail in from The Trust Company (PTAL) Limited - Tax invoices PM0007191, PM0007194, PM0007196, PM0007189, PM0007187 & PM0007185	Corporate - Liquidation
Brittany Newman	Administration 1	25-Jun-14	0.1	135.00	13.50	Administration	Mail in from LMIM - Company Seal Stamp	Corporate - Liquidation
Matthew Glennon	Senior Director	25-Jun-14	0.3	510.00	153.00	Administration	Drafting an email to GDM re the Liquidation of the UK entity	Corporate - Liquidation
Renee Lobb	Senior Director	26-Jun-14	0.1	510.00	51.00	Trade-on	Review and fwd to LM Investment Management Ltd to action - transfer request.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	26-Jun-14	0.4	270.00	108.00	Creditors	LM IM capital distribution payments received, reviewed, approved, recorded and returned	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	26-Jun-14	0.2	270.00	54.00	Creditors	Correspondence with LM regarding ASIC charges and apportionment of charges, advise S Ticker to pay ASPF and ICPIAF sections	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	26-Jun-14	0.3	600.00	180.00	Administration	review response from McGrath Nicol re controllership indemnity; instructions to RFZ letter in from Piper alderman re funding of PE/litigationFLE	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)						3,204,515.29			Classification
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Glenn O'Kearney	Senior Director	26-Jun-14	0.5	560.00	280.00	Administration	Update SOP and cash avail Imim corp - KAT discussion JRP regarding fee settlements.	Corporate - Liquidation	
Kelly-Anne Trenfield	Sr Managing Dir	27-Jun-14	0.1	600.00	60.00	Administration	emails re correspondence with auditors; claim against trilogy	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	27-Jun-14	0.6	560.00	336.00	Trade-on	Review draft HOA clouts regarding fund contributions service costs. consider issues and prelim note to Kelly. update in regarding insurance payments clouts.	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	27-Jun-14	0.3	270.00	81.00	Creditors	LMIM Cap distribution payments received from Leanne Troy, printed and collated for signing	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Senior Managing Director	27-Jun-14	0.2	600.00	120.00	Administration	review and approve request for prorata invoice/draft diminished billing and payment review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview and update to do list; query outstanding items	Corporate - Liquidation	
Joan Springate	Administration	27-Jun-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation	
Joan Springate	Administration	27-Jun-14	0.3	175.00	52.50	Administration	Setting up Online payment & posting payment	Corporate - Liquidation	
John Park	Senior Managing Director	27-Jun-14	0.1	600.00	60.00	Administration	Emails in Russells	Corporate - Liquidation	
Stuart Clancy	Manager 1	27-Jun-14	0.1	360.00	36.00	Administration	Follow up WIP invoice and payment.	Corporate - Liquidation	
Christine Stead	Senior Director	30-Jun-14	1	560.00	560.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	30-Jun-14	0.5	560.00	280.00	Trade-on	Correspondence with Simon Tickner regarding fund payables/register. review service agreement clouts. note to Kelly regarding issues.	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	30-Jun-14	0.4	600.00	240.00	Administration	review costs/service agreement proposed by DCC re fund management business. Review sop to JRP re BDO fee discuss and Russells claims; Review fee position/approval and drawingsreview RFZ ltr to asic re update	Category 2 - Approved/Unpaid	
Stuart Clancy	Manager 1	30-Jun-14	0.1	360.00	36.00	Administration	Follow up BN regarding WIP invoices.	Corporate - Liquidation	
Sally McBryde	Managing Director	30-Jun-14	0.1	570.00	57.00	Administration	Email from Robert Tassell of Pikes & Verekers re Auscorp update	Corporate - Liquidation	
Brittany Newman	Administration 1	30-Jun-14	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 Apr - 30 Jun 2014)	Corporate - Liquidation	
Christine Stead	Senior Director	01-Jul-14	0.4	560.00	224.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid	
Ginette Muller	Senior Managing Director	01-Jul-14	1.5	600.00	900.00	Administration	update with co-appointee on outstanding matters. Emails from JRP re BDO and his position with outstanding matters. discuss next steps. Note correspondence from DTucker and advise thoughts on same. Note emails from Clout and Associate and fwd to KAT and others regarding the services agreement. Email to Ryan regarding inserting my signature on AIF documents.	Corporate - Liquidation	
Benjamin Robson	Associate II	01-Jul-14	0.2	270.00	54.00	Creditors	Correspondence with Ian Bisson at Russells - requesting invoices to be amended prior to payment	Corporate - Liquidation	
John Park	Senior Managing Director	01-Jul-14	1.1	600.00	660.00	Administration	review updated statement of position; Prepare memo of outstanding items for Russells; Prepare for and attend meeting with David Whyte	Corporate - Liquidation	
Tanya Kratz	Administration 2	01-Jul-14	0.5	175.00	87.50	Administration	2x Insert electronic signature in reports as approved, and Finalise.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-14	0.1	600.00	60.00	Administration	Emails in re fee position; jrp re response to pipers	Corporate - Liquidation	
Brittany Newman	Administration 1	01-Jul-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation	
Kelly-Anne Trenfield	Sr Managing Dir	02-Jul-14	0.2	600.00	120.00	Administration	Draft letter to Piper Alderman re offer re litigation/fundingreview fund update from RFZ	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	02-Jul-14	3.7	560.00	2,072.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	02-Jul-14	0.2	560.00	112.00	Trade-on	Draft and issue note to LMA regarding HOA service agreement for fund/operation costs.	Category 2 - Approved/Unpaid	
Ginette Muller	Senior Managing Director	02-Jul-14	0.5	600.00	300.00	Administration	Review UK situation with Matt Glennon. Agree on letter to be sent to Lisa at the UK office.	Corporate - Liquidation	
Matthew Glennon	Senior Director	02-Jul-14	0.6	510.00	306.00	Administration	Meeting with GDM re the UK entity liquidation. Prepared a draft email to GDM to issue to the UK re the finalisation of the UK Liquidation	Corporate - Liquidation	
Damian Bender	Managing Director	02-Jul-14	2	600.00	1,200.00	Administration	Review of legal and cost correspondence	Corporate - Liquidation	
Damian Bender	Managing Director	02-Jul-14	1	600.00	600.00	Creditors	LM appeal costs issue consider , review correspondence russells	Corporate - Liquidation	
Benjamin Robson	Consultant I	03-Jul-14	0.3	270.00	81.00	Creditors	Correspondence with Leanne Troy regarding outstanding LM Payment batches - send cap distribution payments through	Category 2 - Approved/Unpaid	

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	03-Jul-14	0.8	270.00	216.00	Creditors	Correspondence with I Calling from LM in regards to reconciliation of payroll liabilities for LMA - retrieve and send multiple payment vouchers from filing and work with Irene to reconcile payments	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Jul-14	0.2	510.00	102.00	Trade-on	Review and respond and forward on admin queries regarding investment transfers etc.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	03-Jul-14	3.5	560.00	1,960.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Carly Drew	Administration 2	03-Jul-14	0.1	175.00	17.50	Administration	Scanned in 524s to RFZ, requested previous documents to be provided for KAT to review	Corporate - Liquidation
John Park	Senior Managing Director	03-Jul-14	0.1	600.00	60.00	Administration	Settle letter to Piper Alderman	Corporate - Liquidation
Brittany Newman	Administration 1	03-Jul-14	0.1	135.00	13.50	Administration	Request final invoice	Corporate - Liquidation
Brittany Newman	Administration 1	03-Jul-14	0.1	135.00	13.50	Administration	Mail in from Norton Rose Fulbright - Tax Invoice 1274602	Corporate - Liquidation
Brittany Newman	Administration 1	03-Jul-14	0.1	135.00	13.50	Administration	Received final invoice, enter in MYOB + prepare payment voucher - FTI Invoice 7352576	Corporate - Liquidation
Stuart Clancy	Manager 1	03-Jul-14	0.1	360.00	36.00	Administration	Follow up BN regarding LM invoice.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Jul-14	0.3	560.00	168.00	Creditors	Review order regarding leave app/bellpac.	Corporate - Liquidation
Matthew Glennon	Senior Director	03-Jul-14	0.2	510.00	102.00	Administration	Email from the UK re the finalisation of the UK entity Liquidation. Email to HK re an update on the HK entity Liquidation	Corporate - Liquidation
Damian Bender	Managing Director	03-Jul-14	1	600.00	600.00	Administration	Discussions KWM re orders , review of orders	Corporate - Liquidation
Benjamin Robson	Consultant I	04-Jul-14	0.4	270.00	108.00	Creditors	Correspondence with Zoran M, Léanne Troy and I Calling from LM and arranging LM Payment batches.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	04-Jul-14	0.7	270.00	189.00	Creditors	General updates to LM payment schedule register - ensure spreadsheets correctly correlating and amending various allocations and amounts	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	04-Jul-14	0.2	510.00	102.00	Trade-on	Review email requesting clarification on fund investment. Try searching by name. When unsuccessful request investor number to assist.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Jul-14	0.2	600.00	120.00	Administration	Finalise draft correspondence; email to Amanda banton re PE/litigation funding Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Jul-14	0.2	560.00	112.00	Trade-on	Review email BJR regarding reconciliation operational costs June 2014. review reconciliation of accounts. reply to BJR	Category 2 - Approved/Unpaid
Carly Drew	Administration 2	04-Jul-14	0.1	175.00	17.50	Administration	Formatted electronic letterhead document for KAT	Corporate - Liquidation
John Park	Senior Managing Director	04-Jul-14	0.4	600.00	240.00	Administration	File review meeting GDM /DJB; Letter out McGrath Nicol	Corporate - Liquidation
							Setup meeting with Trilogy + Phil Ryan; get details from GDM on the purpose and likely outcome of same. Need to get costs of the first hearing sorted with Trilogy. Consider other topics for our meeting including what they are currently doing and how we can resolve matters to best meet investors expectations. How to get investors some of their money is an ongoing and difficult question which needs to be discussed with Trilogy.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	04-Jul-14	0.5	600.00	300.00	Administration	Review email from investor. Look up in investor list by name and respond advising in Managed Performance Fund and to contact trustees.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	07-Jul-14	0.2	510.00	102.00	Trade-on	Review Kelly-Anne Trenfield enquiry regarding estimated costs of insurance policy claims process. Provide letter with estimated costs.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Jul-14	0.2	510.00	102.00	Investigations	Review correspondence to Managed Performance Fund solicitors regarding proposed insurance scheme. Confirm okay to send.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Jul-14	0.1	510.00	51.00	Investigations	Review correspondence to Managed Performance Fund solicitors regarding proposed insurance scheme. Confirm okay to send.	Corporate - Liquidation
Leo Guthrie	Consultant I	07-Jul-14	0.2	135.00	27.00	Administration	Submitting statutory documents at ASIC	Corporate - Liquidation
Carly Drew	Administration 2	07-Jul-14	0.3	175.00	52.50	Administration	524s scanned and emailed to RFZ	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Jul-14	0.5	560.00	280.00	Creditors	Review cost info from mpr matter. discuss cred correspondence Stuart Clancy. discuss 524 and AGM Stuart Clancy.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Jul-14	0.5	600.00	300.00	Administration	Emails in re settlement of MPF costs; instructions to GDM; response to Sean Russell/filing/emails review letter to minter Ellison from Clayton Utz; query to RCL re costs	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jul-14	0.3	510.00	153.00	Trade-on	Find judgment and appeal documents and sent to Tanya for printing for gdm. discuss updates on funds and insurance with Ginette Muller also.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	08-Jul-14	0.5	560.00	280.00	Trade-on	Reply to query and seek copy of book records agreement . review agreement and application to service agreement. update Kelly status of service agreement with LMA.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	08-Jul-14	1	560.00	560.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	08-Jul-14	0.2	510.00	102.00	Investigations	Review email from Tom Howard of Atkinson vanden Lawyers. Send email to Kelly-Anne Trenfield regarding getting Clayton Utz to draft insurer notification. Attached previous correspondence to same and respond to email from Tom Howard advising we will notify insurer.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jul-14	0.1	510.00	51.00	Investigations	Review request for copy of Insurance policy. Sent to Chris Erfurt at Clayton Utz to advise.	Corporate - Liquidation
Tanya Kratz	Administration 2	08-Jul-14	0.2	175.00	35.00	Administration	Compile LM Supreme Court Judgements 2013 - 2014 folder for GDM as requested.	Corporate - Liquidation
John Park	Senior Managing Director	08-Jul-14	0.7	600.00	420.00	Administration	Attend meeting with Trilogy in Sydney	Corporate - Liquidation
Brittany Newman	Administration 1	08-Jul-14	0.1	135.00	13.50	Administration	Mail in from Financial Ombudsman Service - Tax Invoice 15478	Corporate - Liquidation
Brittany Newman	Administration 1	08-Jul-14	0.3	135.00	40.50	Administration	Enter missing transactions for June 2014 in MYOB + reconcile accounts as at 30/06/2014	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Jul-14	0.2	560.00	112.00	Administration	Review file regarding tucker costs. note to Kelly to confirm and instruct BJR to pay. note to Stuart Clancy regarding bank account/interest etc.	Corporate - Liquidation
Christine Stead	Senior Director	08-Jul-14	0.1	560.00	56.00	Administration	review EFT payment	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-14	0.4	600.00	240.00	Investigations	Review supplementary 533report for Peter drake	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-14	0.1	600.00	60.00	Administration	emails in re notification; RCI re use of CU	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Corporate - Liquidation
Ginette Muller	Senior Managing Director	08-Jul-14	1	600.00	600.00	Administration	Meeting with Trilogy - The next discussion focused what they are currently doing and how we can resolve matters to best meet investors expectations. How to get investors some of their money is an ongoing and difficult question which needs to be discussed with Trilogy. Agreed to use Mallesons and set out a course of action which may need court approval. Update DJB regarding same. Agree to speak with Mallesons. Send email to GOK re costs. Trilogy think \$30k is fair but want to understand whether we have to go through any other hoops.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	08-Jul-14	2	600.00	1,200.00	Administration	This time relates to reviewing mes, submissions and appeal information.. Please ensure this time is w/oft and not billed to the client as this time is for internal recording purposes only and as agreed cannot be claimed against the client file.	Written Off/Not claimed
Benjamin Robson	Consultant I	09-Jul-14	0.2	270.00	54.00	Creditors	Payment of FOS invoice regarding Alec hodge	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	09-Jul-14	2.6	560.00	1,456.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Ann Clark	Administration II	09-Jul-14	0.1	175.00	17.50	Administration	Paying in slip	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Jul-14	0.1	360.00	36.00	Administration	Memo to BN regarding obtaining TFN for company	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-14	0.1	600.00	60.00	Administration	JRP re administration update	Corporate - Liquidation
Renee Lobb	Senior Director	10-Jul-14	0.1	510.00	51.00	Investigations	Review insurance email from Clayton Utz and respond to Atkinson vanden lawyers.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Jul-14	0.1	510.00	51.00	Investigations	Review response from Atkinson vanden lawyers regarding policy documents. Fwd to Clayton Utz.	Corporate - Liquidation
Brittany Newman	Administration 1	10-Jul-14	0.4	135.00	54.00	Administration	Call to ATO to obtain tax file number for LMIM	Corporate - Liquidation
Brittany Newman	Administration 1	10-Jul-14	0.4	135.00	54.00	Administration	Reconcile accounts as at 30/06/2014 & prepare BAS (1 Apr - 30 Jun 2014)	Corporate - Liquidation
Brittany Newman	Administration 1	10-Jul-14	0.1	135.00	13.50	Administration	Call to Commonwealth Bank to advise TFN for LMIM	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Jul-14	1.7	560.00	952.00	Administration	review issues list/SCR etc pre meeting. review status of matters pre meeting. update from JAC regarding sup report etc. tele meeting with Kelly to discuss outstanding LMIM issues list. notes for preparation of memo. notes post meeting next steps/.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-14	0.7	600.00	420.00	Administration	Meeting with GOK re LM issues memo and review emails from investors; updates and requests to start regarding progress of various matters. Email re SCR. Review issues and arrange for folders to be setup on orders of Dalton etc. Revisit the orders. Discuss with DJB and JRP regularly.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	10-Jul-14	2	600.00	1,200.00	Administration	Call with client regarding recovery of policy by LMIM. Email GOK with outcome. Call with Clayton Utz regarding claims on foot, progress with KM and BDO and status of funds claims. discuss articulation of claims for other fund where we remain acting RE. Emails to FTI LM Investment Management Ltd team regarding staff best placed to articulate potential claims.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jul-14	0.6	510.00	306.00	Investigations	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	11-Jul-14	2.4	560.00	1,344.00	Administration	LMIM WIP dump for June Qtr 2014	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	11-Jul-14	0.3	270.00	81.00	Administration		Corporate - Liquidation
John Park	Senior Managing Director	11-Jul-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
							Review status of MISCOP legal issues, reconcile myob and account and prepare updated SOP. prepare memo for discussion with team on all outstanding issues on file, discussions with Renee regarding insurance matters and avail asset recovery, note to RFZ regarding advisor position. Prepare memo and send draft to Kelly.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	11-Jul-14	3.5	560.00	1,960.00	Administration		Corporate - Liquidation
Stuart Clancy	Manager 1	11-Jul-14	0.1	360.00	36.00	Administration	Reviewed remittance advice	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Jul-14	0.1	360.00	36.00	Administration	Reviewed BAS prepared by BN and memo regarding amendments	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Jul-14	0.1	360.00	36.00	Administration	Email correspondence with GOK regarding TFN and interest.	Corporate - Liquidation
Stuart Clancy	Manager 1	11-Jul-14	0.2	360.00	72.00	Administration	Reviewed OOPS dump and sent through to GOK as per instructions.	Corporate - Liquidation
John Corbett	Managing Director	11-Jul-14	0.5	570.00	285.00	Trade-On	Review of correspondence.	Corporate - Liquidation
								Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	14-Jul-14	0.1	510.00	51.00	Administration	Send database update requests to LM Investment Management Ltd staff for actioning.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	14-Jul-14	0.2	270.00	54.00	Administration	Formatting of June Qtr data and final collated spreadsheet for review	Category 2 - Approved/Unpaid
							Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	14-Jul-14	1.3	560.00	728.00	Administration		Category 2 - Approved/Unpaid
Christine Stead	Senior Director	14-Jul-14	2.5	560.00	1,400.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
							Review correspondence from Gadens and proposed response to them drafted by Clayton Utz. Confirm with Kelly-Anne Trenfield okay to send.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jul-14	0.2	510.00	102.00	Investigations		Corporate - Liquidation
Renee Lobb	Senior Director	14-Jul-14	0.1	510.00	51.00	Investigations	Review response to Atkinson Vinden from Clayton Utz. Send same.	Corporate - Liquidation
Brittany Newman	Administration 1	14-Jul-14	0.1	135.00	13.50	Administration	Amend BAS (1 Apr - 30 Jun 2014)	Corporate - Liquidation
Brittany Newman	Administration 1	14-Jul-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Stuart Clancy	Manager 1	14-Jul-14	0.1	360.00	36.00	Administration	Reviewed BAS and memo to BN regarding amendments.	Corporate - Liquidation
							Update from CMA regarding books and records issues, review status file/amendment - as provided to Kelly.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	14-Jul-14	0.2	560.00	112.00	Administration		Category 2 - Approved/Unpaid
							Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	15-Jul-14	7.2	560.00	4,032.00	Administration		Category 2 - Approved/Unpaid
							Review of June qtr fee summary, allocations of responsible entity time, update tracking sheet with all fund wip allocations, note to Kelly regarding allocation review.	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	15-Jul-14	1.5	560.00	840.00	Administration		Corporate - Liquidation
Brittany Newman	Administration 1	15-Jul-14	0.2	135.00	27.00	Administration	Call to Commonwealth Bank to find out interest rates applied to LM accounts.	Corporate - Liquidation
Benjamin Robson	Associate II	15-Jul-14	0.2	270.00	54.00	Administration	One EOM FUM figures requested from Steve Hannan	Corporate - Liquidation
							Email to BN regarding interest and update on TFN. Memo to GOK regarding update. Memo to BN to arrange for high interest account to be open.	Corporate - Liquidation
Stuart Clancy	Manager 1	15-Jul-14	0.3	360.00	108.00	Administration		Corporate - Liquidation
							Review of June qtr fee summary, allocations of corporate entity time, update tracking sheet with corporate allocations.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	15-Jul-14	1	560.00	560.00	Administration		Category 2 - Approved/Unpaid
								Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jul-14	0.1	510.00	51.00	Trade-on	Review email and respond. Fwd to LMIM for investigation into website issue.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jul-14	0.1	510.00	51.00	Trade-on	Respond to email from RFZ with details of claims submitted to insurer to date.	Category 2 - Approved/Unpaid
								Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jul-14	0.2	510.00	102.00	Investigations	Review email from RFZ regarding potential claims. Commentary to Kelly-Anne Trenfield on same.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jul-14	0.2	510.00	102.00	Administration	Update from LM Investment Management Ltd staff on enquiry levels and timing for reply. Discuss issues with website also.	Category 2 - Approved/Unpaid
								Category 2 - Approved/Unpaid
							Review invoices and fee allocations for fundsemails in insurance and details of potential claimsreview correspondence in from Clayton Utz re request for provision of insurance policy from BDO	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	16-Jul-14	0.3	600.00	180.00	Administration		Category 2 - Approved/Unpaid
							Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	16-Jul-14	7.6	560.00	4,256.00	Administration		Category 2 - Approved/Unpaid
							Discussions RFZ regarding insurance matters, review prev correspondence regarding insurance, review comments Ryan zorgdrager on WIP review, reply regarding fund related charges, amendments to spreadsheet regarding allocations and toe to Kelly regarding cat 2 fund costs.	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	16-Jul-14	1	560.00	560.00	Administration		Category 2 - Approved/Unpaid
							Call back Chris Elliott at Clayton Utz. Discuss Atkinson Vinden claim and likely claims able to be brought by ICPAIF and CPAIF. Email to RFZ and team regarding required information.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Jul-14	0.3	510.00	153.00	Investigations		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Megan Dopking	Administrative	16-Jul-14	0.3	135.00	40.50	Administration	Bank reconciliation	Corporate - Liquidation
Damian Bender	Managing Director	16-Jul-14	1	600.00	600.00	Administration	Review of position with JRP /GDM - gold tower	Corporate - Liquidation
Renee Lobb	Senior Director	17-Jul-14	0.1	510.00	51.00	Investigations	Review email from RFZ regarding insurance matters. Raise issues with Kelly-Anne Trenfield.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Jul-14	0.3	270.00	81.00	Creditors	Scan and send PTAL invoices to LM for payment from their respective funds, notify LM that no register of funds kept by Liquidators (not expressly incurred)	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	17-Jul-14	0.5	560.00	280.00	Trade-on	Grant and issue follow up claim and associates amount regarding claim on operating cost contributions for our funds. review custody fees all funds. instruct BJR to issue to LM. call from DLC to discuss. discuss fund allocations/negotiations with LMAMN with RFZ	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	17-Jul-14	0.1	135.00	13.50	Administration	Mail in from The Trust Company (PTAL) Limited - Tax Invoices PM0007190, PM0007188, PM0007186, PM0007192, PM0007198 & PM0007195	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	17-Jul-14	0.3	510.00	153.00	Investigations	Meeting with Kelly-Anne Trenfield to discuss insurance claims and way forward.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-14	0.2	600.00	120.00	Assets	Meeting with RCL re insurance	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	18-Jul-14	0.1	600.00	60.00	Administration	Emails in fee disputes; cma re books and records review	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Jul-14	0.2	510.00	102.00	Investigations	Email to Chris setting out claims following meeting with Kelly-Anne Trenfield yesterday.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Jul-14	0.1	560.00	56.00	Trade-on	Note from Clouts. repl regarding confirmation of additional info we required to assess service agreement on behalf of funds.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-14	0.8	600.00	480.00	Administration	Review of issues - review of the BDO's application - review position re FTT fees - review issues memo	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-14	0.3	600.00	180.00	Administration	Review outstanding administrative issues and legal issues	Corporate - Liquidation
Stuart Clancy	Manager 1	21-Jul-14	0.2	360.00	72.00	Administration	Follow up bank account regarding Canadian funds	Written Off/Not claimed
Glenn O'Kearney	Senior Director	21-Jul-14	1.7	560.00	952.00	Administration	Review comments from KAT on status memo air matters. prepare amendments to memo as per KAT instructions. updates to SOP for annexure. discussions with Kelly regarding update LMIM matters. discuss robb regarding insurance matters LMIM corporate.	Written Off/Not claimed
Brittany Newman	Administration 1	21-Jul-14	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 Apr - 30 Jun 2014) DOC ID 30 408 878 730 + update GC BAS register	Corporate - Liquidation
Christine Stead	Senior Director	22-Jul-14	1.1	560.00	616.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-Jul-14	0.2	560.00	112.00	Administration	Reconcile consultant register with BJRSR regarding allocations and invoices to Funds.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Jul-14	0.2	510.00	102.00	Investigations	Discussion with GOK regarding progress and information received on likely claims. Discuss advice to come from Clayton Utz.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jul-14	0.2	600.00	120.00	Administration	Emails in re updates/fee approvalsfinalise summary memo	Corporate - Liquidation
John Park	Senior Managing Director	22-Jul-14	0.7	600.00	420.00	Administration	Review updated memo on all outstanding matters	Corporate - Liquidation
Renee Lobb	Senior Director	23-Jul-14	0.3	510.00	153.00	Trade-on	Call from adviser seeking update on numerous funds which he has clients in. Provide updates and answer queries.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	23-Jul-14	0.2	560.00	112.00	Trade-on	Conference with GOK provide summary of outstanding fund issues	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jul-14	0.1	510.00	51.00	Administration	Review email regarding fees for Clayton Utz, file same after responding.	Corporate - Liquidation
John Park	Senior Managing Director	23-Jul-14	0.6	600.00	360.00	Administration	Review status memo and summary of outstanding legal matters; Review and sign correspondence for Ryan Zorgdrager	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Jul-14	0.2	560.00	112.00	Administration	Call from Clayton Utz regarding payment of invoices. note to robb regarding fund contributions to costs.	Written Off/Not claimed
Glenn O'Kearney	Senior Director	23-Jul-14	1.5	560.00	840.00	Administration	Update LMIM status memo to include current SOP annexure and legal matters annexure. discuss amendments to memo with RFZ - amend and recirculate	Corporate - Liquidation
Ryan Zorgdrager	Director 2	23-Jul-14	0.6	560.00	336.00	Trade-On	Review of issues list for GOK to provide to JRP / KAT	Corporate - Liquidation
Brittany Newman	Administration 1	23-Jul-14	0.1	135.00	13.50	Administration	Mail in from LM Investment Management Limited - Correspondence from Norton Rose Fulbright - Solicitors representation letter	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Ginette Muller	Senior Managing Director	23-Jul-14	1	600.00	600.00	Administration	This time relates to reviewing memo from KAT re LMIM matters, considering appeal information. Please ensure this time is w/off and not billed to the client as this time is for internal recording purposes only and as agreed cannot be claimed against the client file.	Written Off/Not claimed
Christine Stead	Senior Director	24-Jul-14	1.8	560.00	1,008.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	24-Jul-14	2	270.00	540.00	Creditors	Consultants fee register reconciliation - ensure all invoices saved in hard and soft copy, follow up outstanding payments, review of entire register data	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Jul-14	0.3	560.00	168.00	Administration	Prepare agenda for meeting on LMIM matters with legal advisors	Corporate - Liquidation
James Court	Director 1	24-Jul-14	1	510.00	510.00	Investigations	Supp s 553 report for Peter Drake	Corporate - Liquidation
Ginette Muller	Senior Managing Director	24-Jul-14	1	600.00	600.00	Administration	This time relates to reviewing memo from KAT re LMIM matters, considering appeal information. Please ensure this time is w/off and not billed to the client as this time is for internal recording purposes only and as agreed cannot be claimed against the client file.	Written Off/Not claimed
Benjamin Robson	Consultant I	25-Jul-14	0.2	270.00	54.00	Creditors	June 2014 Qtr FUM figures averaged out	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	25-Jul-14	1	560.00	560.00	Trade-on	Review LMA service agreement clous. amendments. review confidentiality regime comments. review consultant register and advise Kelly regarding Clayton Utz bills. review FUM average June Qtr. note RFZ query on fund values and discuss with RFZ 1	Category 2 - Approved/Unpaid
Carly Drew	Administration 2	25-Jul-14	0.2	175.00	35.00	Assets	Witnessed JRP signature on contracts, checked all stickers had been signed	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-14	0.1	600.00	60.00	Administration	review draft agenda and update memo	Corporate - Liquidation
Renee Lobb	Senior Director	25-Jul-14	0.1	510.00	51.00	Trade-On	Review emails regarding Clayton Utz invoices and ageing.	Corporate - Liquidation
Benjamin Robson	Associate II	25-Jul-14	0.4	270.00	108.00	Creditors	Update Consultants register with days payment commitments, conversation with T Callin providing list of outstanding payments as per fee register for FTI remuneration	Corporate - Liquidation
Brittany Newman	Administration 1	25-Jul-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Ginette Muller	Senior Managing Director	25-Jul-14	1	600.00	600.00	Administration	This time relates to reviewing memo from KAT re LMIM matters, considering appeal information. Please ensure this time is w/off and not billed to the client as this time is for internal recording purposes only and as agreed cannot be claimed against the client file.	Written Off/Not claimed
Renee Lobb	Senior Director	28-Jul-14	0.2	510.00	102.00	Trade-on	Review email regarding change of address. respond with process to be follow and where to send same.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	28-Jul-14	1	560.00	560.00	Assets	Discussions CMA regarding books and records agreement regarding fund records/LMA service agreement etc. review letter from Clayton Utz regarding insurance advice summary regarding LMIM as RE. Review FUM average. prepare calculations of allocation of RE remuneration by FUM June Qtr. update master tracking sheet. follow up Kelly regarding response regarding cat fees.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	28-Jul-14	3.1	560.00	1,736.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	28-Jul-14	0.6	510.00	306.00	Investigations	Review 6 page correspondence or advice from Clayton Utz. write comments for Kelly-Anne Trenfield and send for review. Review also and make comments on draft notification for the Ausbec matter. Send to Kelly-Anne Trenfield also.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Jul-14	0.2	510.00	102.00	Investigations	Discussions with Kelly-Anne Trenfield regarding insurance issues and notes/spec costs etc.	Corporate - Liquidation
Brittany Newman	Administration 1	28-Jul-14	0.1	135.00	13.50	Administration	Mail in from Aliens Linksters - Correspondence; Audit of LMIM, LM AIF & LM SPF year ended 30 June 2014	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Jul-14	0.2	560.00	112.00	Administration	Finalise agenda for Thursday meeting. note Ben Robson regarding Clayton Utz payments.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Jul-14	0.2	560.00	112.00	Administration	Call from John Henderson regarding eghard and update on administration	Corporate - Liquidation
John Park	Senior Managing Director	28-Jul-14	0.3	600.00	180.00	Administration	Email Russells with settled agenda for meeting	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Jul-14	0.1	600.00	60.00	Administration	emails in; JRP/GOK re meeting with Russells; review position re outstanding legal costs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Jul-14	0.1	600.00	60.00	Investigations	review final draft of Peter Drake's supplementary 533 report	Corporate - Liquidation
Damian Bender	Managing Director	28-Jul-14	1.5	600.00	900.00	Administration	Review status memo	Corporate - Liquidation
Renee Lobb	Senior Director	29-Jul-14	0.1	510.00	51.00	Administration	Review, scan and send to LM Investment Management Ltd database address update request.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	29-Jul-14	0.1	560.00	56.00	Administration	review email from Sean Russell and correspondence from Piper Alderman	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	29-Jul-14	0.1	135.00	13.50	Administration	Call to Fusun Yu, Commonwealth Bank seeking information on opening accounts with higher interest - no answer, await call back	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Stuart Clancy	Manager 1	29-Jul-14	0.1	360.00	36.00	Administration	Reviewed bank account regarding Canadian funds.	Corporate - Liquidation
Stuart Clancy	Manager 1	29-Jul-14	0.1	360.00	36.00	Administration	Reviewing bank account for BAS refunds	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-14	0.3	600.00	180.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jul-14	0.3	510.00	153.00	Trade-on	Call from investor regarding change of address. print form and mail after providing fund update.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	30-Jul-14	0.4	270.00	108.00	Creditors	LM Payment batches - arrange payments to be signed, reconciliation of fee register	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	30-Jul-14	0.2	560.00	112.00	Administration	Review June Qtr LMIM RE time split. note to Kelly to confirm instructions to invoices.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	30-Jul-14	0.2	270.00	54.00	Creditors	Review blue Broking invoices overdue, Correspondence with RFZ regarding split of invoice between LMA and LMIM	Corporate - Liquidation
Stuart Clancy	Manager 1	30-Jul-14	0.5	360.00	180.00	Administration	Discussion with BN regarding interest bearing bank accounts. Discussion with Fusun or CBA regarding same. Update email to GOK and future course of action.	Corporate - Liquidation
Brittany Newman	Administration 1	30-Jul-14	0.1	135.00	13.50	Administration	Mail in from Russells - Correspondence; Deed of Indemnity to FII regarding realisations of Retirement Assets	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Jul-14	0.2	560.00	112.00	Assets	Proposal in Stuart Clancy regarding term deposits/savings accounts., note to KAT regarding transfer portion funds interest account.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Jul-14	1.2	560.00	672.00	Administration	Review Russells fee proposal as sent JRP/KAT. review against current numbers and prepare position asat 30/7. note to Kelly regarding review for meeting with Russells Friday.	Corporate - Liquidation
John Park	Senior Managing Director	30-Jul-14	0.3	600.00	180.00	Administration	Emails in Russells	Corporate - Liquidation
Damian Bender	Managing Director	30-Jul-14	3	600.00	1,800.00	Administration	Review of both Judgements daltoncourt of appeal	Corporate - Liquidation
Benjamin Robson	Consultant I	31-Jul-14	0.3	270.00	81.00	Administration	Investigate FOS issue with Glenn O'Kearney	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	31-Jul-14	0.7	560.00	392.00	Administration	Note Kelly regarding cat 2 LMIM RE fees. note to RFZ and BN regarding invoicing funds. follow up about regarding LMA costs. follow up MN regarding loan reconciliation costs. reply in MN. review memo to LM regarding fund fees and add in note to cat 2 fees. review legal invoice in books and records - request split and issue Ben Robson.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	31-Jul-14	2.7	560.00	1,512.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	31-Jul-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Associate II	31-Jul-14	0.2	270.00	54.00	Creditors	Payment of Clayton Utz invoice 3802440, to be recovered by MPF/FMIF	Corporate - Liquidation
Benjamin Robson	Associate II	31-Jul-14	0.2	270.00	54.00	Creditors	Payment of Clayton Utz invoice 3807821, to be recovered by MPF/FMIF	Corporate - Liquidation
Benjamin Robson	Associate II	31-Jul-14	0.2	270.00	54.00	Creditors	Russells invoice B18613 recorded into register	Corporate - Liquidation
Benjamin Robson	Associate II	31-Jul-14	0.1	270.00	27.00	Creditors	Submission of various payment batches	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Jul-14	1.5	560.00	840.00	Administration	Review correspondence regarding FOS claim pre approval. discuss with BN and note to Kelly regarding MPF creditors. reconcile consultants register/Russells position. collate SOP/Russells costs for meeting tomorrow. update flow of funds to Russells/LMIM. DJB discussion regarding status memo and other matters. review legal invoices in Russells LMIM. note Kelly regarding MPF creditors/.	Corporate - Liquidation
Stuart Clancy	Manager 1	31-Jul-14	0.2	360.00	72.00	Administration	Reviewing bank account for Canadian funds. Email correspondence with GOK regarding interest bearing account. Memo to BN regarding future course of action.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-14	0.1	600.00	60.00	Administration	Preparations re strategy meeting with Russells	Corporate - Liquidation
John Park	Senior Managing Director	31-Jul-14	0.2	600.00	120.00	Administration	Telephone in Ashley Tiplady	Corporate - Liquidation
Ginette Muller	Senior Managing Director	31-Jul-14	2	600.00	1,200.00	Administration	This time relates to reviewing memo from KAT re LMIM matters; considering appeal information. Please ensure this time is w/off and not billed to the client as this time is for internal recording purposes only and as agreed cannot be claimed against the client file.	Written Off/Not claimed
Renee Lobb	Senior Director	01-Aug-14	0.1	510.00	51.00	Administration	Return call and leave message for Mamie McLarin of BT.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	01-Aug-14	0.2	270.00	54.00	Creditors	Issue LM invoices for June Qtr to LM	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	01-Aug-14	0.2	510.00	102.00	Creditors	Receive call back from Manie at BT. Discuss very broadly the insurance issues.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Keamey	Senior Director	01-Aug-14	1.5	560.00	840.00	Administration	Discuss Russells costs Kelly - reconcile SOP under different scenarios. portion of travel time to Brisbane allocated for meetings. notes for updated agenda meetings.	Corporate - Liquidation
John Park	Senior Managing Director	01-Aug-14	0.6	600.00	360.00	Administration	Review memo - meeting with Ashley Tiplady	Corporate - Liquidation
Benjamin Robson	Associate II	01-Aug-14	0.5	270.00	135.00	Creditors	Review of consultants fees register LMM Corp invoices awaiting payment, discuss with Glenn O'Keamey	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-14	1.5	600.00	900.00	Administration	Meeting with Russells Lawyers re status of outstanding legal issues and remuneration claims; post meeting discussion with GOK re outstanding legal costs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque Review and update to do list; query outstanding items	Corporate - Liquidation
Stuart Clancy	Manager 1	01-Aug-14	0.2	360.00	72.00	Administration	Reviewed and amendments to letter to CBA regarding opening high interest bearing account. Discussion with BN regarding future course of actions.	Corporate - Liquidation
Stuart Clancy	Manager 1	01-Aug-14	0.1	360.00	36.00	Administration	Update task list	Corporate - Liquidation
Brittany Newman	Administration 1	01-Aug-14	0.1	135.00	13.50	Administration	Draft 8974/125 - Business Online Saver account opening letter	Corporate - Liquidation
Ginette Muller	Senior Managing Director	01-Aug-14	1	600.00	600.00	Administration	This time relates to reviewing memo from KAT re LMM matters; considering appeal information. Please ensure this time is w/o and not billed to the client as this time is for internal recording purposes only and as agreed cannot be claimed against the client file.	Written Off/Not claimed
Carly Drew	Admin II	04-Aug-14	0.3	175.00	52.50	Administration	Fiona from LM called in RE 524 previous lodgement - emailed RFZ for copy of Form 104 from July	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	04-Aug-14	0.3	510.00	153.00	Investigations	Discussion with Kelly-Anne Trenfield regarding proposed insurances on insurance matters. Discuss Bellpac action and likely takeover to be at minimal cost. Review correspondence from Clayton Utz and draft response for Kelly-Anne Trenfield's review addressing action points.	Corporate - Liquidation
Megan Dopking	Administrative	04-Aug-14	0.1	135.00	13.50	Administration	Banking	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Aug-14	0.2	360.00	72.00	Administration	Further amendments and review bank letter draft. Finalise letter.	Corporate - Liquidation
Brittany Newman	Administration 1	04-Aug-14	0.1	135.00	13.50	Administration	Amend 8974/125	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-14	0.2	600.00	120.00	Assets	review insurance update from CU and discuss with RCL	Corporate - Liquidation
Glenn O'Keamey	Senior Director	04-Aug-14	0.6	560.00	336.00	Administration	Review letter CBA account. amendments to meeting agenda at Russell. reviews notes from Fridays meeting and amend recirculate agenda.	Corporate - Liquidation
Christine Stead	Senior Director	04-Aug-14	0.3	560.00	168.00	Administration	copy company B&R listing for RFZ	Corporate - Liquidation
Renee Lobb	Senior Director	05-Aug-14	0.2	510.00	102.00	Trade-on	Review and respond to queries regarding address details and transfers awaited. fwd to lm.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Aug-14	0.1	510.00	51.00	Trade-on	Review further update from LM Investment Management Ltd regarding enquiry timing etc.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-Aug-14	1.4	600.00	840.00	Administration	Meeting with Russells re legal strategy re funds management issues	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	05-Aug-14	2.6	560.00	1,456.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Aug-14	0.2	510.00	102.00	Investigations	Review Kelly-Anne Trenfield's edits for insurance response and reread before sending to Clayton Utz.	Corporate - Liquidation
John Park	Senior Managing Director	05-Aug-14	1.9	600.00	1,140.00	Administration	Prepare for a meeting at Russells to review all outstanding legal issues and finalise strategy	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Aug-14	0.1	360.00	36.00	Administration	Review email from RFZ regarding insurance renewal and payment update.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Aug-14	0.1	600.00	60.00	Administration	Review and approve RCL email re insurance to Clayton utz	Corporate - Liquidation
Glenn O'Keamey	Senior Director	05-Aug-14	2.5	560.00	1,400.00	Administration	Travel time to and from Brisbane for meetings with Russells and JRP/KAT on status/strategy. Prepare updated action items for the post meeting at Russells. circulate to JRP/KAT. review now of funds under different scenarios regarding Russells cost proposal. note to Kelly regarding funds. note from egard regarding resignation. note to ABW regarding update/status.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	05-Aug-14	1.1	560.00	616.00	Administration	Review and respond to real estate agent query.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Aug-14	0.1	510.00	51.00	Administration	Review and respond to real estate agent query.	Corporate - Liquidation
Brittany Newman	Administration 1	06-Aug-14	0.1	135.00	13.50	Administration	Amend & Final 8974/125	Corporate - Liquidation
Brittany Newman	Administration 1	06-Aug-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Glenn O'Keamey	Senior Director	06-Aug-14	0.1	560.00	56.00	Assets	Review letter CBA regarding open account/transfer of funds to high interest. discuss with Stuart Clancy.	Corporate - Liquidation
Stuart Clancy	Manager 1	07-Aug-14	0.1	360.00	36.00	Administration	Reviewed finalised opening bank letter	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018						3,204,515.29		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Stuart Clancy	Manager 1	07-Aug-14	0.2	360.00	72.00	Assets	Reviewed correspondence received from CBA regarding Canadian funds. Reviewed bank account and memo to BN regarding future course of action.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Aug-14	0.1	510.00	51.00	Investigations	Review and respond to progress email from Clayton Utz.	Corporate - Liquidation
John Park	Senior Managing Director	07-Aug-14	0.1	600.00	60.00	Administration	Review email Russells	Corporate - Liquidation
Andrew Weatherley	Managing Director	07-Aug-14	0.1	560.00	56.00	Administration	Email from GOK and Egnard van der Hoven email regarding resignation, review prev emails and fwd to GOK	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Aug-14	0.3	560.00	168.00	Adminlstration	Liaise with abw regarding director resignations LM board. reply to egnard. review im code write off forms. discuss with Stuart Clancy.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Aug-14	0.1	510.00	51.00	Trade-on	Review and respond to general enquiry from advisor regarding commissions owed and progress.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	08-Aug-14	0.6	270.00	162.00	Creditors	LM Fee summary update with June qtr invoices with respect to LM as RE	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	08-Aug-14	0.2	560.00	112.00	Administration	Review memo to simon ticker regarding submission of fee claims for funds. finalize with BJR.	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	08-Aug-14	0.2	600.00	120.00	Administration	Email in Russells	Corporate - Liquidation
Benjamin Robson	Consultant I	11-Aug-14	0.5	270.00	135.00	Creditors	Update fee summary register with payments of FTI remuneration invoices - various	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	11-Aug-14	2.9	560.00	1,624.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	11-Aug-14	2	600.00	1,200.00	Administration	Prepare for and attend meeting at Russells with BDO / T&C	Corporate - Liquidation
Christine Stead	Senior Director	12-Aug-14	0.1	560.00	56.00	Administration	forward correspondence to Steve Hannan as per RFZ	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	12-Aug-14	0.1	135.00	13.50	Administration	Scan/Save/Email 89741125 + Mail out to Fusun Yu, Commonwealth Bank	Corporate - Liquidation
Brittany Newman	Administration 1	12-Aug-14	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - LM Investment Management Canada Ltd CHQ \$14,733.27	Corporate - Liquidation
Benjamin Robson	Associate II	12-Aug-14	0.5	270.00	135.00	Creditors	LM invoices reconciliation - outstanding King & Wood Mallesons portions	Corporate - Liquidation
John Park	Senior Managing Director	12-Aug-14	0.4	600.00	240.00	Administration	Email in Russells; File review o/s matters	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Aug-14	0.1	360.00	36.00	Administration	Discussion with BN regarding opening bank account letter and future course of action.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Aug-14	0.1	560.00	56.00	Assets	Review and approve receipt voucher LMIM Canadian share funds.	Corporate - Liquidation
Christine Stead	Senior Director	13-Aug-14	0.5	560.00	280.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	13-Aug-14	0.4	270.00	108.00	Creditors	Create worksheet for apportionment, payment and outstanding amounts for King & Wood Mallesons invoices 1573029, 1557753, 1534216, 1534174, 1567790	Corporate - Liquidation
Brittany Newman	Administration 1	13-Aug-14	0.1	135.00	13.50	Administration	Format & Final 89741116	Corporate - Liquidation
Brittany Newman	Administration 1	13-Aug-14	0.1	135.00	13.50	Administration	Draft term deposit account opening letter - 89741126	Corporate - Liquidation
Brittany Newman	Administration 1	13-Aug-14	0.3	135.00	40.50	Administration	Enter missing transactions for July 2014, reconcile accounts as at 31/07/2014 & draft Form 524 for period 1/02/2014 to 31/07/2014.	Corporate - Liquidation
Christine Stead	Senior Director	13-Aug-14	0.6	560.00	336.00	Administration	Email in/out with GOK re June Qtr OOPS and SAC re WIP transfer June 2013 WIP issues and download correct billing entries assist RFZ with pivot tables for fees	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Aug-14	0.1	360.00	36.00	Administration	Memo to BN regarding opening term deposit account and drafting letter.	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Aug-14	0.1	360.00	36.00	Administration	Memo to BN to draft form 524	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Aug-14	0.5	360.00	180.00	Administration	Email correspondence with Kim Perry regarding invoice information regarding OOPS invoice for Sydney Strategic Communication. Reviewed invoice. Discussion with GOK and Christine regarding allocation of invoice. Amendments and reviewed WIP transfer form. Other related matters.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Aug-14	4.3	560.00	2,408.00	Administration	Reconcile WIP entries and data to find inconsistency in data. discussions with GOK and RFZ regarding July 13 fee dump. seek new fee data from 1-14 July and prepare reconciliation and allocation review for that period. update all fee claims and tracking sheets to reflect new matters. review CMR for check. not charged to funds.	Corporate - Liquidation
Benjamin Robson	Consultant I	14-Aug-14	0.5	270.00	135.00	Creditors	Meeting with Glenn O'Kearney regarding supporting documents for LMIM invoices from period of appointment	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	14-Aug-14	0.1	560.00	56.00	Trade-on	Update in from Clouts regarding service agreement data from timesheets	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Park	Senior Managing Director	14-Aug-14	0.1	600.00	60.00	Administration	Settle correspondence to BDO	Written Off/Not claimed
Ann Clark	Administration II	14-Aug-14	0.1	175.00	17.50	Administration	Payment slip	Corporate - Liquidation
Brittany Newman	Administration 1	14-Aug-14	0.1	135.00	13.50	Administration	Format & Final updated 89741116	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Aug-14	0.1	600.00	60.00	Administration	Call in from GOK re outstanding matters and review of remuneration costing	Corporate - Liquidation
Stuart Clancy	Manager 1	14-Aug-14	0.7	360.00	252.00	Administration	Reviewed and amendments to form 524, engagement review form and checklist.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Aug-14	0.1	560.00	56.00	Assets	Review letter opening account/term deposit for cAD funds. review and approve OOPS transfer forms.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	15-Aug-14	0.1	600.00	60.00	Administration	Review email re B&R dispute with Kordamenna; jrp re costing info to Steve re allocation of fund costs; email to JV re B&R review	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	15-Aug-14	0.1	560.00	56.00	Administration	email out to Sean re meeting with KM	Category 2 - Approved/Unpaid
Marushka Flynn	Administration	15-Aug-14	0.1	175.00	17.50	Administration	Finalised letter to Commonwealth Bank of Australia regarding Term Deposit	Corporate - Liquidation
Brittany Newman	Administration 1	15-Aug-14	0.1	135.00	13.50	Administration	Mail in from Australian Bureau of Statistics - Economic Activity Survey 2013-14	Corporate - Liquidation
Brittany Newman	Administration 1	15-Aug-14	0.1	135.00	13.50	Administration	Email 89741126 to Fusun Yu, Commonwealth Bank	Corporate - Liquidation
Stuart Clancy	Manager 1	15-Aug-14	0.1	360.00	36.00	Administration	Reviewed remittance advice.	Corporate - Liquidation
Stuart Clancy	Manager 1	15-Aug-14	0.2	360.00	72.00	Administration	Review email and discussion with Fusun of CBA regarding opening of new bank account.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Aug-14	0.5	560.00	280.00	Administration	Review 524/r&P.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Aug-14	0.1	600.00	60.00	Administration	review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Aug-14	0.1	600.00	60.00	Administration	Review costs transfers; emails in	Corporate - Liquidation
Christine Stead	Senior Director	18-Aug-14	0.1	560.00	56.00	Administration	email in from KAT re meeting with KM re B&R	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	18-Aug-14	0.1	135.00	13.50	Administration	Call to Fusun Yu, Commonwealth Bank following up status of interest account being opened for LMIM.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Aug-14	1.2	600.00	720.00	Administration	review statement of position re disbursement of funds and settlement of costs with Russells re legal expenses re split of fund related legal costs where not met by funds recoveries	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Aug-14	0.3	600.00	180.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filingReview memo re outstanding issues	Corporate - Liquidation
Ryan Zorndrager	Director 2	18-Aug-14	0.1	560.00	56.00	Trade-On	Update time entries in excel at GOK request	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Aug-14	0.1	560.00	56.00	Creditors	Review senis req. note for Ben Robson.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Aug-14	0.3	560.00	168.00	Administration	Discuss file status with SAC. discuss timing content of next report/basic/creditors. update TDL	Corporate - Liquidation
Stuart Clancy	Manager 1	18-Aug-14	0.1	360.00	36.00	Administration	Follow up setting up of bank account for LMIM- term deposit and high interest bearing.	Corporate - Liquidation
Stuart Clancy	Manager 1	18-Aug-14	0.1	360.00	36.00	Administration	File review with GOK and future tasks to complete	Corporate - Liquidation
Christine Stead	Senior Director	19-Aug-14	2.7	560.00	1,512.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trusteeupdate from KAT re meeting with JV	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	19-Aug-14	1.5	600.00	900.00	Administration	Review statement of position re disbursement of funds and settlement of costs with Russells re legal expenses re split of fund related legal costs where not met by funds recoveries	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Aug-14	0.1	600.00	60.00	Administration	email in from Clayton Utz re additional information re insurance claim; respond to GOK queries	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Aug-14	0.6	560.00	336.00	Administration	review 524 and annexure's. finalise for Kelly review. discuss with Kelly. review letter to bank regarding change name of accounts.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Aug-14	0.6	560.00	336.00	Assets	review Clayton utz correspondence regarding costs incurred on investor matters and outstanding accounts discussions with BJR and RFZ - review registers. note to Kelly regarding information requested etc.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Aug-14	0.3	360.00	108.00	Administration	Drafting reviewing and amendments to change of bank account name letters. Arranging for letters to be signed by JRP and mailed from Brisbane office.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Aug-14	0.5	360.00	180.00	Administration	Resolving transfer fees request issues with Chiman from LM Investment Pty Ltd.	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Aug-14	0.2	360.00	72.00	Assets	Follow up ATO regarding outstanding BAS refund.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	20-Aug-14	0.1	600.00	60.00	Administration	draft email to piper alderman re meeting to discuss litigation funding re RE/fund claims	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-Aug-14	0.3	600.00	180.00	Administration	JRP/GAK re review of outstanding issues and review current issues	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Christine Stead	Senior Director	20-Aug-14	1.6	560.00	896.00	Administration	Identify books and records not available for collection by MPF Trustee from records listing provided by MPF Trustee	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	20-Aug-14	0.5	600.00	300.00	Administration	File review meeting Kelly Trenfield / GOK; Emails in Russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-14	1.1	600.00	660.00	Administration	Review statement of position re disbursement of funds and settlement of costs with Russells re legal expenses re split of fund related legal costs where not met by funds recoveries	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-14	0.1	600.00	60.00	Administration	Finalise email to russells re fee recovery given shortfall from fund recoveries	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-14	0.1	600.00	60.00	Administration	Review F524 and supporting docs; review updated work programme and half annual review	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Aug-14	2.7	560.00	1,512.00	Administration	Prepare for update meeting with JRP/Kelly; meeting notes to SAC regarding acts and dealings; update notes TDL post meeting; review all LMIM materials at desk/filing etc.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Aug-14	1.5	360.00	540.00	Creditors	Discussion with GOK regarding commencement of AGM documents and preparation of Acts and Dealings report. Commenced drafting Liquidator's Act's and Dealings Report.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Aug-14	0.1	360.00	36.00	Administration	Email to Fusun of CBA regarding changing name of LMIM bank accounts.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Aug-14	0.1	360.00	36.00	Administration	Reviewed email from CD regarding letters to CBA- opening bank account.	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Aug-14	0.2	360.00	72.00	Administration	Email to Fusun of CBA regarding queries in relation to high interest accounts. Resolved issues and queries.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Aug-14	1.5	560.00	840.00	Trade-on	Reconcile MYOB with BJR - regarding trading/operational costs and invoicing; update invoices; approve split of books and records invoices; update to LMA cat 2 invoicing invoices for LMIM records; update registers/allocation.	Category 2 - Approved/Unpaid
Ann Clark	Administration II	21-Aug-14	0.3	175.00	52.50	Administration	Payment slip	Corporate - Liquidation
John Park	Senior Managing Director	21-Aug-14	0.2	600.00	120.00	Administration	Correspondence out settle	Corporate - Liquidation
Benjamin Robson	Associate II	21-Aug-14	0.4	270.00	108.00	Administration	Meeting with Glenn O'Kearney regarding MYOB entries	Corporate - Liquidation
Benjamin Robson	Associate II	21-Aug-14	0.3	270.00	81.00	Administration	Entries for periods 19/03/13 to 30/06/13 in regards to LMA and LMIM resources fees owed to LMA	Corporate - Liquidation
Stuart Clancy	Manager 1	21-Aug-14	1.5	360.00	540.00	Creditors	Continued drafting AGM- Acts and Dealings report. Collating and reviewing information to include in report. Other related matters.	Corporate - Liquidation
Stuart Clancy	Manager 1	21-Aug-14	0.1	360.00	36.00	Administration	Reviewing tasks checklist and updating with completed tasks and future tasks to complete.	Corporate - Liquidation
Benjamin Robson	Consultant I	22-Aug-14	0.3	270.00	81.00	Creditors	FEE register summary reconciliation work - allocation of LM funds to controllership invoices	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-Aug-14	0.5	560.00	280.00	Administration	Review update cat 2 invoice data update allocations.	Category 2 - Approved/Unpaid
Ann Clark	Administration II	22-Aug-14	0.2	175.00	35.00	Administration	EFT and MYOB processing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Aug-14	0.1	600.00	60.00	Administration	emails in and arrangement payment to russells re any outstanding costs	Corporate - Liquidation
Stuart Clancy	Manager 1	22-Aug-14	0.2	360.00	72.00	Assets	Reviewed bank account for set up of high interest account and term deposit. Phone call to CBA regarding progress.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Aug-14	2.5	560.00	1,400.00	Administration	Reconcile Russel account and arrange payment; correspondence with Russel regarding allocation of funds; reconcile master wip spreadsheet with data records to ensure accuracy; updates to SOP to reflect payments o Russel; and updated wip numbers; review WIP schedule and reconcile with BJR; review draft report to ASIC/acts and dealings.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Aug-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Brittany Newman	Administration 1	25-Aug-14	0.1	135.00	13.50	Administration	Lodge ASIC Form 524 for period 01/02/2014 to 31/07/2014 online; enter lodgement details in MYOB + update GC 524 spreadsheet.	Corporate - Liquidation
John Park	Senior Managing Director	25-Aug-14	0.3	600.00	180.00	Administration	Emails in/out Russells	Corporate - Liquidation
Benjamin Robson	Associate II	25-Aug-14	0.4	270.00	108.00	Administration	Call to ABS regarding Economic survey request; file note on reason why we were to be excluded	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Aug-14	1	560.00	560.00	Administration	Discuss file with Kelly regarding TDL/insurance/creditors/cost allocation report etc respond to journalist queries; notes regarding follow items from meeting.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Aug-14	0.1	560.00	56.00	Administration	Review and certify ASIC lodgements.	Corporate - Liquidation
Ryan Zorndrager	Director 2	25-Aug-14	0.3	560.00	168.00	Trade-On	Receive email from Simon Tickner RE correspondence for former employee	Corporate - Liquidation
Stuart Clancy	Manager 1	25-Aug-14	0.3	360.00	108.00	Administration	Follow up Fusun Yu of CBA regarding set up of term deposit and high interest bearing account.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Aug-14	0.3	600.00	180.00	Administration	Resolving issues and memo to BN regarding future course of action.	Corporate - Liquidation
							File review with GOK re trustee issues and indemnity	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Brittany Newman	Administration 1	26-Aug-14	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	26-Aug-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice & check scheme statement + invoice statement 11 Aug 2014	Corporate - Liquidation
							Call from Chris at Clayton utz regarding insurance matter details of costs incurred by CIMM liaise with BJR regarding costs collated. review advice from waller. draft note to Kelly regarding matter. call form mark waller at Clayton utz regarding insurance matters. discuss liability concerns RFZ regarding fund shortfalls feeder funds.	
Glenn O'Kearney	Senior Director	26-Aug-14	1	560.00	560.00	Assets		Corporate - Liquidation
Renee Lobb	Senior Director	27-Aug-14	0.1	510.00	51.00	Trade-on	Review email from Wholesale First Mortgage Income Fund investor and respond to make enquiry with trilogy as to distribution amounts.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	27-Aug-14	0.2	560.00	112.00	Trade-on	Correspondence from FOS. liaise with BJR and RFZ regarding membership etc	Category 2 - Approved/Unpaid
Ann Clark	Administration II	27-Aug-14	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Brittany Newman	Administration 1	27-Aug-14	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (1 Apr - 30 Jun 2014)	Corporate - Liquidation
Renee Lobb	Senior Director	27-Aug-14	0.2	510.00	102.00	Investigations	Review correspondence from Clayton Utz regarding acting for proceedings involving other parties incl ausbec and bellpac .	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Aug-14	0.1	560.00	56.00	Assets	Review and approve receipt voucher gst refunds.	Corporate - Liquidation
Stuart Clancy	Manager 1	27-Aug-14	0.1	360.00	36.00	Administration	Reviewing receipt voucher.	Corporate - Liquidation
Stuart Clancy	Manager 1	27-Aug-14	0.1	360.00	36.00	Administration	Updating and reviewing tasks control spreadsheet	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Aug-14	0.3	600.00	180.00	Assets	Emails in re insurance; query RCL re payment of costsreview insurance email in from Clayton utz; draft email with instructions to send letter to moray & agnew	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Aug-14	1	560.00	560.00	Trade-on	Correspondence LMA. review service agreement and provide reply to LMA. discuss data req uk investors with RFZ. draft reply. discussion RFZ and BJR regarding status of FOS queries/payments.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	28-Aug-14	0.2	270.00	54.00	Administration	Follow up calls and messages left at FOS regarding notice to expel	Category 2 - Approved/Unpaid
Ryan Zorndrager	Senior Director	28-Aug-14	0.3	560.00	168.00	Trade-on	Conference with GOK RE FOS membership strike-off notification. Draft email out to Peter Schmidt of NRF	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	28-Aug-14	0.1	600.00	60.00	Administration	Review letter to ASIC re status of account lodgement	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	28-Aug-14	0.2	510.00	102.00	Investigations	Review draft correspondence to moray and Agnew regarding indemnity and proposed scheme of arrangement.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Aug-14	0.3	510.00	153.00	Investigations	review of insurance document requesting instructions and information. Make comments and send to Kelly-Anne Trenfield.	Corporate - Liquidation
Benjamin Robson	Associate II	28-Aug-14	0.5	270.00	135.00	Creditors	Fee summary register reconciliation from Master fee summary spreadsheet	Corporate - Liquidation
Stuart Clancy	Manager 1	28-Aug-14	0.1	360.00	36.00	Administration	Reviewed remittance advice	Corporate - Liquidation
Stuart Clancy	Manager 1	28-Aug-14	0.1	360.00	36.00	Administration	Follow up and discussion with BN regarding setting up of bank accounts- High interest and term deposit	Corporate - Liquidation
John Park	Senior Managing Director	28-Aug-14	0.2	600.00	120.00	Administration	Settle update to ASIC on audit of funds	Corporate - Liquidation
Andrew Weatherley	Managing Director	28-Aug-14	0.1	560.00	56.00	Investigations	GOK email seeking info on possible offences, consider and resp	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Aug-14	0.1	600.00	60.00	Assets	review information in re progression of insurance claim; query funding comments from CU	Corporate - Liquidation
								Category 2 -
Glenn O'Kearney	Senior Director	01-Sep-14	0.2	560.00	112.00	Trade-on	Review note regarding fos membership/liaise Ben Robson and Ryan and instruct payments.	Approved/Unpaid
Renee Lobb	Senior Director	01-Sep-14	0.1	510.00	51.00	Investigations	Review and respond to Steve Hannan query regarding ausbec proceeding information.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Sep-14	0.1	510.00	51.00	Investigations	Provide further information to steve hannan regarding ausbec claim to find required information for clayton utz.	Corporate - Liquidation
John Park	Senior Managing Director	01-Sep-14	1.7	600.00	1,020.00	Administration	Prepare for and attend meeting with BDO / T & C to discuss remuneration claims, residual powers of the RE, controllership strategy	Written Off/Not claimed
Benjamin Robson	Associate II	01-Sep-14	0.2	270.00	54.00	Creditors	Clayton Utz invoice 3825099 scanned into hard drive and recorded	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Sep-14	0.2	560.00	112.00	Assets	review correspondence regarding funding agreement insurance. review consultants reg/invoice and liaise with kat regarding cluts invoices.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Sep-14	0.2	560.00	112.00	Administration	Discuss TDL/file status with POC and update TDL. discuss report/cred.	Corporate - Liquidation
Stuart Clancy	Manager 1	01-Sep-14	0.1	360.00	36.00	Administration	File review with GOK	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018						3,204,515.29		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	02-Sep-14	0.1	510.00	51.00	Administration	Send to LM Investment Management Ltd staff change of details information received for investors.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	02-Sep-14	0.4	270.00	108.00	Creditors	Payment of FOS membership invoices on behalf of funds, discussion with Nicolas Wurst at FOS and Glenn O'Keamey regarding exclusion from FOS	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	02-Sep-14	0.3	560.00	168.00	Assets	Discussions RFZ regarding status of fund work, review FOS payment and discuss with BJR	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	02-Sep-14	1.6	560.00	896.00	Investigations	Finalise investigations of MPF/KM data request and draft response to Ronald	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	02-Sep-14	0.2	560.00	112.00	Investigations	amend email to Ronald at KM re review of B&R	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Sep-14	0.2	510.00	102.00	Investigations	Review table sent from Clayton Utz last week. Address each enquiry individually in email to Chris Erfurt.	Corporate - Liquidation
Ann Clark	Administration II	02-Sep-14	0.2	175.00	35.00	Administration	EFT voucher including MYOB processing	Corporate - Liquidation
John Park	Senior Managing Director	02-Sep-14	0.2	600.00	120.00	Administration	Email in Russells	Corporate - Liquidation
Christine Stead	Senior Director	03-Sep-14	1.1	560.00	616.00	Investigations	teleconference with KM re books and records issues; update KAT and finalise file note of meeting	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	03-Sep-14	0.2	560.00	112.00	Assets	Memo to Kelly and Renee regarding insurance matters.	Corporate - Liquidation
Benjamin Robson	Consultant I	04-Sep-14	0.4	270.00	108.00	Creditors	Correspondence with Irene Caring, Shelly Chalmers and Fiona Draney of LM regarding LMIM invoices outstanding as RE for funds. Request update from Irene	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	04-Sep-14	0.1	510.00	51.00	Investigations	Respond to GOK email on insurance issue.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Sep-14	0.1	510.00	51.00	Administration	File all sent emails last 2 days.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	04-Sep-14	0.2	560.00	112.00	Administration	Discuss report/minutes/meeting/approvals Kelly, note from Stuart Clancy regarding funds in term deposit and interest account, reply.	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Sep-14	0.1	360.00	36.00	Administration	Email correspondence with GOK regarding transfer of funds between general and high interest bearing accounts.	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Sep-14	0.1	360.00	36.00	Administration	Reviewed update email from Fusun regarding setting up of bank accounts.	Corporate - Liquidation
Damian Bender	Managing Director	04-Sep-14	2.5	600.00	1,500.00	Administration	RE review of legal actions	Corporate - Liquidation
Renee Lobb	Senior Director	05-Sep-14	0.1	510.00	51.00	Administration	Review and fwd to LM Investment Management Ltd staff platform transfer query.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Sep-14	0.2	510.00	102.00	Investigations	review email from Kelly-Anne Trenfield regarding splitting of time for insurance matters. Seek clarification in email to Clayton Utz regarding how they are splitting their time going forward and seeking update on First Mortgage Income Fund matters.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Sep-14	0.3	600.00	180.00	Administration	Review GOK email re insurance; RCL/GOK re progression of insurance matter and costs	Corporate - Liquidation
John Park	Senior Managing Director	05-Sep-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Benjamin Robson	Associate II	05-Sep-14	0.3	270.00	81.00	Creditors	LM Investment consultants register update with payments to NR and Russells	Corporate - Liquidation
Brittany Newman	Administration 1	05-Sep-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	05-Sep-14	0.1	135.00	13.50	Administration	Add account in MYOB + prepare payment voucher - transfer of funds to High interest bearing account	Corporate - Liquidation
Glenn O'Keamey	Senior Director	05-Sep-14	0.3	560.00	168.00	Administration	Review bank reconciliation x3; update from Kelly regarding insurance costs etc. discuss bank account issues Stuart Clancy, correspondence with Kelly and Stuart Clancy regarding task code insurance, update Kelly regarding UK investor query.	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Sep-14	0.3	360.00	108.00	Administration	Email and phone call with CH regarding creating new account for insurance. Discussions with BN regarding transfer of funds voucher and memo. Reviewed banking voucher. Adjusting payment voucher and memo to BN.	Corporate - Liquidation
John Park	Senior Managing Director	06-Sep-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Renee Lobb	Senior Director	08-Sep-14	0.2	510.00	102.00	Trade-on	Review email from adviser regarding lack of updates on funds. Provide explanation and refer to website for recent CPF, AIF and ASPF updates issued.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	08-Sep-14	0.2	600.00	120.00	Administration	Jrp update re discussions with Amanda BantonReview incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	08-Sep-14	1	600.00	600.00	Administration	Prepare for and attend meeting at Piper Alderman to discuss PE options with Amanda Banton; Email in Russells	Corporate - Liquidation
Glenn O'Keamey	Senior Director	08-Sep-14	0.2	560.00	112.00	Assets	Review correspondence regarding insurance matters re Renee and notes from Kelly, review latest invoice.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Stuart Clancy	Manager 1	08-Sep-14	0.2	360.00	72.00	Administration	Follow up BN and CBA regarding opening of term deposit account and high interest bearing.	Corporate - Liquidation
Stuart Clancy	Manager 1	08-Sep-14	0.2	360.00	72.00	Administration	Phone call and email with Fusun of CBA regarding update on accounts.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	09-Sep-14	0.1	600.00	60.00	Adminlstration	Email In from David Clout and discussion with GDM/JRp	Category 2 - Approved/Unpaid
Ann Clark	Administration II	09-Sep-14	0.3	175.00	52.50	Administration	Cheque and EFT vouchers including MYOB processing	Corporate - Liquidation
Ann Clark	Administration II	09-Sep-14	0.2	175.00	35.00	Administration	ASIC lodgement of 524	Corporate - Liquidation
John Park	Senior Managing Director	09-Sep-14	0.3	600.00	180.00	Administration	Emails in Russells	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Sep-14	0.1	560.00	56.00	Assets	Review and approve voucher transfer to highbinder.	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Sep-14	0.1	360.00	36.00	Administration	Update task list and adding future tasks to complete.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Sep-14	0.2	510.00	102.00	Trade-on	Review and respond to investor claims.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	10-Sep-14	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
John Park	Senior Managing Director	10-Sep-14	0.1	600.00	60.00	Administration	Email in from Investor	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Benjamin Robson	Associate II	10-Sep-14	0.5	270.00	135.00	Assets	Check bank accounts and receipt funds into myob for reconciliation purposes	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Sep-14	0.1	360.00	36.00	Administration	Email to CH regarding update on creating addition charge out code.	Corporate - Liquidation
Carly Drew	Administration 2	10-Sep-14	1.2	175.00	210.00	Administration	Printing for BJR RE payment requests for JDC to approve and sign;scan back to BJR	Corporate - Liquidation
							Review and forward on to LM Investment Management Ltd where required and respond to other investor enquiries.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	11-Sep-14	0.2	510.00	102.00	Trade-on		Corporate - Liquidation
John Park	Senior Managing Director	11-Sep-14	0.2	600.00	120.00	Administration	Email in Russells	
Kelly-Anne Trenfield	Senior Managing Director	11-Sep-14	0.2	600.00	120.00	Administration	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Corporate - Liquidation
Glenn O'Keamey	Senior Director	11-Sep-14	0.1	560.00	56.00	Creditors	Review copy of LMA report. from liq.	Corporate - Liquidation
James Court	Director 1	11-Sep-14	1.4	510.00	714.00	Investigations	Supplementary s 533 reports for Eghard Van Der Hoven, Katie Phillips, and Francene Mulder	Corporate - Liquidation
Carly Drew	Administration 2	11-Sep-14	0.2	175.00	35.00	Administration	Prepared Final Letters and issued	Corporate - Liquidation
								Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-Sep-14	0.1	510.00	51.00	Administration	Fwd transfer form to LM Investment Management Ltd for action.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-Sep-14	0.1	510.00	51.00	Investigations	Review update on PE possibility with piper alderman on insurance claims.	Category 2 - Approved/Unpaid
							review proposal from OCA re publication examination funding agreement email in re requests for meeting from Thai investor group; JRP re meeting timesemail to Clayton Utz re insurance scheme and involvement to PA	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	12-Sep-14	0.8	600.00	480.00	Investigations		Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	12-Sep-14	0.1	560.00	56.00	Trade-on	Update Kelly regarding services agrément etc.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	12-Sep-14	0.1	135.00	13.50	Administration	Mail in from Hickey Lawyers - Trust Statement for year ended 30 June 2014	Corporate - Liquidation
Ann Clark	Administration II	12-Sep-14	0.3	175.00	52.50	Administration	Bank Reconciliations x 3	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Glenn O'Keamey	Senior Director	12-Sep-14	0.2	560.00	112.00	Creditors	Call form investor regarding update LMIM and meeting. update JRP. review LMA annual report.	Corporate - Liquidation
John Park	Senior Managing Director	12-Sep-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Sep-14	0.1	360.00	36.00	Administration	Reviewed remittance advice.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Sep-14	0.2	360.00	72.00	Creditors	Email to Clouts requesting copy of LMA creditors report. Received email from Clouts attaching report. Reviewing report and brief memo to GOK.	Corporate - Liquidation
Carly Drew	Administration 2	12-Sep-14	0.1	175.00	17.50	Trade-On	Printed, scanned emailed payment requests from BJR for JDC/KAT to sign	Corporate - Liquidation
John Park	Senior Managing Director	13-Sep-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation
Renee Lobb	Senior Director	15-Sep-14	0.7	510.00	357.00	Investigations	teleconference with Clayton Utz regarding insurance funding proposal by piper alderman. Pre and post discussions with Kelly-Anne Trenfield on same.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	15-Sep-14	0.2	510.00	102.00	Investigations	Review and respond to emails regarding insurance catch up.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)						3,204,515.29		
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	15-Sep-14	0.5	560.00	280.00	Administration	review reconciliations regarding KWM time and BJR note. discussions with BJR regarding reconciliation of accounts KWM. review receipt vouchers fees. review fee tracking sheet and discuss with BJR	Corporate - Liquidation
John Park	Senior Managing Director	15-Sep-14	0.8	600.00	480.00	Administration	Review proposal funding agreement from Piper Alderman; Discussion with Ashley Tiplady	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Sep-14	0.4	600.00	240.00	Administration	Call with clayton utz re proposal from piper alderman; email to jrp re update	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Sep-14	0.2	600.00	120.00	Assets	Emails in re insuranceemail from and response to mark waller re meeting	Corporate - Liquidation
Renee Lobb	Senior Director	16-Sep-14	0.1	510.00	51.00	Administration	Fwd transfer form to investor.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Sep-14	0.1	510.00	51.00	Administration	File all sent emails on insurance issues and general enquiries from Investors.	Category 2 - Approved/Unpaid
Ginette Muller	Sr Managing Dir	16-Sep-14	1.5	600.00	900.00	Administration	Meeting with DLC regarding cloud etc. See filenote regarding same. Consider further issues	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Sep-14	0.3	510.00	153.00	Investigations	Review insurance policy exclusion clauses. Send Kelly-Anne Trenfield exact clause wording discussed in teleconference yesterday with commentary on asset risk if to participate.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Sep-14	0.1	560.00	56.00	Administration	Review draft email KWM re account reconciliation amendments and note Ben Robson	Corporate - Liquidation
Benjamin Robson	Associate II	16-Sep-14	0.4	270.00	108.00	Creditors	Correspondence with Deorian Chan, Philip Parr and Glenn O'Kearney regarding King & Wood Mallesons outstanding invoice reconciliation - email to King & Wood Mallesons regarding writing off MPF time	Corporate - Liquidation
Renee Lobb	Senior Director	17-Sep-14	0.3	510.00	153.00	Trade-on	Call with investor. Answer general questions on pricing and some on First Mortgage Income Fund. provide BDO's details and brief update.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	17-Sep-14	0.3	510.00	153.00	Creditors	Call from adviser provide general update on funds.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Sep-14	0.1	580.00	58.00	Investigations	MPF - review of denied records titled credit synopsis and prepare summary for KM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Sep-14	-0.1	560.00	-56.00	Investigations	MPF - review of denied records titled credit synopsis and prepare summary for KM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Sep-14	1.9	560.00	1,064.00	Investigations	MPF - review of denied records titled credit synopsis and prepare summary for KM	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	17-Sep-14	0.1	135.00	13.50	Administration	Prepare WIP for period 01/07/2014 to 31/08/2014 for GOK	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Sep-14	0.1	560.00	56.00	Creditors	Call from Chris erfurt regarding insurance disclosures investors etc.	Corporate - Liquidation
John Park	Senior Managing Director	17-Sep-14	0.2	600.00	120.00	Administration	Email in Russells	Corporate - Liquidation
Ginette Muller	Senior Managing Director	17-Sep-14	1.5	600.00	900.00	Administration	Consider giving the investigation of the actions against the Directors to JWS and for them to find funding accordingly. Discuss issues with DJB and KAT and David Proudman.	Corporate - Liquidation
Damian Bender	Managing Director	17-Sep-14	2.2	600.00	1,320.00	Administration	Discussion CU /class action lawyers defense issues review .	Corporate - Liquidation
Renee Lobb	Senior Director	18-Sep-14	0.2	510.00	102.00	Trade-on	Review and respond to investor queries.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Sep-14	0.3	510.00	153.00	Administration	Call with Chris erfurt or Clayton Utz regarding insurance matters and time cost charging separation between funds. Provide update on information from LMIM staff. Follow up LMIM staff on timing of same.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Sep-14	0.3	510.00	153.00	Investigations	Review piper alderman funding agreement.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	18-Sep-14	0.1	600.00	60.00	Administration	Email to clayton utz re piper alderman correspondence	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Sep-14	0.2	510.00	102.00	Administration	Respond to email from Kelly-Anne Trenfield regarding charging time and Clayton Utz invoicing of insurance matters. Send email follow up to Clutz	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Sep-14	2	560.00	1,120.00	Administration	Travel to surfer s and meet with Peter Kells. investor. relates to MPF.	Corporate - Liquidation
John Park	Senior Managing Director	18-Sep-14	0.2	600.00	120.00	Administration	Correspondence in Russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	19-Sep-14	0.3	600.00	180.00	Administration	Call in from mark waller re correspondence from Piper aldermandraft email to piper alderman re instructions; review email from mark waller and additional comments	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Sep-14	0.2	510.00	102.00	Investigations	review email from Clayton Utz regarding costs separation and split between LMIM and Managed Performance Fund. Send email to Kelly-Anne Trenfield and GOK regarding information updating and awaiting timing on same.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	19-Sep-14	0.1	510.00	51.00	Trade-On	Review GOK views on charging of time and invoice split.	Corporate - Liquidation
James Court	Director 1	19-Sep-14	2.1	510.00	1,071.00	Investigations	Sup 533 report for former directors, John O'Sullivan, Grant Fischer, Simon Tickner, Lisa Darcy	Corporate - Liquidation
John Park	Senior Managing Director	19-Sep-14	0.4	600.00	240.00	Administration	Emails in Russells	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Sep-14	0.5	560.00	280.00	Assets	Review note Mark Walter regarding costs. review register. note to BJR regarding allocation to FMIF and LMIM. note to Renee and Kelly regarding proposed allocations.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	19-Sep-14	0.2	600.00	120.00	Administration	Review and approve finalised file note and attachments assembled by MDG.	Corporate - Liquidation
John Park	Senior Managing Director	20-Sep-14	0.5	600.00	300.00	Administration	Review Russells advice on residual powers	Written Off/Not claimed
Renee Lobb	Senior Director	22-Sep-14	0.1	510.00	51.00	Administration	Review and respond to email regarding change of address enquiries.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Sep-14	0.2	510.00	102.00	Administration	Review and respond to email from investor. Fwd tasks for actioning to LM Investment Management Ltd staff.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	22-Sep-14	0.1	600.00	60.00	Administration	Mail in from McGrath Nicol re claim for reimbursement of costs borne by LMA and paid by MIF re funds management business	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	22-Sep-14	0.1	600.00	60.00	Assets	emails in re cost allocations; review responses	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	22-Sep-14	0.1	560.00	56.00	Administration	email out to Ronald at KM regarding review of credit synopsis denied records	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-Sep-14	1	560.00	560.00	Assets	Review correspondence McGrath Nicol regarding operational costs reimbursements. review annexure's. compare with estimates across funds. note to jcorbett for discussion.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Sep-14	0.3	510.00	153.00	Administration	Review file for report showing potential director action. Send email to Ginette Muller with query on same.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Sep-14	0.1	510.00	51.00	Administration	Send required information to Ginette Muller on investigations.	Corporate - Liquidation
John Park	Senior Managing Director	22-Sep-14	0.4	600.00	240.00	Administration	Review Russells advice on residual powers	Written Off/Not claimed
Brittany Newman	Administration 1	22-Sep-14	0.2	135.00	27.00	Administration	Split files + filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Sep-14	0.2	560.00	112.00	Creditors	Review correspondence creditors and reply with POD. Update TDL discussions with Kelly regarding current status of file. notes.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Sep-14	0.1	560.00	56.00	Assets	Review insurance emails regarding allocations etc.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	22-Sep-14	1	600.00	600.00	Administration	Arrange for reports regarding offences pertaining to the directors to be opened to commence work on recoveries. Review actions.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Sep-14	0.1	510.00	51.00	Administration	Confirm with Ben after review of Kelly-Anne Trenfield email that no further information on member numbers is required for Russells.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Sep-14	0.2	600.00	120.00	Administration	GOK re status of fee claim and LMA position; mail in; emails in	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Sep-14	0.1	600.00	60.00	Administration	review RFZ email to WMS and discuss with GOK	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	23-Sep-14	1.8	560.00	1,008.00	Trade-on	Review previous correspondence with McGrath Nicol regarding service agreements/operational costs. teleconference with John Corbett regarding funds ability to contribute. review supporting docs to Men claims. prepare memo and strategy for dealing with matter - issue to Kelly and John. reply in Kelly. note to Kelly regarding offset issues/FMIF.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Sep-14	0.6	510.00	306.00	Administration	Go through every report and file note in file including investigation and legal notes. Send information summarising investigations and actions to Ginette Muller. Send email to David also per gdm's request. Email to Kelly-Anne Trenfield regarding posting of information on website following investor mail out.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Sep-14	0.1	510.00	51.00	Administration	Review and respond to email from Ben Robson regarding Russells information required. Check with Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Sep-14	0.2	510.00	102.00	Administration	Review email from Steve Hannan and forward to Clayton Uiz seeking clarification on information requested.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	23-Sep-14	0.5	600.00	300.00	Administration	RCL regarding the further and better information required for JWS	Corporate - Liquidation
Benjamin Robson	Consultant I	24-Sep-14	1	270.00	270.00	Creditors	Various LM Payment batches filed, reconciliation of payments register	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	24-Sep-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items	Corporate - Liquidation
Renee Lobb	Senior Director	24-Sep-14	0.1	510.00	51.00	Creditors	Review and revert to SAC creditor enquiry.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Sep-14	0.1	510.00	51.00	Administration	Provide details to insert in notice.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	24-Sep-14	0.1	510.00	51.00	Administration	Filing all sent emails in public folders.	Corporate - Liquidation
James Court	Director 1	24-Sep-14	0.5	510.00	255.00	Investigations	Finalise drafts of all 8 supp reports for all 8 directors and former directors	Corporate - Liquidation
John Park	Senior Managing Director	25-Sep-14	0.3	600.00	180.00	Administration	Email in from Investor; Discussion with Stephen Russell	Corporate - Liquidation
Renee Lobb	Senior Director	25-Sep-14	0.3	510.00	153.00	Investigations	Review email from Mark Waller with further information required from LM Investment Management Ltd staff to assist in insurance matters. Send on to Steve. Review further email from Mark to GOK regarding level of information able to be disclosed regarding insurance policies. File same.	Corporate - Liquidation
Benjamin Robson	Associate II	25-Sep-14	0.2	270.00	54.00	Assets	Receipt funds in from FEG	Corporate - Liquidation
Benjamin Robson	Associate II	25-Sep-14	0.2	270.00	54.00	Assets	Payment voucher to LMA regarding FEG distribution funds transfer	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Sep-14	1	560.00	560.00	Administration	Draft updated status memo/issues list.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Sep-14	0.1	560.00	56.00	Assets	Note waller regarding disclosure insurance matters.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Sep-14	0.1	510.00	51.00	Investigations	Review email from Steve Hannan. Advise to send all lawyer required information in one lot.	Category 2 - Approved/Unpaid
Ann Clark	Administration II	26-Sep-14	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Brittany Newman	Administration 1	26-Sep-14	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 Jul - 30 Sep 2014)	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-14	0.1	600.00	60.00	Administration	Emails in re status of enquiries re insurance claim; mail in; mail in re LMA fee claim	Corporate - Liquidation
John Park	Senior Managing Director	26-Sep-14	0.3	600.00	180.00	Administration	Emails in Russells	Corporate - Liquidation
Renee Lobb	Senior Director	26-Sep-14	0.1	510.00	51.00	Administration	Filing emails.	Corporate - Liquidation
Benjamin Robson	Associate II	26-Sep-14	0.4	270.00	108.00	Creditors	Various payment and receipt voucher in MYOB	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Sep-14	0.1	560.00	56.00	Administration	Review and approve transfer \$2k lma funds	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Sep-14	0.2	560.00	112.00	Trade-on	Liaise Ian Nicol r regarding op cost contributions/discussion. note RFZ regarding op cost budgets.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	29-Sep-14	0.1	510.00	51.00	Administration	Fwd enquiry regarding adviser login to LM Investment Management Ltd staff.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	29-Sep-14	1	560.00	560.00	Assets	Draft/update SOP inclusion status memo.	Corporate - Liquidation
Benjamin Robson	Associate II	29-Sep-14	0.2	270.00	54.00	Administration	Perusal email form Leanne Troy regarding Capital distribution payments	Corporate - Liquidation
Benjamin Robson	Associate II	29-Sep-14	0.2	270.00	54.00	Administration	Correspondence with ACC regarding transfer of funds from LMIM to LMA	Corporate - Liquidation
Benjamin Robson	Associate II	29-Sep-14	0.3	270.00	81.00	Creditors	Review and update consultants fee register	Corporate - Liquidation
Ann Clark	Administration II	29-Sep-14	0.3	175.00	52.50	Administration	Cheque and EFT voucher including MYOB processing	Corporate - Liquidation
Ann Clark	Administration II	29-Sep-14	0.1	175.00	17.50	Administration	Banking	Corporate - Liquidation
Megan Dopking	Administrative	29-Sep-14	0.1	135.00	13.50	Administration	Banking	Corporate - Liquidation
Brittany Newman	Administration 1	29-Sep-14	0.1	135.00	13.50	Administration	Format & Final 8974/130	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Sep-14	0.3	600.00	180.00	Administration	Review incoming documentation, consider and send to filing Review and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Sep-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Sep-14	1.3	560.00	728.00	Trade-on	Notes from RFZ regarding op cost issues and reply to RFZ. review ASIC statement regarding change across funds windup fees etc. teleconference with Ian Nicol regarding op contributions to FMIF regarding funding requested. prepare and issue note to John c and Ryan regarding discussion and next steps to resolve.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	30-Sep-14	0.1	560.00	56.00	Administration	Review legal invoice russells. memo to Ben Robson regarding register.	Corporate - Liquidation
Brittany Newman	Administration 1	30-Sep-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 21 Sep 2014	Corporate - Liquidation
Carly Drew	Admin II	01-Oct-14	0.2	175.00	35.00	Administration	8978 - MIF - saved 505s and sent to filing section 2	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	01-Oct-14	0.1	600.00	60.00	Administration	Gok re status of LMA management fee recovery and BDO position	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	01-Oct-14	0.5	560.00	280.00	Trade-on	Review Breakdown of timesheet data McGrath Nicol regarding operation cost allocations and general allocations vs FUM method.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Damian Bender	CONSULTANT	01-Oct-14	2.2	600.00	1,320.00	Administration	Review funding issues re class action discussions clayton utz.JWS email PA issues	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	01-Oct-14	0.1	510.00	51.00	Investigations	Respond to email from Ginette Muller regarding investigations.	Corporate - Liquidation
Brittany Newman	Administration 1	01-Oct-14	0.1	135.00	13.50	Administration	Mail in from Hickey Lawyers - Statement of Outstanding Accounts	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Oct-14	2	560.00	1,120.00	Administration	Update SOP/LMIM status memo/ review MYOB and registers for updates. issue to Kelly with memo.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Oct-14	0.1	510.00	51.00	Investigations	PDF investigation document and send to Ginette Muller.	Corporate - Liquidation
Brittany Newman	Administration 1	02-Oct-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Benjamin Robson	Consultant I	03-Oct-14	0.3	270.00	81.00	Creditors	Perusal email and invoice from ASIC relating to outstanding loggements. Issue to LM	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Oct-14	0.5	270.00	135.00	Creditors	Update Consultants register with Matter number format for Russells invoices across various funds as RE	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	03-Oct-14	0.3	560.00	168.00	Trade-on	Call from John K regarding operations/documents for op cost support reimbursements FMIF.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	03-Oct-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Oct-14	0.2	560.00	112.00	Creditors	Discuss consultants register with BJR	Corporate - Liquidation
John Park	Sr Managing Dir	07-Oct-14	0.1	600.00	60.00	Administration	Email in from investor	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	07-Oct-14	0.3	600.00	180.00	Administration	review and update task listing; comments to GOK	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Oct-14	0.8	560.00	448.00	Administration	Review comment KAT regarding TOL status memo; discussion Ben Robson regarding term claim preparation. note from Ashley regarding offer from tucker regarding LMIM cost order. draft updated to status memo per KAT amendments.	Corporate - Liquidation
Damian Bender	Managing Director	07-Oct-14	2.2	600.00	1,320.00	Administration	Further review of class action issues/standing requirements insolvency reports actions against directors/process review emails	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	08-Oct-14	0.3	600.00	180.00	Administration	update status memo/GOK re update; mail in re costs order claims review email from RFZ re accounting function of funds	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	08-Oct-14	1	600.00	600.00	Administration	Review GOK memo and review action items	Corporate - Liquidation
Brittany Newman	Administration 1	08-Oct-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay Invoice & Check Company Statement + Invoice Statement 28 Sep 2014	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Oct-14	1.3	560.00	728.00	Administration	Finalise IM status memo and circulate. JP comments in. revise - repara annexures per JP instructions. discuss MPF/AIF matter KAT. final and circulate. call from JRP to discuss.	Corporate - Liquidation
Brittany Newman	Administration 1	09-Oct-14	0.1	135.00	13.50	Administration	Enter missing transactions in MYOB for September 2014 + reconcile accounts as at 30/09/2014	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Oct-14	0.1	360.00	36.00	Administration	Reviewing and responding to various emails	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Oct-14	0.1	360.00	36.00	Administration	Updating task list and reviewing file.	Corporate - Liquidation
Stuart Clancy	Manager 1	09-Oct-14	0.5	360.00	180.00	Creditors	Responding to various creditors regarding update on liquidation to date. Memo to GOK regarding update on AGM.	Corporate - Liquidation
Damian Bender	Managing Director	09-Oct-14	1.8	600.00	1,080.00	Administration	Review structure memo updates review russell letter on powers review action items	Corporate - Liquidation
Renee Lobb	Senior Director	10-Oct-14	0.1	510.00	51.00	Administration	Send transfer form to LMIM for processing.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Oct-14	0.1	510.00	51.00	Trade-on	Review email from investor. Fwd to LMIM staff to action transfer.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Oct-14	0.2	510.00	102.00	Administration	Review emails from GOK and Kelly-Anne Trenfield regarding insurance issues and payment of portions of liability for insurance action costs. Review email regarding new code for liability issues also.	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Oct-14	0.2	360.00	72.00	Creditors	Reviewed further emails from creditors regarding liquidation progress and responded accordingly.	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Oct-14	0.2	360.00	72.00	Administration	Reviewing email from GOK regarding receipts and payments. Obtaining information from MYOB.	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Oct-14	0.3	360.00	108.00	Administration	Following up and resolving adding new code to Carpe Diem regarding insurance issues.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	10-Oct-14	0.5	560.00	280.00	Assets	Review insurance bill in Clayton Utz, note to Clayton Utz re allocation FMIF, note BJR regarding register allocation to FMIF.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Oct-14	1	560.00	560.00	Creditors	Drafting of annual report to ASIC 508.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Oct-14	0.2	510.00	102.00	Administration	Review fund update request from Steve Hannan and RFZ response regarding items required for ASPF and CPF audits.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-Oct-14	0.1	600.00	60.00	Administration	emails from and to Ian Bisson re co-ordination of Russells/Fti meeting	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	13-Oct-14	0.1	560.00	56.00	Trade-on	Discuss op cost invoice status BJR	Category 2 - Approved/Unpaid
Megan Dopking	Administrative	13-Oct-14	0.1	135.00	13.50	Administration	Bank reconciliations	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Oct-14	0.1	360.00	36.00	Creditors	Reviewing and responding to various creditor queries regarding update on liquidation to date.	Corporate - Liquidation
Stuart Clancy	Manager 1	13-Oct-14	0.4	360.00	144.00	Creditors	Email to GOK regarding receipts and payments information for AGM. Creating excel receipts and payments summary.	Corporate - Liquidation
Benjamin Robson	Associate II	13-Oct-14	1.4	270.00	378.00	Creditors	work back through Russells legal invoices and assign a matter number to all invoices since date of appointment	Corporate - Liquidation
Benjamin Robson	Associate II	13-Oct-14	0.2	270.00	54.00	Administration	Submission of various receipt and payment vouchers in MYOB	Corporate - Liquidation
Benjamin Robson	Associate II	13-Oct-14	0.1	270.00	27.00	Administration	File review with Glenn O'Kearney	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Oct-14	0.3	560.00	168.00	Administration	Discussion with SAC regarding file status, review R&P, liaise up and russells regarding meeting/follow up matters, bank reconciliation	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Oct-14	2	560.00	1,120.00	Creditors	Drafting of report/acts and dealings for ASIC logement/creditors.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Oct-14	0.3	510.00	153.00	Investigations	Review letter from Clayton Utz with insurance update on litigation funding and the required additional notification suggested for the insurer. Provide commentary to KAT and save document to file.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Oct-14	0.3	510.00	153.00	Investigations	Meeting with John Park, Kelly-Anne Trenfield and Mark Waller. Provide instructions on insurance matters.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Oct-14	0.2	510.00	102.00	Investigations	Review information requested from Clayton Utz sent by Steve Hannan, fwd same to Clayton Utz.	Corporate - Liquidation
John Park	Senior Managing Director	14-Oct-14	0.8	600.00	480.00	Administration	Email in Clayton Utz; Attend meeting with Mark Waller	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-14	0.8	600.00	480.00	Administration	Review insurance advice from Clayton Utz; meeting with mark waller email from and to mark waller re insurance advice	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-14	0.1	600.00	60.00	Administration	Review email in from steve hannan re insurance queries; emails re insurance advice	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-14	0.1	600.00	60.00	Administration	review email in from steve hannan re insurance queries; emails re insurance advice	Corporate - Liquidation
Benjamin Robson	Associate II	14-Oct-14	0.3	270.00	81.00	Administration	Receipt various payments into LM accounts	Corporate - Liquidation
Benjamin Robson	Associate II	14-Oct-14	0.3	270.00	81.00	Creditors	Check LM Accounts for deposits	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Oct-14	4	560.00	2,240.00	Creditors	Drafting of annual report 508, review creditors listing for breakup of credits in report, review other material for inclusions in report (ASIC supp report etc.)	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	15-Oct-14	0.3	600.00	180.00	Administration	emails in re funding Russells to do list	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	15-Oct-14	0.1	600.00	60.00	Administration	File review	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	16-Oct-14	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding items message re aif; gok re funding	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	16-Oct-14	0.3	560.00	168.00	Administration	Note to Ryan regarding Fund accounting generally, initial review RLM data prepared BJR across funds.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	16-Oct-14	0.1	600.00	60.00	Administration	Review and amend letter from CU to piper alderman	Corporate - Liquidation
							review correspondence, review correspondence with finance team regarding accounting wip, review LM data regarding remuneration, review data formed by PAmend, teleconference with PAmend to discuss status on asset availability issues across LM files, review pAmend note on file review and amend.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Oct-14	2.5	560.00	1,400.00	Administration		Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Oct-14	0.5	560.00	280.00	Administration	Review and work on receipt and payments for AGM report.	Corporate - Liquidation
Brittany Newman	Administration 1	16-Oct-14	0.1	135.00	13.50	Administration	Mail in from Hickey Lawyers - Statement of Outstanding Accounts as at 29/09/2014	Corporate - Liquidation
Benjamin Robson	Consultant I	17-Oct-14	0.3	270.00	81.00	Administration	Check LM Accounts - AIF, CPF and FMIF for funds received into Liquidation account	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Carly Drew	Admin II	17-Oct-14	0.1	175.00	17.50	Administration	Prepared Final Letter and issued to Piper Alderman & Clayton utz cc KAT/JRP	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	17-Oct-14	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	20-Oct-14	0.2	510.00	102.00	Trade-on	Sending to LM Investment Management Ltd transfer and holding requests for action.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	20-Oct-14	0.2	510.00	102.00	Administration	Review and file Lm emails and responses.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	20-Oct-14	0.4	135.00	54.00	Administration	Filing (received from Brisbane Office)	Corporate - Liquidation
Renee Lobb	Senior Director	21-Oct-14	0.2	510.00	102.00	Trade-on	Respond to email seeking JV.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Oct-14	0.2	510.00	102.00	Trade-on	Call with ASIC regarding 77 CA notice.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Oct-14	0.1	510.00	51.00	Administration	Filing all sent emails.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Oct-14	0.1	510.00	51.00	Creditors	Call from adviser regarding commissions.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Oct-14	0.1	510.00	51.00	Investigations	Review ASIC notice of production and send to Kelly-Anne Trenfield with comments.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Oct-14	0.1	510.00	51.00	Administration	Email to Steve Hannan requesting production of records for ASIC notice.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Oct-14	0.1	510.00	51.00	Investigations	Answer Steve Hannan's queries regarding cashbook.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	22-Oct-14	1	270.00	270.00	Administration	Follow up Irene on multiple issues relating to LM as RE for funds - invoices to be paid, aged payable reports, remuneration to be paid	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-14	0.2	600.00	120.00	Administration	File review with GOK	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-14	0.4	600.00	240.00	Creditors	Review AGM report	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-14	0.1	600.00	60.00	Administration	mail in re ASIC notice re production of documents	Corporate - Liquidation
Stuart Clancy	Manager 1	22-Oct-14	0.1	360.00	36.00	Creditors	Email to creditor regarding update on liquidation to date and future course of action.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Oct-14	0.3	560.00	168.00	Creditors	Discuss AGM report Kelly .prelim review of market up changes. discuss file status generally Kelly.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Oct-14	0.2	510.00	102.00	Administration	Review email from Steve Hanna.Request from Kelly-Anne Trenfield information to access data room. After unable to access data room request USB from Steve.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Oct-14	0.2	510.00	102.00	Creditors	Call with GOK regarding annual report. draft paragraph to insert with regard to ASIC notices complied with.	Corporate - Liquidation
Brittany Newman	Administration 1	23-Oct-14	0.1	135.00	13.50	Administration	Insert & update contents page 8974/29	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-14	1.1	600.00	660.00	Investigations	Review 10 x supplementary reports	Corporate - Liquidation
John Park	Senior Managing Director	23-Oct-14	0.2	600.00	120.00	Administration	Email in Russells	Corporate - Liquidation
Stuart Clancy	Manager 1	23-Oct-14	0.1	360.00	36.00	Administration	Updating task list regarding tasks completed and future tasks to complete.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Oct-14	1.8	560.00	1,008.00	Creditors	Review Kelly comments regarding report to creditors. drafting of report. liaise with Robb regarding report insertions. note to Kelly regarding status.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	23-Oct-14	0.2	360.00	72.00	Administration	Prepare creditor listing for Glenn	Corporate - Liquidation
Benjamin Robson	Consultant I	24-Oct-14	0.1	270.00	27.00	Administration	Email to Steve Hannan regarding September FUM figures	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	24-Oct-14	0.1	510.00	51.00	Administration	Review and respond to email from ASIC.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	24-Oct-14	0.1	510.00	51.00	Administration	Further email to ASIC.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	24-Oct-14	0.1	135.00	13.50	Administration	Prepare payment/receipt voucher in MYOB - Transfer to Term Deposit	Corporate - Liquidation
Brittany Newman	Administration 1	24-Oct-14	0.2	135.00	27.00	Administration	Prepare BAS (1 Jul - 30 Sep 2014)	Corporate - Liquidation
Brittany Newman	Administration 1	24-Oct-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Notice issued under s30 of the ASIC Act 2001	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-14	0.5	600.00	300.00	Investigations	Review supplementary section 533 reports x 10	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Stuart Clancy	Manager 1	24-Oct-14	0.1	360.00	36.00	Administration	Resolving issues with term deposit account set up	Corporate - Liquidation
Renee Lobb	Senior Director	27-Oct-14	0.1	510.00	51.00	Administration	Email investor requesting transfer document to be resent.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.2	510.00	102.00	Investigations	Review after downloading documents from LM Investment Management Ltd for ASIC notice response. raise email queries with Steve Hannan	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.1	510.00	51.00	Investigations	Further email to Steve Hannan regarding clarification on requirements of notice vs information provided.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.2	510.00	102.00	Investigations	Review Steve's response to email regarding LMIM information. Request additional information and email Kelly-Anne Trenfield regarding interim ASIC response and extension request.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.1	510.00	51.00	Administration	Email to Steve Hannan regarding data room issues in CMA absence.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.3	510.00	153.00	Investigations	Review further information from Steve and download from dropbox to client file. email ASIC confirming documents to hand and requesting confirmation of medium to send.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.2	510.00	102.00	Investigations	DRAFT COVER LETTER TO ACCOMPANY DOCUMENTS FOR ASIC NOTICE.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.1	510.00	51.00	Administration	Response to email from GOK regarding ASIC notice.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.1	510.00	51.00	Administration	Finalise letter and send to Kelly-Anne Trenfield for ASIC.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Oct-14	0.4	600.00	240.00	Administration	Emails re asic notice and supply of info; jrp re status of russells responses; review letter to asic	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Oct-14	0.2	510.00	102.00	Investigations	Review email from Mark Waller regarding peregrian matter and response from Kelly-Anne Trenfield. file same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-14	0.1	600.00	60.00	Administration	Email in from mark waller and draft response re status of insurance claim and interaction with the peregrian matter	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Oct-14	1	560.00	560.00	Creditors	Review amendment annual report .finalize receipts and payments as annexure. send to bns for signoff. discuss with Stuart Clancy.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Oct-14	0.3	560.00	168.00	Administration	Review ASIC notice note to Rlobb. review and sign off on Quarterly BAS and worksheets.	Corporate - Liquidation
Benjamin Robson	Associate II	27-Oct-14	0.3	270.00	81.00	Creditors	Various payment vouchers for approval and signing issued	Corporate - Liquidation
Renee Lobb	Senior Director	28-Oct-14	0.1	510.00	51.00	Investigations	Arrange mailing of USB and email ASIC to confirm response to ASIC notice in today's mail.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	28-Oct-14	0.1	510.00	51.00	Administration	File all emails.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	28-Oct-14	0.2	510.00	102.00	Administration	Emails with Steve Hannan regarding leave and documents to go out whilst away.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	28-Oct-14	1.1	560.00	616.00	Administration	Review LMIM time recorded sept qtr. allocation review. note to Kelly regarding LMIM insurance time allocation.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	28-Oct-14	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 Jul - 30 Sep 2014) DOC ID 30 470 406 768; enter lodgement details in MYOB + update GC BAS spreadsheet.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Oct-14	0.3	600.00	180.00	Creditors	Review, amend and sign RTC	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Oct-14	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items - review action point listing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Oct-14	0.5	560.00	280.00	Trade-on	Review staff timesheets info provided by MCN regarding operation cost allocation to funds .reply requesting additional info. note to RFZ regarding staffing and fund accounting.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	29-Oct-14	1	560.00	560.00	Administration	reconciliation of Sept ram data and allocations. update master summary spreadsheet .confirm invoices/allocation to BJR/Kelly. Prepare FUM% split Category 2 time.	Category 2 - Approved/Unpaid
Carly Drew	Administration 2	29-Oct-14	0.3	175.00	52.50	Creditors	Report. inserted JRP signature - email approval	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-14	0.1	600.00	60.00	Administration	Finalise Agm report; gok re fee allocations re insurance	Corporate - Liquidation
Stuart Clancy	Manager 1	29-Oct-14	0.1	360.00	36.00	Administration	Email to BN regarding lodgement of form 1500	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Oct-14	1	560.00	560.00	Administration	Correspondence Kelly confirmation allocation regarding LMIM time. further reconciliation of Sept data and allocations. update master summary spreadsheet .confirm invoices/allocation to BJR/Kelly.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Oct-14	0.2	560.00	112.00	Assets	Correspondence from blue broking regarding prof indemn insurance. correspondence to and from Sally regarding matter.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Sally McBryde	Managing Dir	30-Oct-14	0.1	570.00	57.00	Trade-on	Email from Blue Broking re PI policy, consider and email GOK, review old emails & respond to GOK query re same	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	30-Oct-14	0.2	135.00	27.00	Administration	Submit ASIC Form 1500 - Annual Report to Creditors online + enter lodgement details in MYOB	Corporate - Liquidation
Stuart Clancy	Manager 1	30-Oct-14	0.2	360.00	72.00	Administration	Arranging for lodgement of form 1500. Discussion with GOK regarding lodgment and mail out of creditors list	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Oct-14	0.3	560.00	168.00	Administration	Arrange annual report finalization/lodgment, discussions Stuart Clancy regarding issue of report, certify ASIC lodgments, call from ASIC regarding notice s 30 act.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-14	0.1	600.00	60.00	Administration	Review and update to do list, query outstanding items; Review incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Oct-14	0.4	560.00	224.00	Investigations	Review ASIC notice, call Steven hannah regarding required documents ASIC, note to Steve confirming same, note from JAC regarding emp records, note sally regarding same.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	31-Oct-14	0.5	560.00	280.00	Assets	Review LMIM PI renewal documents for RE position and LMA liq position, draft reply to Blue Broking regarding update on income details etc.	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	31-Oct-14	0.5	570.00	285.00	Administration	Review and processing of payments	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	31-Oct-14	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
James Court	Director 1	31-Oct-14	1.4	510.00	714.00	Investigations	Amendments to Supp reports and review advice given by Monaghan lawyers and investigate whether employed at the time by the Company	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	31-Oct-14	0.1	600.00	60.00	Investigations	Jac re finalisation of LM supp 533 reports	Corporate - Liquidation
Sally McBryde	Managing Director	31-Oct-14	0.2	570.00	114.00	Employees	Review file for employee documents and respond to GOK re employee query	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Oct-14	0.1	560.00	56.00	Administration	Note to BJR regarding various annexure for fee claims.	Corporate - Liquidation
Benjamin Robson	Associate II	31-Oct-14	0.1	270.00	27.00	Administration	File update and review	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	03-Nov-14	0.1	600.00	60.00	Administration	review advice to ASIC re status of smaller funds/audit	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	03-Nov-14	0.3	560.00	168.00	Trade-on	Update in DLC regarding office closure, liaise RFZ regarding management funds, .	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	03-Nov-14	0.4	600.00	240.00	Administration	review outstanding matters; review and update tasks lists	Corporate - Liquidation
Benjamin Robson	Associate II	03-Nov-14	0.2	270.00	54.00	Employees	Call and email to Irene Celing regarding Employment of Michael Donaghue	Corporate - Liquidation
Carly Drew	Administration 2	03-Nov-14	0.2	175.00	35.00	Trade-On	Payments scanned and returned to BJR	Corporate - Liquidation
Renee Lobb	Senior Director	04-Nov-14	0.2	510.00	102.00	Administration	Review emails regarding time costing provide input.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	04-Nov-14	0.2	510.00	102.00	Administration	Review further ASIC notice and subsequent emails, respond to GOK regarding where to obtain info.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	04-Nov-14	0.3	270.00	81.00	Administration	Check LM Bank Accounts for funds received	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Nov-14	0.1	560.00	56.00	Administration	Note RCL regarding ASIC notices.	Corporate - Liquidation
Carly Drew	Administration 2	04-Nov-14	0.5	175.00	87.50	Administration	Prepared Final Letter for KAT and issued via email;	Corporate - Liquidation
Renee Lobb	Senior Director	05-Nov-14	0.2	510.00	102.00	Administration	Email ASIC to confirm receipt of second notice.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Nov-14	0.1	510.00	51.00	Administration	Send updates for database to lm staff.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Nov-14	0.1	510.00	51.00	Administration	Review and respond to emails regarding ASIC request for documents.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-Nov-14	0.1	600.00	60.00	Administration	GOK re recovery of costs and update on claims against BDO	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	05-Nov-14	0.1	560.00	56.00	Trade-on	Discussion BJR closure of office, review msg DLC.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	05-Nov-14	0.3	270.00	81.00	Assets	Check LM accounts for new deposits	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Nov-14	0.1	360.00	36.00	Administration	Reviewing and updating task list- tasks completed and future tasks to complete.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Nov-14	0.8	560.00	336.00	Administration	Meet with BJR - discussions regarding supporting documents required for rem claims, liaise with RCL regarding ASIC docs.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	05-Nov-14	0.1	360.00	36.00	Administration	Response to SAC email	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	06-Nov-14	0.2	600.00	120.00	Administration	Review and update to do list; SAC re details for distribution of AGM report	Corporate - Liquidation
Stuart Clancy	Manager 1	06-Nov-14	0.5	360.00	180.00	Creditors	Reviewing creditors list. Discussions with MHA regarding mail out of creditors AGM. Email to KAT regarding mail out. Responding to KAT queries. Other related matters.	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	06-Nov-14	0.5	360.00	180.00	Creditors	Prepare creditor list for SAC from GC Office for RTC mail out	Corporate - Liquidation
Mohamed Almulla	Senior Consultant I	06-Nov-14	0.1	360.00	36.00	Administration	Emails from SAC regarding: RTC	Corporate - Liquidation
Renee Lobb	Senior Director	07-Nov-14	0.3	510.00	153.00	Investigations	Review of records left by Ginette Muller for listing. List same and request labels from Tracey Rumbold.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	07-Nov-14	0.1	510.00	51.00	Administration	Request Steve Hannan assistance in responding to inquiry on committee members etc.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	07-Nov-14	0.1	600.00	60.00	Administration	Email in from investor	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	07-Nov-14	0.5	570.00	285.00	Administration	Discussion with EY regarding audit status across the funds	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	07-Nov-14	0.2	510.00	102.00	Creditors	Review email requesting information on compliance committee. Contact LM Investment Management Ltd staff to assist with same.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	07-Nov-14	0.2	510.00	102.00	Administration	Review call back and speak to Chris at Clayton Utz. Discuss correspondence to come through and availability for Monday meeting.	Corporate - Liquidation
Stuart Clancy	Manager 1	07-Nov-14	0.3	360.00	108.00	Creditors	Email correspondence with MHA and KAT regarding mail out of AGM report and other related matters.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Nov-14	0.2	510.00	102.00	Trade-on	Respond to investor query regarding committee of compliance members etc.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Nov-14	0.1	600.00	60.00	Administration	Emails re status of o/s issues; email to Steve Russell re update on lm issues	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Nov-14	0.5	510.00	255.00	Investigations	Reviewing lengthy email from Clayton Utz on outstanding issues. make notes on same. arrange and confirm meeting time.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Nov-14	0.7	510.00	357.00	Investigations	Insurance matters. Meeting with Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Nov-14	0.2	510.00	102.00	Investigations	Request information from CMA and GOK regarding redemptions to assist in response to Clayton Utz. Locate and send to Clayton Utz most recent receivership update.	Corporate - Liquidation
Ann Clark	Administration II	10-Nov-14	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
John Park	Senior Managing Director	10-Nov-14	0.2	600.00	120.00	Administration	File review Kelly Trenfield; Email in Warren Jear	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-14	1.1	600.00	660.00	Assets	Email in re insurance; response to CU re meeting items; email in re insurance meeting; review insurance update and requests for information; Meeting with Chris Erfurt re insurance	Corporate - Liquidation
James Court	Director 1	10-Nov-14	2.3	510.00	1,173.00	Investigations	Finalise draft supp reports for all 10 directors	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Nov-14	1.2	360.00	432.00	Creditors	Follow up MHA regarding email of creditors report. Resolving issues with MHA. email to BN regarding mail out of creditors. Adjusting excel mail out spreadsheet. Discussions with GOK regarding KAT queries.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	10-Nov-14	0.2	560.00	112.00	Administration	Note regarding insurance payments. note meetings. discuss creditors report/listing with Stuart Clancy	Corporate - Liquidation
Benjamin Robson	Associate II	10-Nov-14	0.3	270.00	81.00	Administration	Check Bank accounts for deposits	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	11-Nov-14	0.2	510.00	102.00	Investigations	Email to RFZ requesting CPA, ASPF and AIF fund balances and likely returns.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	11-Nov-14	0.2	510.00	102.00	Investigations	Review and respond to email from RFZ. Provide information table to be completed and provide background on fund information required.	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	11-Nov-14	1	570.00	570.00	Administration	Discussion regarding issues and process of taking the fund management in-house with LMA to be shut down by 23 December.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	11-Nov-14	0.3	600.00	180.00	Administration	Review emails in re conversion to computers; share review rfz email re fund returns for insurance purpose; email from Chris Erfurt and query to russells re outstanding costs	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	11-Nov-14	0.3	560.00	168.00	Trade-on	Discussions with David Clout regarding LM RE requirements LMA staff etc. note RFZ. note insurer. Call back Chris regarding information request on Russell's fees. Advise Kelly-Anne Trenfield handling.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	11-Nov-14	0.1	510.00	51.00	Administration		Corporate - Liquidation
Damian Bender	Managing Director	11-Nov-14	1.3	600.00	780.00	Administration	Fees issue review	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-14	1.8	600.00	1,080.00	Investigations	Review/amend supplementary s533 reports	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29		
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification	
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-14	0.1	600.00	60.00	Administration	call in from Chris Erfurst; review and draft email to	Corporate - Liquidation	
Stuart Clancy	Manager 1	11-Nov-14	0.3	360.00	108.00	Creditors	Following up BN regarding mail out or creditors report. Assisting in mail out process. Resolving various queries from BN.	Corporate - Liquidation	
Stuart Clancy	Manager 1	11-Nov-14	0.1	360.00	36.00	Creditors	Email to creditor regarding update on liquidation to date and updated report to creditors.	Corporate - Liquidation	
Brittany Newman	Administration 1	11-Nov-14	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 2 Nov 2014	Corporate - Liquidation	
Brittany Newman	Administration 1	11-Nov-14	0.7	135.00	94.50	Administration	Copy 8974/29 x 75, prepare mailing labels + Mail out to all creditors as listed	Corporate - Liquidation	
Mohamed Almulla	Senior Consultant I	11-Nov-14	0.3	360.00	108.00	Administration	Review Stuart email and email WWP for mass mail out	Corporate - Liquidation	
Mohamed Almulla	Senior Consultant I	11-Nov-14	0.2	360.00	72.00	Administration	Speak with Stuart Clancy regarding: issue	Corporate - Liquidation	
Carly Drew	Administration 2	11-Nov-14	5	175.00	875.00	Creditors	Report	Corporate - Liquidation	
Renee Lobb	Senior Director	12-Nov-14	0.2	510.00	102.00	Trade-on	Review email regarding western union issue from Kelly-Anne Trenfield. respond with info provided by Ryan.	Category 2 - Approved/Unpaid	
John Corbett	Managing Dir	12-Nov-14	0.5	570.00	285.00	Administration	Review emails re Western Union	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	12-Nov-14	0.2	560.00	112.00	Assets	Update in regarding insurance. review correspondence regarding fund creditor claims.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	12-Nov-14	0.3	510.00	153.00	Trade-On	Review 6 emails regarding litigation information.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	12-Nov-14	0.3	600.00	180.00	Investigations	Review amended supp 533 reports	Corporate - Liquidation	
Carly Drew	Administration 2	12-Nov-14	2.5	175.00	437.50	Creditors	Report	Corporate - Liquidation	
Renee Lobb	Senior Director	13-Nov-14	0.1	510.00	51.00	Administration	Respond to email from GOK regarding timing of Steve Hannan's return.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	13-Nov-14	0.1	510.00	51.00	Administration	Follow up Tracey regarding records listings and box labels.	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	13-Nov-14	1	560.00	560.00	Administration	Review amended Cat 2 invoices. notes for discussion with BJR. reconcile REM approval/REM tracking sheets regarding fund allocations	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	13-Nov-14	0.1	510.00	51.00	Administration	Review email from Chris. Flag for action.	Corporate - Liquidation	
Carly Drew	Administration 2	13-Nov-14	1	175.00	175.00	Creditors	Report	Corporate - Liquidation	
John Park	Senior Managing Director	13-Nov-14	0.5	600.00	300.00	Administration	Emails in Russells with update on various matters	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	14-Nov-14	0.3	560.00	168.00	Assets	Call from John at blur broking regarding PI insurance. review proposal and reply via Blu seeking updated info. note to DLC regarding LMA PI.	Category 2 - Approved/Unpaid	
Stuart Clancy	Manager 1	14-Nov-14	0.1	360.00	36.00	Administration	Updating task list and file review with GOK regarding future tasks to complete.	Corporate - Liquidation	
Brittany Newman	Administration 1	14-Nov-14	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation	
Renee Lobb	Senior Director	17-Nov-14	0.2	510.00	102.00	Investigations	Review print for file and save to file supplementary insurer notification around aubec claims.	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	17-Nov-14	0.5	560.00	280.00	Assets	Call John Kennedy regarding PI insurance LMA and LMIM as RE. call John at Blue and discuss insurance terms for LMIM RE. note.	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	17-Nov-14	0.2	600.00	120.00	Administration	Review engagement of computer share and agree to appointment; co-ordination and execution of appointment documents	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	17-Nov-14	0.1	510.00	51.00	Administration	Send Russell charge out rates to Clayton Utz.	Corporate - Liquidation	
Renee Lobb	Senior Director	17-Nov-14	0.1	510.00	51.00	Administration	Further jemail to Clayton Utz regarding disbursement agreement with Russell. Send full agreement.	Corporate - Liquidation	
Mohamed Almulla	Senior Consultant I	17-Nov-14	0.1	360.00	36.00	Administration	Email to SA regarding: costs of WWP	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	17-Nov-14	0.2	560.00	112.00	Investigations	Correspondence in from gadens regarding PE summonses. note to team.	Corporate - Liquidation	
John Park	Senior Managing Director	17-Nov-14	0.2	600.00	120.00	Administration	Email in Russells	Corporate - Liquidation	
Renee Lobb	Senior Director	18-Nov-14	0.1	510.00	51.00	Creditors	Review enquiry regarding skandia and royal London investors. respond requesting investor ID to provide appropriate update.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	18-Nov-14	0.5	510.00	255.00	Investigations	Call with Chris at Clayton Utz. Discuss outstanding issues and interim request for undervalue bellpac action. Follow up RFZ on progress regarding capital loss fund figures and GOK regarding remuneration update.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	18-Nov-14	0.1	510.00	51.00	Administration	Review update on invoicing.	Category 2 - Approved/Unpaid	

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	18-Nov-14	0.1	510.00	51.00	Assets	Review email and policy documents. confirm will have Ginette Muller sign.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Nov-14	1.1	560.00	616.00	Assets	review advice from underwriting regarding insurance requirements. note to blue with runner queries. note to RFZ FYI. call from Andrea and discuss insurance requirements. further advice in from Blue - confirm cover. discuss with DLC office. note rebb regarding signing GDM policies. note to RFZ regarding op cost contribution by funds.	Category 2 - Approved/Unpaid
Ann Clark	Administration II	18-Nov-14	0.2	175.00	35.00	Administration	EFT requisitions and MYOB processing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Nov-14	0.1	560.00	56.00	Administration	Review and approve payment Worldwide printing invoice.	Corporate - Liquidation
Brittany Newman	Administration 1	18-Nov-14	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Worldwide Printing Solutions Market Street - Invoice 232268	Corporate - Liquidation
Brittany Newman	Administration 1	18-Nov-14	0.1	135.00	13.50	Administration	Mail in from Gadens (Express Post 603 02216248 095) - Correspondence re LMIM as responsible entity for LM FMIF	Corporate - Liquidation
Renee Lobb	Senior Director	19-Nov-14	0.2	510.00	102.00	Administration	Further response to adviser on compliance committee members. Email to Clayton Utz with update on RFZ progress regarding funds capital loss figures.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Nov-14	0.1	510.00	51.00	Assets	Review and print insurance renewal documents. Send to Ginette Muller with requirements for signing.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	19-Nov-14	0.2	560.00	112.00	Trade-on	Note in RFZ regarding operation cost cont funds/services issues. reply	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	19-Nov-14	0.3	560.00	168.00	Administration	Reconcile Clayton utz accounts and bill request. discuss with BJR	Corporate - Liquidation
Stuart Clancy	Manager 1	19-Nov-14	0.2	360.00	72.00	Creditors	Reviewing and responding to creditor query in relation to AGM report.	Corporate - Liquidation
Benjamin Robson	Associate II	20-Nov-14	0.7	270.00	189.00	Creditors	Calculation and payment of LMIM Corp portion of Clayton Utz invoices outstanding	Corporate - Liquidation
Renee Lobb	Senior Director	20-Nov-14	0.1	510.00	51.00	Administration	Review email message from gold coast bulletin and revert enquiry to Strategic Communications.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Nov-14	0.2	510.00	102.00	Administration	Review and respond to email from Andrew Stokes regarding gold coast bulletin enquiry.	Corporate - Liquidation
Christine Stead	Senior Director	20-Nov-14	0.1	560.00	56.00	Administration	email to Ronald re MPF issues	Corporate - Liquidation
Renee Lobb	Senior Director	21-Nov-14	0.1	510.00	51.00	Administration	Send records to storage.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Nov-14	0.2	510.00	102.00	Administration	Review email message and call reception regarding which lawyers ASIC sent documents to. Send email to Clayton Utz advising they should receive documents.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Nov-14	0.1	510.00	51.00	Administration	Review email enquiry regarding general status of funds and lm response. file both.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	21-Nov-14	0.8	560.00	448.00	Trade-on	Review LMA staff timesheets regarding allocation of op costs to various funds - provided by McGrath Nicol. notes summarizing areas for review and sample checking of costing's.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	21-Nov-14	0.3	270.00	81.00	Creditors	Clayton Utz outstanding payments calculations and preparation of invoice from LM IM Corp	Corporate - Liquidation
Ann Clark	Administration II	21-Nov-14	0.4	175.00	70.00	Administration	Bank reconciliations x 4	Corporate - Liquidation
Renee Lobb	Senior Director	21-Nov-14	0.5	510.00	255.00	Investigations	Discussions with Chris Ehrt regarding publications in Australian and gold coast bulletin. discussions regarding impacts on directors and officers policy.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Nov-14	0.2	510.00	102.00	Administration	Call with Ryan Rouvre of ASIC regarding claim and statement of claim copies.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Nov-14	0.1	510.00	51.00	Administration	Update Chris at Clayton Utz regarding ASIC contact.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Nov-14	0.1	510.00	51.00	Trade-On	Review email responses from Randal and Oliver Schweizer regarding break up or untrue fees. file same.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Nov-14	0.2	560.00	112.00	Administration	Review and approve payment request LMIM Clayton Utz bills. review correspondence russells regarding hearing on pub examinations.	Corporate - Liquidation
Brittany Newman	Administration 1	21-Nov-14	0.1	135.00	13.50	Administration	Returned Post - 8974r29 to Mawson Securities Pty Ltd	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Nov-14	2	560.00	1,120.00	Trade-on	review invoices regarding trading up costs. note to bank regarding LMA op costs. call from John K regarding LM site visit - staff/equipment issues. continue sample review of LMA time costing from FMIF/McN operation cost reimbursement. prepare and issue memo to Ian requesting further information to support requested contributions. note to RFZ and John C regarding equitable contributions by funds.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	24-Nov-14	0.2	560.00	112.00	Investigations	Review ASIC application regarding action directors. review note SCR>	Corporate - Liquidation
Renee Lobb	Senior Director	24-Nov-14	0.2	510.00	102.00	Investigations	Review email from Chris regarding non receipt of ASIC docs. Confirm via email to Russells as to whether they hold documents.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Nov-14	0.8	510.00	408.00	Investigations	reviewing originating process and statement of claim for director breaches and contraventions regarding Managed Performance Fund loans and potential impact on insurance policies.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Brittany Newman	Administration 1	24-Nov-14	0.2	135.00	27.00	Administration	Search alternate address for Mawson Securities Pty Ltd + prepare 8974fn	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	25-Nov-14	0.2	560.00	112.00	Administration	Note to insurers and lobb regarding signed dec's. review custody fees. note to Stuart Clancy and Ben Robson regarding custody fees.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	25-Nov-14	0.2	510.00	102.00	Administration	Review emails from perpetual regarding outstanding custody payments. Send to Gold coast office for response.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	25-Nov-14	0.1	510.00	51.00	Administration	Emails to GOK to confirm will forward insurance documentation when received.	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	25-Nov-14	0.5	270.00	135.00	Creditors	Email to S 1 tickner regarding Clayton Utz invoices outstanding balances. Update consultants fee register with payments processed	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	25-Nov-14	0.1	560.00	56.00	Creditors	Review creditor query and assist Stuart Clancy in response.	Corporate - Liquidation	
Renee Lobb	Senior Director	25-Nov-14	0.1	510.00	51.00	Administration	Review update regarding invoicing and unpaid invoices from First Mortgage Income Fund and request for payment from LMIM for Clayton Utz.	Corporate - Liquidation	
Ann Clark	Administration II	25-Nov-14	0.3	175.00	52.50	Administration	EFT requisitions. MYOB processing and printing	Corporate - Liquidation	
Benjamin Robson	Consultant I	26-Nov-14	0.5	270.00	135.00	Creditors	Update consultants register payments and send outstanding schedules to I Calling	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	26-Nov-14	0.5	270.00	135.00	Creditors	LM Payment batches received, reviewed, approved, recorded and returned	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	26-Nov-14	0.5	270.00	135.00	Administration	Check LM Bank accounts for receipts and update Fee summary and consultants register	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	26-Nov-14	0.1	600.00	60.00	Administration	Review proposal re engagement of dropbox re data; email to RFZ re approval	Category 2 - Approved/Unpaid	
Brittany Newman	Administration 1	26-Nov-14	0.2	135.00	27.00	Administration	Call to ATO following up outstanding BAS refund (1 Jul - 30 Sep 2014) + prepare 8974fn57	Corporate - Liquidation	
Stuart Clancy	Manager 1	26-Nov-14	0.2	360.00	72.00	Creditors	Email correspondence with Renee Lobb regarding creditor issues. Memo to GOK regarding future course of action.	Corporate - Liquidation	
Benjamin Robson	Associate II	26-Nov-14	0.8	270.00	216.00	Creditors	Consultant fee work, Correspondence with Clayton Utz regarding FMIF and MPF Payments, calculation of outstanding amounts	Corporate - Liquidation	
Renee Lobb	Senior Director	27-Nov-14	0.2	510.00	102.00	Administration	Call with John Denehy regarding PI documents. Email Ginette Muller following up same.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	27-Nov-14	0.1	510.00	51.00	Assets	Get insurance policy signed. Send to John Denehy.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	27-Nov-14	0.2	510.00	102.00	Trade-on	Review letter from Gerry Smith. Do investor search and respond via email.	Category 2 - Approved/Unpaid	
John Park	Senior Managing Director	27-Nov-14	0.1	600.00	60.00	Administration	Email in Ashley Tiplady	Corporate - Liquidation	
Stuart Clancy	Manager 1	27-Nov-14	0.2	360.00	72.00	Creditors	Responding to creditor queries via email.	Corporate - Liquidation	
Ann Clark	Administration II	27-Nov-14	0.1	175.00	17.50	Administration	Banking/push payments	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-14	0.1	600.00	60.00	Assets	emails in re outstanding costs to CU; fund return info in from RFZ	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	28-Nov-14	0.1	510.00	51.00	Administration	Filing all sent and received emails.	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	28-Nov-14	1	270.00	270.00	Assets	Check LM accounts and receipt funds into various fund accounts incl supporting documents	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	28-Nov-14	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	28-Nov-14	0.3	360.00	108.00	Administration	Discussions with AGT regarding: next week meeting and tasks required for LM	Category 2 - Approved/Unpaid	
Stuart Clancy	Manager 1	28-Nov-14	0.1	360.00	36.00	Creditors	Dealing with creditor queries.	Corporate - Liquidation	
James Court	Director 1	28-Nov-14	0.6	510.00	306.00	Administration	Finalise cover pages for report and annexures pages. Phone call to ASIC regarding: submission of reports and arrange scanning	Corporate - Liquidation	
John Park	Senior Managing Director	28-Nov-14	0.1	600.00	60.00	Administration	Email in Tiplady	Corporate - Liquidation	
John Park	Sr Managing Dir	29-Nov-14	0.1	600.00	60.00	Administration	Email in Francene Mulder	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	01-Dec-14	1.1	270.00	297.00	Administration	Arranging access to LM Suncorp accounts - Correspondence with Donna and Chris at LM. Correspondence with Fiona and Bree regarding procedure and request of letter of authority	Category 2 - Approved/Unpaid	

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	01-Dec-14	0.8	600.00	480.00	Administration	Review correspondence re legal issues; update status ; preparation for legal update meeting re status of various fund related legal issues	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	01-Dec-14	0.1	600.00	60.00	Administration	approval for costs re engagement of WMS and use of MYOB	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	01-Dec-14	2.2	560.00	1,232.00	Administration	Review MPF books and records schedule from KM and finalise categorization of allowable items and PC from Ron at KM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	01-Dec-14	1.1	560.00	616.00	Administration	Review MPF schedule regarding books and request from KM and finalise categorization of allowable/denied items	Category 2 - Approved/Unpaid
Ann Clark	Administration II	01-Dec-14	0.2	175.00	35.00	Administration	EFT requisitions. MYOB processing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Dec-14	0.2	600.00	120.00	Administration	Email to francane mulder re access to lm books and records	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Dec-14	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Benjamin Robson	Consultant I	02-Dec-14	2.5	270.00	675.00	Administration	Preparing for taking over of tasks when LM offices close. Correspondence with Fiona Draney, Irene Cailing and Bree Howe as well as RFZ in designing procedures for LM fund payments, BAS lodgments and 524 schedules	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	02-Dec-14	1.1	270.00	297.00	Administration	Issues relating to transfer of authority and gaining access to LM accounts due to office closure, phone Correspondence with Fiona Draney and Irene Cailing to understand process involved, emails to Bree Howe and RFZ	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	02-Dec-14	0.2	600.00	120.00	Administration	Emails to russells requesting update on information re court proceedings and general update/review financial position of administrations	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	02-Dec-14	0.1	135.00	13.50	Administration	Mail in from LM Investments - Tall Trees Mandurah BAS (1 - 30 November 2014)	Corporate - Liquidation
Benjamin Robson	Consultant I	03-Dec-14	0.7	270.00	189.00	Administration	Issues relating to transfer of authority to view and transact the SunCorp online accounts.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	03-Dec-14	0.1	560.00	56.00	Administration	voicemail in from Ron at KM and draft email out	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	03-Dec-14	0.5	270.00	135.00	Creditors	Received, reviewed, approved, recorded King & Wood Mailesons invoice 10010498 in regards to Barley Wood costs. Follow up on Clayton Utz invoices relating to Peregrine beach	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Dec-14	0.8	600.00	480.00	Administration	Agenda meeting with Russells re outstanding legal issues/emails in re ASIC proceedings and involvement of clayton utz re insurance advice	Corporate - Liquidation
Renee Lobb	Senior Director	04-Dec-14	0.1	510.00	51.00	Administration	Scan and send to LM Investment Management Ltd account details for investor to update records.	Category 2 - Approved/Unpaid
Mohamed Almulla	Sr. Consult I	04-Dec-14	5.5	360.00	1,980.00	Trade-on	Travel with AGT from Brisbane to GC have consecutive meetings with Anne and Computer Share, Further meeting with LM, further meeting with WMS Accountants on hand over of registry and funds etc. Travel back to Brisbane	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-Dec-14	0.4	560.00	224.00	Administration	teleconference with LM	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	04-Dec-14	0.2	600.00	120.00	Administration	Review draft agenda for meeting with Russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Dec-14	0.8	600.00	480.00	Investigations	meeting with Russells and Clayton Utz re intervention in ASIC proceedings and affect on insurance claim	Corporate - Liquidation
Brittany Newman	Administration 1	04-Dec-14	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Carly Drew	Administration 2	04-Dec-14	3	175.00	525.00	Creditors	ASIC report annexures copied	Corporate - Liquidation
Renee Lobb	Senior Director	05-Dec-14	0.1	510.00	51.00	Creditors	Respond and forward advisor login issues to LM Investment Management Ltd staff for action.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Dec-14	0.2	510.00	102.00	Creditors	Review and on forward after response query about website login.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	05-Dec-14	0.6	270.00	162.00	Creditors	Discussion with staff RFZ on summary of outstanding fees and costs for all funds, including F11 remuneration and expenses and consultant costs. Send summary and detail reports	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-Dec-14	0.7	600.00	420.00	Assets	travel to and attendance re meeting at russells to discuss progress of legal matters	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-Dec-14	0.1	600.00	60.00	Administration	review and sign letter to ASIC re status of accounts/audit	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	05-Dec-14	0.6	600.00	360.00	Administration	Attending meeting with Ashley Tiplady to review file status of various matters	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Dec-14	0.1	360.00	36.00	Administration	Review bank reconciliation.	Corporate - Liquidation
Carly Drew	Administration 2	05-Dec-14	3	175.00	525.00	Creditors	ASIC report annexures copied	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)						3,204,515.29			
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification	
Mohamed Almulla	Sr. Consult I	06-Dec-14	0.3	360.00	108.00	Administration	Review emails from RZ and AGT regarding: transfer of files and respond.	Category 2 - Approved/Unpaid	
John Park	Sr Managing Dir	07-Dec-14	0.1	600.00	60.00	Administration	Email in David Clout	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	08-Dec-14	0.1	510.00	51.00	Administration	Review email with POA for PTAI and fwd to Im.	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	08-Dec-14	0.1	600.00	60.00	Administration	Mail in re LM auditor and details on website	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	08-Dec-14	1	360.00	360.00	Administration	Meeting with AGT and Computer share regarding: hand over etc.	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	08-Dec-14	1.5	360.00	540.00	Administration	Discuss with AGT and Ryan and discussions on data servers etc. review ftp servers	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	08-Dec-14	0.1	560.00	56.00	Administration	Review file re email address for Steve Hannan and resend email re remote access	Category 2 - Approved/Unpaid	
Megan Dopking	Administrative	08-Dec-14	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation	
Megan Dopking	Administrative	08-Dec-14	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation	
Megan Dopking	Administrative	08-Dec-14	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation	
Megan Dopking	Administrative	08-Dec-14	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation	
John Park	Senior Managing Director	08-Dec-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation	
Stuart Clancy	Manager 1	08-Dec-14	0.2	360.00	72.00	Creditors	Reviewing email from creditor regarding update. Resolving queries.	Corporate - Liquidation	
Carly Drew	Administration 2	08-Dec-14	0.2	175.00	35.00	Administration	Prepared Final Letter and issued via email	Corporate - Liquidation	
Ginette Muller	Senior Managing Director	08-Dec-14	0.1	600.00	60.00	Administration	Review and approve bank reconciliation.	Corporate - Liquidation	
Renee Lobb	Senior Director	09-Dec-14	0.2	510.00	102.00	Administration	Email to Steve Hannan regarding changes to website required after review of russells letter on same.	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	09-Dec-14	0.1	510.00	51.00	Administration	Review response from LM Investment Management Ltd. Advise Russells items on Im website now attended to.	Category 2 - Approved/Unpaid	
John Corbett	Managing Dir	09-Dec-14	0.5	570.00	285.00	Administration	Responding to emails on changeover of RE management	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	09-Dec-14	0.6	600.00	360.00	Administration	review emails in re LMA office closure and data transfer; call to david clout re organisation; draft email re next steps; emails in re engagement of accountants/share registry services; draft email to RFZ re transfer of data and requirement for strategy before approval	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	09-Dec-14	0.1	600.00	60.00	Administration	Review email in from russells re inclusion of MPF accounts on website; refer to RCI and provide instructions	Category 2 - Approved/Unpaid	
Benjamin Robson	Consultant I	09-Dec-14	0.2	270.00	54.00	Administration	Email to T Calint regarding Clayton Utz payments; email to Irene regarding financial statements preparations	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	09-Dec-14	4.9	360.00	1,764.00	Administration	Emails from team regarding: registry and progress made regarding: this registry management etc. Discussion with AGT on records required etc. Attempt to contact Scott to discuss costs of back up etc. Discuss with Patrick Ma from sydney office regarding: quotes etc. Email to Patrick Ma regarding: quote for costs etc. Access data rooms and create subfolders for back up Email to Steve Hannan regarding: query look for documents and update list of documents found arrange for copy of all data files to servers discuss with Brittany from the Gold Coast regarding: tasks etc Emails to team regarding: updates. Email from Simon Tickner regarding: tasks	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	09-Dec-14	0.2	360.00	72.00	Administration	Discussion with AGT and Steve regarding: access and tomorrow's visit	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	09-Dec-14	0.1	360.00	36.00	Administration	Email to Patrick Ma regarding: Back Up process	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	09-Dec-14	0.2	360.00	72.00	Administration	Correspondences with Ryan and Aline	Category 2 - Approved/Unpaid	
Mohamed Almulla	Sr. Consult I	09-Dec-14	0.1	360.00	36.00	Administration	Emails with Ryan regarding: WMS etc.	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	09-Dec-14	0.1	560.00	56.00	Administration	Discussion with MHA regarding B&Review	Category 2 - Approved/Unpaid	
John Park	Senior Managing Director	09-Dec-14	0.1	600.00	60.00	Administration	Email in Russells	Corporate - Liquidation	

LM Investment Management Ltd (In Liquidation)									
Remuneration to 30 June 2018							3,204,515.29		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		Classification
Renee Lobb	Senior Director	10-Dec-14	0.5	510.00	255.00	Trade-on	Review section 98 application of trusts act. Review investor data file and add numbers of all those not included in Managed Performance Fund.		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Dec-14	0.5	600.00	300.00	Administration	AGT re planning re closure of LMA office AGT update re registry review email in from John Kennedy re LMA costs; query info from with GOK		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	10-Dec-14	0.7	560.00	392.00	Assets	Review correspondence clouts regarding agreement to share costs/records etc. note from Kelly regarding same and operational costs. review LMIM/LMA resp entity insurance. note to clouts. memo to Kelly regarding LM op costs reimbursement/FMIF claim status.		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	10-Dec-14	0.6	270.00	162.00	Administration	Travel o and from Suncorp Bank to be ID'd for access to accounts		Category 2 - Approved/Unpaid
Mohamed Almulla	Sr. Consult I	10-Dec-14	0.2	360.00	72.00	Administration	Discuss with AGT etc. regarding: update and information		Category 2 - Approved/Unpaid
Mohamed Almulla	Sr. Consult I	10-Dec-14	0.2	360.00	72.00	Administration	Call Boardroom Registry and discuss opportunities		Category 2 - Approved/Unpaid
Christine Stead	Senior Director	10-Dec-14	0.3	560.00	168.00	Administration	review JRP affidavit queries from KAT/Russells and query out to Patrick Mareview and update JRP affidavit as per conversation with KAT and email to RCL to complete;		Category 2 - Approved/Unpaid
Christine Stead	Senior Director	10-Dec-14	0.1	560.00	56.00	Administration	review email in from RCL and email in from Patrick and Ma and respond to KAT		Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	10-Dec-14	0.5	135.00	67.50	Administration	Suncorp Bank, Ashmore City		Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	11-Dec-14	0.5	600.00	300.00	Administration	review email in from John Kennedy (LMA) and draft detailed response; review and from GOK re response emails with John Kennedy re teleconference to discuss LMA issues review JRP affidavit and arrange swearing and collection		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	11-Dec-14	0.2	600.00	120.00	Administration	GOK re office closure and arrangements/call with John Kennedy		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	11-Dec-14	1	560.00	560.00	Assets	Discussions with John Kennedy regarding insurance and service agreement/books records agreement. review correspondence from Clouts and Kelly regarding proposal. correspondence with RFZ regarding funding of insurance invoices for responsible entity. review correspondence issued regarding funds.		Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	11-Dec-14	0.5	600.00	300.00	Administration	Review and sign Russells affidavit; Email in Piper Alderman		Category 2 - Approved/Unpaid
Christine Stead	Senior Director	11-Dec-14	0.1	560.00	56.00	Administration	Email in from KAT and respond		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	11-Dec-14	0.1	560.00	56.00	Administration	Review and sign off on bank reconciliation.		Corporate - Liquidation
Brittany Newman	Administration 1	11-Dec-14	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 Oct - 31 Dec 2014)		Corporate - Liquidation
Carly Drew	Administration 2	11-Dec-14	0.1	175.00	17.50	Administration	JP - Witnessed JRP signature on affidavit. Arranged for Russells to collect from reception		Corporate - Liquidation
Renee Lobb	Senior Director	12-Dec-14	0.1	510.00	51.00	Administration	Respond to enquiry regarding transfer of units.		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	12-Dec-14	1.1	600.00	660.00	Administration	Update/debrief with GOK Teleconference with John Kennedy re closure of LMA office		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	12-Dec-14	2	560.00	1,120.00	Trade-on	Discussions with Kelly regarding LMA responsible entity role update. teleconference with clouts regarding ongoing records agreement for LMIM funds. follow up Ian Nicol regarding LM op costs contributions. review LMIM insurance policies and correspondence from DLC office regarding insurance issues. arrange meetings with McN regarding op cost discussions.		Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	12-Dec-14	0.2	600.00	120.00	Administration	Review with Kelly Trenfield books & records application		Category 2 - Approved/Unpaid
Mohamed Almulla	Sr. Consult I	12-Dec-14	0.2	360.00	72.00	Administration	Correspondences with Ryan and ALine regarding: registry transfer		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	15-Dec-14	0.6	560.00	336.00	Trade-on	discuss B&R position LM regarding issues Kelly. consider insurance issues and note to Kennedy. call form blue broking regarding insurance premium issues. note from BJR regarding legal invoice allocations.		Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	15-Dec-14	0.1	510.00	51.00	Administration	Review adviser request for funds balance and refer to LM Investment Management Ltd to resolve.		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	15-Dec-14	1.4	600.00	840.00	Administration	GOK re status of B&R application call to Ian Bisson re status of application review court docs from Ian Bisson call in from Ian Bisson re alternative approaches re costs Calls in - Ian Bisson and John Peden x3		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	15-Dec-14	0.2	600.00	120.00	Administration	emails in re B&R application; LM re status of outstanding matters review LM/LMIM service agreement re ownership of records; file note re B&R issues		Category 2 - Approved/Unpaid

LM Investment Management Ltd (in Liquidation)									
Remuneration to 30 June 2018									
3,204,515.29									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		Classification
John Park	Senior Managing Director	15-Dec-14	0.2	600.00	120.00	Administration	Discussion with Ashley Tiplady		Corporate - Liquidation
Stuart Clancy	Manager 1	15-Dec-14	0.1	360.00	36.00	Employees	Reviewed file note regarding Michael Skegg correspondence.		Corporate - Liquidation
Brittany Newman	Administration 1	15-Dec-14	0.2	135.00	27.00	Administration	Returned Post - 8974129 to Michael Skeggs, search alternate address, prepare 89741158 + Mail out to alternate address		Corporate - Liquidation
Brittany Newman	Administration 1	15-Dec-14	0.3	135.00	40.50	Administration	Filing		Corporate - Liquidation
Benjamin Robson	Associate II	15-Dec-14	0.5	270.00	135.00	Creditors	Update Consultants fee register and fee summary register with payments - check LM accounts for deposits		Corporate - Liquidation
							insurance matters. Call with Chris Erfurt regarding invoicing Managed Performance Fund for 50% insurance recoveries for legal costs. Email to GC staff regarding invoicing through myob to enable collection.		Corporate - Liquidation
Renee Lobb	Senior Director	15-Dec-14	0.5	510.00	255.00	Administration	Review email from Ben regarding invoicing KM. Email Chris Erfurt confirming procedure.		Corporate - Liquidation
Renee Lobb	Senior Director	15-Dec-14	0.2	510.00	102.00	Administration	review and update issue list, update issues list ahead of discuss with JRP review incoming documentation, consider and send to filing		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Dec-14	0.5	600.00	300.00	Administration	Discussions with Armstrong Registry regarding: LM HandoverDiscussions with RyanRespond to Maryanne		Category 2 - Approved/Unpaid
Mohamed Almulla	Sr. Consult I	16-Dec-14	0.4	360.00	144.00	Administration	discuss re up cost contributions. McN supporting documents etc with KZ. teleconference with McN on matter. note to Kelly with update. call from John Kennedy regarding update on LMA service agreement/insurance matters etc.		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	16-Dec-14	1.2	560.00	672.00	Trade-on	Time spent drafting letter to PTAL regarding Suncorp account clearance, issue signed authority to LM/ PTAL for view access		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	16-Dec-14	1.2	270.00	324.00	Administration	File review meeting Kelly Trenfield; Send email to Russells		Corporate - Liquidation
John Park	Senior Managing Director	16-Dec-14	0.4	600.00	240.00	Administration	Email review from Clayton Utz regarding invoicing of Managed Performance Fund legal fees. Send to Ben at the gold coast for actioning through myob.		Corporate - Liquidation
Renee Lobb	Senior Director	16-Dec-14	0.2	510.00	102.00	Administration	update to jrp re o/s issues; JRP re status		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Dec-14	0.2	600.00	120.00	Administration	Note to Kat regarding insurance costs/payments / allocation to funds. further note Kelly regarding insurance matters.		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	17-Dec-14	0.2	560.00	112.00	Trade-on			Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Dec-14	0.3	270.00	81.00	Administration	Phone call from Donna at SC - register for Banking		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Dec-14	0.5	270.00	135.00	Administration	Additional Suncorp accounts added to login, review of November account balances		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	17-Dec-14	0.3	600.00	180.00	Administration	attempts to contact Russells; messages and emailsreview draft order from panca in from ian bisson re draft consent orders re B&R application		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	17-Dec-14	0.2	600.00	120.00	Administration	review insurance proposal from Blue; query to GOK		Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	17-Dec-14	0.3	135.00	40.50	Administration	Prepare WIP & OOPs for period 19/03/2013 to 30/11/2014 for GOK		Corporate - Liquidation
Benjamin Robson	Associate II	17-Dec-14	0.5	270.00	135.00	Creditors	Update LM consultants fee register in particular Clayton Utz invoices for payment by KM. Update register with payments received		Corporate - Liquidation
							update from Kelly regarding books and records matter re issues. review invoices regarding insurance contribution recovery. discuss insurance payments with BJR. sign off insurance payment. call from John and discuss insurance RE issues.		Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Dec-14	0.7	560.00	392.00	Investigations			Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	18-Dec-14	0.2	600.00	120.00	Administration	Review and sign Deed of Settlement		Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	18-Dec-14	0.3	270.00	81.00	Creditors	Blue Broking insurance payment for LMIM and MLA		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	18-Dec-14	0.4	600.00	240.00	Administration	Email in re application and changes to orderscall with peden and ian bisson re changes to orders		Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	19-Dec-14	0.2	135.00	27.00	Administration	Filing		Corporate - Liquidation
Renee Lobb	Senior Director	19-Dec-14	0.2	510.00	102.00	Administration	Assist Ben Robson with Managed Performance Fund invoice and account setup.		Corporate - Liquidation
John Park	Senior Managing Director	19-Dec-14	0.1	600.00	60.00	Administration	Review KAT update		Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	22-Dec-14	0.1	600.00	60.00	Administration	Emails in and instructions re payment of books and records costs		Category 2 - Approved/Unpaid
Damian Bender	CONSULTANT	22-Dec-14	4	600.00	2,400.00	Administration	Numerous discussions and meetings with Russells re access to books and records issue		Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								3,204,515.29
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant 1	22-Dec-14	0.8	270.00	216.00	Creditors	Organise and arrange payment to Receivers of B&R pursuant to Order of Supreme Court	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	22-Dec-14	0.3	600.00	180.00	Administration	Emails in / out Russells. Review and payment of account	Corporate - Liquidation
Caroline Halcoop	Administration 2	22-Dec-14	0.3	175.00	52.50	Administration	Speak to BJR regarding payments to be processed. Post PV & print, set up commoniz, pass onto BJR for review; scan email documents and transfer; JRP okayed. Set up cheque book details in MYOB	Corporate - Liquidation
Caroline Halcoop	Administration 2	22-Dec-14	0.1	175.00	17.50	Administration	Insol for printing of chqs; JRP to approved..	Corporate - Liquidation
John Park	Sr Managing Dir	24-Dec-14	0.1	600.00	60.00	Administration	Post PV and print 1 cheque	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	30-Dec-14	0.2	510.00	102.00	Creditors	Email in David Clout	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	05-Jan-15	0.4	600.00	240.00	Administration	Respond to creditor query regarding 2014 unpaid invoice. Revert to RFZ.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-Jan-15	0.3	600.00	180.00	Administration	Review status of all outstanding matters	Category 2 - Approved/Unpaid
Andrew Weatherley	Managing Director	05-Jan-15	0.1	560.00	56.00	Investigations	Email to JRP re status of legal advice; email to russells re planning meeting; email to CMA office closure and clout proceedings; advice in from Russells re involvement in asic proceedings against directors	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Jan-15	0.3	600.00	180.00	Administration	Save items from James Court USB to H drive	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Jan-15	0.3	360.00	108.00	Creditors	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Corporate - Liquidation
Stuart Clancy	Manager 1	05-Jan-15	0.1	360.00	36.00	Administration	Email to creditors regarding update on liquidation to date.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Jan-15	0.7	560.00	392.00	Administration	Email to CMA regarding payment of invoices.	Corporate - Liquidation
John Park	Sr Managing Dir	06-Jan-15	0.2	600.00	120.00	Administration	Review star comm invoices. review sheets regarding allocation and reply to CMA. review an legal invoices in. note to ash and BJR regarding allocations. review service of claim and SOC regarding bellpac matters. note to Kelly.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	06-Jan-15	0.1	510.00	51.00	Administration	Email in Russells	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	06-Jan-15	0.5	560.00	280.00	Trade-on	Review and respond to email from RFZ regarding workload.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant 1	06-Jan-15	0.2	270.00	54.00	Assets	Discuss FUM and ongoing trading issues for funds with BJR. review correspondence from dlc regarding fund records group. review orders. notes.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant 1	06-Jan-15	0.5	270.00	135.00	Creditors	Call to Steve Hanna regarding FUM access	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	06-Jan-15	0.6	600.00	360.00	Assets	Russells invoice B20198 regarding books and records reviewed and recorded. discuss with Glenn O'Kearney strategy to obtain FUM figures. Email to Steve Hanan	Corporate - Liquidation
John Park	Sr Managing Dir	07-Jan-15	1.1	600.00	660.00	Administration	wait in from gaudins; forward to ashley tripathy at russells; return call to Chris Erfurt; discuss claim by MIF re Bellpac; draft email forwarding claim and statement of claim to chris call in from Chris Erfurt re claim by MIF; email to Jarrod Villani re status of insurance claims; call in from Mark waller and Chris Erfurt; email in from clayton utz; draft response providing instructions	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	07-Jan-15	1.1	600.00	660.00	Administration	Prepare for and attend meeting with David Clout, BDO and KM to resolve access to records issue	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	07-Jan-15	0.7	600.00	420.00	Administration	meeting with david clout and MIF/MPF re books and records; update to CMA re review	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	07-Jan-15	0.1	560.00	56.00	Administration	review mail in from David Clout & Assoc re appointment over books and records; book meeting room; notes on discussion points; emails re meeting with russells; update jrp re status of books and records; arrangements re meeting with russells	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	07-Jan-15	0.2	560.00	112.00	Administration	review email in from KAT and letter outlining B&R issues	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-Jan-15	0.5	560.00	280.00	Administration	catch up with KAT re LM B&R moving forward	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	07-Jan-15	0.4	600.00	240.00	Administration	Meet with BJR and discuss consultants register. review various entries and unknown allocations.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Jan-15	0.2	510.00	102.00	Administration	Email in from mark waller re bellpac litigation; call with mark waller re insurance focus on bellpac breach of trust litigation	Corporate - Liquidation
							Review email from Peter Draks regarding information requested. Respond to Ginette Muller, John Park etc with information likely available.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Ginette Muller	Senior Managing Director	07-Jan-15	0.5	600.00	300.00	Administration	Email from Peter Drake regarding receipts and payments. Send holding response. Consult with staff and get information.	Corporate - Liquidation
John Park	Sr Managing Dir	08-Jan-15	0.1	600.00	60.00	Administration	Email in David Clout / David Whyte	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	08-Jan-15	0.2	510.00	102.00	Investigations	Review further email with respect to stay previous proceedings pending provision of guarantees for costs. bring ups for critical dates.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	08-Jan-15	0.3	270.00	81.00	Administration	FUM figures request - contact with Steve Hannan	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	08-Jan-15	0.1	560.00	56.00	Administration	Liaise with BJR regarding required info for cost allocation between funds.	Category 2 - Approved/Unpaid
Ann Clark	Administration II	08-Jan-15	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jan-15	0.1	600.00	60.00	Administration	Email in from peter drake; review RCL draft emails and discuss docs to enclose	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jan-15	0.1	600.00	60.00	Administration	emails in from mark walter re documents for bellpac claim	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jan-15	0.5	510.00	255.00	Investigations	Read comments and save 15 page statement of claim from mr whyte regarding bellpac claim in relation to bellpac loans. Review commentary on rights as receiver from Clayton Utz and instructions from Kelly Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jan-15	0.2	510.00	102.00	Investigations	Review file for reports requested by Peter Drake. Send email with proposed items to send.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jan-15	0.2	510.00	102.00	Trade-On	Review email from Mark walter of yesterday. review website and confirm receivers most recent update. discuss with Kelly-Anne Trenfield.	Corporate - Liquidation
Ginette Muller	Senior Managing Director	08-Jan-15	0.5	600.00	300.00	Administration	Review reports sent from staff for Peter Drake. Agree that 524's are best. Consult with staff.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Jan-15	0.2	510.00	102.00	Administration	Review Ginette Muller email to drake with information. Also review and respond to email with information for investor to update contact details.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	09-Jan-15	0.1	600.00	60.00	Administration	Email in Russells	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Jan-15	0.1	270.00	27.00	Administration	Mail Out	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Jan-15	0.5	270.00	135.00	Creditors	Update consultants fee register	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	09-Jan-15	1	560.00	560.00	Administration	Discuss payments from funds/processes/checks etc RFZ and BJR. note to Kelly regarding allocation matters to funds/costs fund offset etc. review insurance allocations across funds/discuss FMIF reimbursements op costs allocations to funds with RFZ.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	09-Jan-15	0.3	600.00	180.00	Administration	Jrp re update to RCL and email from david whyte re insurance claim and remuneration claim GOK re outstanding issues and prep of fee claim update from Gok re loan management fees and outstanding advice from russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Jan-15	0.4	600.00	240.00	Administration	RCL re insurance and AIF claim call to mark walter re email from david whyte and allegations of conflict	Corporate - Liquidation
Benjamin Robson	Associate II	09-Jan-15	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr LMIM Portion	Corporate - Liquidation
Ginette Muller	Senior Managing Director	09-Jan-15	0.5	600.00	300.00	Administration	Email from RCL with draft response to Peter Drake. Review and send regarding receipts and payments.	Corporate - Liquidation
John Park	Sr Managing Dir	10-Jan-15	0.1	600.00	60.00	Administration	Email in Ashley Tiplady	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	11-Jan-15	0.1	600.00	60.00	Administration	Email in Ashley Tiplady	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-Jan-15	0.1	510.00	51.00	Administration	Review email from RFZ regarding required fund circulars. Confirm will attend to same.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	12-Jan-15	0.5	600.00	300.00	Administration	Attend file review meeting with Ashley Tiplady and Sean Russell	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	12-Jan-15	0.8	600.00	480.00	Administration	Prep agenda and update from notes; prepare for meeting with Russells meeting with russells re status of fund issues to be progressed	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	12-Jan-15	1	560.00	560.00	Administration	Initial review and Prepare WIP information for review and allocation across funding areas.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-Jan-15	0.1	510.00	51.00	Administration	Review and respond to Kelly-Anne Trenfield's email. Confirm information sent to Drake.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Jan-15	0.2	510.00	102.00	Investigations	Review and save to file correspondence from gadens and draft response to gadens from Clayton Utz regarding leave to proceed and alleged conflict.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brittany Newman	Administration 1	12-Jan-15	0.2	135.00	27.00	Administration	Call to ATO following up outstanding BAS refund for period 1 Jul - 30 Sep 2014 + prepare 8974fn59.	Corporate - Liquidation
Stuart Clancy	Manager 1	12-Jan-15	0.1	360.00	36.00	Administration	Reviewed memo from BN regarding BAS follow up.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Jan-15	0.1	510.00	51.00	Administration	Email report to RFZ.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	13-Jan-15	0.1	510.00	51.00	Administration	Review email from CBA regarding distributions. Ask KAT contact for response.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-Jan-15	0.1	600.00	60.00	Creditors	emails in re notice to members; review and amend draft notice	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-Jan-15	0.2	600.00	120.00	Administration	RTZ re B&R regime; review emails re Simon Tickner need for information; emails in re issuing notices to members; various emails re register details	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	13-Jan-15	1	270.00	270.00	Administration	Suncorp account access - Token ID activation and review of Nov and Dec statements for BAS lodgement's	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	13-Jan-15	0.1	600.00	60.00	Administration	Emails in re tickner request for information and insurance notification	Corporate - Liquidation
Glenn O'Keamey	Senior Director	13-Jan-15	0.5	560.00	280.00	Creditors	Call from Simon regarding insurance queries. action brought by WMIF. note to Kelly and RCL regarding action and responses etc.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	13-Jan-15	0.5	560.00	280.00	Administration	Review and prepare allocations/summary of WMIF data December 2014 qtr. update control sheets and note to kelly regarding allocations. time allocated across corporate code and funds.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jan-15	0.2	510.00	102.00	Administration	Review email regarding member registers and insurance from Glenn and Ryan. Respond to same.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	14-Jan-15	0.2	510.00	102.00	Administration	Review email from Ben Robson regarding transfer to templates. suggest efficient procedure to Kelly-Anne Trenfield.	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	14-Jan-15	0.2	560.00	112.00	Trade-on	Discuss records/info requests LM funds with BJR.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	14-Jan-15	0.1	560.00	56.00	Administration	query to Patrick re set up of database	Category 2 - Approved/Unpaid
Ann Clark	Administration II	14-Jan-15	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jan-15	0.6	510.00	306.00	Investigations	Summarising of insurance information for Simon Tickner after phone call regarding required notifications against him personally resulting from the Bellpac file.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jan-15	0.1	510.00	51.00	Administration	Email to Kelly-Anne Trenfield regarding Simon insurance query.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jan-15	0.2	510.00	102.00	Investigations	review email and letter draft regarding stay of proceedings and Gadens First Mortgage Income Fund matter. Confirm to KAT will issue instructions on confirmation.	Written Off/Not claimed
Renee Lobb	Senior Director	14-Jan-15	0.2	510.00	102.00	Administration	Emails to Kelly-Anne Trenfield regarding query process and insurance details for Simon.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-15	0.1	600.00	60.00	Assets	RCL re insurance and books and records queries	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-15	0.2	600.00	120.00	Administration	Emails re books and records access and insurance details requested by simon tickner	Corporate - Liquidation
Glenn O'Keamey	Senior Director	14-Jan-15	0.1	560.00	56.00	Assets	Review WMIF portion invoice regarding cluts insurance bills.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	14-Jan-15	0.1	560.00	56.00	Assets	Review and approve. receipt voucher gst refunds.	Corporate - Liquidation
Brittany Newman	Administration 1	14-Jan-15	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (1 Jul - 30 Sep 2014)	Corporate - Liquidation
Stuart Clancy	Manager 1	14-Jan-15	0.1	360.00	36.00	Administration	Reviewed BAS banking voucher prepared by BN.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Jan-15	0.3	510.00	153.00	Trade-on	Explain to adviser reasoning behind why investors aren't creditors and do not receive creditor reports.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	15-Jan-15	0.1	600.00	60.00	Administration	Email in Russells	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	15-Jan-15	0.2	600.00	120.00	Administration	Update to GOK re legal proceedings actions with Russells	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	15-Jan-15	0.2	560.00	112.00	Administration	Discuss funds management etc KAT/BJR/RFZ	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	15-Jan-15	0.2	560.00	112.00	Trade-on	Discussion ash tiplogy regarding allocation of various costs/fund invoices etc. note to BJR regarding instructions to allocate/invoice to funds.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	15-Jan-15	0.3	510.00	153.00	Investigations	Review email from Simon and further file review. Email Chris for details.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Jan-15	0.3	510.00	153.00	Assets	Call with Chris Enuff regarding reservations and reasoning behind not providing policy details to Simon Tickner	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Megan Dopking	Administrative	15-Jan-15	0.4	135.00	54.00	Administration	Bank reconciliations	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Jan-15	0.1	600.00	60.00	Assets	Review letter to gadens re conflict and defence	Corporate - Liquidation
John Park	Sr Managing Dir	16-Jan-15	0.2	600.00	120.00	Administration	Emails in Russell	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jan-15	0.2	510.00	102.00	Investigations	Review email from Kelly-Anne Trenfield approving instructions for Clayton Utz. provide same.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Jan-15	0.2	510.00	102.00	Administration	Clarification to BR regarding management of registers for CPAIF and ICPAIF,	Corporate - Liquidation
Renee Lobb	Senior Director	19-Jan-15	0.1	510.00	51.00	Administration	Response to KAT on responding to investor procedure and forwarding Steve Hannan information.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Jan-15	0.1	510.00	51.00	Trade-on	Review email from investor. Try to locate which fund invested in by na.e. Respond requesting further information.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	19-Jan-15	0.3	560.00	168.00	Trade-on	Discussions with BJR regarding fund allocations/payments/processes/info requests.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	19-Jan-15	0.3	600.00	180.00	Administration	Call in from john kennedy re dealing with hardcopy books and recordsemails in re simon tickner and insurance; emails re fund updates re registry servicesreview BJR email re books and records access	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	19-Jan-15	1.5	570.00	855.00	Administration	Working through backlog of emails on LM matters - backlogged whilst focused on Elrose & Hall through December and early January. Identifying issues to follow up and progress.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Jan-15	0.2	510.00	102.00	Investigations	Review insurance email from Mark regarding director claims to insurance records.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Jan-15	0.2	510.00	102.00	Investigations	Review email from Simon and suggested response from Clayton Utz. Send response to simon.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Jan-15	0.2	510.00	102.00	Investigations	Review response from simon ticker regarding insurance information. Send to Clayton Utz for review.	Corporate - Liquidation
Ann Clark	Administration II	19-Jan-15	0.3	175.00	52.50	Administration	Payment slips - reconcile account.liaison with bank on term deposit	Corporate - Liquidation
Brittany Newman	Administration 1	19-Jan-15	0.2	135.00	27.00	Administration	Reconcile account as at 31/12/2014 + prepare BAS (1 Oct - 31 Dec 2014)	Corporate - Liquidation
Renee Lobb	Senior Director	20-Jan-15	0.3	510.00	153.00	Administration	Call back Sharon at Armstrong. Discuss circulars to be sent for AIF, CPF, ASPF and scope of their role. Obtain direct email contact for Sharon for circular distribution.	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	20-Jan-15	1.5	570.00	855.00	Administration	Review of all funds with Ryan Zorndrager to ascertain actions and required information to wind up funds.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-Jan-15	1	270.00	270.00	Administration	Teleconference with RFZ to go through fund payment procedures and general strategic overview of LM Fund future	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-Jan-15	1	270.00	270.00	Trade-on	LM Investor gneral enquiries. Suncorp fund payments requests	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-Jan-15	0.7	270.00	189.00	Trade-on	FTI fee narration updates	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	20-Jan-15	0.3	510.00	153.00	Investigations	Review summary instructions suggested by Clayton Utz and letters to insurers regarding First Mortgage Income Fund claim and possible indemnities available from First Mortgage Income Fund and Managed Performance Fund assets.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Jan-15	0.4	600.00	240.00	Assets	Review advice from Clayton utz; review draft letter from Cu to KM and notification to insurers	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Jan-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Corporate - Liquidation
Brittany Newman	Administration 1	20-Jan-15	0.2	135.00	27.00	Administration	Continue to prepare BAS (1 Oct - 31 Dec 2014)	Corporate - Liquidation
Brittany Newman	Administration 1	20-Jan-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jan-15	0.2	510.00	102.00	Administration	General updates to LM Investment Management Ltd website to remove references to emails no longer monitored.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Jan-15	0.1	510.00	51.00	Administration	Review email with asset mortgage discharge request. fwd to John Corbett to confirm if FMIF asset.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	21-Jan-15	0.4	600.00	240.00	Administration	Review and update to do listreview correspondence from Clouts re books and records; forward emails to Russells; review draft undertakings and forward to Russells	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	21-Jan-15	0.4	600.00	240.00	Administration	To do list from russells listingprepare file notes re legal actionsemails in; RFZ re renewal of AFSL licenceemail in from ptal re request re release of mortgage	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	21-Jan-15	0.1	600.00	60.00	Administration	Emails in re LM website and legal invoices	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	21-Jan-15	1	570.00	570.00	Administration	Working through a backlog of queries and requests from various fund investors.	Category 2 - Approved/Unpaid

EM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	21-Jan-15	0.1	510.00	51.00	Investigations	Review Kelly-Anne Trenfield response on insurance matters.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jan-15	0.3	510.00	153.00	Investigations	Review extensive email from Mark Waller regarding right of Simon Tickner to request policy documents etc. respond to email to Simon in proposed manner.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	21-Jan-15	0.3	560.00	168.00	Administration	Review Bas and worksheets DEC qtr. discuss queries with BN. review all reconciliations and sign off.	Corporate - Liquidation
Stuart Clancy	Manager 1	21-Jan-15	0.2	360.00	72.00	Administration	Reviewing BAS prepared by BN. Discussion with GOK regarding BAS.	Corporate - Liquidation
Brittany Newman	Administration 1	21-Jan-15	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - GST owing on BAS (1 Oct - 31 Dec 2014)	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-15	0.4	600.00	240.00	Administration	Call with mark waller and chris enlurt; email in; email to clayton utz re instruction on letter and info from russell; email in from mark waller re issues of letters and instructions on proceedings; draft response	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jan-15	0.2	510.00	102.00	Trade-on	Review email from John Corbett regarding asset to be identified. Respond to email from perpetual regarding same and copy in Ben Robson to make enquiries with Steve Hannan.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Jan-15	0.1	510.00	51.00	Trade-on	Respond to email queries on assets from BR.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	22-Jan-15	0.4	600.00	240.00	Administration	Email in from ADT, provide draft undertakings; email in re changes; email out re request for minimal changes; call in from david clout re undertaking; call to sean russell re timing of response; Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	22-Jan-15	0.2	270.00	54.00	Administration	Email to RFZ raising concerns with import of member registers into MYOB	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	22-Jan-15	0.3	270.00	81.00	Creditors	Draft letter to PWC Singapore in response to audit request letter	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	22-Jan-15	2.5	570.00	1,425.00	Administration	Dealing with emails and queries regarding the wrap up of funds; renewal of AFSL; processing of transfers.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Jan-15	0.3	510.00	153.00	Investigations	Review email from Simon Tickner regarding access to insurance policy information and alleged grounds for granting access. Send to Mark and Chris at Clayton Utz for review and advice.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jan-15	0.1	510.00	51.00	Administration	Return call from Chris at Clayton Utz. Leave message.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-15	0.1	600.00	60.00	Administration	Rcl re insurance update	Corporate - Liquidation
Benjamin Robson	Associate II	22-Jan-15	0.2	270.00	54.00	Creditors	LMIM Corp - Russells invoice B20404	Corporate - Liquidation
Renee Lobb	Senior Director	23-Jan-15	0.2	510.00	102.00	Trade-on	Respond to query with update on each fund as fund not identified when requesting information on distributions.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jan-15	0.2	510.00	102.00	Administration	Emails regarding mail issue and send email to ben advising to complete mail redirection.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jan-15	0.2	510.00	102.00	Administration	Email correspondence on job description of Steve Hannan as to whether he facilitates transfers or not.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jan-15	0.1	510.00	51.00	Administration	Review email update from Ben Robson of failures of mail direction procedure.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jan-15	0.1	510.00	51.00	Administration	Return email from Armstrong.	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	23-Jan-15	0.2	560.00	112.00	Administration	Discuss cat 2 Fund invoice BJR	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Jan-15	0.3	600.00	180.00	Administration	Call in from Ashley Ripley re review of orders/undertaking; email in from david whyte re orders and undertaking re B&R application; draft response re LMIM consent	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Jan-15	0.4	600.00	240.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing re funds issues	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Jan-15	0.3	600.00	180.00	Administration	Review deadline for afsl; email to ryan re timing; write up file notes	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	23-Jan-15	2	270.00	540.00	Trade-on	Field investor queries. Correspondence with Steve Hannan regarding various information requests, Mail redirection etc.	Category 2 - Approved/Unpaid
John Corbett	Managing Dir	23-Jan-15	1.5	570.00	855.00	Administration	Dealing with emails and queries regarding the wrap up of funds; renewal of AFSL; processing of transfers.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	23-Jan-15	0.3	600.00	180.00	Administration	Emails in Russells / David Clout	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jan-15	0.3	510.00	153.00	Investigations	Call with Chris at Clayton Utz regarding update on insurance matters and tactic for director requests for insurance information.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
					3,204,515.29			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brittany Newman	Administration 1	23-Jan-15	0.1	135.00	13.50	Administration	Format & Final 89741135	Corporate - Liquidation
Renee Lobb	Senior Director	27-Jan-15	0.1	510.00	51.00	Administration	Send requested LMIM details to registry as requested.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Jan-15	0.1	510.00	51.00	Administration	Review and respond to email from Kelly-Anne Trenfield regarding registry and Armstrong role if any for ICPAIF and CPAIF.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Jan-15	0.1	560.00	56.00	Administration	email out to Patrick re hosting of database and request to catch up via teleconference	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Jan-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Jan-15	1.3	600.00	780.00	Administration	emails re transfer of records and access to books and records; email from clients re access to records and progression of receivership review and sign letter to PWC re audit query on client re fund holdings; emails in emails re processing of transfer; emails in re books and records application; call to John Kennedy re redaction of records; call in from sean russell re books and records application; discussion with Ashley Tiplady and John Peden re progression of matter and relisting of 29 Jan; emails in re consent orders re B&R application; forward emails to Russells	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	27-Jan-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
Stuart Clancy	Manager 1	27-Jan-15	0.2	360.00	72.00	Administration	Locating fee information spreadsheet. Amending table to be sent through to Russells. Forwarded information to BJR.	Corporate - Liquidation
Stuart Clancy	Manager 1	27-Jan-15	0.1	360.00	36.00	Administration	Update task list.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Jan-15	0.1	510.00	51.00	Investigations	Follow up Clayton Utz regarding response to Simon Tickner's insurance information request.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	28-Jan-15	0.5	270.00	135.00	Creditors	Update consultants fee register	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	28-Jan-15	0.5	600.00	300.00	Administration	sean russell re response; email re terminology review of records; moving emails in re status of consent orders; RCI re update to funds; queries from investor; emails in re books and records proceedings and changes to orders	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	28-Jan-15	0.2	510.00	102.00	Investigations	Review response for Simon from Clayton Utz. Thank for same and send to Simon.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Jan-15	0.3	510.00	153.00	Investigations	Call with simon Tickner on insurance matters.	Corporate - Liquidation
Brittany Newman	Administration 1	28-Jan-15	0.1	135.00	13.50	Administration	Mail out to PricewaterhouseCoopers LLP - 89741135	Corporate - Liquidation
Brittany Newman	Administration 1	28-Jan-15	1.5	135.00	202.50	Administration	Split files + Filing (from SAM's office)	Corporate - Liquidation
Renee Lobb	Senior Director	29-Jan-15	0.1	510.00	51.00	Administration	Email domain providers regarding renewal.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	29-Jan-15	0.2	510.00	102.00	Administration	Discussions with Joanne Dunn and emails with Joanne Dunn and KAT and Caroline Halcoop regarding domain name renewal and contacts and references for same.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	29-Jan-15	0.5	270.00	135.00	Trade-on	Review mail received from Steve Hannon for all funds - backlog forwarded from LM	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	29-Jan-15	0.1	135.00	13.50	Administration	Mail in from Steve Hannon, LM Investment (Express Post SV5989922) - various mail for LM received at PO Box 932, PO Box 485 & Level 4/9 Beach Road, Surfers Paradise	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	29-Jan-15	0.4	135.00	54.00	Administration	Create Mail Inwards spreadsheet and list various mail received in from Steve Hannon, LM	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-Jan-15	0.4	600.00	240.00	Administration	Call to AJI re emails on B&R access; call to philip pan re issues with access; follow-on call to AJI re conversation with PP; update to JRP	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-Jan-15	0.8	600.00	480.00	Administration	Emails in re B&R applications; update to jrp re B&R application; AJI update re court proceedings; RCI re transfer of investor holdings; RCI/BJR re transfer of investor interests	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-Jan-15	0.1	600.00	60.00	Administration	Rci re renewal of domain; review melbourne it	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	29-Jan-15	1.2	600.00	720.00	Administration	Numerous emails dealing with consent orders for books and records. Discussions with Ashley Tiplady	Approved/Unpaid
Renee Lobb	Senior Director	29-Jan-15	0.2	510.00	102.00	Investigations	Review email from Simon Tickner with document request. send to Clayton Utz.	Corporate - Liquidation
Brittany Newman	Administration 1	29-Jan-15	0.5	135.00	67.50	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jan-15	0.1	510.00	51.00	Administration	Request Br to call to obtain domain renewal and pay same.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	30-Jan-15	1.3	600.00	780.00	Administration	Review email in from AJT re response to accusations by Whyte, rebuttal for JRP to send - in response to David Whyte's email re queries leveled at MGrath+ Nicols involvement in books and records application	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	30-Jan-15	0.4	135.00	54.00	Administration	Filing - Section 17 (from SAM's Office)	Corporate - Liquidation
Brittany Newman	Administration 1	30-Jan-15	0.5	135.00	67.50	Administration	Filing - Section 5 (from SAM's Office)	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Jan-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
John Park	Sr Managing Dir	01-Feb-15	0.2	600.00	120.00	Administration	Correspondence in Russells	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Feb-15	0.1	510.00	51.00	Trade-on	Respond to non descript email request about transfers, advise CPAIF and ICPAIF on hold and Armstrong regarding AIF ASPF and CPF.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Feb-15	0.2	510.00	102.00	Investigations	Review email and attached letter regarding records access. Confirm use of Steve Hannan with KAT and save to file.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	02-Feb-15	0.5	600.00	300.00	Administration	Email to team re access to records; email from John Kennedy re new regime; instructions to BJR re payment and recovery; email to John Kennedy re access to books and records, receipt of final orders; forward email from Clouts to Russells; distribute orders; clarify access regime with RCL	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Feb-15	0.3	510.00	153.00	Administration	Review and email to KAT approving letter for F11 letterhead on austcorp proceedings and F11's position on same. Email to Chris regarding call back.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Feb-15	0.2	510.00	102.00	Investigations	Review letter from pikes vaxexes regarding austcorp proceedings. save to file and print and send to file.	Corporate - Liquidation
Brittany Newman	Administration 1	02-Feb-15	0.7	135.00	94.50	Administration	Split files + filing (from SAM's Office)	Corporate - Liquidation
Renee Lobb	Senior Director	03-Feb-15	0.2	510.00	102.00	Administration	Review final orders regarding records.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Feb-15	0.1	510.00	51.00	Administration	Respond to Armstrong. Advise permitting transfers to related parties only.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Feb-15	0.2	510.00	102.00	Administration	Answer BR's queries and provide blurb on fund value and unit price.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Feb-15	0.1	510.00	51.00	Administration	Review email regarding approval for domain. seek approval from Kelly-Anne Trenfield and instruct BR to pay.	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	03-Feb-15	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Domain name renewal for www.lminvestmentadministration.com + upload supporting documents	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Feb-15	0.6	270.00	162.00	Trade-on	Review final orders from court hearing in regards to LM Books and Records. Prepare payment of LMIM as RE share of OOP for receiver of B&R	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Feb-15	0.5	270.00	135.00	Trade-on	Phone call to Melbourne IT and Domain Registration Services, arrange renewal of lminvestmentadministration domain name	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Feb-15	1	270.00	270.00	Trade-on	issues surrounding the transfer of member registers to MYOB - Correspondence with Simon Allen on MYOB Insol, various email Correspondence with RCL, KAT and RFZ. Further Correspondence regarding the process for member transfer requests, including ID confirmation and tasks to be completed	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	03-Feb-15	0.1	600.00	60.00	Administration	review checklist re transfer of investor accounts	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	03-Feb-15	0.6	560.00	336.00	Trade-on	review undertakings re clout correspondence regarding funds/records arrangement/order regarding records. sign off on payment clout expenses. discuss fund payables register with BJR. discuss status of fund invoices BJR.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Feb-15	0.3	510.00	153.00	Investigations	review advise regarding insurance notification as a result of KM being granted leave to proceed for AIF monies. Respond to Kelly-Anne Trenfield regarding instructions and update for website.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Feb-15	0.1	510.00	51.00	Investigations	Review email from David Whyte. Forward to Clayton Utz to confirm if okay to disclose policy existence in affidavit material for leave to proceed.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Feb-15	0.2	510.00	102.00	Investigations	Email to Ian Bisson to seek confirmation of Russells future costs for First Mortgage Income Fund leave to proceed action.	Written Off/Not claimed
Renee Lobb	Senior Director	03-Feb-15	0.3	510.00	153.00	Investigations	Review letter regarding consent for application for leave to proceed to be heard next week and Clayton Utz proposed response.	Corporate - Liquidation
Ann Clark	Administration II	03-Feb-15	0.2	175.00	35.00	Administration	EFT requisition and MYOB processing	Corporate - Liquidation
Brittany Newman	Administration 1	03-Feb-15	0.2	135.00	27.00	Administration	Enter missing transactions for January 2015, reconcile accounts as at 31/01/2015	Corporate - Liquidation
Brittany Newman	Administration 1	03-Feb-15	0.3	135.00	40.50	Administration	Filing - Sections 10, 15, 19, 20 & 21	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	03-Feb-15	0.4	600.00	240.00	Assets	Review email in from Clayton Utz re MIM breach of trust claimants re cost estimates ascertain if from david whyte re details of insurance; instructions to RCL re approval for release review correspondence from CU to	Corporate - Liquidation
Benjamin Robson	Consultant I	04-Feb-15	0.3	270.00	81.00	Trade-on	Correspondence with Steve Hannan regarding investor enquiries, primarily ID for transfer requests	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Feb-15	0.1	600.00	60.00	Administration	Emails in re extension of gaffs; changes to investor registry, archiving records	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Feb-15	0.1	560.00	56.00	Trade-on	Review approve payment trading costs.	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	04-Feb-15	0.2	600.00	120.00	Administration	Correspondence in Clayton Utz	Corporate - Liquidation
Ann Clark	Administration II	04-Feb-15	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Caroline Halcoop	Administration 2	04-Feb-15	0.1	175.00	17.50	Administration	Process NAB Transfer online	Corporate - Liquidation
Stuart Clancy	Manager 1	04-Feb-15	0.2	360.00	72.00	Creditors	Reviewed email from creditors seeking update. Provided update accordingly.	Corporate - Liquidation
Benjamin Robson	Consultant I	05-Feb-15	0.3	270.00	81.00	Administration	Update transfer request checklist with new procedures	Category 2 - Approved/Unpaid
Ann Clark	Administration II	05-Feb-15	0.2	175.00	35.00	Administration	EFT requisition and MYOB processing	Corporate - Liquidation
Renee Lobb	Senior Director	05-Feb-15	0.1	510.00	51.00	Investigations	Instructions to Mark Waller to send letter to Gadens regarding leave to proceed.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Feb-15	0.2	510.00	102.00	Assets	Review proposed response from Clayton Utz to David Whyte. Send to John Park to respond.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Feb-15	0.2	510.00	102.00	Investigations	Review email regarding simon tickner response to insurance information request. Fwd to KAT advising my preference is option 2 and seeking confirmation.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Feb-15	0.4	510.00	204.00	Investigations	Review interlocutory application by David Whyte for leave to proceed against LMIM.	Corporate - Liquidation
Marushka Flynn	Administration	05-Feb-15	0.4	175.00	70.00	Administration	2x recall boxes containing Subpoena documents - listed boxes in word doc saved in client file; also listed boxes in MYOB; transferred both boxes into Grace boxes & arranged to be sent to storage	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Feb-15	0.5	600.00	300.00	Assets	Emails in; jasper update re insurance emails in re insurance, closings re air matter, emails in re tickner, update jpreview draft response to simon tickner email in from Clayton utz re approach re application for leave to proceed	Corporate - Liquidation
Brittany Newman	Administration 1	05-Feb-15	0.3	135.00	40.50	Administration	Draft Form 524 for period 1/08/2014 to 31/01/2015	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	06-Feb-15	0.2	600.00	120.00	Administration	Review ASIC extension letter	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	06-Feb-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	06-Feb-15	0.2	510.00	102.00	Investigations	Review email from Clayton Utz and KAT's agreement to my strategy. Send emails to Simon in accordance with instructions and conditions for agreement before releasing information.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Feb-15	0.2	510.00	102.00	Investigations	Review response from Simon Tickner and fwd to Clayton Utz to respond with insurance information.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Feb-15	0.2	510.00	102.00	Investigations	Review Clayton Utz response to Simon Tickner on insurance policy details. send same to Simon.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Feb-15	0.1	510.00	51.00	Administration	Confirm with Clayton Utz sending of document.	Corporate - Liquidation
Benjamin Robson	Associate II	06-Feb-15	1	270.00	270.00	Administration	LM 524 investigations into missing funds from transfer of R&P	Corporate - Liquidation
Caroline Halcoop	Administration 2	06-Feb-15	0.1	175.00	17.50	Administration	Process CBA Transfer online	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Feb-15	0.5	560.00	280.00	Administration	Reconcile MYOB and LM general account regarding funds held and owing, discuss 524 issues BJR	Corporate - Liquidation
Brittany Newman	Admin I	09-Feb-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice and check company statement	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Feb-15	0.2	270.00	54.00	Trade-on	Domain name renewal remittance issued	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Feb-15	0.5	270.00	135.00	Trade-on	Update consultants fee register	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	09-Feb-15	0.5	560.00	280.00	Trade-on	Meet with BJR to discuss receipt funds operational cost contributions costs and transfers. review ASIC statement regarding fund charges. note for BJR	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	09-Feb-15	0.7	270.00	189.00	Administration	524 Preparation - review of account R&P transactions for all accounts during 524 period	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	10-Feb-15	0.3	510.00	153.00	Trade-on	Review email string and respond requesting clarification on which fund the inquiry is for as three noted through emails. advise situation for registry enquiries across each fund mentioned.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	10-Feb-15	0.2	270.00	54.00	Trade-on	Follow up change of address letter for LM closure	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	10-Feb-15	1	270.00	270.00	Trade-on	Correspondence with Steve Hannan and WMS arranging AX excel extractions for the LM funds - various. Information requests to Steve Hannan	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Feb-15	0.6	600.00	360.00	Administration	Email to John Kennedy re access to books and records pays re reimbursement of fund costsreview letter in from Clouts re books and records regime - update re outstanding informationcall to philip pan re need to extend afsl and requirements; email update to PP and request advice	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Feb-15	0.2	510.00	102.00	Investigations	review emails and draft and final letter correspondence concerning consenting for First Mortgage Income Fund to be granted leave to proceed against LMIM on specific conditions. print for file and save to same.	Corporate - Liquidation
Ann Clark	Administration II	10-Feb-15	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Ann Clark	Administration II	10-Feb-15	0.4	175.00	70.00	Administration	EFT x 3 requisitions and MYOB processing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Feb-15	0.2	600.00	120.00	Assets	review advice in from Clayton Utz re debent with Counsel; review letter to Gadens; email to CU re instructions to send letter.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Feb-15	0.5	560.00	280.00	Adminlstration	Review 524 annexure's/bank reconciliation/cred lists.	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Feb-15	0.2	360.00	72.00	Administration	Review and amendments to form 524 prepared by BJR.	Corporate - Liquidation
Stuart Clancy	Manager 1	10-Feb-15	0.1	360.00	36.00	Administration	Reviewed form 524 prepared by BJR.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Feb-15	0.2	510.00	102.00	Administration	Review emails regarding Po box cancellation, post on website notice of address details update and information on forwarding of future correspondence.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	11-Feb-15	0.3	270.00	81.00	Trade-on	Update consultants register with Suncorp fund payments	Category 2 - Approved/Unpaid
Megan Dopking	Administrative	11-Feb-15	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation
Megan Dopking	Administrative	11-Feb-15	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation
Renee Lobb	Senior Director	11-Feb-15	0.1	510.00	51.00	Administration	Return Chris Erfurt call.	Corporate - Liquidation
Brittany Newman	Administration 1	11-Feb-15	0.5	135.00	67.50	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-15	0.2	510.00	102.00	Trade-on	Review and respond to email from Ben Robson. confirm off market transfers should only require changing to details and request him to sure up transfer process with Steve Hannan.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	12-Feb-15	0.4	600.00	240.00	Administration	Emails in Ryan Zorndrager on file position; Email in Philip Pan regarding AFSL Licence	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	12-Feb-15	0.5	270.00	135.00	Trade-on	Investor Enquiry - specifically regarding transfer if holdings into personal names	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	12-Feb-15	0.2	600.00	120.00	Administration	email in from Philip Pan re approach re AFSL	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	12-Feb-15	0.2	135.00	27.00	Administration	Format & Final 8974/138, 8974/141 - 8974/148	Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-15	0.1	510.00	51.00	Investigations	Review update on leave to proceed FMIF application and appearance to be had today.	Written Off/Not claimed
Renee Lobb	Senior Director	12-Feb-15	0.1	510.00	51.00	Administration	Review and send to Clayton Utz required cost estimate in persequan matter from Russell.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-15	0.1	510.00	51.00	Investigations	Review update on cost estimate from Clayton Utz for claims analysis.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-15	0.1	600.00	60.00	Administration	Review F524 and supporting docs; review updated work programme and half annual review	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-15	0.2	600.00	120.00	Assels	Emails to clayton utz re status; instructions to RCL re top russells costs; emails in; email in re status of consent re bell pac breach of trust claim	Corporate - Liquidation
Tanya Kratz	Admin II	13-Feb-15	0.1	175.00	17.50	Administration	Print, scan and email Settlement Deed executed by GDM to BJR as requested.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	13-Feb-15	0.5	270.00	135.00	Trade-on	January 2015 Operational costs review - R&P data from Jan	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	13-Feb-15	2	270.00	540.00	Trade-on	Extended telephone discussion with Steve Hannan in regards to previous procedure in place at LM for recording changes in registry details, file not eon conversation and planning out process for future in regards to transfers, requesting documents, navigating LM files etc	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-Feb-15	0.1	600.00	60.00	Administration	emails in; call to AJT re status update	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	13-Feb-15	0.5	560.00	280.00	Trade-on	Review fund mail direction letters, memo to BJR regarding process for fund mail, discussions with BJR regarding ongoing fund record/management issues, discuss same with RFZ	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	13-Feb-15	0.2	600.00	120.00	Assets	Emails re costs of proceedingsmail in from Pikes and Verekers re austcorp litigation	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Feb-15	0.1	560.00	56.00	Administration	Review file status, notes for job management/file/records management.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Feb-15	0.2	510.00	102.00	Trade-on	Review email from adviser, provide details of which funds handled by Armstrong and us direct. Provide update n ability to make transfers.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	16-Feb-15	0.3	270.00	81.00	Creditors	Payment of Barrister fee invoice	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	16-Feb-15	0.1	600.00	60.00	Administration	Review and sign letters re closure of lma office and redirection of mail	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Feb-15	0.2	510.00	102.00	Investigations	Review and file pikes verekes correspondence regarding proceedings.	Corporate - Liquidation
Benjamin Robson	Associate II	16-Feb-15	0.3	270.00	81.00	Administration	524 updates and amendments	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Feb-15	0.1	600.00	60.00	Administration	emails in re bank signatories; BJR re changes to f524	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Feb-15	0.1	560.00	56.00	Administration	Review payment request counsel Clayton utz matter, note amendments BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Feb-15	0.2	560.00	112.00	Trade-On	Meet with BJR and discuss file status and handover issues.	Corporate - Liquidation
Renee Lobb	Senior Director	17-Feb-15	0.1	510.00	51.00	Trade-on	Review update in preparation of Thursday meeting.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Feb-15	0.5	270.00	135.00	Trade-on	Update to authorized signatory list and Correspondence with KAT and Trust Company to effect same	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Feb-15	0.3	270.00	81.00	Creditors	Payment to Clayton Utz regarding barristers fees	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	17-Feb-15	0.4	135.00	54.00	Administration	Mail out to ClearStream Banking - 8974/146 + scan/email, CimbBank - 8974/148, Aegis Investment Administration - 8974/138 & 8974/141+ scan/email, David King - 8974/142 + scan/email, Suncorp-Metway Ltd - 8974/143, Commissioner of State Revenue - 8974/144 & ATO - 8974/142	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	17-Feb-15	0.2	600.00	120.00	Administration	Review emails re payment signatories; instruction to BJR re changesreview Philip pan email re aist; consider position re extension	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	17-Feb-15	0.2	560.00	112.00	Trade-on	Liaise Ben Robson regarding signatory issues on fund payments .	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	17-Feb-15	0.1	560.00	56.00	Trade-on	Sign off on fund account register.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	17-Feb-15	0.3	270.00	81.00	Trade-On	Correspondence with Ann Clarke regarding negative payment entering in MYOB	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Feb-15	0.1	600.00	60.00	Administration	GOK re timing of catch-up and issues re timing/staffing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Feb-15	1.5	560.00	840.00	Adminlstration	Review matters lists/TOL/SOP/previous status memo update. Prepare agenda for team teleconference, note to lm team.	Corporate - Liquidation
John Park	Sr Managing Dir	18-Feb-15	0.1	600.00	60.00	Administration	Email in Ashley Tiplady	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	18-Feb-15	1	270.00	270.00	Trade-on	Update and reconcile LM Fund payables register at request of RFZ	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Feb-15	0.2	560.00	112.00	Trade-on	Discuss fund management issues BJR	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Feb-15	0.1	560.00	56.00	Administration	Update regarding lm fees.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Feb-15	0.3	510.00	153.00	Administration	Updates to LM Investment Management Ltd website to remove further references to the mail@lm email address. Also update FAQ's for current events.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Feb-15	0.4	510.00	204.00	Administration	General fund and RE lever update on insurance issues, litigation, impact on funds or litigation, audit progress, maintaining of registries whilst Ben away, impact of John Corbett consulting role on fund level responsibilities.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	19-Feb-15	0.3	270.00	81.00	Trade-on	Update to fund payables register and consultant fees register	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	19-Feb-15	0.7	270.00	189.00	Trade-on	Meeting with Staff to discuss file progression	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	19-Feb-15	0.1	600.00	60.00	Creditors	Belgian claim against fund; claim against LMIM	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
					3,204,515.29			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	19-Feb-15	0.1	600.00	60.00	Assets	review and sign notification re change to account access	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	19-Feb-15	1	560.00	560.00	Administration	teleconference with KAT/GOK	Category 2 - Approved/Unpaid
Ryan Zongdrager	Senior Director	19-Feb-15	0.8	560.00	448.00	Trade-on	Team Teleconference	Category 2 - Approved/Unpaid
Ann Clark	Administration II	19-Feb-15	0.2	175.00	35.00	Administration	EFT requisitions and MYOB processing	Corporate - Liquidation
Ann Clark	Administration II	19-Feb-15	0.2	175.00	35.00	Administration	BPay requisitions and MYOB processing	Corporate - Liquidation
Renee Lobb	Senior Director	19-Feb-15	0.1	510.00	51.00	Administration	Review update on instructions for austcorp proceeding currently stayed.	Corporate - Liquidation
Brittany Newman	Administration 1	19-Feb-15	0.1	135.00	13.50	Administration	Mail in from Judicial Officers Marc Beenen, Marine vergauwen, Willy Mertens-Roger vandennende & Alain Van der Steichel - Writ of Summons	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-15	0.7	600.00	420.00	Administration	Team administration/review meeting	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Feb-15	0.4	560.00	224.00	Administration	Review and approve BAS and worksheets/payment.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Feb-15	1	560.00	560.00	Administration	Team meeting, prep and notes pre and post.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Feb-15	0.3	560.00	168.00	Creditors	Review summons from Belgium, prelim discussion Kelly.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Feb-15	0.3	510.00	153.00	Administration	Review email regarding asset in port Douglas, raise enquiry with John Corbett and RFZ, after seeing John Corbett response send email advising to contact BDO.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	20-Feb-15	0.2	510.00	102.00	Trade-on	Review investor enquiry, request which fund the inquiry relates to and inform the contact of the office closure.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-Feb-15	0.3	270.00	81.00	Trade-on	Change of address notice prepared	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-Feb-15	0.2	600.00	120.00	Administration	Jrp re suspension of afsl/russells to do list to jrp	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-Feb-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	20-Feb-15	0.5	560.00	280.00	Trade-on	Discuss letter to investors regarding change of address, check draft, review fund payables procedure note BJR, call Kate at clouts regarding records storage costs, update to RFZ for fund cash flow.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	20-Feb-15	0.5	135.00	67.50	Administration	Filing	Corporate - Liquidation
Caroline Halcoop	Administration 2	20-Feb-15	0.1	175.00	17.50	Administration	Authorise 2 x Commbiz Transfer online	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-15	0.1	600.00	60.00	Assets	Review email in from mark walter re austcorp matter, provide instructions re drafting response re security for costs	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Feb-15	1	560.00	560.00	Creditors	Review correspondence from Belgium investors/claimants, summary of matter for Kelly	Corporate - Liquidation
Stuart Clancy	Manager 1	20-Feb-15	0.1	360.00	36.00	Administration	Updating task list	Corporate - Liquidation
Renee Lobb	Senior Director	23-Feb-15	0.2	510.00	102.00	Trade-on	Review email from investor, note triloby is the RE of the Wholesale First Mortgage Income Fund and query must be redirected.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	23-Feb-15	0.2	600.00	120.00	Administration	Review file note on AFSL licence	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Feb-15	0.7	600.00	420.00	Administration	review incoming documentation, consider and send to mimgrenew advice from mimgp, arrange suspension of AFSL; draft file note re intended actionemail in and response to B&R image; request meeting with Russellscall in from Ian Bisson, russells re status of undertakingsreview change of address notice	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	23-Feb-15	0.2	560.00	112.00	Trade-on	Note from Kate regarding records costs, note gdm regarding reports across funds.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	23-Feb-15	0.4	270.00	108.00	Administration	Adjustment to manual receipts and payments for 524 lodgement purposes	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Feb-15	0.1	600.00	60.00	Assets	call in from Chns Entrut re details in claim analysis re LMM insurance claim; forward CE Peregrin beach statement of claim	Corporate - Liquidation
Brittany Newman	Administration 1	23-Feb-15	0.2	135.00	27.00	Administration	Mail out to ATU - BAS (1 Oct - 1 Dec 2014) DOC ID 30 524 343 353, enter lodgement details in MYOB + update GC BAS spreadsheet	Corporate - Liquidation
Benjamin Robson	Consultant I	24-Feb-15	0.3	270.00	81.00	Trade-on	LM receipts and payments for 524 period - advise Ann Clarke on procedure for amending R&P in previous period	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Feb-15	0.6	600.00	360.00	Administration	review and amend update to asic re status of funds	Category 2 - Approved/Unpaid

LM Investment Management Ltd (in Liquidation)								
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Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	24-Feb-15	0.2	600.00	120.00	Administration	Arrange meeting with Russells; agenda to AJT finalise update to ASIC; instructions to finalise and request re insertion of electronic signature	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	24-Feb-15	0.2	560.00	112.00	Trade-on	Note to BJR regarding books and records cost allocation. note to Ryan zorgdrager regarding allocation.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	24-Feb-15	0.2	510.00	102.00	Investigations	Review statement of claim against LMIM as former trustee of Managed Performance Fund. print for file and save.	Corporate - Liquidation
Benjamin Robson	Associate II	24-Feb-15	0.5	270.00	135.00	Creditors	Clayton Utz invoices 3848708 and 3848746 recorded in register, apportioned, LMIM portion paid from main account	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Feb-15	0.2	600.00	120.00	Administration	Emails in review list of outstanding matters; update to GOK Review F524 and supporting docs; review updated work programme and half annual review	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Feb-15	0.6	600.00	360.00	Assets	Review claim by MPF investors re Belgium proceedings email to clayton utz re receipt of claim call to mark waller re peregrin beach settlement and impact on insurance claim	Corporate - Liquidation
Brittany Newman	Administration 1	24-Feb-15	0.1	135.00	13.50	Administration	Mail in from Judicial Officers Marc Beerten, Martine Vergauwen, Willy Mertens-Roger Vandenheide & Alain Van der Steiche - Write of Summons	Corporate - Liquidation
John Park	Sr Managing Dir	25-Feb-15	0.4	600.00	240.00	Administration	Settle letter to ASIC with update on various funds	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	25-Feb-15	1	270.00	270.00	Trade-on	Provide update to Glenn O'Keamey in regards to tasks completed day to day and ad hoc for RFZ query re use of books and records; email to clout re licensing review and update to do list; query outstanding items AJT update re peregrin and other LM matters amend, finalise and send update to ASIC re winding up of funds	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-Feb-15	0.5	600.00	300.00	Administration	Phone Call with Patrick from Sydney Tech and update to KAT	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	25-Feb-15	0.2	560.00	112.00	Administration	Review email requesting pricing. respond that First Mortgage Income Fund inquiries must be directed to the receiver.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	26-Feb-15	0.1	510.00	51.00	Trade-on	Review email from Kelly regarding ASIC info. send updated contact information to ASIC.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	26-Feb-15	0.2	510.00	102.00	Trade-on	Email in re legal fees and update re remuneration from Russells email in from ASIC re contact details email in re books and records; query delivery; email instructions re receipt and refunds review and file incoming correspondence Review and update to do list	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	26-Feb-15	0.4	600.00	240.00	Administration	Review email regarding Belgian claim and preliminary advice from Clutz.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Feb-15	0.1	510.00	51.00	Investigations	Review background on Belgian claimants.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Feb-15	0.1	510.00	51.00	Investigations	Review email regarding independence of Llobbe acting for us in relation to Belgian claim. send note to Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Feb-15	0.1	510.00	51.00	Investigations	EFT/ cheque requisitions and MYOB processing	Corporate - Liquidation
Ann Clark	Administration II	26-Feb-15	0.2	175.00	35.00	Administration	Email in from clayton utz re Belgian matter; review and provide instructions	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Feb-15	0.1	600.00	60.00	Assets	Scan/save signed Form 524 for period 1/08/2014 to 31/01/2015, Lodge Form 524 online, enter lodgement details in MYOB + update GC 524 spreadsheet	Corporate - Liquidation
Brittany Newman	Administration 1	26-Feb-15	0.3	135.00	40.50	Administration	Followup Ben Robson regarding payments insurance.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	26-Feb-15	0.1	560.00	56.00	Trade-On	Cerify basic docs. approve transfer corporate funds., review consulting regarding Russell query counsel bill. note to kat.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	26-Feb-15	0.3	560.00	168.00	Administration	Take call from Jeremy at ASIC and confirm incorrect details to be removed and information to be added to media website in ASIC.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Feb-15	0.2	510.00	102.00	Investigations	Review email from CMA on update of database copy. respond and advise files I will need access to maintain the registry.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Feb-15	0.1	510.00	51.00	Investigations	Further response to CMA regarding storing of registry files. request BR's assistance.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	27-Feb-15	0.1	510.00	51.00	Administration	Received from CMA letter a re access to data on drive contents. verified the structure and setup. Connected and tested network connectivity. Calculated breakdown of contents and type of files, and how to access. Liaised with Patrick Ma and Scott Gillard from FTI technology on their previous work on case, and worked on recommendations moving forward.	Category 2 - Approved/Unpaid
Madhu Menon	Sr. Consult I	27-Feb-15	1	360.00	360.00	Administration	CMA re access to books and records and queries from technology re access to data arrangement re access to LM records	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Feb-15	0.2	600.00	120.00	Administration	Review and sign affidavit material for directions hearing	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	27-Feb-15	0.5	600.00	300.00	Administration		

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	27-Feb-15	0.6	270.00	162.00	Trade-on	Hand over file notes and training to BN regarding payment registers	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Feb-15	1	560.00	560.00	Administration	Meet with Madhu regarding set up of LM system and meet with Scott Gillard	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Feb-15	0.2	560.00	112.00	Administration	Phone Call update with KAT and email team regarding use of LM server	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Feb-15	0.3	560.00	168.00	Administration	Discussion with MM regarding electronic records and respond to email from RCL	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Feb-15	0.1	560.00	56.00	Administration	Further queries regarding electronic records	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Feb-15	0.5	560.00	280.00	Administration	Review email from tech regarding methods and costings; further discussion with MM and email out to RFZ	Category 2 - Approved/Unpaid
Ann Clark	Administration II	27-Feb-15	0.1	175.00	17.50	Administration	Payment slips	Corporate - Liquidation
Renee Lobb	Senior Director	27-Feb-15	0.2	510.00	102.00	Investigations	Instructions to Clayton Utz to engage liebekerke to deal with Belgian claim.	Corporate - Liquidation
Brittany Newman	Administration 1	27-Feb-15	0.2	135.00	27.00	Administration	Lodge Final Form 524 for period 3/12/2014 to 24/02/2015 + Form 505 online, enter lodgement details in MYOB + update GC Form 524 spreadsheet	Corporate - Liquidation
Renee Lobb	Senior Director	02-Mar-15	0.3	510.00	153.00	Trade-on	Call with BJR regarding registry details and transfer process for TCPAIF and CPAIF. Confirm possible process and set time for review.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	02-Mar-15	0.6	270.00	162.00	Trade-on	Discuss LM B&R status with Christine Alterator, email to R Lobb regarding transfer request processing forward and status of B&R copy for FTI	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	02-Mar-15	0.3	270.00	81.00	Trade-on	LM Investor Enquiry to Steve Hannan	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	02-Mar-15	0.2	560.00	112.00	Administration	Im B&R - discuss with BJR	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	02-Mar-15	0.1	560.00	56.00	Administration	Correspondence eghart regarding Im asic accounts. note BJR.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	02-Mar-15	0.3	270.00	81.00	Creditors	Pay Russells counsel legal bill	Corporate - Liquidation
John Park	Senior Managing Director	02-Mar-15	0.1	600.00	60.00	Administration	Review and sign correspondence	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Mar-15	0.7	560.00	392.00	Administration	Discuss status of file with BJR, update TOL etc. review current version of fee summary and consultant register sheets. review and sign off on payment counsel bills. review op cost status etc. review LM account and reconcile registers etc.	Corporate - Liquidation
Christine Stead	Senior Director	03-Mar-15	0.1	560.00	56.00	Administration	Review email in from Ben and respond to email from KAT	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Mar-15	0.6	270.00	162.00	Administration	Handover tasks memo completed	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	03-Mar-15	0.5	600.00	300.00	Administration	Attend update meeting with Ashley Tiplady	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	03-Mar-15	0.3	600.00	180.00	Assets	Preparation for meeting with russells re outstanding issuesupdate meeting with Ashley Tiplady	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	03-Mar-15	0.1	560.00	56.00	Administration	Review handover memo regarding LMIM fund work. review notes on fund tasks BJR	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Mar-15	0.6	510.00	306.00	Investigations	Review claims analysis and information required from our office (62 pages) and send email to Kelly-Anne Trenfield regarding schedule 10 information required.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Mar-15	0.2	510.00	102.00	Investigations	Review correspondence regarding autcorp proceeding stay or proceedings and instruction party including indemnity requested for LMIM in proceedings. email Kelly-Anne Trenfield regarding finalisation and edits.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Mar-15	0.3	510.00	153.00	Investigations	Review letters to and from gadens regarding security for costs. save and print for file.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Mar-15	0.8	600.00	480.00	Assets	Review draft letter from Clayton Utz to vikes re re autcorp matter review initial advice from GC on claims analysisreview email in from mark waller re bellpac matter; review letter in from gadens re security for costs and defences; review letter to counsel re response and request for amended statement of claim re deficienciesreview letter from insurers solicitor re notification ; review draft response from Clayton Utz	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Mar-15	0.5	560.00	280.00	Administration	Review SOP/reconcile consultants BJR regarding payments up to date.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	04-Mar-15	0.3	510.00	153.00	Administration	Review email regarding CBA facilities. Advise not aware of any facilities and revert to GOK. Review Kelly-Anne Trenfield's comments regarding letter about security for costs and edits to same. request confirmation of date of original letter to enable redrafting.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Mar-15	0.4	600.00	240.00	Administration	CMA re resolution of B&R access emails in re outstanding legals; RFZ re lygon st correspondence/position re refinancereview outstanding issues and update to do list	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Mar-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-Mar-15	0.6	560.00	336.00	Administration	meet with MM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-Mar-15	0.4	560.00	224.00	Administration	Meeting update with KAT regarding books and records	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Mar-15	0.2	560.00	112.00	Trade-on	Cal Michel at CBA regarding fund facilities. discussions with BJR regarding invest CBA facilities. review Russell fun legal invoices. note to BJR regarding split and pay.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	04-Mar-15	0.3	510.00	153.00	Investigations	Review letter from insurer regarding no claim coverage and exclusion reasoning. review also Clayton Utz response.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Mar-15	0.2	510.00	102.00	Investigations	Draft letter to First Mortgage Income Fund and send to Kelly-Anne Trenfield for review.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Mar-15	0.1	510.00	51.00	Investigations	Finalise letter to david Whyte and KordaMentha. send to JRP to sign.	Corporate - Liquidation
John Park	Senior Managing Director	04-Mar-15	0.2	600.00	120.00	Administration	Settle correspondence out	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Mar-15	0.2	600.00	120.00	Assets	emails in re insurance; RCL re response on austcorp matterreview and amend letter to Whyte/KM re austcorp matter	Corporate - Liquidation
Caroline Halcoop	Administration 2	04-Mar-15	0.1	175.00	17.50	Administration	MYOB processing RV key in only x 4	Corporate - Liquidation
Caroline Halcoop	Administration 2	04-Mar-15	0.1	175.00	17.50	Administration	MYOB processing of EFT and internet banking set up	Corporate - Liquidation
Caroline Halcoop	Administration 2	04-Mar-15	0.1	175.00	17.50	Administration	MYOB processing of EFT and internet banking set up	Corporate - Liquidation
Renee Lobb	Senior Director	05-Mar-15	0.2	510.00	102.00	Trade-on	Response to BJR regarding distribution documentation. advise to contact RFZ.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	05-Mar-15	0.5	270.00	135.00	Trade-on	Handover file in relation to Fund tasks - specific and ad hoc tasks, sit down with GOK to discuss progression of fund issues	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	05-Mar-15	0.1	135.00	13.50	Administration	Mail in from Steve Hannan, LM Investment (Express Post SV5889920) - Various mail for LM received at PO Box 932, PO Box 485 & Level 4/9 Beach Road, Surfers Paradise	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-Mar-15	0.5	600.00	300.00	Administration	review o/s issues and update to do list and review staffing and outstanding tasks re fund issues	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	05-Mar-15	2	560.00	1,120.00	Trade-on	Meet with BJR regarding LM fund tasks. review note and examples. memo to Kelly regarding same. teleconference with RFZ regarding management of fund tasks /audit requests etc	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Mar-15	0.1	510.00	51.00	Investigations	Revise email regarding Russell and settlement negotiations.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Mar-15	0.1	510.00	51.00	Investigations	Schedule insurance update for tomorrow.	Corporate - Liquidation
Brittany Newman	Administration 1	05-Mar-15	0.4	135.00	54.00	Administration	Enter missing transaction for February 2015 in MYOB + reconcile accounts as at 28/02/2015	Corporate - Liquidation
Brittany Newman	Administration 1	05-Mar-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-15	1.2	600.00	720.00	Assets	review insurance claims analysis	Corporate - Liquidation
Carly Drew	Administration 2	05-Mar-15	0.2	175.00	35.00	Administration	Prepared Final Letter	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Mar-15	0.1	560.00	56.00	Investigations	Review correspondence worrells and note from Ben Robson - reply.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	06-Mar-15	0.1	600.00	60.00	Administration	CMA re access to records/ information control/staffing re operation of funds	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	06-Mar-15	0.4	560.00	224.00	Administration	review email from Ben re accounts audit and respond to RFZ	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	06-Mar-15	1.4	560.00	784.00	Administration	Discuss information required from BJR and RCL and review online data for requested documents	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	06-Mar-15	1.8	560.00	1,008.00	Administration	Review records for document requested by Clayton Utz	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	06-Mar-15	0.3	560.00	168.00	Trade-on	Review various updates to LM FUND Matters	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Madhu Menon	Sr. Consult I	06-Mar-15	2	360.00	720.00	Administration	Set up NAS for access/review - discuss with C. Auditor on NAS contents, how to access, restrictions to consider, etc.- Walk to Officeworks and back, procure USB hard-drives to make local copies- Update FTI technology consultants on the plan for NAS data currently- Test file transfer and robocopy of initial data from one folder (file server data)	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	06-Mar-15	0.3	510.00	153.00	Investigations	Review insurance documentation in readiness for meeting with Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-15	0.5	510.00	255.00	Investigations	Meeting with Kelly-Anne Trenfield, discuss allocation of information gathering tasks. Emails to RFZ and CMA requesting assistance in compiling documents. Send email to Clayton Utz with instructions to request Managed Performance Fund information from KM.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-15	0.3	510.00	153.00	Investigations	Discussions with CMA and searching for documentation relating to peregrine beach matter and Shelley chalmers as requested by Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-15	0.1	510.00	51.00	Investigations	Review email from Kelly-Anne Trenfield to Clayton Utz and add their response regarding parameters behind peregrine settlement negotiations. File same.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-15	0.1	510.00	51.00	Investigations	Email to BDO and KM regarding security for costs.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-15	0.2	510.00	102.00	Investigations	Review email and draft letter from Mark Waller to KM regarding funding and agreement regarding liability claims assessment and summary. confirm with KAT whether agree to instruct issuance of same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Mar-15	0.3	600.00	180.00	Assets	RCL re response to Clayton Utz on information needed for insurance assessment/review emails re information requests/draft email to mark waller re progression on AIF settlement discussions	Corporate - Liquidation
Madhu Menon	Sr. Consult I	09-Mar-15	0.7	360.00	252.00	Administration	- Robocopy overnight failed at read, looks like NAS connection dropped about 65% of the way in:- Set tasks to copy data via NAS web interface itself- Set a few folders at a time and monitored throughout the day	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	09-Mar-15	0.2	510.00	102.00	Creditors	Review Kelly-Anne Trenfield's response regarding commission payments. respond to email regarding same from adviser.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	09-Mar-15	0.1	510.00	51.00	Creditors	Review email from RFZ regarding commissions payable upon audit completion for funds. confirm regarding First Mortgage Income Fund and other funds not audited.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	09-Mar-15	0.1	600.00	60.00	Administration	Mail in; Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	09-Mar-15	0.3	600.00	180.00	Administration	Email from Trent FRANKLIN; Natalia Vella regarding LM Investment Management Limited (Administrator Appointed) - Asset Register Reports - February 2015	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	09-Mar-15	0.1	510.00	51.00	Investigations	Instructions to Clayton Utz to issue letter regarding indemnity for proceedings costs to Managed Performance Fund.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Mar-15	0.1	600.00	60.00	Assets	Email in from clayton utz re correspondence to KM re claims analysis	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-15	0.2	510.00	102.00	Administration	Review email from RFZ regarding commission payment obligations and respond to request for assistance with remuneration disclosure for KMP's.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Mar-15	0.2	510.00	102.00	Creditors	Respond to further advisor query regarding commissions.	Category 2 - Approved/Unpaid
Madhu Menon	Sr. Consult I	10-Mar-15	0.5	360.00	180.00	Administration	Retry failed NAS copy jobs.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Mar-15	0.6	600.00	360.00	Administration	Email in from perpetual re asset registers email to asney upday re status of outstanding legal advice/correspondenceReview and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Ryan Zorndrager	Senior Director	10-Mar-15	0.1	560.00	56.00	Trade-on	Email Perpetual seeking asset registers to be emailed to myself and Kelly Trenfield	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	10-Mar-15	0.1	600.00	60.00	Administration	Email in Russells	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	10-Mar-15	0.2	600.00	120.00	Administration	Fwd email to KAT to call Australian; receive update regarding latest media statements regarding fund & bankruptcy	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Mar-15	0.2	510.00	102.00	Investigations	Review email from RFZ regarding information required for Clayton Utz insurance response. Email GOK and CMA for assistance as RFZ unable to assist.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-15	0.8	510.00	408.00	Investigations	Review email from Clayton Utz with request for information for LM Investment Management Ltd, First Mortgage Income Fund, Bellpac proceedings. Search folders for relevant records and discuss with Kelly-Anne Trenfield. Respond to Clayton Utz with information on file and request additional documents be sought from BDO as plaintiff.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-15	0.3	510.00	153.00	Investigations	Review email regarding application for commercialist by First Mortgage Income Fund and proposed response. Email to KAT confirming i am happy with response drafted and request confirmation to instruct.	Written Off/Not claimed

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	10-Mar-15	0.2	510.00	102.00	Investigations	Review email from Glenn regarding prepaid management fees. send email to Clayton Utz providing same in response to insurance analysis summary request dated 27/02/15	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-15	0.1	510.00	51.00	Investigations	Issue instructions to Clayton Utz to issue draft correspondence following confirmation from Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-15	0.1	510.00	51.00	Administration	Filing in public folders and emails sent pertaining to insurance matters.	Corporate - Liquidation
Carly Drew	Administration 2	10-Mar-15	0.1	175.00	17.50	Administration	Email corr received & fwd to KAT for distribution;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Mar-15	0.1	600.00	60.00	Administration	review media article re bankruptcy of Peter Drake	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Mar-15	0.4	600.00	240.00	Assets	Discussion with RCL re information request from Clayton Utz re Demata Defence emails in re review of records re bellpac claim; mail in from gadens re application for commercial list and review response; instructions to RCL re approval to release email in re insurance claims and progression of analysis	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Mar-15	0.5	560.00	280.00	Creditors	Review into request regarding insurance matters rebb. review prepaid historical records. Note to Rlobb regarding prepaid management fee information all funds.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Mar-15	0.3	560.00	168.00	Investigations	Call from sv regarding LMIM drake relationship. email in from SV - issue copy of reports.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	11-Mar-15	0.6	600.00	360.00	Administration	review and update to do list - update summary of outstanding tasks	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	11-Mar-15	0.2	600.00	120.00	Administration	Emails in Kelly Trenfield regarding affidavit material	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	11-Mar-15	0.3	600.00	180.00	Administration	Email from Daniel D. Steiner malto:dds@capitalawyers.com.au regarding law suit against C Hodge. Email KAT/ RCL	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	11-Mar-15	0.7	510.00	357.00	Investigations	Meeting with Clayton Utz regarding insurance matters and post discussion with Kate.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Mar-15	0.8	600.00	480.00	Assets	meeting with Mark Walter and Chris Erfurt re bellpac proceedings and insurance scheme	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Mar-15	0.4	600.00	240.00	Administration	Call to sarah dankert, australian, re media content mail in from sarah dankert re review of story on peter drake	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Mar-15	0.1	600.00	60.00	Administration	Jrp re position with mcgrath nicol re conflict position of clayton utz	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Mar-15	0.1	560.00	56.00	Creditors	Call from macquarie telecom regarding debt.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Mar-15	2	560.00	1,120.00	Investigations	LMIM - work on SOP per Kelly request. review consultants register/MYOB balances etc. notes for further updating. revisit previous updates on legals etc.	Corporate - Liquidation
Madhu Menon	Sr. Consult I	12-Mar-15	1	360.00	360.00	Administration	can't see server copies out for now as it has failed again. Regardess to copy or drive copy. will attempt built in NAS filecopy later. Today it had successfully copied VM's overnight, 4 Terabytes of data copied to powered portable USB. Verified contents copied and will attempt VM load tests later this week.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	12-Mar-15	0.3	600.00	180.00	Administration	Email in ASIC; Review Kelly Trenfield	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	12-Mar-15	0.3	560.00	168.00	Creditors	Note to Caroline regarding LMIM regarding invoice grace. review online accounts regarding fund payments. review BJR email enquires investors and forward rebb.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-Mar-15	0.2	510.00	102.00	Investigations	Review email from solicitors for Carolyn Hodges requesting insurance information. send to Clayton Utz requesting guidance on appropriate response to same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Mar-15	0.4	600.00	240.00	Assets	Call to ashley tipady re tr of file; call and email to mark walter call from chris erfurt; update to AJT call from sean russell re status of file transfer	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Mar-15	0.1	600.00	60.00	Administration	Review statement of position	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Mar-15	2	560.00	1,120.00	Assets	Finalise SOP for Kelly. review all registers etc and MYOB to reconcile numbers for SOP.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Mar-15	0.2	560.00	112.00	Administration	Review Clayton utz LMIM corp invoices in - update registers. notes for discussion kat.	Corporate - Liquidation
John Park	Sr Managing Dir	13-Mar-15	0.2	600.00	120.00	Administration	Emails in Russells	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	13-Mar-15	0.1	560.00	56.00	Creditors	Invoice in grace for fund records.. request payment.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	13-Mar-15	0.1	510.00	51.00	Investigations	Review response email from Whyte on security for costs. send to Clayton Utz.	Corporate - Liquidation
Brittany Newman	Administration 1	13-Mar-15	0.3	135.00	40.50	Administration	Prepare receipt vouchers in MYOB - invoices 8982inv10, 8982inv10.2, 8982inv11, 8982inv11.2, 8978inv5.5C, 8978inv16.4C, 8978inv16.5C & 8978inv16.6C	Corporate - Liquidation
Megan Dopking	Administrative	13-Mar-15	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation
Caroline Halcoop	Administration 2	13-Mar-15	0.1	175.00	17.50	Administration	MYOB processing of EFT and internet banking set up x 1 - BN	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Madhu Menon	Sr. Consult I	14-Mar-15	1	360.00	360.00	Administration	NAS file copy (built in service) has failed. Status completed but on verifying file directory, has skipped a lot of folders. Unable to ascertain why. Researched online and apparently this model they have used has known problems with sustained file transfers of large amounts. Today attempting copy a few folders at a time. About 50% done now.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	16-Mar-15	0.1	600.00	60.00	Administration	Email in Ashley Tiplady	Category 2 - Approved/Unpaid
Madhu Menon	Sr. Consult I	16-Mar-15	1	360.00	360.00	Administration	EXT4 file backup successful. NAS file transfer is Linux based and it copied perfectly. Issue is then reading this properly on WIN system. Second USB failed again on certain folders. Discussed with Patrick Ma. and Kenny Chu. Looked at possible options for VM loading as well. Advised Christine of what's happening and she advised she will discuss with other recipients of NAS unit. Will consult with P. Ma next week. After Christine advises urgency or need.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	16-Mar-15	0.1	600.00	60.00	Administration	Email from and response to ashley tiplady re meeting between russells and fir re legal update and progressing bellpac claim	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	16-Mar-15	0.2	560.00	112.00	Trade-on	Note to BN regarding payment grace storage costs. note to Kate at clouts regarding refund receivers costs records.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Mar-15	0.1	510.00	51.00	Investigations	Review response from Chris on indemnity for costs from David Whyte. File same following response.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Mar-15	0.1	510.00	51.00	Investigations	Review update on Belgium litigation.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Mar-15	0.1	560.00	56.00	Administration	Review bank reconciliation's on file	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Mar-15	0.1	560.00	56.00	Assets	Review MPF invoice Clayton utz bill. Issue to Chris erfert.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Mar-15	0.2	560.00	112.00	Administration	Discuss insurance costs/invoices KAT.	Corporate - Liquidation
John Park	Sr Managing Dir	17-Mar-15	0.2	600.00	120.00	Administration	Review and sign audit letters	Category 2 - Approved/Unpaid
Marushka Flynn	Admin II	17-Mar-15	0.1	175.00	17.50	Administration	Arranged 5x Solicitor Representation Letters to be signed, emailed copy to Ryan Zorgdrager & arranged for originals to be mailed	Category 2 - Approved/Unpaid
Tanya Kratz	Admin II	18-Mar-15	0.1	175.00	17.50	Administration	Print and prepare document to be signed by GDM.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	18-Mar-15	1	600.00	600.00	Administration	Draft request to ASIC re extension to AFSL suspension	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	18-Mar-15	0.1	600.00	60.00	Administration	Review outstanding emails; mtrc to david whyte	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	18-Mar-15	0.2	560.00	112.00	Administration	meeting with MM regarding Books and Records	Category 2 - Approved/Unpaid
Megan Dopking	Administrative	18-Mar-15	0.3	135.00	40.50	Administration	Bank reconciliations	Corporate - Liquidation
John Park	Senior Managing Director	18-Mar-15	0.1	600.00	60.00	Administration	Email update in Kelly Trenfield	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Mar-15	0.2	560.00	112.00	Administration	Review bank statement error. amende MYOB entries for rec.	Corporate - Liquidation
John Park	Sr Managing Dir	19-Mar-15	0.5	600.00	300.00	Administration	Review correspondence to ASIC regarding AFSL	Category 2 - Approved/Unpaid
Tanya Kratz	Admin II	19-Mar-15	0.1	175.00	17.50	Administration	Scan signed document; email to RFZ and mail original to GC office as requested.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	19-Mar-15	0.9	600.00	540.00	Administration	Finalise letter to ASIC re extension of AFSL; draft email and send to ASIC	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	19-Mar-15	0.2	560.00	112.00	Trade-on	Review and approve payment voucher grace storage costs. note to clouts regarding accounts for refunds.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	19-Mar-15	0.2	560.00	112.00	Administration	Issue instructions to KR re LM payment request from KAT	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	19-Mar-15	0.1	560.00	56.00	Administration	Assist KR with queries	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	19-Mar-15	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Grace Records Management (QLD) Pty Ltd Invoice R200245881	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	19-Mar-15	0.3	600.00	180.00	Administration	Sign request to Buy Back X-Market Securities issued by DB London, as requested by RFZ.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Mar-15	0.1	510.00	51.00	Investigations	Review email from Kelly-Anne Trenfield. Confirm via email to confirm instructions with Liedekerke on Belgium claim.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Caroline Halcoop	Administration 2	19-Mar-15	0.1	175.00	17.50	Administration	MYOB processing RV key in only x 6 - BN	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Mar-15	0.1	800.00	80.00	Assets	Emails in re insurance and belgium matter	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Mar-15	0.1	560.00	56.00	Creditors	Review and approve payment Clayton utz/legal/insurance.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Mar-15	0.1	560.00	56.00	Administration	Review bank reconciliation	Corporate - Liquidation
Brittany Newman	Administration 1	19-Mar-15	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Clayton UTZ - Invoice 3852691	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	20-Mar-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-Mar-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	20-Mar-15	0.1	600.00	60.00	Administration	Email in Stephen Russell	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	20-Mar-15	0.2	560.00	112.00	Trade-on	Discuss 484 address for funds. BN review and sign off on letter to ATO.	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	20-Mar-15	1	600.00	600.00	Administration	Review latest developments on LM by reading response to ASIC regarding their request to show cause as to why the AFSL should be extended beyond 12 months.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	20-Mar-15	0.1	510.00	51.00	Administration	File week worth of sent emails.	Corporate - Liquidation
Brittany Newman	Administration 1	20-Mar-15	0.1	135.00	13.50	Administration	Draft 89741151	Corporate - Liquidation
Renee Lobb	Senior Director	23-Mar-15	0.1	510.00	51.00	Trade-on	Request full fund update from John Corbett and RFZ.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Mar-15	0.2	510.00	102.00	Administration	Take call from Armstrong regarding unpaid accounts. receive same via email and query Kelly-Anne Trenfield on appropriate party to arrange payment.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Mar-15	0.2	600.00	120.00	Administration	Monthly reports in from PIA email in re finalisation of books and records receivership; query to cma re install of LM records from lma server	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	23-Mar-15	0.3	560.00	168.00	Administration	email in/out from KR re review of records, further review of GC records	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	23-Mar-15	0.2	560.00	112.00	Trade-on	Correspondence with eghart regarding ASIC fund charges. correspondence in receiver of fund records review reconciliation and payments.	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	23-Mar-15	0.3	600.00	180.00	Administration	Review correspondence from Trent Franklin; forward to KAT and others for further action.	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	23-Mar-15	1	600.00	600.00	Administration	Wenatex - review situation of McGrath with JED; consider issues etc. 1.0	Category 2 - Approved/Unpaid
Caroline Halcoop	Administration 2	23-Mar-15	0.1	175.00	17.50	Administration	Post and print voucher on MYOB; set up CommBiz transfer - KAT for approval - BN	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Mar-15	0.3	600.00	180.00	Administration	Review email in from stephen russell; draft response for JRP re remuneration/cost position	Corporate - Liquidation
Renee Lobb	Senior Director	24-Mar-15	0.2	510.00	102.00	Creditors	Respond to request for full fund update.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Mar-15	0.9	600.00	540.00	Administration	meeting with AJT re update on lm matters	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Mar-15	0.1	600.00	60.00	Administration	review and amend F484 re change of registered office	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Mar-15	0.1	600.00	60.00	Administration	call with AJT re LM status; email in from ASIC re waiver f privilege	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	24-Mar-15	0.2	560.00	112.00	Administration	See KR regarding review of records	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	24-Mar-15	0.5	600.00	300.00	Administration	LM correspondence from ASIC regarding the necessity to renew or show reasons why the company's AFSL ought not be cancelled. Consider the issues carefully after reading their letter.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	24-Mar-15	0.2	510.00	102.00	Investigations	Review email from Clayton Utz regarding Carolyn Hodge and Belgium claim. respond to same in accordance with lawyer instructions.	Corporate - Liquidation
John Park	Senior Managing Director	24-Mar-15	0.3	600.00	180.00	Administration	Review and sign various ASIC lodgements	Corporate - Liquidation
Damian Bender	Managing Director	24-Mar-15	4	600.00	2,400.00	Assets	Review AIF situation RZ overseas issue finalisation and wind back fund issue	Written Off/Not claimed
John Park	Sr Managing Dir	25-Mar-15	0.1	600.00	60.00	Administration	Review Kelly Trenfield update on ASIC request	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-Mar-15	0.5	600.00	300.00	Administration	Review ASIC act re power for disclosure of LM information provided to ASIC during investigations; draft email to Ryan Rourke at ASIC re source of information	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	25-Mar-15	0.2	600.00	120.00	Administration	Update to gdm re asic request for waiver of privilege Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	25-Mar-15	0.1	560.00	56.00	Assets	Review account regarding receipt of refund receivers cost.	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	25-Mar-15	0.2	600.00	120.00	Administration	Email to KAT about the ASIC correspondence and next steps.	Category 2 - Approved/Unpaid
Caroline Halcoop	Administration 2	25-Mar-15	0.1	175.00	17.50	Administration	Authorise commbiz payment x 1	Corporate - Liquidation
Renee Lobb	Senior Director	25-Mar-15	0.3	510.00	153.00	Investigations	Insurance update with Christchurch. Discuss progress on information required for insurance analysis and follow up with RFZ, CMA, and Kelly-Anne Trenfield.	Corporate - Liquidation
John Park	Sr Managing Dir	26-Mar-15	0.1	600.00	60.00	Administration	Email in Russells	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	26-Mar-15	0.2	600.00	120.00	Administration	Email in and draft response re audit queries; Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	26-Mar-15	0.7	560.00	392.00	Administration	Review USB of Credit committee minutes and email out to RCL; save data on H:/	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	26-Mar-15	0.1	560.00	56.00	Creditors	Note to BN regarding armstrong account payment fund costs.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	26-Mar-15	0.2	510.00	102.00	Investigations	Review email from CMA and update Kelly on movement with minsters. send information to Clayton Utz for insurance analysis.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Mar-15	0.1	510.00	51.00	Investigations	Review article from Clayton Utz on litigation matters.	Corporate - Liquidation
Madhu Menon	Sr. Consult I	27-Mar-15	1.5	360.00	540.00	Administration	Consult with Mike from Tech (on site in Brisbane) downloaded the version of VEEVA attempted to read contents of VBK virtual machine archives. Offlines were ok. Onlines had corruption. Tried multiple methods but unable to even list contents. Analysed the EFT4 version of data backup and found that failed as well. Provided CA with proposal of how to move forward: NAS access via network, and contact vendor for another copy of VM's.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	27-Mar-15	0.2	600.00	120.00	Administration	Correspondence in Russells	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-Mar-15	0.2	560.00	112.00	Administration	Meeting with MM regarding books and records and discussions with Patrick Ma	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	27-Mar-15	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 Jan - 31 Mar 2015)	Corporate - Liquidation
Christine Stead	Senior Director	30-Mar-15	0.1	560.00	56.00	Administration	Review update from Madhu re books and records	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	30-Mar-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	31-Mar-15	0.2	510.00	102.00	Creditors	Respond to creditor query on commissions.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	31-Mar-15	0.3	600.00	180.00	Administration	Call to peter Schmidt re asic request to waive privilege; email to GDM/JRP re response Review and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	31-Mar-15	0.1	560.00	56.00	Administration	Update wip drawings sheet with transactions	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	01-Apr-15	0.5	600.00	300.00	Administration	Review advice from asic re details of notices and waiving of privilege; finalise letter and email to asic	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	01-Apr-15	0.2	600.00	120.00	Administration	Settle letter to ASIC regarding privilege	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	01-Apr-15	0.3	600.00	180.00	Administration	Review email from KAT and JRP regarding ASIC privilege issues. Agree with Norton Rose and others that privilege shouldn't be waived.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	01-Apr-15	0.2	510.00	102.00	Investigations	Review update on potential peregrian settlement. Review draft memo for Liederkarke. send email to Kelly-Anne Trenfield regarding instructions.	Written Off/Not claimed
Renee Lobb	Senior Director	01-Apr-15	0.2	510.00	102.00	Investigations	Review russells correspondence regarding potential peregrian settlement. save to and print for file.	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-15	0.4	600.00	240.00	Assets	Review email in and memo to Belgian firm re initial advice review letter to insurer re indemnity costs and response re director claims	Corporate - Liquidation
John Park	Sr Managing Dir	02-Apr-15	0.1	600.00	60.00	Administration	File review KAT on directions hearing	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Apr-15	0.2	510.00	102.00	Investigations	Review emails regarding insurance defence cost indemnity and Belgian claim. respond to emails from Clayton Utz after review of Kelly-Anne Trenfield's response.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Park	Sr Managing Dir	07-Apr-15	0.4	600.00	240.00	Administration	Emails in ASIC / Russells. Discussion with Leanne Damary	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	07-Apr-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	07-Apr-15	0.5	600.00	300.00	Administration	ASIC correspondence - AFSL cancelled.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	07-Apr-15	0.3	600.00	180.00	Assets	Call in from Ashley Tiplady, Stephanie Williams and John Peden re application re bellpac proceedings	Corporate - Liquidation
Renee Lobb	Senior Director	08-Apr-15	0.1	510.00	51.00	Administration	Review email from Ryan regarding AFSL changes. Check with Kelly-Anne Trenfield as to whether to update with a website note.	Category 2 - Approved/Unpaid
Damian Bender	CONSULTANT	08-Apr-15	1.7	600.00	1,020.00	Assets	Issue re license suspension / asic issues advise on powers ramifications	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	08-Apr-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 22 March 2015	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	08-Apr-15	0.1	135.00	13.50	Administration	Mail in from Allens Linklaters - Correspondence; Audit of LMIM & the Managed Investment Schemes year ended 30 June 2013	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	08-Apr-15	0.1	600.00	60.00	Administration	Update to jrp re various issues	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	08-Apr-15	0.1	600.00	60.00	Administration	pay; Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	08-Apr-15	0.1	600.00	60.00	Administration	File Review KAT	Corporate - Liquidation
Caroline Halcoop	Administration 2	08-Apr-15	0.1	175.00	17.50	Administration	MYOB processing of PV and printing of cheque - CD	Corporate - Liquidation
Brittany Newman	Administration 1	08-Apr-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Apr-15	0.4	600.00	240.00	Administration	Meeting with AJT/Stephanie Williams re Mif hearing/peregian	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	09-Apr-15	0.2	510.00	102.00	Administration	Update website for extension in AFSL extension provided by ASIC on 2 April 2015.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Apr-15	0.1	600.00	60.00	Administration	Review russells letter to gadens re discontinuance	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	09-Apr-15	0.2	600.00	120.00	Administration	Emails in from russells re bellpac breach of trust claimupdate to Rod re mif claim	Corporate - Liquidation
Glenn O'Keamey	Senior Director	10-Apr-15	0.1	560.00	56.00	Trade-on	Discuss management funds Kelly	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	10-Apr-15	0.5	600.00	300.00	Administration	Application material filed by Russells for May hearing; review and note same	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	10-Apr-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items; review resource allocation	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	13-Apr-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	13-Apr-15	0.2	510.00	102.00	Investigations	Review email advice regarding fund limitation to fund insurance actions. Provide suggested action to Kelly-Anne Trenfield and query funds allocation at this time for proceedings costs.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Apr-15	0.1	510.00	51.00	Investigations	Seek update from CMA on database reconstruction.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	14-Apr-15	0.3	510.00	153.00	Investigations	Discuss insurance email and instructions to Clayton Utz with Kelly-Anne Trenfield. Call Chris and discuss costs of engaging junior counsel and instruct to issue letter to inserters regarding limited funds to continue defending insurance action.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Apr-15	0.4	600.00	240.00	Creditors	Mail in from Russells re correspondence with Gadens and minor elison re proceedings and indemnity	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Apr-15	0.7	600.00	420.00	Administration	bellpac claim - review letter from russells to gadens re discontinuance, review and circulate P&A re engagement of russellsemail in from russells and jamod villanireview emails re monaghan adviceemail in from Russells re review of strategy; instruction re only to commence with books and records directions	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Apr-15	0.2	600.00	120.00	Assets	Advice from Clayton utz re meeting costs to defend; instruction to RCL response	Corporate - Liquidation
Renee Lobb	Senior Director	15-Apr-15	0.2	510.00	102.00	Administration	Emails with CMA regarding registry and ability to access database.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	15-Apr-15	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)									
Remuneration to 30 June 2018							3,204,515.29		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification	
Christine Stead	Senior Director	15-Apr-15	0.4	560.00	224.00	Administration	See MM regarding books and records	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	15-Apr-15	0.2	510.00	102.00	Investigations	Review links from CMA regarding point 10 in schedule 10 for insurance information. note i cannot see suspension of redemption information in the documents.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-15	0.4	600.00	240.00	Assets	Call from mark wailer and chris re peregrin media article emails in; queries from re review email in from insurers solicitor and Clayton utz's recommendation; instructions to rcl	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-15	0.1	600.00	60.00	Assets	Review emails re status of insurance and providing instructions to clayton utz	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-15	0.2	600.00	120.00	Administration	emails in/planning re reallocation of works	Corporate - Liquidation	
Christine Stead	Senior Director	16-Apr-15	0.3	560.00	168.00	Administration	Phone Call to david Clout & Associates and Point of Contact to surety IT	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	16-Apr-15	0.1	600.00	60.00	Administration	RCL re update to website; emails in; CMA re status of books and records and update	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	16-Apr-15	0.2	510.00	102.00	Investigations	Review emails from Clayton Utz and Kelly-Anne Trenfield's responses. Provide instructions to Clayton Utz to issue correspondence as recommended.	Corporate - Liquidation	
Brittany Newman	Administration 1	16-Apr-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice and check company statement	Corporate - Liquidation	
Christine Stead	Senior Director	17-Apr-15	0.2	560.00	112.00	Administration	Phone Call in from surety IT and see MM	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	17-Apr-15	0.6	560.00	336.00	Administration	Review books and records	Category 2 - Approved/Unpaid	
Madhu Menon	Sr. Consult I	17-Apr-15	0.5	360.00	180.00	Administration	Advise CA on what the options are with LM data and vms provided. spoke to Jon Smith from Surety IT. Discussed contents of VM, and enquired on quotes to get them hosting it so we can access AX data. Jon advised there are upto 7 servers needed to be running for AX to work, as well as LM's domain controller. We are unable to provide hosting solution internally.	Category 2 - Approved/Unpaid	
Kelly-Anne Trenfield	Sr Managing Dir	17-Apr-15	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding items. Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid	
James Cook	Consultant I	17-Apr-15	0.7	270.00	189.00	Administration	Reviewing tax invoices received from Russells. Preparing payment for EFT today. Correspondence with Finance re: same.	Corporate - Liquidation	
Caroline Halcoop	Administration 2	17-Apr-15	0.2	175.00	35.00	Administration	Post and print payment voucher and set up transfer on CommBiz - send back to JFC for checking and approval - returned and delivered to KAT for approval	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	20-Apr-15	0.5	560.00	280.00	Creditors	Review invoices in LMIM insurance matters/ litigation matters. update registers. reconcile bank account etc.	Corporate - Liquidation	
Renee Lobb	Senior Director	21-Apr-15	0.2	510.00	102.00	Trade-on	Emails regarding asset query for PTAL mortgage releases. fwd to GOK and RFZ.	Category 2 - Approved/Unpaid	
James Cook	Consultant I	21-Apr-15	0.2	270.00	54.00	Administration	Attending to payments with BN.	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	21-Apr-15	0.2	560.00	112.00	Administration	Follow up KR regarding review records for capital distribution	Category 2 - Approved/Unpaid	
John Park	Sr Managing Dir	22-Apr-15	0.1	600.00	60.00	Assets	Review and payment of account	Category 2 - Approved/Unpaid	
Renee Lobb	Senior Director	22-Apr-15	0.3	510.00	153.00	Investigations	Review records to assist GV lawyers. provide as much information as possible to establish ownership of issue.	Category 2 - Approved/Unpaid	
Christine Stead	Senior Director	22-Apr-15	0.1	560.00	56.00	Administration	update from MM re quote from surety it	Category 2 - Approved/Unpaid	
Megan Dopking	Administrative	22-Apr-15	0.1	135.00	13.50	Administration	Bank reconciliation	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	22-Apr-15	0.2	560.00	112.00	Assets	Call from Chris at clayton utz to discuss funding arrangements.	Corporate - Liquidation	
John Park	Sr Managing Dir	23-Apr-15	0.3	600.00	180.00	Administration	Emails in Russells. Discussion with Ashley Tiplady	Category 2 - Approved/Unpaid	
Glenn O'Kearney	Senior Director	23-Apr-15	0.1	560.00	56.00	Administration	Review bank reconciliation	Corporate - Liquidation	
Christine Stead	Senior Director	24-Apr-15	0.9	560.00	504.00	Administration	RFZ review request	Category 2 - Approved/Unpaid	
Carly Drew	Admin II	24-Apr-15	0.1	175.00	17.50	Administration	Scanned and emailed document signed by JRP to Stephani Williamson of Russells	Category 2 - Approved/Unpaid	
Brittany Newman	Administration 1	24-Apr-15	0.1	135.00	13.50	Administration	Prepare Invoice in MYOB for LM MPF share of Clayton Utz Invoice 1241/18810/80143342	Corporate - Liquidation	
Brittany Newman	Administration 1	24-Apr-15	0.2	135.00	27.00	Administration	Prepare BAS (1 Jan - 31 Mar 2015)	Corporate - Liquidation	

LM Investment Management Ltd (In Liquidation)							
Remuneration to 30 June 2018							
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Classification
				3,204,515.29			
Renee Lobb	Senior Director	27-Apr-15	0.1	510.00	51.00	Trade-on	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Apr-15	0.2	600.00	120.00	Administration	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Apr-15	0.17	600.00	102.43	Creditors	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Apr-15	0.1	600.00	60.00	Administration	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Apr-15	0.13	600.00	77.57	Creditors	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	28-Apr-15	0.4	560.00	224.00	Administration	Category 2 - Approved/Unpaid
Damian Bender	CONSULTANT	28-Apr-15	1	600.00	600.00	Administration	Category 2 - Approved/Unpaid
Damian Bender	CONSULTANT	28-Apr-15	2	600.00	1,200.00	Administration	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	28-Apr-15	0.4	600.00	240.00	Administration	Category 2 - Approved/Unpaid
Tracey Rumbold	Administration	28-Apr-15	0.2	175.00	35.00	Administration	Corporate - Liquidation
Caroline Halcoop	Administration 2	28-Apr-15	0.1	175.00	17.50	Administration	Corporate - Liquidation
Caroline Halcoop	Administration 2	28-Apr-15	0.3	175.00	52.50	Administration	Corporate - Liquidation
Benjamin Robson	Associate II	28-Apr-15	0.5	300.00	150.00	Trade-On	Corporate - Liquidation
Benjamin Robson	Associate II	28-Apr-15	0.6	300.00	180.00	Trade-On	Corporate - Liquidation
Benjamin Robson	Associate II	28-Apr-15	0.4	300.00	120.00	Administration	Corporate - Liquidation
Glenn O'Kearney	Senior Director	28-Apr-15	0.5	560.00	280.00	Administration	Corporate - Liquidation
Renee Lobb	Senior Director	29-Apr-15	0.3	510.00	153.00	Investigations	Corporate - Liquidation
Megan Dopking	Administrative	29-Apr-15	0.3	135.00	40.50	Administration	Corporate - Liquidation
Christine Stead	Senior Director	30-Apr-15	0.1	560.00	56.00	Administration	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	30-Apr-15	0.2	600.00	120.00	Administration	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	30-Apr-15	0.1	560.00	56.00	Assets	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Apr-15	0.2	560.00	112.00	Creditors	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-May-15	0.1	560.00	56.00	Administration	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-May-15	0.1	600.00	60.00	Assets	Corporate - Liquidation
Ginette Muller	Managing Director	02-May-15	0.5	600.00	300.00	Administration	Corporate - Liquidation
Renee Lobb	Senior Director	04-May-15	0.1	510.00	51.00	Administration	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	04-May-15	1	300.00	300.00	Trade-on	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-May-15	0.1	600.00	60.00	Administration	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-May-15	0.2	560.00	112.00	Administration	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-May-15	0.1	560.00	56.00	Administration	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	04-May-15	0.3	300.00	90.00	Creditors	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Associate II	04-May-15	0.2	300.00	60.00	Creditors	Preparation and payment of Russells invoice B21244	Corporate - Liquidation
Benjamin Robson	Associate II	04-May-15	0.2	300.00	60.00	Creditors	Payment of Clayton utz invoice 3856568	Corporate - Liquidation
Benjamin Robson	Associate II	04-May-15	0.3	300.00	90.00	Creditors	Payment of Russells invoice B21244	Corporate - Liquidation
Benjamin Robson	Associate II	04-May-15	0.4	300.00	120.00	Creditors	Payment of Clayton Utz invoices 3853248 and 3856500	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-May-15	0.2	600.00	120.00	Assets	Bellpac matter - email in from russells; emails from/to JRP re update	Corporate - Liquidation
Benjamin Robson	Consultant I	05-May-15	0.3	300.00	90.00	Trade-on	Transaction statements for fund accounts received and reviewed, issue to AGT	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-May-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	05-May-15	0.1	600.00	60.00	Administration	Call in from GOK to discuss outstanding issues	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	05-May-15	0.2	560.00	112.00	Administration	Meeting with KAT regarding quote from surety IT and instruction from KAT to discuss with BJR/ROL and RFZ	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	05-May-15	0.2	560.00	112.00	Creditors	Correspondence BJR Clayton utz regarding insurance.	Corporate - Liquidation
Benjamin Robson	Consultant I	06-May-15	0.3	300.00	90.00	Creditors	Payment of storage invoice and update to registers	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin II	06-May-15	0.1	175.00	17.50	Administration	MYOB processing of PV and printing of cheque x 1 - chq 22 Dept of Justice & Attorney General - \$1690.65 - CD	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	06-May-15	0.2	600.00	120.00	Administration	Emails in re application and fundingReview incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	06-May-15	0.1	600.00	60.00	Administration	emails in re meeting/status	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	06-May-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Megan Dopking	Administrative	06-May-15	0.5	135.00	67.50	Administration	Bank reconciliation(s)	Corporate - Liquidation
Caroline Halcoop	Administration 2	06-May-15	0.4	175.00	70.00	Administration	Check ming for earlier transfer set up on commbiz - unable to locate - redo transfer and rebare voucherSet up 2nd transfer on commbiz MYOB processing of PV and printing of cheque x 1 Scan and send transfers to BJR for checking and approval.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-May-15	0.5	560.00	280.00	Creditors	Reconcile consultants fee register. LMIM	Corporate - Liquidation
Carly Drew	Administration 2	06-May-15	0.1	175.00	17.50	Assets	Banking Request	Corporate - Liquidation
John Park	Sr Managing Dir	07-May-15	0.3	600.00	180.00	Administration	Emails in Russells;	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-May-15	0.1	560.00	56.00	Trade-on	Sign of payment request storage.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	07-May-15	0.1	600.00	60.00	Administration	Bellpac - review update and note significant dates	Corporate - Liquidation
Renee Lobb	Senior Director	07-May-15	0.1	510.00	51.00	Administration	File all sent emails for past 4 days.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	08-May-15	0.4	600.00	240.00	Administration	Meeting with Ashley Tiplady re LM	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	08-May-15	0.4	600.00	240.00	Administration	Meeting with Ashley Tiplady;	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	08-May-15	0.4	300.00	120.00	Creditors	Review and approve various payment vouchers and receipts vouchers	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-May-15	0.1	600.00	60.00	Assets	email from/to GOK re legal costs re insurance scheme	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-May-15	0.5	560.00	280.00	Creditors	Review current bills on FMR claim matter. note to Kelly regarding funding/insurance recover responses in - instructions on payments etc.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	11-May-15	0.9	560.00	504.00	Trade-on	Telephone out to ATO concerning ABN registrations, TFNs, preparation of tax information summary for sdistribution to WMS	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	11-May-15	0.2	600.00	120.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	11-May-15	0.5	560.00	280.00	Trade-on	Discuss LM records/AX issues with RFZ and CMA.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Christine Stead	Senior Director	11-May-15	0.2	560.00	112.00	Administration	Discuss AX requirements with RFZ	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	11-May-15	0.2	560.00	112.00	Administration	Further discussion with RFZ and GOK regarding books and records	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	11-May-15	0.2	300.00	60.00	Creditors	Review and sign off payments to Grace and Armstrong	Category 2 - Approved/Unpaid
James Cook	Consultant I	11-May-15	0.1	270.00	27.00	Administration	Outgoing mail.	Corporate - Liquidation
Renee Lobb	Senior Director	11-May-15	0.3	510.00	153.00	Investigations	Review insurance letter to Moray and Agnew. Send email to Kelly-Anne Trenfield regarding funding/documents needed and CMA access/ and agreement to reduced rates. Seek clarification before providing instructions.	Corporate - Liquidation
Renee Lobb	Senior Director	11-May-15	0.2	510.00	102.00	Investigations	Review Kelly-Anne Trenfield's comments per my earlier email of today; send email to Clayton Utz requesting clarification on one point and providing information and instructions on sending of correspondence to insurer and Russells.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-May-15	0.5	600.00	300.00	Assets	Review update on insurance position from Clayton Utz; review correspondence from Moray & Agnew re position of insurer; review response to Moray & Agnew and review re peregrin and FMIF proceedings; instructions to RCL re drafting a response	Corporate - Liquidation
Benjamin Robson	Associate II	11-May-15	0.4	300.00	120.00	Creditors	Amend and finalise various payments to russells, clayton utz	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	12-May-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	12-May-15	0.1	560.00	56.00	Administration	Arrange NAS device to be activated and email out to MM regarding request for reduced quote from surety IT	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	12-May-15	0.1	560.00	56.00	Administration	Review email from Gadens and query request with KAT; email query to MM	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	12-May-15	0.6	300.00	180.00	Creditors	Phone call from Leah Diprose, reconciliation of Russells bills owed by FMIF	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	12-May-15	0.5	300.00	150.00	Trade-on	Investor enquiries	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-May-15	0.2	510.00	102.00	Investigations	Review letters issued to insurers and russells from Clayton Utz. save to file.	Corporate - Liquidation
Caroline Halcoop	Administration 2	12-May-15	0.1	175.00	17.50	Administration	Process combiz payments x 2 - JHC	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-May-15	0.4	600.00	240.00	Administration	Review affidavit and correspondence from Gadens re B&R application and access to information; call to Sean Russell; CMA re access to records CMA re access to books and records re director access; email to sean russell re update	Corporate - Liquidation
Benjamin Robson	Associate II	12-May-15	0.3	300.00	90.00	Creditors	Review and approve various invoices	Corporate - Liquidation
Renee Lobb	Senior Director	13-May-15	0.2	510.00	102.00	Administration	Review email with DD questionnaire from transfer agent Armstrong. respond and note it is for their completion.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	13-May-15	0.3	600.00	180.00	Administration	Review and sign affidavit for records matter; telephone out to Deputy Commissioner of Taxation. Discuss outstanding lodgements; confirmation of ABNs where more than one registered. Confirm tax file numbers. Preparation of Key Tax Information summary file summarising tax file numbers and outstanding lodgement information. Review of outstanding lodgements (commenced) Telephone out to WMS to confirm reconciliation of audit information	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	13-May-15	3.1	560.00	1,736.00	Administration	Log in to Suncorp and extract bank statement information for cashflow preparation purposes. Review extractions	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	13-May-15	0.7	560.00	392.00	Trade-on	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-May-15	0.1	600.00	60.00	Administration	Forwarded scanned letter to RFZ	Category 2 - Approved/Unpaid
Carly Draw	Admin II	13-May-15	0.2	175.00	35.00	Administration		
Renee Lobb	Senior Director	13-May-15	0.5	510.00	255.00	Investigations	Review advice from Liedekerke regarding Belgium claim and recommendations from Clayton Utz to share costs on jurisdiction advice from counsel. discuss with Kelly-Anne Trenfield and confirm with Clayton Utz our agreement to their proposal. summarise verbally advice for Kelly and save and print for file. Review and save final letters on insurance claims and indemnity issue also.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	13-May-15	0.4	510.00	204.00	Investigations	Call with Chris Erfurt regarding overseas offices. Sean with BAJAN regarding initial work and locate office location list. discuss authorised resellers and revert to Kelly-Anne Trenfield for any other information to hand before responding. discuss with Chris IC implications when paying legal fees.	Corporate - Liquidation
Renee Lobb	Senior Director	13-May-15	0.2	510.00	102.00	Investigations	Query to GOK and Matthew Lennon regarding overseas offices after response from Kelly-Anne Trenfield. after receipt of information, email same to Clayton Utz	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-May-15	0.3	600.00	180.00	Assets	Email in from sean russell re IT access; info from CMA; draft response to sean russell	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-May-15	0.1	600.00	60.00	Assets	Call to sean russell re amendment to affidavit; arrange swearing of affidavit	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-May-15	0.3	560.00	168.00	Creditors	RCL re details of Belgium offices; emails re UK/European offices; email from and response to Stephanie Williams	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-May-15	0.1	560.00	56.00	Administration	Review cred list regarding Belgium base advisor - for insurance defence - clayton utz.	Corporate - Liquidation
John Park	Sr Managing Dir	14-May-15	0.1	600.00	60.00	Administration	Note BJR regarding drake bankruptcy.	Category 2 - Approved/Unpaid
							Discussion with Jim Conomos;	
Renee Lobb	Senior Director	14-May-15	0.6	510.00	306.00	Administration	General fund catch up with RFZ on audits, ETA of distributions, future tackling of registry issues and indemnity agreed to for legal costs. cuss website updates to be provided and website updates also.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	14-May-15	0.6	580.00	336.00	Trade-on	Category 2 - Approved/Unpaid	
							Review server and copy fund finance information pertaining to non-externally administered funds	
Ryan Zorgdrager	Senior Director	14-May-15	2.7	560.00	1,512.00	Trade-on	Preparation for, attendance at and post meeting emails concerning cross-fund updates and reconciliation of outstanding items. Telephon out to RCL and KAT concerning same. COnf with GOK concerning same	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	14-May-15	0.1	600.00	60.00	Administration	Category 2 - Approved/Unpaid	
							update from RFZ	
Renee Lobb	Senior Director	14-May-15	1	510.00	510.00	Investigations	Review counser advice on jurisdiction. review email with recommendation and refer to Kelly-Anne Trenfield on same. provide instructions to Clayton Utz to appear.	Corporate - Liquidation
Renee Lobb	Senior Director	14-May-15	0.2	510.00	102.00	Investigations	Review emails from Chris on timing of update with Liedekerke. Respond to same.	Corporate - Liquidation
							email in from Clayton utz including information from Belgian counterpart; review and provide instructions re RCL response; review response	
Kelly-Anne Trenfield	Senior Managing Director	14-May-15	0.3	600.00	180.00	Assets	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-May-15	0.1	560.00	56.00	Creditors	Review account sin Clayton utz. discuss allocations etc Ben Robson/.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-May-15	0.2	560.00	112.00	Administration	update file list. Discuss file status with Kelly .	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-May-15	0.1	560.00	56.00	Assets	Discuss insurance matter Kelly and RFZ	Corporate - Liquidation
Benjamin Robson	Associate II	14-May-15	0.3	300.00	90.00	Trade-On	Correspondence with Worrells regarding Banrupt estate of Peter Drake	Corporate - Liquidation
John Park	Sr Managing Dir	15-May-15	0.3	600.00	180.00	Administration	Category 2 - Approved/Unpaid	
							Emails in Russells;	
Christine Stead	Senior Director	15-May-15	0.1	580.00	58.00	Administration	Review email in from KAT and review response from MM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	15-May-15	0.1	560.00	56.00	Administration	Review email and order and clarify with KAT; issue email to MM	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	15-May-15	2	300.00	600.00	Trade-on	ASIC invoice and outstanding charges reconciliation and summary prepared fro RFZ on outstanding charges across each fund	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	15-May-15	0.6	135.00	81.00	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-May-15	0.3	600.00	180.00	Administration	call in from sean russell x 2 re access to B&R by directors email in re access to books and records; discuss logistics with CMA	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-May-15	0.1	600.00	60.00	Administration	review and update to do list	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-May-15	0.5	560.00	280.00	Administration	Review WIP data March qtr .commence reconciliation regarding allocation of time across codes in prep for invoices etc.	Corporate - Liquidation
Damian Bender	Managing Director	15-May-15	2.5	600.00	1,500.00	Creditors	Belgium Legal action	Corporate - Liquidation
Christine Stead	Senior Director	18-May-15	0.2	560.00	112.00	Administration	Phone Call from Steven Muller - Rogers Barnes Green - (Lisa Darcy) - regarding inspection of electronic records	Category 2 - Approved/Unpaid
James Cook	Consultant I	18-May-15	0.1	270.00	27.00	Administration	Posting mail in respect of file note.	Corporate - Liquidation
Renee Lobb	Senior Director	18-May-15	0.3	510.00	153.00	Investigations	Review multiple emails regarding advice from Liedekerke and Clayton Utz for hearing today. print and save to file.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Caroline Halcoop	Administration 2	18-May-15	0.2	175.00	35.00	Administration	Post and print payment voucher and set up transfer on Commbiz x 2 - Russells Solicitors & Clayton Utz - Sent to BJR for checking and approval before sending to KAT for authorisation.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-May-15	0.1	600.00	60.00	Administration	update to GOK re indemnity strategy re insurance	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-May-15	0.2	600.00	120.00	Assets	Belpac - review email in from AJT re strategy and pending advice from Russells emails in re books and records access; review orders	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-May-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-May-15	0.2	560.00	112.00	Administration	Discuss status of file POC and update TDL	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	19-May-15	0.1	560.00	56.00	Trade-on	Telephone out to Ryu of WMS - schedule financial statements reconciliation meeting Thursday 21 May 2015	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	19-May-15	0.1	560.00	56.00	Trade-on	Telephone out to CH - request details for CBA internet banking to add to correspondence to CBA for each fund.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	19-May-15	0.2	560.00	112.00	Trade-on	Telephone out to Custodian (Trent Franklin) concerning procedures for amending postal address and internet banking access	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	19-May-15	0.6	560.00	336.00	Administration	Review of ASIC invoice and allocation across funds. Reconciliation of outstanding amounts	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	19-May-15	0.2	560.00	112.00	Trade-on	Review ASIC invoice sent by BJR to RFZ for comment / instruction. Draft notation in response	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	19-May-15	0.1	600.00	60.00	Administration	review and sign letters to perpetual re change of bank account details address details	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-May-15	0.2	510.00	102.00	Investigations	Review email regarding Belgium claim. Confirm with Kelly-Anne Trenfield I will do reminders for critical dates when timeline received.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-May-15	0.3	600.00	180.00	Administration	Email in from Gadens/Russells re provision of legal files for belpac matter review emails updates in re Belgian claims	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-May-15	0.1	560.00	56.00	Creditors	Review belpac client agreement russells. note CD regarding print/return.	Corporate - Liquidation
Renee Lobb	Senior Director	20-May-15	0.1	510.00	51.00	Creditors	Respond to creditor enquiry regarding trail fees.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	20-May-15	0.3	600.00	180.00	Administration	Correspondence in Russells.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-May-15	0.3	300.00	90.00	Creditors	Approve CLUTZ and Russells payments, print and have KAT approve and sign. send back to CH	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-May-15	0.6	300.00	180.00	Trade-on	Search LM Records for transfer of fund form. Alter form in PDF and distribute to investors	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	20-May-15	0.5	300.00	150.00	Trade-on	Update funds payable register, consultants fee register and LM payment schedule	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	20-May-15	0.1	560.00	56.00	Trade-on	Discuss transfer form with BJR.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	20-May-15	0.1	560.00	56.00	Trade-on	Receive transfer form from BJR. Consider and provide instructions for amendment	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-May-15	0.7	600.00	420.00	Administration	Update discussion with GOK review and update to do list; query outstanding items review and sign letter to ato re lodgement of tax returns	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	20-May-15	0.1	560.00	56.00	Administration	Various Phone Calls in/out with Mark at Surety IT	Category 2 - Approved/Unpaid
James Cook	Consultant I	20-May-15	0.1	270.00	27.00	Administration	Receiving inbound mail, scanning onto server, updating mail register.	Corporate - Liquidation
Benjamin Robson	Associate II	20-May-15	0.4	300.00	120.00	Creditors	Review approve and sign off on payment vouchers to CLUTZ and Russells	Corporate - Liquidation
Caroline Halcoop	Administration 2	20-May-15	0.1	175.00	17.50	Administration	Chase up on payment approvals; processed on commbiz; advised BJR payments processed - send paperwork to GCO.	Corporate - Liquidation
Caroline Halcoop	Administration 2	20-May-15	0.1	175.00	17.50	Administration	MYOB processing RV key in only x 1 - LM Managed Performance Fund - \$23144.16 - BJR	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-May-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-May-15	0.5	560.00	280.00	Administration	Discuss matter with Kelly - discuss status of various court action/cost proposals/strategy. discuss payments into LM account BJR. review and approve receipt voucher for funds in. review and approve receipt voucher funds out.	Corporate - Liquidation
Renee Lobb	Senior Director	21-May-15	0.2	510.00	102.00	Administration	Review questionnaire sent by EU advisor. Check with RFZ that we do not complete. Contact same and advise cannot complete due to fund wind up.	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Benjamin Robson	Consultant I	21-May-15	0.6	300.00	180.00	Trade-on	Creation of fund payables folder and include outstanding invoices	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	21-May-15	4.6	560.00	2,576.00	Trade-on	Review audit positions and positions in respect to financial statement preparation in preparation for meeting with WMS. Travel to and from WMS. Attend WMS premises to discuss and reconcile go forward position	Category 2 - Approved/Unpaid
Victoria Liddell	Consultant II	21-May-15	0.3	300.00	90.00	Administration	Draft letter to Surety IT. Discuss with CMA and send CMA draft for review. Amend and re-finalise.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	21-May-15	0.3	560.00	168.00	Administration	Check in on JCL regarding records review and discuss progress; meet with JCL prior to finalising review and shut-down computer/access to records	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	21-May-15	0.6	560.00	336.00	Administration	Review exported WIP data. commence reconciliation and allocation of WIP march 2015 qtr.	Corporate - Liquidation
John Park	Sr Managing Dir	22-May-15	0.4	600.00	240.00	Administration	Review Russells correspondence to Gadens and Minters.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	22-May-15	0.1	560.00	56.00	Administration	Review amended quote from surety IT and update KAT and RFZ	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	22-May-15	0.7	560.00	392.00	Administration	Query from RCL regarding status of records; review email in from Stephanie at Russells and respond to email from KAT regarding unit pricing calculations; scan documents and email RFZ; Phone Call with RFZ to discuss and forward information received to KAT	Category 2 - Approved/Unpaid
Tanya Kratz	Administration 2	22-May-15	0.2	175.00	35.00	Administration	Finalise Letter as requested. Amend, Finalise and issue Letter as requested.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-May-15	0.5	600.00	300.00	Assets	Bellpac - review correspondence from Russells to Minter Ellison and Gadens; Discuss with AJT; prepare file note and update JRP	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	25-May-15	0.1	560.00	56.00	Trade-on	Note from BJR seeking instructions of ALIF. Draft notation and return	Category 2 - Approved/Unpaid
Victoria Liddell	Consultant II	25-May-15	0.1	300.00	30.00	Administration	Scan, save and email correspondence to Surety IT.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-May-15	0.1	600.00	60.00	Administration	review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	25-May-15	0.3	600.00	180.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds - reconciliation of lodgements and receipt of refunds	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-May-15	0.1	600.00	60.00	Assets	email in from Jarrod Villani re cost claim against MPF; email to Ashley Tready to query re costs; review response and reply; draft email to JV	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-May-15	0.1	560.00	56.00	Administration	Review signed prof agreement regarding bellpac .note russells.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	26-May-15	0.1	600.00	60.00	Administration	mail in re ASIC request re discovery and privilege	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	26-May-15	0.3	510.00	153.00	Investigations	Review email letter from ASIC regarding legal professional privilege for LM Investment Management Ltd matter. Send to Kelly-Anne Trenfield after review of ASIC media release to collate a response.	Corporate - Liquidation
Renee Lobb	Senior Director	26-May-15	0.1	510.00	51.00	Investigations	Review Lieberman summary of proposed timeframe for submissions and defences for Belgian claim; confirm with Kelly-Anne Trenfield that shorter timeframe appears best and seek confirmation to provide instructions.	Corporate - Liquidation
John Park	Senior Managing Director	26-May-15	0.1	600.00	60.00	Administration	File Update KAT;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-May-15	0.4	600.00	240.00	Assets	Meeting with Jarrod Villiani, KM re Bellpac Matter	Corporate - Liquidation
John Park	Sr Managing Dir	27-May-15	0.2	600.00	120.00	Administration	Correspondence in ASIC;	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	27-May-15	0.4	560.00	224.00	Trade-on	telephone call in from Emma Costello concerning Western Union Funds held for various funds. Telephone out to Jarrod Villani at KordaMentha concerning same. Left message. Telephone out to Emma Costello.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-May-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-May-15	0.1	600.00	60.00	Administration	Email in from ASIC re waiving privilege; review previous correspondence; draft email to russells re position with ASIC; draft email to JRP re intended response	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-May-15	0.1	560.00	56.00	Administration	Review email in from Stephanie at Russells	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Christine Stead	Senior Director	27-May-15	0.4	560.00	224.00	Administration	Phone Call and email in from Steven Muller; Phone Call out to Steph - left message to return call; Phone Call with Steven further regarding set up of inspection; Phone Call from Wiebke - JCL; emails in/out with Madhu regarding setup and Phone Call to Katie requesting meeting room	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	27-May-15	0.2	560.00	112.00	Administration	Follow up call from Stephanie regarding undertakings to be filed	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	27-May-15	0.2	600.00	120.00	Assets	Call to Ashley Ripley re update on discussion with Jarrod Villani re indemnity/proceedings email in re belgian claim; reviewing timeline and provide instructions to RCL	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-May-15	0.1	560.00	56.00	Assets	Review correspondence cba regarding term deposit maturity. review indemnity info gelnon.	Corporate - Liquidation
John Park	Sr Managing Dir	28-May-15	0.2	600.00	120.00	Administration	Correspondence in Allens;	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	28-May-15	2.7	560.00	1,512.00	Trade-on	Complete Employee record information from LM server for completion of Key management Personnel table for fund financial statements. Review payroll reports and for 2013 and compare with PAYG summaries issued for period pre administration. Note Drake and O'Connor missing. Review accounting standards for KMP disclosure requirements	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	28-May-15	0.2	600.00	120.00	Administration	email from RFZ re resignation of director re fund accounts review legislation re resignation of director	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	28-May-15	0.3	560.00	168.00	Administration	Set up records with MM; Meet Wiebke from JCL and discuss review; updates with Stephanie from Russells regarding inspection	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	28-May-15	0.4	300.00	120.00	Investigations	Searches pertaining to ALIF fund as requested by RFZ	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	28-May-15	0.8	300.00	240.00	Trade-on	ASIC invoices chase allocations and research, discuss with RFZ	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	28-May-15	0.2	510.00	102.00	Investigations	Review Kelly-Anne Trenfield's response on ET's proposal for timing of pleadings and defences for Belgian claim. Provide instructions to accept proposal and review Kelly-Anne Trenfield's response on ASIC notice.	Corporate - Liquidation
Renee Lobb	Senior Director	28-May-15	0.1	510.00	51.00	Investigations	Review email from Ben regarding payment process of Russells invoice in line with insurer funding. raise query to Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	28-May-15	0.2	510.00	102.00	Investigations	Call with Chris from Clayton Utz regarding Belgian claim and confirm we will seek a quote to translate the Belgian proceedings from Dutch to English. Confirm regarding process for payment of legal bills and indemnity from insurer.	Corporate - Liquidation
Renee Lobb	Senior Director	28-May-15	0.2	510.00	102.00	Administration	Filing weeks worth of emails so far.	Corporate - Liquidation
Brittany Newman	Administration 1	28-May-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Caroline Halcoop	Administration 2	28-May-15	0.1	175.00	17.50	Administration	Post and print payment voucher and set up transfer on CommBiz x 1 - BJR - Scan email to BJR for checking and approval	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-May-15	0.2	600.00	120.00	Assets	Belpac - CMA re review of records and access to directors legal representatives emails in re costs and movement in claim	Corporate - Liquidation
Ryan Zorgdrager	Senior Director	29-May-15	0.4	560.00	224.00	Trade-on	Review LM server for O'Sullivan and Drake payment information. Tel out to CMA seeking assistance. Draft email to KAT requesting assistance	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-May-15	0.3	600.00	180.00	Administration	Email in from RFZ re director resignation; review prior correspondence and provide instructions to RFZ re no action needed re ASIC lodgements emails in - re lodgement of funds account email in from Gadens to Russells requesting review of forensic image of servers on appoint; email response to russells advising comfortable to provide on the basis of costs being covered	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-May-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	29-May-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; ASIC v Peter Charles Drake & Ors	Corporate - Liquidation
Caroline Halcoop	Administration 2	29-May-15	0.2	175.00	35.00	Administration	Post and print payment voucher and supporting documents and set up transfer on CommBiz x 1; scan to BJR for checking and approval; collate and send back to KAT for approval	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-May-15	0.2	600.00	120.00	Assets	Email in from russells re claims by km - provide notification to clayton utz re insurance	Corporate - Liquidation
Carly Drew	Administration 2	29-May-15	0.2	175.00	35.00	Administration	Prepared Final Letter for KAT to sign;	Corporate - Liquidation
Andrew Weatherley	Managing Dir	01-Jun-15	0.1	560.00	56.00	Administration	Call from RFZ regarding trans with Director, review H drive	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	01-Jun-15	0.3	600.00	180.00	Administration	Correspondence in Russells / Gadens;	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	01-Jun-15	0.1	600.00	60.00	Administration	email from/to RFZ re directors and payroll costs	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	01-Jun-15	0.4	300.00	120.00	Creditors	Prepare fund transfer form High interest account and payment of Russells invoices B21834 and B21863	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	01-Jun-15	0.1	560.00	56.00	Administration	Review update from RFZ regarding LM	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	01-Jun-15	0.2	560.00	112.00	Trade-on	Log on to Suncorp Banking and extract bank balances for end of month	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	01-Jun-15	0.1	560.00	56.00	Trade-on	Telephone out to Caroline Halcoop. Discuss Commbiz situation and request assistance to add LM Fund CBA accounts to view only access to FTI commbiz	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	01-Jun-15	1.4	560.00	784.00	Trade-on	Review server for Drake payment information and discussion with GOK. Tel out to ABW concerning same. Review LMA server information and review of investigations memorandum	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	01-Jun-15	0.2	560.00	112.00	Trade-on	Discuss fund invoicing/corp costs etc with BJR. note McN regarding fund operation cost reimbursements. review grace invoice and forward for payment.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	01-Jun-15	0.3	510.00	153.00	Investigations	Review insurance claim and STATEMENT of claim by KM/Cantire capital against LM Investment Management Ltd. Review comments from russells and Kelly-Anne Trenfield on proceedings.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Jun-15	0.3	600.00	180.00	Assets	Review emails in from russells re MPF actions; response to AJT re insurance notification; providing additional information to clayton utz and requesting update on funding	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Jun-15	0.3	600.00	180.00	Assets	Emails in from Russells re MPF proceedings; review emails and draft response re instructions to accept servicebellpac - review mail in from minter ellison in response to queries to km re SOP of MPFemail in from Clayton utz re Belgian matter; draft email with instructions to RCL	Corporate - Liquidation
Benjamin Robson	Associate II	01-Jun-15	0.3	300.00	90.00	Trade-On	Month of May account rec and enter payments/receipts missing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Jun-15	0.2	560.00	112.00	Creditors	Review russells invoices. Issue BJR regarding payment. review payment draft regarding FMIF claim matters. note to BJR regarding payments/register.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Jun-15	0.2	560.00	112.00	Administration	Review docs in from ASIC regarding disclosure/privilege. note to nobb. review and approve fund transfer between lmim account.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Jun-15	0.1	510.00	51.00	Trade-on	Respond to GOK regarding ASIC notice. confirm being handled.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Jun-15	0.1	510.00	51.00	Administration	Email to Chris regarding ITC's on legal fees.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	02-Jun-15	0.4	600.00	240.00	Administration	Call to AJT re mlrc; respond to GOK re legal invoicecall in from RFZ re status of discussions/review with western unionreview RFZ update on re-establishing AX server; emails in	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	02-Jun-15	1.3	300.00	390.00	Trade-on	Consultants fee register, fund payables register and LM Payment schedule update	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	02-Jun-15	0.1	560.00	56.00	Administration	Review update from Stephanie at Russells regarding further filings and inspections	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	02-Jun-15	0.6	560.00	336.00	Trade-on	Correspondence BJR regarding up costs may 2015. review correspondence from mcgrath nicol regarding operational costs incurred FMIF and allocations/recoveries from other funds. reply regarding queries on data.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	02-Jun-15	0.5	560.00	280.00	Creditors	Reconcile consultants regarding payments to be made from LMIM account. note to BJR	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Jun-15	0.3	510.00	153.00	Investigations	Review emails from RFZ regarding fund updates. Confirm with Kelly-Anne Trenfield blurb to include on litigation funding by insurer. Also review email from Clayton Utz on Liedekerke translation cost estimate and provide response confirming we are agreeable to the estimated cost.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Jun-15	0.1	510.00	51.00	Investigations	Send update to RFZ to assist in upcoming funds update regarding legal fee reimbursement and insurance deductible.	Corporate - Liquidation
James Cook	Consultant I	02-Jun-15	0.1	270.00	27.00	Administration	Attending to outgoing mail for LMIM.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	03-Jun-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	03-Jun-15	0.1	600.00	60.00	Administration	Emails in re legal costs - responde to GOK and AJT re split of costs	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	03-Jun-15	2.8	560.00	1,568.00	Administration	Search of LM server for custodial agreements and amendments.	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	03-Jun-15	1.3	560.00	728.00	Trade-on	Review of Custodian Deeds and subsequent amendments	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	03-Jun-15	0.2	560.00	112.00	Trade-on	Review books records invoices. note BJR. discuss operational costs FUM split with BJR.	Category 2 - Approved/Unpaid
Carly Drew	Admin II	03-Jun-15	0.2	175.00	35.00	Administration	Final letters printed, scanned, saved and emailed back to RFZ;	Category 2 - Approved/Unpaid
Caroline Halcoop	Administration 2	03-Jun-15	0.2	175.00	35.00	Administration	Contact CBA regarding access to high interest account and if okay to set up transfer, advised okay but only way to transact on account is by internet transfer/MYOB processing of EFT and internet banking set up; transfer \$100k; scan and email to BJR for checking and approval	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	04-Jun-15	1.2	600.00	720.00	Administration	preparation for/travel to and attendance at meeting with Ashley Tiplady re LM issues	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Jun-15	0.3	600.00	180.00	Administration	Draft letter to ASIC re Drake matter and request for waiver of privilege	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Jun-15	0.3	560.00	168.00	Trade-on	Review and sign off on payment to Grace. note to RFZ regarding update on operation cost reimbursement matter MCN. discuss RFZ	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Jun-15	0.2	560.00	112.00	Creditors	Review mpt share Clayton utz invoice regarding insurance claim analysis. approve. review and approve FMIF split insurance claims	Corporate - Liquidation
Caroline Halcoop	Admin II	05-Jun-15	0.1	175.00	17.50	Administration	Post and print payment voucher and set up transfer on Commbiz - Grace Records - \$301.16; scan to BJR for checking and approval	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	05-Jun-15	0.4	300.00	120.00	Creditors	Sign and approve various Correspondence with payments for CH	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	05-Jun-15	0.3	300.00	90.00	Creditors	Record and split Russells invoice B21713 and update registers	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-15	0.1	600.00	60.00	Administration	emails in from russells re new matters and client service agreements	Corporate - Liquidation
John Park	Sr Managing Dir	09-Jun-15	0.3	600.00	180.00	Administration	Correspondence out ASIC. Email in Russells;	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	09-Jun-15	0.2	510.00	102.00	Administration	Review media query from journalist. fwd to Kelly-Anne Trenfield and John Park for if we want to comment.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	09-Jun-15	0.2	510.00	102.00	Creditors	Review email and PDF attachments. Look up name and address to attempt to locate fund. respond requesting further details to allow a tailored response.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	09-Jun-15	0.6	600.00	360.00	Administration	Email to david monaghan re ASIC request re privilege emails in from david monaghan re response to ASIC respond to ASIC re request for waiver review letter to Allens from Russells re ASIC discovery respond to ASIC re request for waiver	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Jun-15	0.3	300.00	90.00	Trade-on	Email to Stephanie Williamson regarding split of cheque to department of justice between all funds	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	09-Jun-15	0.2	600.00	120.00	Administration	Receive, review and consider external correspondence relevant to the administration.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	09-Jun-15	0.2	560.00	112.00	Administration	Review and approve payments to Clayton utz and russells.	Corporate - Liquidation
Benjamin Robson	Associate II	09-Jun-15	1.1	300.00	330.00	Creditors	Preparation of all outstanding Russells invoices for payment from LMIM, preparation of all outstanding Clayton Utz payments from LMIM, update consultants fee registers	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	10-Jun-15	0.2	600.00	120.00	Administration	email in from Russells re response to ASIC; email to AJT re instructions Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	10-Jun-15	0.5	560.00	280.00	Trade-on	Review rt order regarding split of cost records application. liaise with BJR regarding costs splitting.	Category 2 - Approved/Unpaid
James Cook	Consultant I	10-Jun-15	0.1	270.00	27.00	Administration	Attending to mail received from BNE in respect of Clayton Utz fees.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Jun-15	0.3	600.00	180.00	Assets	Mail in email in from Russells re update to insurers re impact proceedings email from and response to GOK re defence cost funding	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Jun-15	0.2	560.00	112.00	Creditors	Review brief insurers russells. note to Kelly. review insurance bills claytonutz.	Corporate - Liquidation
John Park	Sr Managing Dir	11-Jun-15	0.2	600.00	120.00	Administration	Review and sign affidavit. Review KAT;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	11-Jun-15	0.2	600.00	120.00	Administration	review incoming documentation, consider and send to filing; review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Ryan Zorgrager	Senior Director	11-Jun-15	0.4	560.00	224.00	Trade-on	Receive claim by Perpetual with copies of invoices for accrued liabilities	Category 2 - Approved/Unpaid
Ryan Zorgrager	Senior Director	11-Jun-15	0.2	560.00	112.00	Trade-on	Receive email from Caroline Halcoop concerning completion of Combiz forms. Review emails and forward Perpetual details and ACN	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	11-Jun-15	0.3	560.00	168.00	Trade-on	Note to BJR regarding letter allocation of records costs - discuss net asset value/allocation methods with BN.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	11-Jun-15	0.3	300.00	90.00	Creditors	Review sign and approve various payment vouchers for CH	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	11-Jun-15	0.5	300.00	150.00	Creditors	Collate all PTAI invoices across all funds	Category 2 - Approved/Unpaid
							Collate returned voucher from BJR for combiz transfer payment - Clayton Utz - forward to KAT for approvalCancel combiz transfer and re do - incorrect account details advised - amend myob voucher details - resend to BJR for checking and approval - returned - collate with supporting docs - send to KAT for approval.	
Caroline Halcoop	Administration 2	11-Jun-15	0.3	175.00	52.50	Administration	Review Kelly-Anne Trenfield commentary and email regarding lifestyle and KPG loan claims and David Whyte involvement.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jun-15	0.1	510.00	51.00	Investigations	Emails from and response to russells re legal services on MPF mattersemail to mark walter re update on approval of defence costs; review email in and response to russells re MPF matters and position re upcoming application re s96 and leave to proceed; call in from Chris Erfurt	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Jun-15	0.4	600.00	240.00	Assets		Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	12-Jun-15	0.1	600.00	60.00	Administration	Update from RFZ re review of custodian position	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	12-Jun-15	0.5	560.00	280.00	Trade-on	COnf with CH concerning forms to access combiz for fund cba accounts. Post review of forms	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	12-Jun-15	0.3	510.00	153.00	Investigations	Review insurer email regarding peregrin; lifestyle and KPG loans and Clayton Utz comments on same. Print for file and save to file.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Jun-15	0.4	510.00	204.00	Investigations	Review further emails from Clayton Utz regarding Liedekerke and translated claimants brief.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Jun-15	1.5	560.00	840.00	Creditors	Reconcile payables register/consultants etc.	Corporate - Liquidation
Benjamin Robson	Consultant I	15-Jun-15	0.1	300.00	30.00	Administration	File review	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	15-Jun-15	0.2	560.00	112.00	Trade-on	Telephone out to CH RE Commbiz application forms	Category 2 - Approved/Unpaid
Ryan Zorgdrager	Senior Director	15-Jun-15	0.2	560.00	112.00	Creditors	Email John Newby of Trust Co reconciliation of outstanding custodian invoices and request invoices	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	15-Jun-15	0.2	560.00	112.00	Administration	Meet with POC and discuss current status of file. discuss status of fee summary sheets/fund allocations. reply RFZ regarding status of allocations.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	15-Jun-15	0.1	560.00	56.00	Administration	request updated quote from surety IT	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	15-Jun-15	0.2	600.00	120.00	Assets	email in from Russells re MPF claims; review correspondence and provide instructionsemail in from Chris Erfurt re notification re MPF matter; draft email in response noting delay in hearing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Jun-15	0.3	600.00	180.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filingJRP update	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Jun-15	0.1	600.00	60.00	Administration	Review email from russells to Gadens in respect to access to the forensic image of the servers taken on appointment; instructions for email to be sent	Corporate - Liquidation
John Park	Sr Managing Dir	16-Jun-15	0.1	600.00	60.00	Administration	Email in Ashley Tiplady.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jun-15	0.2	510.00	102.00	Administration	Review email regarding hosting and go through previous emails for payment earlier in the year. query whether domain and hosting are different and request invoice.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jun-15	0.1	510.00	51.00	Trade-on	Review email with Liedekerke's invoice. Request BJR to pay.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jun-15	0.1	510.00	51.00	Administration	Review hosting information and request 1 year renewal invoice.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	16-Jun-15	0.1	510.00	51.00	Trade-on	Review hosting invoice email. Request BJR to pay same.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	16-Jun-15	0.1	600.00	60.00	Assets	emails in from/to Russells re update meetings and court dates	Category 2 - Approved/Unpaid
Megan Dopking	Administrative	16-Jun-15	0.2	135.00	27.00	Administration	Bank reconciliations	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Jun-15	0.5	600.00	300.00	Assets	emails remain in from Russells re beipac and position to whyte - draft response to russells querying instructionscall in from AJT re MPF actions; update re AIF insurance positionemail in from clayton utz re status of legal matters	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	17-Jun-15	0.2	510.00	102.00	Administration	Catch up with CMA on hosting of AX costing and data access progress.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Jun-15	0.5	300.00	150.00	Trade-on	Correspondence with Chns Erfurt regarding update of Clayton Utz amounts owed by MIM, FMIF and MPF. Work through outstanding invoice list	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Jun-15	0.4	300.00	120.00	Trade-on	Update consultant register	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	17-Jun-15	0.3	600.00	180.00	Administration	Review incoming documentation, consider and send to filingupdate with GOK re funds and file handover	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	17-Jun-15	0.1	560.00	56.00	Trade-on	Discussions with Kelly regarding RE allocation basis/methods.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jun-15	0.1	560.00	56.00	Administration	review email in and issue to RFZ and KAT	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jun-15	0.2	560.00	112.00	Administration	PC with Steph re LM	Category 2 - Approved/Unpaid
Tanya Kratz	Administration 2	17-Jun-15	0.3	175.00	52.50	Administration	Scan, save and mail letters x5 as requested.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Jun-15	0.1	560.00	56.00	Assets	Correspondence in regarding cba term deposito - instructions BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Jun-15	1	560.00	560.00	Trade-On	Update of SOP. review all registers. comments to discuss with BJR.	Corporate - Liquidation
Benjamin Robson	Consultant I	18-Jun-15	0.3	300.00	90.00	Trade-on	Update funds payable register, and LM payment schedule	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	18-Jun-15	0.1	135.00	13.50	Administration	Mail in from ATO - Correspondence re outstanding lodgements for various funds	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Jun-15	0.3	560.00	168.00	Trade-on	Discussions RFZ regarding allocations funds/basis. brief updates. review draft letter to funds regarding records recover per crt corde trust app.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Jun-15	0.2	510.00	102.00	Investigations	Review proposed responses to Liedekerke request for liability insurer details of 2012/2013 policy. Confirm to respond advising we will not provide.	Corporate - Liquidation
Benjamin Robson	Associate II	18-Jun-15	0.1	300.00	30.00	Trade-On	Email C Erfurt regarding remittance of funds	Corporate - Liquidation
Benjamin Robson	Associate II	18-Jun-15	0.3	300.00	90.00	Trade-On	Record and file Clayton Utz invoices 3863384	Corporate - Liquidation
Benjamin Robson	Associate II	18-Jun-15	0.3	300.00	90.00	Creditors	Download and pay create a website invoice	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Jun-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Jun-15	1	560.00	560.00	Trade-On	Update SOP.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Jun-15	0.3	560.00	168.00	Creditors	Review and approve MPF invoice and FMIF claim email regarding insurance costs.	Corporate - Liquidation
Victoria Liddell	Consultant II	19-Jun-15	0.2	300.00	60.00	Administration	Discuss Directors lawyers coming to review records and Company database with CMA.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	19-Jun-15	0.1	600.00	60.00	Administration	RFZ re dealings with custodians	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	19-Jun-15	0.4	560.00	224.00	Administration	computer set up and deal with lawyers; set up room;	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	19-Jun-15	0.1	560.00	56.00	Trade-on	Review and sign off payment website.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	19-Jun-15	0.1	510.00	51.00	Administration	Respond to email from BJR regarding Liedekerke invoice.	Corporate - Liquidation
Brittany Newman	Administration 1	19-Jun-15	0.2	135.00	27.00	Administration	Generate Unbilled OOP's report for GOK	Corporate - Liquidation
Brittany Newman	Administration 1	19-Jun-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Jun-15	0.5	560.00	280.00	Administration	Finalize sop numbers and send to Kelly.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Jun-15	0.1	560.00	56.00	Creditors	Review and sign off on Legal payment Belgium claim.	Corporate - Liquidation
Benjamin Robson	Associate II	19-Jun-15	0.5	300.00	150.00	Creditors	Arrange payment of international TT to Belgium law firm. Correspondence with CH and RL	Corporate - Liquidation
Benjamin Robson	Consultant I	22-Jun-15	0.3	300.00	90.00	Creditors	Approval of payment vouchers as requested by CH	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	22-Jun-15	0.3	510.00	153.00	Investigations	review liedekerke/clayton utz advice on first brief. send to KAT with my comments on proposed instructions and allocating additional information tasks.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jun-15	0.2	510.00	102.00	Investigations	Review email regarding liability insurer claim analysis submission. send note to Kelly-Anne Trenfield regarding other claims which have been articulated in addition to Managed Performance Fund's.	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Associate II	22-Jun-15	0.3	300.00	90.00	Trade-On	Update MYOB with receipts and payments	Corporate - Liquidation
Benjamin Robson	Associate II	22-Jun-15	0.5	300.00	150.00	Creditors	Correspondence with CH and KAT regarding international transfer set up - Belgium claim matter	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-15	0.1	600.00	60.00	Assets	email in from Clayton Utz re insurance analysis and update to RCL re additional claims	Corporate - Liquidation
Victoria Liddell	Consultant II	23-Jun-15	0.3	300.00	90.00	Administration	Meet with Ashleigh Poole re: inspection of LM records. Discuss records and what is possible/not possible with same. Call in from Stephanie from Russells re: review of LM Server. Discuss with CMA.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	23-Jun-15	1.5	600.00	900.00	Administration	File Review meeting with Russells;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Jun-15	1	600.00	600.00	Administration	meeting with Russells to discuss ongoing legal matters	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Jun-15	0.6	600.00	360.00	Administration	emails in/agenda re meeting with Russells re legal issues/review outstanding legal matters and prepare agenda re meeting with Russells	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Jun-15	0.2	510.00	102.00	Investigations	Review Kelly-Anne Trenfield's comments on potential claims. respond to email from Clayton Utz and confirm only Bellpac and Whyte claim. Advise instructions are given to send to KM for review.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Jun-15	0.1	510.00	51.00	Investigations	Review Kelly-Anne Trenfield email. Request update on timing for KM review from Clayton Utz.	Corporate - Liquidation
Caroline Halcoop	Administration 2	23-Jun-15	0.3	175.00	52.50	Administration	Set up international payment - LMM; amend cashbook entry to reflect exchange rate; scan and email to BJR for approval	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jun-15	0.4	600.00	240.00	Assets	Meeting with Jarrod Villani re insurance analysis, scheme set-up and proposed meeting with David Whyte	Corporate - Liquidation
Renee Lobb	Senior Director	24-Jun-15	0.1	510.00	51.00	Administration	Follow up BJR on payment of website invoice.	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	24-Jun-15	0.1	600.00	60.00	Administration	Email in RFZ with update;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	24-Jun-15	0.1	600.00	60.00	Administration	JRP re payment of tech costs; draft response re requirement for approval and outline required treatment	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	25-Jun-15	0.2	600.00	120.00	Administration	arrangements re regular meeting to discuss path and strategy/reallocation of tasks	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	25-Jun-15	0.2	510.00	102.00	Investigations	Review Kelly-Anne Trenfield's response to my comments on instructions to Clayton Utz and access of information needed for Liedekerke action. Email instructions to Chris at Clayton Utz.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Jun-15	0.1	600.00	60.00	Assets	review correspondence in from Clayton Utz re Belgium claim; review/confirm/query RCI comments	Corporate - Liquidation
Renee Lobb	Senior Director	26-Jun-15	0.2	510.00	102.00	Trade-on	Review email from adviser regarding likely returns. Advise to clarify which fund to enable correct response.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	26-Jun-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	26-Jun-15	0.1	560.00	56.00	Trade-on	Correspondence Kelly/BJR regarding LM fund management.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	26-Jun-15	0.1	560.00	56.00	Administration	respond to email from RCL and quick update with KAT re various emails in from Russells	Category 2 - Approved/Unpaid
Carly Drew	Admin II	26-Jun-15	0.2	175.00	35.00	Administration	Prepared Final Letter, scanned, saved and issued via email; No post so issued to RFZ for filing;	Category 2 - Approved/Unpaid
Caroline Halcoop	Administration 2	26-Jun-15	0.1	175.00	17.50	Administration	Release commbiz transfer - BJR	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Jun-15	0.1	600.00	60.00	Assets	Bellpac - call in from Stephanie Williamson re timing on defence	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Jun-15	0.1	560.00	56.00	Administration	Correspondence Kelly regarding LM tech invoice.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Jun-15	0.3	560.00	168.00	Administration	review note Kelly regarding LM oops/intercompany invoices. review OOPS register. note to Kelly. discuss with CMA	Corporate - Liquidation
Brittany Newman	Administration 1	26-Jun-15	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 Apr - 30 Jun 2015) DOC ID 30 631 096 947	Corporate - Liquidation
Brittany Newman	Administration 1	26-Jun-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Madhu Menon	Sr. Consult I	29-Jun-15	0.3	360.00	108.00	Administration	(Work done 23rd June / last week) Assist with setting up NAS, and a guest use laptop. Create guest access and enable. Set up laptop on network for access by external party	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	29-Jun-15	0.1	510.00	51.00	Investigations	Request Madhu's assistance in gaining access to LM Investment Management Ltd server.	Category 2 - Approved/Unpaid

IM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Christine Stead	Senior Director	29-Jun-15	0.1	560.00	56.00	Administration	Return PC to Clayton Utz	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	29-Jun-15	0.1	510.00	51.00	Administration	Review email from create a website regarding unpaid invoice. confirm with NJR to liaise regarding payment and advise them already paid.	Corporate - Liquidation
Renee Lobb	Senior Director	29-Jun-15	0.2	510.00	102.00	Investigations	Call with Clayton Utz regarding information required for response to liedekerke.	Corporate - Liquidation
Benjamin Robson	Consultant I	30-Jun-15	0.5	300.00	150.00	Creditors	Follow up with CH various payments - Clayton Utz and create a Webster	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	30-Jun-15	0.2	560.00	112.00	Trade-on	Discuss ongoing management of funds BJR/KAT.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	01-Jul-15	0.2	560.00	112.00	Trade-on	Discuss allocation records invoices BJR. review various invoices in fund/allocation. note to BJR regarding same.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	01-Jul-15	1.3	300.00	390.00	Trade-on	review record and apportion invoices relating the books and record application as per court order dated 14 may 2015, prepare letter and supporting documents to Korda Mentha requesting MPF portion of total costs	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	01-Jul-15	0.2	560.00	112.00	Administration	review emails in re B&R and respond	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	01-Jul-15	1	510.00	510.00	Investigations	Review Liedekerke information required in accordance with Clayton Utz correspondence. Save files of relevance and do details email addressing each point in correspondence.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Jul-15	0.3	510.00	153.00	Investigations	Review draft letter to moray and Agnew regarding insurance. provide instructions to issue.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-15	1.3	600.00	780.00	Assets	Call in from Stephanie Williamson, Russells, re review of defence re bellpac proceedings	Corporate - Liquidation
Renee Lobb	Senior Director	02-Jul-15	0.3	510.00	153.00	Trade-on	Review sections of corps act regarding investor rights to other investor details. Raise query with Kelly-Anne Trenfield.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Jul-15	0.1	510.00	51.00	Investigations	Call and leave message for ASIC legal department regarding requests by investors for investor lists and ASIC position on same.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	02-Jul-15	0.5	560.00	280.00	Trade-on	Discuss general handover of fund issues RFZ. review various email updates.	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	02-Jul-15	0.1	135.00	13.50	Administration	Mail out to David Gaudiosi, The Trust Company Ltd - Statements re The Trust Company (PTAL) Ltd ATF Bedrock Property Trust No 1	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Jul-15	0.7	510.00	357.00	Investigations	Further review of documents for clayton utz. go through investor/adviser list and find investors in Belgium and adviser locations. provide same to clayton utz. Calls with Clayton Utz to further narrow information required.	Corporate - Liquidation
John Park	Senior Managing Director	02-Jul-15	0.1	600.00	60.00	Administration	Email in Jarrod Villani;	Corporate - Liquidation
Benjamin Robson	Associate II	02-Jul-15	0.3	300.00	90.00	Creditors	Review and record Russells invoice B22072	Corporate - Liquidation
Benjamin Robson	Associate II	02-Jul-15	0.3	300.00	90.00	Trade-On	Arrange transfer of term deposit funds	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Jul-15	0.2	600.00	120.00	Assets	Emails in re information to clayton utz re review of belgian claim	Corporate - Liquidation
Megan Dopking	Administrative	02-Jul-15	0.2	135.00	27.00	Investigations	Delivery of USB to Clayton Utz	Corporate - Liquidation
Renee Lobb	Senior Director	03-Jul-15	0.1	510.00	51.00	Administration	Review confirmation of receipt of hosting payt. send to BJR for records.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	03-Jul-15	0.1	600.00	60.00	Administration	emails in re fund operations	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Jul-15	0.2	510.00	102.00	Administration	Review Liedekerke approach to E & Y consultative argument. advise Kelly-Anne Trenfield I believe we should only agree once we have the full fee estimate previously requested.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Jul-15	0.4	560.00	224.00	Trade-on	Discuss audit engagement letters (general). discuss fund management handover RFZ and BJR. review draft letter regarding allocation fo books and records application.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	06-Jul-15	0.2	510.00	102.00	Investigations	Review response from Kelly-Anne Trenfield regarding insurance issues (Belgium claim). Communicate instructions to Clayton Utz and request confirmation of cost estimate prior.	Corporate - Liquidation
John Park	Senior Managing Director	06-Jul-15	0.2	600.00	120.00	Administration	Email out to KM Re AIF defence;	Written Off/Not claimed
Benjamin Robson	Associate II	06-Jul-15	0.5	300.00	150.00	Trade-On	Receive and review invoices from Russells solicitors, discuss allocation with Glenn O'Kearney	Corporate - Liquidation
John Park	Sr Managing Dir	07-Jul-15	0.1	600.00	60.00	Administration	Review and sign engagement letter for Ernst & Young;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	07-Jul-15	0.1	600.00	60.00	Creditors	email in from Russells re correspondence from ASIC re discovery of documents re proceedings	Category 2 - Approved/Unpaid

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018								3,204,515.29
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	07-Jul-15	0.1	560.00	56.00	Trade-on	Review correspondence regarding change of address info/CBA funds.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-Jul-15	0.5	560.00	280.00	Trade-on	Review fund records (non specific) regarding advisor commissions/updates on website. discussions with BJR ongoing fund management issues.	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	07-Jul-15	0.2	600.00	120.00	Administration	Asset register reports from the custodian	Category 2 - Approved/Unpaid
Katie Swain	Senior Marketing Coordinator	07-Jul-15	0.1	135.00	13.50	Administration	Entering cheque into cheque register	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Jul-15	0.2	600.00	120.00	Assets	email in from Russells re correspondence from Tucker & Cowen re MPF matters emails in re adjournment of MPF matters	Corporate - Liquidation
Benjamin Robson	Associate II	07-Jul-15	0.6	300.00	180.00	Trade-On	Perusal email from Russells attaching latest invoices, query charges with KAT, record and log invoices in registers and note funds recoverable under insurance claim	Corporate - Liquidation
Brittany Newman	Administration 1	07-Jul-15	0.1	135.00	13.50	Administration	Final 8974/155 & 8974/156 + copy supporting documents	Corporate - Liquidation
Brittany Newman	Administration 1	07-Jul-15	0.3	135.00	40.50	Administration	Enter missing transactions for June 2015 for all accounts + reconcile accounts as at 30/06/2015	Corporate - Liquidation
Brittany Newman	Administration 1	07-Jul-15	0.1	135.00	13.50	Administration	Re-final 8974/155 & 8974/156	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jul-15	0.1	510.00	51.00	Investigations	Review hearing for costs update from BDO.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	09-Jul-15	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filinglm	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	09-Jul-15	0.1	600.00	60.00	Administration	review and sign letters to KM/McGriah Nicol re payment of books and records costs	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	09-Jul-15	0.2	600.00	120.00	Adminlstration	Emails in Russells;	Category 2 - Approved/Unpaid
Katie Swain	Senior Marketing Coordinator	09-Jul-15	0.4	135.00	54.00	Administration	Bank Reconciliation	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-15	0.3	600.00	180.00	Assets	email in from Stephanie Williams re subpoena on MPF matters and request for insurance details; draft email for JRP/GDM to sendReview incoming documentation, consider and send to filing	Corporate - Liquidation
Brittany Newman	Administration 1	09-Jul-15	0.5	135.00	67.50	Administration	Filing	Corporate - Liquidation
Ginette Muller	Managing Director	09-Jul-15	0.3	600.00	180.00	Administration	Lifestyle Investment Company Pty Ltd and KPG 13th Beach Stage 1 Pty Ltd	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	10-Jul-15	0.3	600.00	180.00	Administration	review asic correspondence and provide instructions for response	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	10-Jul-15	0.3	560.00	168.00	Trade-on	Correspondence with BJR regarding fund matters/meetings with auditors. review of fund update materials.	Category 2 - Approved/Unpaid
Julie Ross	Administration	10-Jul-15	0.3	175.00	52.50	Administration	Closing file letter to close term deposit accounln	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-15	0.2	600.00	120.00	Administration	Review update from russells re bellpac proceedings	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Jul-15	0.2	560.00	112.00	Administration	Review bank reconciliations and unknown transactions. note BJR. review Clayton utz invoices LMIM allocation.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Jul-15	0.1	560.00	56.00	Assets	Review LMIM 38 cavil partnership returns.	Corporate - Liquidation
Brittany Newman	Administration 1	10-Jul-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Consultant I	13-Jul-15	0.3	300.00	90.00	Trade-on	Correspondence with Eric Dickler at EY with respect to setting up audit meeting	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	13-Jul-15	0.4	300.00	120.00	Trade-on	LM Fee Data June Half 2015 and formatting of summary table	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	13-Jul-15	0.3	300.00	90.00	Trade-on	Update constants fee registers	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	13-Jul-15	0.1	560.00	56.00	Trade-on	Liaise with BJR regarding timing discussion audits	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	13-Jul-15	0.8	560.00	448.00	Trade-on	Discuss fund management issues/outstanding BJR. review correspondence Audits/accountants regarding progress meetings. discuss general strategy thoughts.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	13-Jul-15	0.3	300.00	90.00	Trade-On	Clayton Utz invoice 3867869 - to be paid by LM IM	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Jul-15	0.2	560.00	112.00	Creditors	Review and sign off on payment Clayton utz. review and approve invoice MPF allocations. review and sign off on receipt of funds/MPF allocations.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Jul-15	0.5	560.00	280.00	Administration	Work on model for June 2015 WIP allocations.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Park	Sr Managing Dir	14-Jul-15	0.1	600.00	60.00	Administration	Email in Russells;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	14-Jul-15	0.2	600.00	120.00	Administration	Review letter from russells to asic re privilege emails in re asic discovery; provide input re correspondence with ASIC	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	14-Jul-15	0.3	560.00	168.00	Administration	PC with GOK re IT system	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	14-Jul-15	1	560.00	560.00	Trade-on	Teleconference with BJR and Steve hannan regarding fund management issues. discussions with CMA regarding IT/fund records updates. review Custody reports all funds. review crt order regarding allocation % fund costs and discuss method with BJR. consider fund management strategies.	Category 2 - Approved/Unpaid
Brittany Newman	Admin I	14-Jul-15	0.1	135.00	13.50	Administration	Mail out to David Gaudiosi, The Trust Company Ltd - Statement re The Trust Company (PTAL) Ltd ATF Bedrock Property Trust No 1	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	14-Jul-15	0.5	560.00	280.00	Administration	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds and LMIM corporate.	Corporate - Liquidation
Caroline Halcoop	Administration 2	14-Jul-15	0.1	175.00	17.50	Administration	RVKIO - LM Managed Performance Fund - \$12,638.29 - BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Jul-15	3.5	560.00	1,960.00	Trade-on	Opinion from GOK regarding fund accounting position update vms. reply regarding requirements AX/SH. discussions with BJR - Robb. research new allocation methods fund splitting costs. review Clouds HOA and other court docs. preparation of fund allocation methods and send proposal to Kelly for approval. Prepare memo on fund management strategy and proposal AX and Steve hannan - issue to Kelly.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	15-Jul-15	0.8	560.00	448.00	Trade-on	Further allocation of FUND WIP Jan-Jun data. confirm updated numbers to Kelly .	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	15-Jul-15	0.4	600.00	240.00	Administration	Review remuneration allocations/calculations	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Jul-15	0.2	600.00	120.00	Assets	Review email in from stephanie williamson re MK matters and subpoena; call in from Stephanie Williamson re MPF matters	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Jul-15	0.1	560.00	56.00	Assets	Review correspondence in CBA regarding Term deposit.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Jul-15	1	560.00	560.00	Creditors	Review Jan to June WIP data for insurance allocations.	Corporate - Liquidation
Christine Stead	Senior Director	16-Jul-15	0.1	560.00	56.00	Administration	review email in from GOK	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	16-Jul-15	0.1	560.00	56.00	Administration	send email out to Surety IT following discussion with GOK	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	16-Jul-15	0.3	560.00	168.00	Trade-on	Discuss fund management strategy/timing AX etc with BJR CMA .correspondence Kelly SH mtg.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	16-Jul-15	1.1	300.00	330.00	Administration	Work through GST reporting issue with respect to accounts receivable accounts vs negative expense accounts, assist with preparation of June BAS	Corporate - Liquidation
Renee Lobb	Senior Director	16-Jul-15	0.3	510.00	153.00	Investigations	Review email from Ginette Muller and assist TK in finding IPA and a documents required	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-15	0.2	600.00	120.00	Assets	Email in from Russells re mpf matters; request insurance update; cma update; response to russells	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Jul-15	0.3	560.00	168.00	Administration	Discuss BAS queries BJR. review BAS - further queries BJR	Corporate - Liquidation
Brittany Newman	Administration 1	16-Jul-15	0.4	135.00	54.00	Administration	Continue to prepare BAS (1 Apr - 30 Jun 2015)	Corporate - Liquidation
Brittany Newman	Administration 1	16-Jul-15	0.1	135.00	13.50	Administration	Amend BAS (1 Apr - 30 Jun 2015)	Corporate - Liquidation
Brittany Newman	Administration 1	16-Jul-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Consultant I	17-Jul-15	1.2	300.00	360.00	Trade-on	Meeting with Steve Hannan and Glenn O'Kearney regarding Wind up of funds, engaging Steve to assist	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	17-Jul-15	0.5	600.00	300.00	Administration	Review GOK email re engaging Steve Hannan; review past correspondence re tickner and respond to GOK re his engagement.review allocation calculation and methodology re fund costs	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	17-Jul-15	0.3	600.00	180.00	Administration	Review and sign affidavit material;	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jul-15	0.1	560.00	56.00	Administration	review email from GOK and update GOK re different terms available	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jul-15	0.1	560.00	56.00	Administration	locate copies of all quotations and email to GOK	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Jul-15	1.1	580.00	616.00	Administration	undertake review of LM server and email results to KAT	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018						3,204,515.29		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	17-Jul-15	2.2	560.00	1,232.00	Trade-on	Discussions with BJR regarding fund management strategy. meet with Steve hannah to discuss updates across funds - facilitating further work to assist in windup. send additional proposal Kelly. review AX quotes. updates in approvals allocations/strategy etc.	Category 2 - Approved/Unpaid
Carly Drew	Admin II	17-Jul-15	0.1	175.00	17.50	Administration	Prepared Final Letter	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	17-Jul-15	0.2	510.00	102.00	Investigations	Request update from Chris Erfurt on insurance matters and their response to our claims advice.	Corporate - Liquidation
Renee Lobb	Senior Director	17-Jul-15	0.2	510.00	102.00	Investigations	Call with Chris regarding insurance update and response from insurers. Update Kelly-Anne Trenfield on same.	Corporate - Liquidation
Tanya Kratz	Administration 2	17-Jul-15	0.2	175.00	35.00	Administration	Draft letter as requested by GDM.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-15	0.2	600.00	120.00	Administration	review LMIM fee allocations and request invoicing to be completed	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Jul-15	0.1	560.00	56.00	Creditors	Query in from creditor regarding UTIS C fund debt. research regarding identify fund and reply.	Corporate - Liquidation
Carly Drew	Admin II	20-Jul-15	0.1	175.00	17.50	Administration	Scanned, saved and emailed correspondence;	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	20-Jul-15	0.5	560.00	280.00	Trade-on	Confirm AX with CMA. note in SH regarding contract. reply with update. discussions and updates BJR regarding meeting WMS/auditors.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	20-Jul-15	0.1	560.00	56.00	Administration	email in from GOK and email out to MM re AX restoration	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	20-Jul-15	0.1	560.00	56.00	Administration	review emails in from MM and respond	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	20-Jul-15	0.4	600.00	240.00	Administration	Meeting with Counsel and solicitors re lega; proceedings - MPF claims and Bellpac	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Jul-15	0.3	560.00	168.00	Creditors	review times RM pods and copy to KAT. review file AIO pod. note BJR regarding utis fund creditor - discuss with BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Jul-15	0.2	560.00	112.00	Administration	Update master WIP spreadsheet with LMIM corporate WIP allocations.	Corporate - Liquidation
Christine Stead	Senior Director	20-Jul-15	0.1	560.00	56.00	Administration	Email Stephanie re search results for Bellpac	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jul-15	0.2	510.00	102.00	Investigations	Review email from New Zealand serious fraud office and respond to same on appropriate contacts for each of the funds to investigate the SPG and Andrew Robinson fraud matter.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	21-Jul-15	1.5	560.00	840.00	Trade-on	meet with BJR and discuss fund allocations/reconcile consultants register/fees on cost register. call Blue broking and discuss insurance PI renewal issues. discuss AX quotes etc CMA. review undertakings from crt order and allocations basis. source contract templates SH. discuss Mya/Jun op cost invoices BJR. review further AX updates/approve quotes etc.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	21-Jul-15	0.4	560.00	224.00	Administration	Email in re costs, PC with GOK and see MM; email out to Geoff	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	21-Jul-15	0.1	560.00	56.00	Administration	Email in from Geoff, review and send email update to GOK	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	21-Jul-15	0.3	560.00	168.00	Administration	deal with quotes	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	21-Jul-15	1	510.00	510.00	Investigations	Call with Chris Erfurt. Discuss Lifestyle action, litigation funding available and claims analysis. set out position in detailed email to Kelly-Anne Trenfield after discussions with Chris Erfurt on same. Email to Kelly-Anne Trenfield regarding teleconference coordination. emails to Chris regarding funding etc.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jul-15	0.2	510.00	102.00	Administration	Attempts to schedule teleconference for tomorrow. Email to NZ fraud department.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-15	0.7	600.00	420.00	Administration	update from Clayton Utz - request RCL to respond remains in re Belgian claim costs; request RCL respond emails in re insurance and teleconference with Clayton Utz/Russellsreview update on bellpac litigation matter; email in re reply to defence emails re meeting/costs emails in re meeting/costs; emails in response to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	22-Jul-15	3.8	600.00	2,280.00	Administration	Update meeting with Glenn O'Kearney & Ben Robson re status of funds and plan to progress; travel to/from meeting	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	22-Jul-15	0.3	600.00	180.00	Administration	Update to GOK re legal actions/insuranceapprove emails; Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-Jul-15	0.2	560.00	112.00	Trade-on	Review and approve invoice for recovery b&r application. review ASIC statement in regarding fund charges. discuss WMS meeting BJR	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-Jul-15	1.1	560.00	616.00	Trade-on	Meeting with Kelly and BJR to discuss status of fund work.	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	22-Jul-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 12 July 2015	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Brittany Newman	Administration 1	22-Jul-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
							Teleconference regarding proceedings for leave to proceed being held tomorrow and likely defence strategy. Return call from Mark Waller post teleconference. Emails to mark and Chris on insurer information on costs and Belgium proceeding. Review also Russells email regarding KM's opposition to an adjournment. Email GOK and BJR with details of information we need to send to the insurers regarding funding. email Russells requesting anticipated costs not yet paid to finalise each proceeding. Review letter to minters and subsequent emails regarding tomorrow's proceedings and file same. Review afternoon email regarding insurer response to KPG and lifestyle claim.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jul-15	1.6	510.00	816.00	Investigations		Corporate - Liquidation
							Teleconference with Clayton Utz/Russells re MPF matters, call with Mark Waller on new submissions and affidavit material re hearing on 21 July draft email to Ashley Tiplady, call from Ashley during course of draft; discuss contents and provide instructions re not consenting or objecting to leave and s96 application but seeking ability to return in change of circumstances JRP re call from Steve Russell AJT re email from waller and leave application update to jrp emails in re update from Clayton Utz and Russells re MPF proceedings	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jul-15	1.9	600.00	1,140.00	Administration	Updates from Kelly regarding various updates on claims against LMIM insurance matters. Reconcile LMIM corp consultant fee position - defense of insurance matters. note to KAT regarding payment. note in form Renee regarding information required for submissions to insurer. discuss submission with Kelly.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Jul-15	0.7	560.00	392.00	Creditors		Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	23-Jul-15	0.5	600.00	300.00	Creditors	Meeting with Shane Roberts re LM and his representation of various investors	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	23-Jul-15	0.2	600.00	120.00	Administration	Review orders re AX reinstatement - request additional information; review with cma	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	23-Jul-15	1	560.00	560.00	Trade-on	Drafting Steve hannan contractor agreement for services to LM IM as RE	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	23-Jul-15	0.4	560.00	224.00	Administration	Email in from KAT; and GOK following up the status of the server restore; print all quotation summaries and link to orders for approval	Category 2 - Approved/Unpaid
							review letter from minters to Clayton Utz regarding policy inspection and revoking of subpoena. Review proposed response and confirm with Kelly-Anne Trenfield to issue instructions to send same. Review, save and print for file 6 more emails regarding letters to KM regarding subpoena and letter from insurers on policy coverage relating to the lifestyle/SPG claim.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Jul-15	0.6	510.00	306.00	Investigations		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-15	0.3	600.00	180.00	Administration	call with Clayton Utz/Russells; request information re insurance denial from Clayton Utz	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-15	0.3	600.00	180.00	Administration	Review Clayton Utz letter re insurance cover to court; receive/read and forward Moray Agnew letter to Russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-15	0.2	600.00	120.00	Administration	email from Jarrod Villani re MPF proceedings; response from David Whyte; forward with query to Russells	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-15	0.4	600.00	240.00	Administration	MPF proceedings - call in from Chris Enright re inspection of insurance policy; Call in from Ashley Tiplady re outcome of hearing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Jul-15	2.3	560.00	1,288.00	Creditors	Prepare summary of LM cash position and cost position on insurance defense matters for Renne - Clayloutz. update SOP.	Corporate - Liquidation
Benjamin Robson	Consultant I	24-Jul-15	0.2	300.00	60.00	Trade-on	Issue invoice for payables portion of Russells bills to MPF	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	24-Jul-15	0.1	600.00	60.00	Administration	Discussion with cma re reinstatement of AX	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	24-Jul-15	0.3	560.00	168.00	Trade-on	Discuss AX requirements CMA. prelim review western union correspondence regarding claims. note SH regarding contractor agreements. call from SH to discuss.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	24-Jul-15	0.8	560.00	448.00	Administration	prepare cost comparison and summary	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	24-Jul-15	0.2	560.00	112.00	Administration	Emails in/out with MM regarding USBs purchased for IT work to be undertaken	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	24-Jul-15	0.3	300.00	90.00	Trade-On	Various payment/Receipt vouchers approved	Corporate - Liquidation
Renee Lobb	Senior Director	24-Jul-15	0.3	510.00	153.00	Investigations	Review email regarding legal costs to date and respond to GOK. Email details to Clayton Utz. Review Stephanie's update on orders made in court yesterday on the KPG/Lifestyle hearings.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Jul-15	0.2	510.00	102.00	Investigations	Discussion with GOK regarding purpose of remuneration and legal cost estimate.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Jul-15	0.3	600.00	180.00	Administration	review Ashley Tiplady draft email to KM; amend and send	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Jul-15	0.2	560.00	112.00	Trade-On	Discuss insurance funding position paper with Rlobb.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	27-Jul-15	0.1	510.00	51.00	Creditors	Enquiry about holdings by dealer group. forward to BJR for response.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	27-Jul-15	0.3	300.00	90.00	Creditors	Review and record Russells invoice B22299, update consultants register	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Jul-15	0.4	600.00	240.00	Administration	Review russells letter to asic re discovery/Review incoming documentation, consider and send to filing/review steve hannon contractor agreement	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	27-Jul-15	0.2	560.00	112.00	Trade-on	Disucss AX update CMA.	Category 2 - Approved/Unpaid
Carly Drew	Admin II	27-Jul-15	0.1	175.00	17.50	Administration	Prepared Final Letter and issued signed doc via email;	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	27-Jul-15	0.4	300.00	120.00	Administration	Uncleared transactions reconciliation - emails to CH to request closure on outstanding amounts and reasons for remaining transactions	Corporate - Liquidation
Benjamin Robson	Associate II	27-Jul-15	0.5	300.00	150.00	Administration	Work worth CH to reconcile LM payments in accounts	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Jul-15	0.2	560.00	112.00	Administration	Discuss bas update BJR/reconciliation/payment update.	Corporate - Liquidation
Christine Stead	Senior Director	28-Jul-15	0.2	560.00	112.00	Administration	Issue email to surety IT with scanned orders	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	28-Jul-15	0.5	560.00	280.00	Trade-on	Note date broking regarding insurance meeting regarding fund man Pl. discuss updates BJR. update TDL regarding op costs/fund payables position .discuss monthly task list/NAV etc BJR. update Kelly regarding EOM fund reporting and signed agreement SH.	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin II	28-Jul-15	0.1	175.00	17.50	Administration	Release Commbiz transaction - Grace Records - BJR	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	28-Jul-15	0.3	300.00	90.00	Trade-On	Discussions with CH regarding LMIM payments outstanding	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Jul-15	0.2	600.00	120.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque/Call in from Chris Erfurt re belgian matter	Corporate - Liquidation
Caroline Halcoop	Administration 2	28-Jul-15	0.1	175.00	17.50	Administration	Print approval pages and collate with payment supporting documents x 3; send to KAT for approval - BJR	Corporate - Liquidation
Renee Lobb	Senior Director	29-Jul-15	0.1	510.00	51.00	Trade-on	Review and respond to email from Armstrong.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	29-Jul-15	0.1	600.00	60.00	Creditors	Call in from callum from holman webb re member claims	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	29-Jul-15	0.2	560.00	112.00	Administration	Review email in from Stephanie and email Madhu/email further MYOB issues to Madhu	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	29-Jul-15	0.1	560.00	56.00	Administration	Search and copy documents from LM server as requested by Stephanie from Russells and arrange for NAS to be sent to surety IT; update KAT and email invoices to GOK for payment	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	29-Jul-15	0.2	560.00	112.00	Trade-on	Review and approve payments of AX accounts. collate SH agreements. arrange insurance meeting regarding fund Pl.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	29-Jul-15	1	560.00	560.00	Trade-on	Review advices from NR regarding windup process and advisor commissions.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	29-Jul-15	0.7	510.00	357.00	Investigations	review lengthy correspondence or brief translated to English and Clayton Utz memo on proceedings. Respond to email from Chris Erfurt regarding access to registry and undertakings provided to KM in terms of access and usage of records.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-15	0.3	600.00	180.00	Administration	emails in; query re publication of referral/Emails in and discussion with RCL re Belgian claim	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Jul-15	0.2	560.00	112.00	Creditors	Review creditor query and reply. review previous updates/creditors etc.	Corporate - Liquidation
Brittany Newman	Administration 1	29-Jul-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Jul-15	0.2	600.00	120.00	Assets	Review email/brief re belgian claim; email to clayton utz	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jul-15	0.3	510.00	153.00	Investigations	Call with Chris Erfurt regarding records on Managed Performance Fund investor profiles.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Jul-15	1	560.00	560.00	Assets	Review bas history LMIM and reconcile with MYOB GST holding account.	Corporate - Liquidation
Benjamin Robson	Consultant I	31-Jul-15	0.2	300.00	60.00	Creditors	Surety IT payment review and submission	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	31-Jul-15	0.2	600.00	120.00	Administration	Review incoming documentation, consider and send to filing/receipt and review of legal invoice from russells	Category 2 - Approved/Unpaid
Carly Drew	Admin II	31-Jul-15	0.1	175.00	17.50	Administration	Prepared Final Letter and issued original back to BJR;	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)						3,204,515.29		Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Glenn O'Kearney	Senior Director	31-Jul-15	0.1	560.00	56.00	Creditors	Review legal invoices in. forward BJR for register.	Corporate - Liquidation
Madhu Menon	Sr. Consult I	03-Aug-15	0.5	360.00	180.00	Administration	Make NAS online.Finalize data needed internally from LM NAS.Unmount NAS drive.Pack up securely and provide to reception for courier to SuretyIT.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Aug-15	0.5	300.00	150.00	Administration	Receipt in monthly receipts (and Payments) into LM accounts - reconciliation from bank statement	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Aug-15	0.5	300.00	150.00	Trade-on	General update of consultants fee register	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	03-Aug-15	0.3	300.00	90.00	Trade-on	Record and apportion Russells invoices B 22409, B22410, B22425, B22433 and general update to register	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	03-Aug-15	0.8	600.00	480.00	Administration	Update meeting with Russells (A Tiplady & S Russell). Draft agenda for meeting	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	03-Aug-15	0.6	560.00	336.00	Trade-on	Update in regarding op costs .reply. review and sign off on payment books and records app invoices. review and sign off on cat 2 invoices. request update AX. review and approve allocation basis' records invoices. note TDL for discussions with Kelly.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	03-Aug-15	0.2	560.00	112.00	Adminisration	Review email in from Steph and issue email to KAT detailing location of files found on server	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	03-Aug-15	0.7	510.00	357.00	Investigations	Call back Chris Ennot and discuss migration and managed Performance Fund claims analysis issue. Discuss queries for GOK and Kelly-Anne Trenfield on SOP sent through. Follow up Russells regarding remuneration estimates and email and call Kelly-Anne Trenfield and GOK.	Corporate - Liquidation
Benjamin Robson	Associate II	03-Aug-15	0.2	300.00	60.00	Administration	Approve MYOB vouchers for payment	Corporate - Liquidation
Caroline Halcoop	Administration 2	03-Aug-15	0.3	175.00	52.50	Administration	RVKIO x 2 - \$8452.38 & \$1012.84; PV & CommBiz transfer - Surety 11 - \$12585.10; scan and email to BJR for approval	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Aug-15	0.6	600.00	360.00	Creditors	Review emails in from shane roberts and callum burton; draft response including review of insurance policy	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Aug-15	0.2	560.00	112.00	Creditors	Note in from hobb - response regarding further queries son position for insurer. update BJR regarding bills/holding pending funding	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Aug-15	0.2	560.00	112.00	Administration	Review file status. update TDL for meeting with Appointee.	Corporate - Liquidation
John Park	Sr Managing Dir	04-Aug-15	0.1	600.00	60.00	Administration	Review and sign correspondence PTAL;	Category 2 - Approved/Unpaid
Carly Drew	Admin II	04-Aug-15	0.1	175.00	17.50	Administration	Prepared Final Letter	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Aug-15	2.8	600.00	1,680.00	Administration	Review asic docs re privilege from group 1 & 2 - 12000 in total	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Aug-15	0.3	600.00	180.00	Administration	Discuss document review with CMA; call to Stephanie Williamson re issue with review/review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Aug-15	0.3	560.00	168.00	Administration	Arrange ASIC privileged records loaded onto server KAT .	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	04-Aug-15	0.2	560.00	112.00	Trade-on	Discuss fund management status KAT. discuss Fund accounting WMS.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-Aug-15	0.6	560.00	336.00	Administration	See Madhu re NAS and Scott Gillard (out of the office) PC with Stephanie and review of documents held, issue email to Stephanie with attached documents	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-Aug-15	0.3	560.00	168.00	Administration	See Scott Gillard re ringtail for LM	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	04-Aug-15	4.4	560.00	2,464.00	Administration	Affidavit and review ASIC documents for privilege	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-15	0.4	600.00	240.00	Administration	Call in from Stephanie Williamson, Russells re JRF affidavit and request for documents, discuss with CMAreview affidavit in re bellpac matter; provide instructions ; update from oma re changes to affidavitreview and sign affidavit re security for costs	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Aug-15	0.2	560.00	112.00	Creditors	Review KWM statement reconcile to LM consultants register. note. respond to creditor query.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	05-Aug-15	0.2	560.00	112.00	Administration	Finalise affidavit and Phone Call to Steph to arrange collection	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	05-Aug-15	0.2	510.00	102.00	Investigations	Review email from Stephanie at Russells regarding coast estimate for insurance proceedings. Respond to queries on same.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	05-Aug-15	0.1	510.00	51.00	Investigations	Review email regarding Liebeck's response on translation of documents files. Confirm our instructions.	Corporate - Liquidation
Brittany Newman	Administration 1	05-Aug-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 26 July 2015	Corporate - Liquidation
Caroline Halcoop	Administration 2	05-Aug-15	0.2	175.00	35.00	Administration	PV & Commbiz transfer - Russells Law - \$8063.53. Print supporting docs, collate and scan and email to BJR for approval	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Aug-15	0.3	600.00	180.00	Assets	Review affidavit material in from Russells re application re indemnity from LM on Belpac matter - affidavit of Jarrod Villani email in from Chris Erfurt, Clayton Utz, re update on submissions in Belgian matter draft email to clayton utz re update on costs issues	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Aug-15	0.3	600.00	180.00	Assets	Belpac - Call in from Ashley Tiplady re outcome of hearing on costs	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Aug-15	0.1	560.00	56.00	Creditors	Review bills in regarding claims LMIM insurance matter.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Aug-15	0.2	560.00	112.00	Trade-On	Review update in regarding AX. notify contractor. discuss NAV issues BJR.	Corporate - Liquidation
Carly Drew	Admin II	06-Aug-15	0.4	175.00	70.00	Administration	Collected cheque from Suncorp, had to sign and show photo id for release of cheque; BJR to advise how to proceed - issued via express post; printed letters for JRP to sign for BJR;	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin II	06-Aug-15	0.2	175.00	35.00	Administration	Release Commbiz transfer - Surety IT - email to BJR to advise	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	06-Aug-15	0.3	560.00	168.00	Trade-on	Query broker regarding unknown deposits. response regarding timing. correspondence regarding AX timing. correspondence SH regarding start date etc.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	06-Aug-15	0.1	560.00	56.00	Administration	LM re payment to surety	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	06-Aug-15	0.1	560.00	56.00	Administration	email out to Surety re payment	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	06-Aug-15	0.1	600.00	60.00	Administration	Review and sign correspondence	Corporate - Liquidation
Renee Lobb	Senior Director	06-Aug-15	0.1	510.00	51.00	Investigations	Review Kelly-Anne Trenfield update request n litigation matters.	Corporate - Liquidation
Caroline Halcoop	Administration 2	06-Aug-15	0.2	175.00	35.00	Administration	PV & Chq#18 - FTI Inv 58003953 - \$5240.60 - VML	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Aug-15	0.1	600.00	60.00	Administration	Mail in from clayton utz re funding request; request completion by RCL	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Aug-15	0.5	560.00	280.00	Creditors	Review correspondence in PKF regarding 35 caveat statement. review previous position and revisit settlement deed. correspondence to PKF regarding no liability. review correspondence from UTIS fund creditor - review records director on matter. respond to creditor.	Category 2 - Corporate - Liquidation
Carly Drew	Admin II	07-Aug-15	0.1	175.00	17.50	Administration	Scanned and saved docs, emailed to BJR for issue, sent to BJR in rounds;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	07-Aug-15	0.2	600.00	120.00	Administration	ema re status of docs review and plan to progress	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-Aug-15	0.2	560.00	112.00	Trade-on	Review of Bank statements in across all funds. review ASIC statement across all funds.	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-Aug-15	0.2	560.00	112.00	Trade-on	Discuss various NAV/creditor position issues BJR. correspondence regarding insurance queries etc	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	07-Aug-15	0.1	600.00	60.00	Administration	Email in Russells.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	07-Aug-15	0.6	560.00	336.00	Administration	Phone Call with Steph regarding ASIC records and response to be issued to ASIC	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	07-Aug-15	0.3	560.00	168.00	Administration	Update with KAT regarding review of documents	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	07-Aug-15	0.2	510.00	102.00	Investigations	Review email query regarding investor profiles. Check with Kelly-Anne Trenfield before issuing instructions for Clutz to write to Minters.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Aug-15	0.2	510.00	102.00	Investigations	Review email from Clayton Utz regarding costs. Respond to Kelly-Anne Trenfield regarding timing on Russells information and request update costs from GOK to assist in response.	Corporate - Liquidation
Benjamin Robson	Associate II	07-Aug-15	0.6	300.00	180.00	Trade-On	LM June BAS - need to reconcile accounts again, follow up and finalise uncleared transactions, re-prepare BAS and supporting documents	Corporate - Liquidation
Brittany Newman	Administration 1	07-Aug-15	0.5	135.00	67.50	Administration	Enter missing transactions for July 2015, reconcile accounts as at 31/07/2015 + draft Form 524 for period 1/02/2015 to 31/07/2015	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Aug-15	0.2	600.00	120.00	Administration	RCL re referral of CU to KM/Minter Ellison call in from mark waller re status of funding	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Aug-15	1	560.00	560.00	Creditors	Review correspondence from Clayton utz - draft note insurer regarding funding. prepare updated figures regarding asset/liabilities/litigation funding etc. memo to Rlobb.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Consultant I	10-Aug-15	4	300.00	1,200.00	Trade-on	Travel to and from Arthur J Gallagher office in Brisbane for meeting with John Denehy and Andrea H	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	10-Aug-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	10-Aug-15	3.5	560.00	1,960.00	Trade-on	Travel to Brisbane - meet with Blueinsolvency regarding ongoing insurance requirements for responsible entity.	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	10-Aug-15	0.1	560.00	56.00	Administration	Review email in from Steph and review attached correspondences between ASIC and Russells	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	10-Aug-15	0.1	560.00	56.00	Investigations	Review of ASIC documents for privilege 7001-7102	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	10-Aug-15	0.2	510.00	102.00	Administration	Review GOK's updated figures for litigation funds and costs. Send to Chris Erfurt.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Aug-15	0.1	560.00	56.00	Creditors	Review Clayton utz invoice in.	Corporate - Liquidation
Christine Stead	Senior Director	10-Aug-15	0.7	560.00	392.00	Administration	PC with Steph re Whyte request for interrogation of 18 March 2013 NAS for deleted documents	Corporate - Liquidation
Christine Stead	Senior Director	10-Aug-15	0.1	560.00	56.00	Administration	Update KAT regarding Phone Call with Stephanie	Corporate - Liquidation
Ginette Muller	Managing Director	10-Aug-15	2	600.00	1,200.00	Administration	Internal correspondence such as emails and memos in relation to the administrationNot to be charged to creditors - Review of proceedings following receipt of ICA issues	Written Off/Not claimed
Benjamin Robson	Consultant I	11-Aug-15	0.5	300.00	150.00	Trade-on	ASIC invoice received and reviewed. Allocation of outstanding amounts to Funds	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	11-Aug-15	0.3	600.00	180.00	Administration	Review the notes re review of books and records by whyte and ASIC; emails inReview incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	11-Aug-15	0.5	560.00	280.00	Trade-on	Discussions with IT regarding set up system for fund contractor.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	11-Aug-15	0.1	510.00	51.00	Administration	Return call from Chris Erfurt. Leave message.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Aug-15	0.5	510.00	255.00	Investigations	Call with Chris Erfurt regarding funding letter for insurers on legal costs incurred and anticipated to be incurred. Email GOK with additional information required and follow up Russells.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Aug-15	0.2	510.00	102.00	Investigations	Review further funding information on costing's from GOK. Send to Chris at Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Aug-15	0.4	510.00	204.00	Administration	review update from Russells on costs submission for funding letter. Review claims analysis and funding letter final draft from MarkWaller and provide my comments to Kelly-Anne Trenfield before issuing instructions.	Corporate - Liquidation
James Cook	Consultant I	11-Aug-15	0.1	270.00	27.00	Administration	Inbound mail.	Corporate - Liquidation
Benjamin Robson	Associate II	11-Aug-15	0.3	300.00	90.00	Creditors	LM Corp - Clayton Utz invoice 3873092 apportionment, recording in register and saving to H:	Corporate - Liquidation
Benjamin Robson	Associate II	11-Aug-15	0.3	300.00	90.00	Trade-On	File reviews	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Aug-15	0.1	600.00	60.00	Administration	Bellpac - review timing of actions; draft email to Russells seeking update	Corporate - Liquidation
Glenn O'Kearney	Senior Director	11-Aug-15	0.5	560.00	280.00	Assets	Review additional queries on assets/funding/costs etc - insurer application.	Corporate - Liquidation
Christine Stead	Senior Director	11-Aug-15	0.4	560.00	224.00	Administration	File note PC with Steph re whyte queries on original NAS taken 18.03.13 and RPC re update on ASIC B&R review	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Aug-15	0.2	560.00	112.00	Administration	Review and sign off on BAS and worksheets.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	12-Aug-15	1.4	300.00	420.00	Administration	Reconciliation of accounts. Preparation of 524 and supporting documents. Additional time required as complex 524, missing amounts in period that needed to be investigated and verified. Uncleared transactions review	Corporate - Liquidation
Brittany Newman	Administration 1	12-Aug-15	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 Apr - 30 Jun 2015) DOC ID 30 631 096 947, enter lodgement details in MYOB + update GC BAS Spreadsheet	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Aug-15	0.2	560.00	112.00	Administration	Review draft 524, notes for discussion with BJR.	Corporate - Liquidation
Madhu Menon	Sr. Consult I	13-Aug-15	0.2	360.00	72.00	Administration	Liaise with Jon from Surety11 in regards to AX environment. Provide usernames and password of initial users for environment to be created in hosted active directory.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	13-Aug-15	0.2	600.00	120.00	Administration	call in from Stephanie Williamson re ASIC hearing on discovery and additional request from 11 AugustCMA update re outcome of ASIC hearing and progress re review of records re discovery/privilege	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	13-Aug-15	0.6	600.00	360.00	Assets	bellpac - review document disclosure protocolDiscussion with RCL re status of insurance correspondence; emails inreview submissions and funding submission re insurance claims process; instructions to RCL re submissions	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	13-Aug-15	0.3	510.00	153.00	Investigations	Review of email and call back Chris regarding insurance claims submission and funding issues. Discuss with Kelly-Anne Trenfield.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	13-Aug-15	0.5	560.00	280.00	Administration	Work on 524 regarding cashbook discrep. discuss with BJR. review updated 524 and sign off.	Corporate - Liquidation
Christine Stead	Senior Director	13-Aug-15	0.2	560.00	112.00	Administration	PC with Stephanie re Bellpac	Corporate - Liquidation
Carly Drew	Admin II	14-Aug-15	0.5	175.00	87.50	Administration	Arranged for large file to be available for Greg Lister of Synkronos Legal for JRP; tech support provided FTP file;	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	14-Aug-15	0.5	600.00	300.00	Administration	External correspondence received by the appointee in relation to the administration; check the nature of the enquiry and direct the correspondence to the most appropriate staff member for further action. Review documents received from the Perpetual trustee regarding custody etc. Fwd to staff	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	14-Aug-15	0.1	510.00	51.00	Investigations	Review response from Kelly-Anne Trenfield regarding insurance claims submissions and provide instructions to Clayton Utz to send.	Corporate - Liquidation
Christine Stead	Senior Director	14-Aug-15	0.6	560.00	336.00	Administration	emails in from Steph re restoration of day one image; PC to Patrick	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Aug-15	0.2	600.00	120.00	Assets	Bellpac - email update in from russells re hearing re review of records and disclosure update from clayton utz re submission of insurance claim	Corporate - Liquidation
Ginette Muller	Managing Director	16-Aug-15	2	600.00	1,200.00	Administration	Internal correspondence such as emails and memos in relation to the administration Not to be charged to creditors - Review of proceedings following receipt of ICA issues	Written Off/Not claimed
Madhu Menon	Sr. Consult I	17-Aug-15	0.5	360.00	180.00	Administration	Test remote desktop connection set up by Surety to access hosted LMI environment. Tested multiple desktops and the 4 user accounts assigned. Confirmed this was all OK with Surety. Sent instructions internally to GOK and CA on accessing.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	17-Aug-15	1.5	300.00	450.00	Trade-on	Preparation of task lists for Steve Hannan - organizing and collating work to be done for WMS and EY via AX system that requires slave's help	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin II	17-Aug-15	0.2	175.00	35.00	Administration	PV & Commbiz transfer - Armstrong Registry Services - \$550.00; scan and email to BJR for checking and approval	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	17-Aug-15	0.6	560.00	336.00	Trade-on	Update in regarding AX etc. liaise with CMAA regarding access etc note shannan. note Kiboo regarding std update investors. testing of AX access etc. discuss with IT. discuss SH action items BJR	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	17-Aug-15	0.2	560.00	112.00	Administration	review update emails in from Stephanie at Russells and a cost estimate from Patrick Ma	Corporate - Liquidation
John Park	Senior Managing Director	17-Aug-15	0.2	600.00	120.00	Administration	Review and sign Form 524; email in Russells;	Corporate - Liquidation
Glenn O'Keamey	Senior Director	17-Aug-15	0.1	560.00	56.00	Creditors	Review clutz invoice insurance matters. note to BJR regarding split.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	17-Aug-15	0.1	560.00	56.00	Administration	Review all accounts reconciliation's.	Corporate - Liquidation
Benjamin Robson	Consultant I	18-Aug-15	1	300.00	300.00	Trade-on	Set up Steve Hannan in work station and sit down to discuss workflow	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	18-Aug-15	0.2	510.00	102.00	Investigations	seek update on reconvered hearing attendance from Kelly-Anne Trenfield. Discussion with Kelly-Anne Trenfield on issue.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Aug-15	0.6	600.00	360.00	Administration	MPF matter - emails in, calls with AJT and Mark Waller re hearing today; issues re disclosure of insurance information	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Aug-15	0.2	600.00	120.00	Administration	Review email in from clayton utz re Russells affidavit and disclosure re insurance in the MPF matter email to jrp re happenings on lm hearing	Corporate - Liquidation
John Park	Senior Managing Director	19-Aug-15	0.2	600.00	120.00	Administration	Mail in Clayton Utz;	Corporate - Liquidation
Brittany Newman	Administration 1	19-Aug-15	0.2	135.00	27.00	Administration	Prepare & Lodge ASIC Form 524 online for period 1/02/2015 to 31/07/2015, enter lodgement details in MYOB + update GC 524 spreadsheet	Corporate - Liquidation
Glenn O'Keamey	Senior Director	19-Aug-15	0.2	560.00	112.00	Trade-On	review and sign off on cont clayton utz insurance costs. review note PMF regarding contribution. review sing off on new MPF invoice.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	20-Aug-15	0.1	600.00	60.00	Administration	Email to AJT; return costs agreement and request update meeting	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	20-Aug-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Glenn O'Keamey	Senior Director	20-Aug-15	0.2	560.00	112.00	Trade-on	Review tax position funds. note to PKF regarding est work/costs .	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	20-Aug-15	0.3	300.00	90.00	Creditors	Review/approval various payment and receipt vouchers	Corporate - Liquidation
Caroline Halcoop	Administration 2	20-Aug-15	0.2	175.00	35.00	Administration	RVKIC - \$1716.00; PV & Commbiz transfer - Clayton UTZ - \$1716.00 - Scan and email to BJR for checking and approval.	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	21-Aug-15	0.3	510.00	153.00	Administration	Review email from Armstrong regarding correction of contact details. Make changes to all pages where registry details appear.	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	21-Aug-15	0.6	300.00	180.00	Trade-on	Reconcile PTAL invoices against register, email to PTAL providing payable position and requesting confirmation	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin fi	21-Aug-15	0.4	175.00	70.00	Administration	PV & Commbiz transfer - Armstrong Registry Services - \$550 - scan & email to BJR for checking and approval	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	21-Aug-15	0.4	600.00	240.00	Administration	Emails in re books and records review by ASIC and submissions in bellpac re costsreview status of major items re prep re meeting with AJT from Russells	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	21-Aug-15	0.1	600.00	60.00	Administration	MPF matters - email in from Russells re conflict of interest	Category 2 - Approved/Unpaid
John Park	Sr Managing Dir	21-Aug-15	0.1	600.00	60.00	Administration	Email in Russells;	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	21-Aug-15	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice & check scheme statement + invoice statement 10 Aug 2015	Corporate - Liquidation
Brittany Newman	Administration 1	21-Aug-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Caroline Halcoop	Administration 2	21-Aug-15	0.1	175.00	17.50	Administration	Process Commbiz transfer - BJR - \$1716.00	Corporate - Liquidation
Christine Stead	Senior Director	21-Aug-15	0.1	560.00	56.00	Administration	email in from Stephanie	Corporate - Liquidation
Ginette Muller	Managing Director	22-Aug-15	2	600.00	1,200.00	Administration	Internal Correspondence such as emails and fienotes in relation to the administrationNot to be charged to creditors - Review of proceedings following receipt of ICA issues	Written Off/Not claimed
Ginette Muller	Managing Director	23-Aug-15	2	600.00	1,200.00	Administration	Internal Correspondence such as emails and fienotes in relation to the administrationNot to be charged to creditors - Review of proceedings following receipt of ICA issues -preparation for Lawyers	Written Off/Not claimed
Benjamin Robson	Consultant I	24-Aug-15	0.2	300.00	60.00	Trade-on	Verify payments to Armstrong	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	24-Aug-15	0.1	510.00	51.00	Investigations	Review email from Mark Waller on Lifestyle/SPG claim outcome.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Aug-15	0.1	600.00	60.00	Administration	Mpf matters - review letter in from minter ellison re KM potential conflict	Corporate - Liquidation
Renee Lobb	Senior Director	25-Aug-15	0.1	510.00	51.00	Administration	Edits to administration website for registry information.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-Aug-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Tanya Kratz	Administration 2	25-Aug-15	0.2	175.00	35.00	Administration	Setup folder and copy files from compact disk to client file as requested.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Aug-15	0.2	510.00	102.00	Creditors	Review creditor claim and send to GOK for update on commission payments and likelihood of dividend.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Aug-15	0.1	600.00	60.00	Administration	Emails re arrangement for file review; emails in; review and update to do list	Corporate - Liquidation
John Park	Sr Managing Dir	26-Aug-15	0.1	600.00	60.00	Administration	Email in Russells;	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	26-Aug-15	0.5	300.00	150.00	Trade-on	Correspondence with and working with Steve Hannah on getting a working system in place to process transfer requests for LM fund investors	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	26-Aug-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Brittany Newman	Administration 1	26-Aug-15	0.5	135.00	67.50	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	26-Aug-15	0.1	135.00	13.50	Administration	Mail in from Hickey Lawyers - Trust Statements for Year Ended 30 June 2015	Corporate - Liquidation
Benjamin Robson	Associate II	26-Aug-15	0.4	300.00	120.00	Creditors	LM investment payable invoices to Russells and Clayton Utz - Correspondence with Renee Lobb and Chris Erfurt - email to GOK requesting approval	Corporate - Liquidation
Renee Lobb	Senior Director	26-Aug-15	0.3	510.00	153.00	Administration	Sorting out Liedekerke billing payment issue. Speak with Chris, Kelly-Anne Trenfield and BJR.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Aug-15	0.3	600.00	180.00	Administration	Call in from Stephanie Williamson re outcome of hearing; update to jrp; write-up file noteemails in from Russells re MPF judgement and access to books and records	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Aug-15	0.2	560.00	112.00	Creditors	Review legal reconciliation - note from BJR. Note to Rlobb regarding insurance costs	Corporate - Liquidation
Renee Lobb	Senior Director	27-Aug-15	0.3	510.00	153.00	Investigations	Emails between myself, John Park and Ginette Muller. Compile documents requested by them and provide.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	27-Aug-15	0.7	600.00	420.00	Administration	Email in from russells re review of book and records; review request from minter and grant responsesreview costs statement from holman webb; review previous correspondence; query to russells re status of holman webb claim	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	27-Aug-15	0.3	510.00	153.00	Investigations	Emails to GOK regarding payment of Liebeck & Co invoices. Email to Chris at Clayton Utz to confirm the insurer should be notified of our position going forward if they stand firm on their position not to advance defence costs until the \$1mil deductible is reached.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Aug-15	0.2	600.00	120.00	Assets	Emails in re funding and payment of costs email in from russells re letter to Tucker and Cowen re combined approach to MPF litigation x 2	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Aug-15	0.3	560.00	168.00	Creditors	Query Renee regarding insurance costs/reconcile costs to date.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Aug-15	0.2	510.00	102.00	Investigations	Review response draft for Moray and Agnew on coverage. Seek confirmation from Kelly-Anne Trenfield on Daubney's' decision before instructions provided to send.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	31-Aug-15	0.2	560.00	112.00	Trade-on	Review invoice contractor. not BJR regarding payment .sign off payment.	Category 2 - Approved/Unpaid
Ginette Muller	Managing Director	31-Aug-15	1.5	600.00	900.00	Administration	meetings with stakeholders in relation to the administration. meeting with niall to discuss how to categorise meeting documents into various different categories for the tribunal. Correspondence from lawyers. Response via JP and consider issues.	Corporate - Liquidation
Caroline Halcoop	Admin II	01-Sep-15	0.2	175.00	35.00	Administration	PV & Transfer - Nicsand Pty Ltd - \$4108.50 - BJR - Scan and email to BJR for checking and approval	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	01-Sep-15	0.2	600.00	120.00	Administration	Emails in re legal costs; email from sean russell re review of costs	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	01-Sep-15	0.5	560.00	280.00	Trade-on	Liaise with MM regarding NAS device LM fund server records. peruse server and update to Steve regarding local records etc.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	01-Sep-15	0.2	510.00	102.00	Investigations	Review email from Kelly-Anne Trenfield on instructions and Daubney decision update. Email Clayton Utz instructions on the Lifestyle/KPG claim.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Sep-15	0.1	600.00	60.00	Administration	Review Clayton utz coro and instructions to RCI re release	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Sep-15	0.2	560.00	112.00	Creditors	Review legal invoices Russell. note BJR. note Kelly regarding AGM.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Sep-15	0.3	560.00	168.00	Creditors	Review legal bills insurance matters. note Kelly regarding counsel etc.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Sep-15	0.1	510.00	51.00	Administration	Seek update from GOK post auditor meeting.	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	02-Sep-15	0.1	510.00	51.00	Trade-on	Respond to general query on august fund transactions.	Category 2 - Approved/Unpaid
James Cook	Consultant I	02-Sep-15	0.3	270.00	81.00	Administration	Arranging payment/transfer of funds of 75k. Advising Caroline, discussing with GOK.	Corporate - Liquidation
Brittany Newman	Administration 1	02-Sep-15	0.2	135.00	27.00	Administration	Call to ATO following up outstanding BAS refund (1 Apr - 30 Jun 2015) + prepare 8974In64	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-15	0.2	600.00	120.00	Administration	review russells update re 2 x MPF matters including response from Tucker & cowen re joint dealing with matters; emails re supply of information to clayton utz bellpac - email update in from russells re update to insurer and issues at hand	Corporate - Liquidation
Renee Lobb	Senior Director	02-Sep-15	0.6	510.00	306.00	Investigations	Review in detail and on forward to clayton utz lifestyle/KPG updates from Russells.	Corporate - Liquidation
							review emails from Clayton Utz and Kelly-Anne Trenfield on funding request and information to be sought from Russells. Email russells requesting same. Review email from yesterday regarding Belgium claim and investor profiles. call KAT and clarify who has access to information and progress on rehosting of AX.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Sep-15	0.4	510.00	204.00	Investigations	review note regarding corporate gst return. arrange transfer of monies between high interest and other. reconcile account and outflows legal matters. review consultants reg. memo to Kelly regarding outflows LMIM account.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Sep-15	1	560.00	560.00	Assets	Internal correspondence such as emails and memos in relation to the administration/Arrange for filing and review of jp letter. Send to niall for perusal.	Corporate - Liquidation
Ginette Muller	Managing Director	02-Sep-15	0.5	600.00	300.00	Administration	Chase up payment for GOK; scan and email to KAT to see if able to approve for release from Commbiz - Nicsand Pty Ltd - \$4108.50	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin II	03-Sep-15	0.3	175.00	52.50	Administration	PV & transfer between accounts - scan and send to GOK for checking & approval	Corporate - Liquidation
Caroline Halcoop	Administration 2	03-Sep-15	0.2	175.00	35.00	Administration	Release Commbiz payment - LM Investments - advise GOK by email	Corporate - Liquidation
Caroline Halcoop	Administration 2	03-Sep-15	0.1	175.00	17.50	Administration	Note BJR regarding legal bills/LM transfers.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	03-Sep-15	0.1	560.00	56.00	Assets		Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Sep-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	04-Sep-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	04-Sep-15	0.3	300.00	90.00	Trade-on	Query with Suncorp capability to issue overseas payments for fund distributions	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Caroline Halcoop	Administration 2	04-Sep-15	0.4	175.00	70.00	Administration	Amend PV & transfer amount as per BJR; scan to BJR for approval; Documents approved by BJR and scan/emailed to KAT for approval to release	Corporate - Liquidation
Glenn O'Kearney	Senior Director	04-Sep-15	0.2	560.00	112.00	Assets	Discuss transfer reconciliation LM/M cash with BJR.	Corporate - Liquidation
Benjamin Robson	Associate II	04-Sep-15	1.2	300.00	360.00	Trade-On	Arrange transfer of cash into main account; reconciliation and review of outstanding invoices payable by the Corporate Entity including counsel fees and prepayments, provide update to Glenn O'Kearney and KAT regarding same	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	05-Sep-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	05-Sep-15	0.2	600.00	120.00	Assets	Email in from stephanie williamson re status of B&R review re belpacemail in from stephanie williamson re mpf matters and provide instructions re minimalist approach going forward	Corporate - Liquidation
John Park	Sr Managing Dir	07-Sep-15	0.1	600.00	60.00	Administration	Email in Ashley Tiplady;	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-Sep-15	0.3	560.00	168.00	Trade-on	Note from CMA regarding operational costs server records etc. note to CMA regarding data room fund documents. note BJR regarding op cost payments. discuss op cost invoicing with BJR. discuss contact from investor centre BJR	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	07-Sep-15	0.3	560.00	168.00	Creditors	Update in form BJR regarding legal costs LM/M position insurance matters. reply. discussions with BJR regarding same.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	08-Sep-15	0.4	600.00	240.00	Administration	Meeting with Ashley Tiplady re outstanding costs and current legal matters	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	08-Sep-15	0.2	600.00	120.00	Administration	Review emails in from russells re asic proceedings and claims re costs	Category 2 - Approved/Unpaid
Christine Stead	Senior Director	08-Sep-15	0.2	560.00	112.00	Administration	respond to email from GOK and review electronic records for data room downloads	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	08-Sep-15	1	560.00	560.00	Trade-on	Review and copy data room fund records - discussions Steve hannan regarding same.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	08-Sep-15	0.3	600.00	180.00	Administration	Review email from russells to tucker & cowen re shared responsibility; provide instructions to issue correspondence review update from russells re mpf matters	Corporate - Liquidation
Caroline Halcoop	Administration 2	08-Sep-15	0.2	175.00	35.00	Administration	PV & Commbiz transfer - HLC Trust - scan and email to BJR	Corporate - Liquidation
Benjamin Robson	Consultant I	09-Sep-15	0.3	300.00	90.00	Creditors	Payment of Cloud Plus invoice, update register and record	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	09-Sep-15	0.2	300.00	60.00	Creditors	Payment of Grace records invoice, update register and record	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	09-Sep-15	0.1	560.00	56.00	Trade-on	Review and approve operation cost payments.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	09-Sep-15	0.1	600.00	60.00	Administration	Review letter from russells to ME re claims re costs on 2 x mpf matters	Corporate - Liquidation
Caroline Halcoop	Administration 2	09-Sep-15	0.1	175.00	17.50	Administration	Release Commbiz payment; email to BJR	Corporate - Liquidation
Benjamin Robson	Associate II	10-Sep-15	0.2	300.00	60.00	Creditors	Review and approve payment to Russells - counsel fees	Corporate - Liquidation
Julie Ross	Administration	10-Sep-15	0.6	175.00	105.00	Administration	EFT request from Gold Coast office for payment to Russells Law	Corporate - Liquidation
Caroline Halcoop	Administration 2	10-Sep-15	0.3	175.00	52.50	Administration	Amend payment voucher and redo transfer voucher; scan and email to BJR;	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	11-Sep-15	0.3	600.00	180.00	Administration	Review incoming documentation, consider and send to filingemails in; provide GOK re ASIC updated JRP re email from Russells re outstanding costs	Category 2 - Approved/Unpaid
Julie Ross	Administration	11-Sep-15	0.2	175.00	35.00	Administration	2x EFT payment requests for \$23752.99	Corporate - Liquidation
Julie Ross	Administration	11-Sep-15	0.2	175.00	35.00	Administration	print our vouchers and supporting documents for signature and bank transfer	Corporate - Liquidation
Tanya Kratz	Administration 2	11-Sep-15	0.1	175.00	17.50	Administration	Submit paying-in slip via MYOB as requested.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Sep-15	0.1	600.00	60.00	Assets	Email in from clayton utz; email in from russells re legal costs	Corporate - Liquidation
Caroline Halcoop	Administration 2	11-Sep-15	0.1	175.00	17.50	Administration	RV & deposit slip - Minter Ellison Lawyers; cheque to be signed over by JP made out to JRP & GDM	Corporate - Liquidation
Brittany Newman	Administration 1	11-Sep-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	13-Sep-15	0.2	510.00	102.00	Trade-on	Review email and Kelly-Anne Trenfield's comments. Upload investor circular to website and respond. Query with GC staff on transfer status now we have Steve Hannan assisting.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	14-Sep-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018						3,204,515.29		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	14-Sep-15	0.2	600.00	120.00	Administration	Emails re in holman webb fee claim/Review and update to do list; query outstanding items	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	14-Sep-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	14-Sep-15	0.2	560.00	112.00	Creditors	Review Clayton Utz bills insurance matter. note to Robb for funding update.	Corporate - Liquidation
Ginette Muller	Managing Director	14-Sep-15	1	600.00	600.00	Administration	Correspondence to parties external to the administration; compose and check content; authorise and send Emails to Steven Muller and commence work on the database for litigation matters relating to the ICA.	Corporate - Liquidation
Benjamin Robson	Consultant I	15-Sep-15	0.3	300.00	90.00	Trade-on	Respond to investor advisor enquiry from Dearina Zuik regarding Account 100254978, Correspondence with Steve Hannan regarding same	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	15-Sep-15	0.3	600.00	180.00	Administration	update on matters/insurance claims/costs	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	15-Sep-15	1	560.00	560.00	Trade-on	Review PI form for insurance renewal. prelim collation of information for forms. indemnity claims against funds/review MYOB transactions etc. review and sign off on fund expenses.	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	15-Sep-15	0.2	600.00	120.00	Administration	Email in Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Sep-15	0.2	510.00	102.00	Investigations	Review of insurance emails from Clayton Utz and response to KAT emails on same.	Corporate - Liquidation
Benjamin Robson	Associate II	15-Sep-15	0.5	300.00	150.00	Trade-On	Perusable email from KAT and Clayton Utz with respect to Belgian claim and outstanding payables. Cor Glenn O'Kearney and KAT regarding same	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Sep-15	0.5	600.00	300.00	Administration	Review email update from Clayton Utz re scheme and dealing with costs/mpr matters; update; query in from clayton utz re request for insurance denial	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Sep-15	0.1	560.00	56.00	Creditors	Correspondence BJR regarding insurance costs/belgium legal invoices.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	15-Sep-15	0.5	560.00	280.00	Creditors	Review note Russell regarding insurance/legal costs/scheme issues. review registers and review cash position vs outstanding legal bills. notes regarding reimbursements from funds.	Corporate - Liquidation
John Park	Sr Managing Dir	16-Sep-15	0.2	600.00	120.00	Administration	Emails in Stephen Russell;	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	16-Sep-15	0.2	300.00	60.00	Trade-on	Respond to investor Graham Welch	Category 2 - Approved/Unpaid
Benjamin Robson	Consultant I	16-Sep-15	0.3	300.00	90.00	Trade-on	Correspondence with WMS regarding ability to produce GST reports for PKF	Category 2 - Approved/Unpaid
Caroline Halcoop	Admin II	16-Sep-15	0.2	175.00	35.00	Administration	PV & transfer - Nicsand Pty Ltd - \$4215.75; scan and email to BJR for checking and approval - BJR	Category 2 - Approved/Unpaid
Ginette Muller	CONSULTANT	16-Sep-15	0.4	600.00	240.00	Administration	external correspondence received by the appointee in relation to the administration; check the nature of the enquiry and direct the correspondence to the most appropriate staff member for further action.CCS at Perpetual Custody reports.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	16-Sep-15	1.2	300.00	360.00	Creditors	Prepare payment and reconciliation of outstanding courser fees across various invoices; request invoices not held from Russells, Payment of Clayton Utz leidekerke EUR foreign invoices; payment of outstanding Clayton Utz money in relation to Invoice 3853248. Transfer from Saver to working account	Corporate - Liquidation
Benjamin Robson	Associate II	16-Sep-15	0.2	300.00	60.00	Trade-On	Review and approve payment vouchers	Corporate - Liquidation
Benjamin Robson	Associate II	16-Sep-15	0.3	300.00	90.00	Trade-On	Approval of receipt/payment vouchers	Corporate - Liquidation
Brittany Newman	Administration 1	16-Sep-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Sep-15	1.5	600.00	900.00	Assets	Meeting with Clayton Utz re insurance scheme and information required; update to JRP re clayton utz meeting; insurance scheme; email from russells re insurance scheme	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Sep-15	0.1	600.00	60.00	Administration	Email from and response to stephanie re cost recovery from KM re MPF matters	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Sep-15	0.1	600.00	60.00	Administration	Lma agm report; emails in	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Sep-15	0.2	560.00	112.00	Creditors	Correspondence from BJR regarding outstanding legal bill corporate entity/counsel portions/insurance matters etc. reply.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	17-Sep-15	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding items/Review incoming documentation, consider and send to filing/review corro re trilogy claim; draft response to ashley	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-15	1.1	600.00	660.00	Administration	Prepare schedule re insurance scheme recovery and return	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-15	0.3	600.00	180.00	Assets	Update to JRP re meeting with Clayton Utz and scheme	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Sep-15	0.1	560.00	56.00	Creditors	Review and sign off on counsel fee position and Belgium lawyers.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Sep-15	0.1	560.00	56.00	Assets	Review and sign off on transfer approval.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Ginette Muller	Managing Director	17-Sep-15	1.5	600.00	900.00	Administration	Internal correspondence such as emails and memos in relation to the administration research - review of all court material, affidavits, statements, judgments, submissions and findings for the ICA proceedings. Organise into a database to enable filing of relevant matters for Niall Coburn submissions.	Written Off/Not claimed
Benjamin Robson	Consultant I	18-Sep-15	0.3	300.00	90.00	Trade-on	Investor enquiry - Deanna Zuik	Category 2 - Approved/Unpaid
Julie Ross	Admin II	18-Sep-15	0.8	175.00	140.00	Administration	3 x CBA EFT payments to Russells Law for \$31350.00, Nicsand for 4215.75 and Clayton Utz for 9473.20	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	18-Sep-15	0.3	600.00	180.00	Administration	Email from and response to shane roberts re costs claim review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online authorisation	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	18-Sep-15	2	560.00	1,120.00	Trade-on	Review and prepare PI proposal forms for renewal of insurance.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	18-Sep-15	0.3	300.00	90.00	Trade-On	Review and approve various payments	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-15	1.2	600.00	720.00	Assets	COmpile fee and legal cost info re insurance scheme recovery/return	Corporate - Liquidation
Ginette Muller	Managing Director	18-Sep-15	1.5	600.00	900.00	Administration	Internal correspondence such as emails and memos in relation to the administration research - review of all court material, affidavits, statements, judgments, submissions and findings for the ICA proceedings. Organise into a database to enable filing of relevant matters for Niall Coburn submissions.	Written Off/Not claimed
Caroline Halcoop	Administration 2	19-Sep-15	0.6	175.00	105.00	Administration	Prepare international payment - timed out - Leiderkerke Wolters; scanned to BJR advised set up for Monday so conversion amount not know until then; cc with JR	Corporate - Liquidation
Caroline Halcoop	Administration 2	19-Sep-15	0.1	175.00	17.50	Administration	Reconciliations of 4 x LM Investment accounts; issues with unprocessed entries on a/c 13 405 907 - investigate and email BJR;	Corporate - Liquidation
Benjamin Robson	Consultant I	21-Sep-15	0.5	300.00	150.00	Trade-on	Collate and send to Glenn O'Kearney Op cost totals for amounts invoiced for period 01/07/14 to 30/06/15	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	21-Sep-15	0.2	560.00	112.00	Trade-on	Discuss op cost funding/reimbursements with BJR	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	21-Sep-15	0.3	300.00	90.00	Trade-On	Receive and review Russells counsel fee invoices from Dallys Pierce	Corporate - Liquidation
Benjamin Robson	Associate II	21-Sep-15	0.2	300.00	60.00	Creditors	Review and approve Intl payment request from JR/CH	Corporate - Liquidation
Benjamin Robson	Associate II	21-Sep-15	0.3	300.00	90.00	Trade-On	ADVISE CHJR on regarding set up of Russells' payment, advise same on transfer of term deposit to main account	Corporate - Liquidation
Benjamin Robson	Associate II	21-Sep-15	0.4	300.00	120.00	Creditors	LM Payment batch - counsel fees in invoices B22409 and B22476, B22479	Corporate - Liquidation
Benjamin Robson	Associate II	21-Sep-15	0.5	300.00	150.00	Trade-On	JR/CH - Correspondence with same regarding transfer of term deposit amount and payments to Russells regarding Counsel fees. Phone call from C Erfurt regarding payment to Leiderkerke and non payment of Clayton Utz bills	Corporate - Liquidation
Benjamin Robson	Associate II	21-Sep-15	0.2	300.00	60.00	Trade-On	Provide breakdown to Dallys Pyers regarding funds received \$31k	Corporate - Liquidation
Julie Ross	Administration	21-Sep-15	1.9	175.00	332.50	Administration	Emails to and from Ben at Gold Coast office regarding payment to Russells's law. Redo payment voucher and EFT at CBA bank for \$8063.53. also checking on processing of International payment	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-15	0.6	600.00	360.00	Administration	Draft email for JR/CH to send to russells - review tortious position on both tempac and MPF matters Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-15	0.1	600.00	60.00	Administration	Email in from shane roberts; draft response and instructions for payment of holman webb costs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-15	0.1	600.00	60.00	Administration	MPF matters - email in and response to Stephanie Williamson re appeal against leave to proceed	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Sep-15	0.6	560.00	336.00	Creditors	review counsellors bills regarding insurance defence matters. approve. review Clayton utz email regarding bills. reply to BJR regarding comments for cluts. discussion with BJR Regarding same. review and sign off payments.	Corporate - Liquidation
Ginette Muller	Managing Director	21-Sep-15	1.5	600.00	900.00	Administration	Internal correspondence such as emails and memos in relation to the administration research - review of all court material, affidavits, statements, judgments, submissions and findings for the ICA proceedings. Organise into a database to enable filing of relevant matters for Niall Coburn submissions.	Written Off/Not claimed
Kelly-Anne Trenfield	Sr Managing Dir	22-Sep-15	0.2	600.00	120.00	Administration	review incoming documentation, consider and send to mng review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online transaction	Category 2 - Approved/Unpaid

LM Investment Management Ltd (In Liquidation)								
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3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Sr Managing Dir	22-Sep-15	0.1	600.00	60.00	Administration	GOK update re audit	Category 2 - Approved/Unpaid
Glenn O'Kearney	Senior Director	22-Sep-15	2	560.00	1,120.00	Trade-on	Discussions with Arthur gallegher regarding insurance matters. further work on P1 proposal forms. prepare annexure and issue form in draft with annexure's to AJG.	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	22-Sep-15	0.5	300.00	150.00	Trade-On	Reconciliation and comments to KAT on outstanding Clayton Utz bills	Corporate - Liquidation
Julie Ross	Administration	22-Sep-15	0.5	175.00	87.50	Administration	Following up on payment to Russels law regarding rejected transaction. Emails to and from Ben Robson	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Sep-15	0.7	600.00	420.00	Assets	Draft SOP for insurance scheme including analysis of costs and fees incurred by Liquidators	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Sep-15	0.2	600.00	120.00	Administration	payment to holman webb review SOP	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Sep-15	0.1	600.00	60.00	Administration	email in from Ashley Tiplady re outstanding legal costs; info to GOK re response	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Sep-15	2.5	560.00	1,400.00	Assets	Prepare updated LMIM SOP - review all registers/MYOB etc. update registers. note from Kelly regarding MPF cost order. note to Kelly with update SOP etc. correspondence with Russell/Kelly regarding Russell costs.	Corporate - Liquidation
Ginette Muller	Managing Director	22-Sep-15	1.5	600.00	900.00	Administration	Internal Correspondence such as emails and memos in relation to the administration research - review of all court material, affidavits, statements, judgments, submissions and findings for the ICA proceedings. Organise into a database to enable filing of relevant matters for Niall Coburn submissions.	Written Off/Not claimed
Kelly-Anne Trenfield	Sr Managing Dir	23-Sep-15	0.2	600.00	120.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online revise email to russells re legal costs	Category 2 - Approved/Unpaid
Renee Lobb	Senior Director	23-Sep-15	0.4	510.00	204.00	Investigations	Review emails on Liebeck progress and anticipated cost. Also review fee emails and request to halt action pending confirmation of insurer funding for defense costs.	Corporate - Liquidation
Carly Drew	Administration 2	23-Sep-15	0.1	175.00	17.50	Administration	WIP excel exported for KAT;	Corporate - Liquidation
Benjamin Robson	Associate II	23-Sep-15	0.4	300.00	120.00	Creditors	Arrange payment of 4 Clayton Utz invoices payable by Corporate	Corporate - Liquidation
Benjamin Robson	Associate II	23-Sep-15	0.3	300.00	90.00	Trade-On	Resolving difficulties surrounding account transfers, missing payments, payments to Russells	Corporate - Liquidation
Julie Ross	Administration	23-Sep-15	0.2	175.00	35.00	Administration	EFT Payments For russells Law and Clayton Utz	Corporate - Liquidation
Julie Ross	Administration	23-Sep-15	0.1	175.00	17.50	Administration	receipt vouchers only x 3	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Sep-15	2.6	600.00	1,560.00	Administration	Draft SOP for insurance scheme including analysis of costs and fees incurred by Liquidators	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Sep-15	0.4	600.00	240.00	Administration	review legal costs and provide instructions to pay; response to waiter re insurance costs email from and response to Stephanie Williamson re costs claim against FMI Femail from and response to Stephanie Williamson re not wanting to provide invoice to gadens re costs jrp re response to russells re legal costs	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Sep-15	0.7	560.00	392.00	Creditors	review corporate legal bills - note BOK re approval to pay amounts Clayton utz etc. review and approve payment to Holman webb. review update in from Russell regarding indemnity claim insurance	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Sep-15	1	560.00	560.00	Creditors	defence matters. review note JRP Russell regarding update eon scheme etc.	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	24-Sep-15	0.1	600.00	60.00	Administration	Drafting of annual report to creditors	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	24-Sep-15	0.2	300.00	60.00	Creditors	email from and response to CBA re fund distributions	Corporate - Liquidation
Benjamin Robson	Associate II	24-Sep-15	0.2	300.00	60.00	Trade-On	Payment to Holman Webb	Corporate - Liquidation
Julie Ross	Administration	24-Sep-15	0.5	175.00	87.50	Administration	Review and approve LM Payments to Russells and Clayton Utz for JR	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Sep-15	0.1	600.00	60.00	Administration	Per email from Ben Robson; printing off invoices for 2 x EFT payments for Russells Law and Clayton Utz for approval for signing to KAT	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	25-Sep-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-Sep-15	0.5	600.00	300.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online authorisation	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	25-Sep-15	0.1	600.00	60.00	Administration	Meeting with Ashley Tiplady to discuss costs/legal matters	Category 2 - Approved/Unpaid
Benjamin Robson	Associate II	25-Sep-15	0.2	300.00	60.00	Trade-On	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Brittany Newman	Administration 1	25-Sep-15	0.3	135.00	40.50	Administration	Approve and submit various MYOB payments	Corporate - Liquidation
						Filing		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-15	0.5	600.00	300.00	Administration	Draft SOP for insurance scheme including analysis of costs and fees incurred by Liquidators	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-15	0.4	600.00	240.00	Administration	email in re settlement of costs claim against KM re lifestyle and KPGmail in from Mark Walter re cost recovery from insurance scheme	Corporate - Liquidation
Ginette Muller	Managing Director	26-Sep-15	4	600.00	2,400.00	Administration	Internal Correspondence such as emails and memos in relation to the administration/Review Niall's proposal and submission to ICA. Consider his proposal	Written Off/Not claimed
Carly Drew	Admin II	28-Sep-15	0.1	175.00	17.50	Administration	Scanned and emailed payment approvals to BJR;	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	28-Sep-15	0.6	600.00	360.00	Administration	Review fee information re calculation of claim in insurance scheme - prepare SOP	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Sep-15	0.1	600.00	60.00	Creditors	review and respond to GOK re AGM report	Corporate - Liquidation
Kelly-Anne Trenfield	Sr Managing Dir	29-Sep-15	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding items/Review incoming documentation, consider and send to filing	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Senior Managing Director	29-Sep-15	0.1	600.00	60.00	Administration	MPP matter - review email in re appearance at commercial list application; query issues with default judgement	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Sep-15	0.1	560.00	56.00	Assets	Review term deposit bank statement in.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Sep-15	0.2	560.00	112.00	Creditors	Review note in regarding KM costs insurance matters. note BJR regarding register/refund.	Corporate - Liquidation
Julie Ross	Admin II	30-Sep-15	0.6	175.00	105.00	Administration	set up EFT payment for \$550 to Armstrong Registry Services, email payment and transaction to Ben for review ; finalise for signature.	Category 2 - Approved/Unpaid
Kelly-Anne Trenfield	Sr Managing Dir	30-Sep-15	0.4	600.00	240.00	Administration	GOK LM update re funds status including accounts and audit	Category 2 - Approved/Unpaid
John Park	Senior Managing Director	30-Sep-15	0.1	600.00	60.00	Administration	Email in Russells regarding public examination;	Corporate - Liquidation
Benjamin Robson	Associate II	30-Sep-15	0.3	300.00	90.00	Trade-On	MPP/LMIM agreement or Russells insurance matters - provide surplus breakdown to Glenn O'Kearney regarding LMIM payments already made	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Sep-15	0.3	560.00	168.00	Creditors	Discuss insurance costs funding issue/scheme update BJR/KAT	Corporate - Liquidation
Glenn O'Kearney	Senior Director	30-Sep-15	0.2	560.00	112.00	Creditors	Review template report to creditors and discuss with KAT.	Corporate - Liquidation
Brittany Newman	Administration 1	30-Sep-15	0.2	135.00	27.00	Administration	Enter missing transactions for September 2015 in MYOB	Corporate - Liquidation
Benjamin Robson	Associate II	01-Oct-15	0.3	300.00	90.00	Creditors	LM IN - Russells invoice B23055 record and apportion	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Oct-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Glenn O'Kearney	Senior Director	02-Oct-15	0.5	560.00	280.00	Trade-On	Review and approve operational cost invoicing for Sept 15 qtr.	Category 2 - Current
Glenn O'Kearney	Senior Director	02-Oct-15	0.1	560.00	56.00	Assets	Review and sign of receipt voucher GST refund.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-15	0.2	600.00	120.00	Administration	review and sign PPK engagement acceptance/review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; online authorisation	Category 2 - Current
Julie Ross	Administration	02-Oct-15	0.1	175.00	17.50	Administration	receipt voucher only from ATO for \$7207.55	Category 2 - Current
Brittany Newman	Administration 1	02-Oct-15	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (Apr-Jun 2015) + update GC BAS spreadsheet	Corporate - Liquidation
Brittany Newman	Administration 1	02-Oct-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Oct-15	0.2	560.00	112.00	Creditors	review invoices and updated from Russell regarding update on various matters again LMIM. note to BJR	Category 2 - Current
Glenn O'Kearney	Senior Director	06-Oct-15	0.2	560.00	112.00	Trade-On	Review and sign on fund operational cost payments. note to AJG regarding insurance PI responsible entity.	Category 2 - Current
Glenn O'Kearney	Senior Director	06-Oct-15	0.7	560.00	392.00	Creditors	Work on drafting 508 annual report LMIM.	Corporate - Liquidation
Benjamin Robson	Associate II	06-Oct-15	0.2	300.00	60.00	Creditors	Payment to cloud plus Pty Ltd	Category 2 - Current
Benjamin Robson	Associate II	06-Oct-15	0.5	300.00	150.00	Trade-On	Record and allocate 4 new Russells LMIM Corporate matter invoices	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Oct-15	0.1	600.00	60.00	Administration	Legal invoice in/Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Oct-15	0.2	600.00	120.00	Administration	review email in from Russells re outcome of commercial list application/review email in re response to russells re bellpac doc review costs	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Oct-15	0.1	600.00	60.00	Administration	Review email in re response to russells re asic doc review costs	Category 2 - Current
Brittany Newman	Administration 1	07-Oct-15	0.3	135.00	40.50	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Oct-15	0.2	560.00	112.00	Trade-On	Call from AJG regarding PI insurance proposal - send to Brisbane for signing.	Category 2 - Current
Glenn O'Kearney	Senior Director	07-Oct-15	1.5	560.00	840.00	Creditors	Work on draft 508 report .note to Kelly .prepare cred list/reconciliation payments.	Corporate - Liquidation

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Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	07-Oct-15	0.2	560.00	112.00	Creditors	Review note regarding credlits taken Russels insurance legal matters. note to BJR	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Oct-15	1.2	600.00	720.00	Assets	meeting with Clayton Utz re insurance scheme and funding; prep re meeting with Clayton Utz	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Oct-15	0.5	600.00	300.00	Administration	Review asic costs; attempt to calculate future costs with reference to review conducted to date; draft email response to Stephanie Williamson at Russells	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Oct-15	0.2	600.00	120.00	Administration	email in from AJT re outstanding costs on KPG & Lifestyle; draft response and separately instructions re payment	Category 2 - Current
Brittany Newman	Administration 1	08-Oct-15	0.2	135.00	27.00	Administration	Enter missing transactions for September 2015 in MYOB + reconcile accounts	Category 2 - Current
Brittany Newman	Administration 1	08-Oct-15	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Associate II	08-Oct-15	0.2	300.00	60.00	Trade-On	Professional indemnity Insurance	Category 2 - Current
Benjamin Robson	Associate II	08-Oct-15	0.4	300.00	120.00	Creditors	Russells invoice reconciliation of matters of 20156040 and 20156042	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Oct-15	0.3	600.00	180.00	Creditors	Review, amend and amend AGM report	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Oct-15	0.3	600.00	180.00	Administration	email to JV re meeting on in issues; email to GDM re contact with thlogy; Review incoming documentation, consider and send to filing	Category 2 - Current
Carly Drew	Administration 2	08-Oct-15	0.2	175.00	35.00	Administration	Prepared Final Letter and issued;	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-15	0.2	560.00	112.00	Creditors	Review finalized 508 report. note to BJR regarding lodgements. review correspondence regarding LMIM legal bill reconciliation.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Oct-15	0.1	560.00	56.00	Creditors	Review and approve receipt voucher rMPF funds and payment voucher Clayton utz.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-15	0.1	600.00	60.00	Creditors	Finalise AGM report	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-15	0.2	600.00	120.00	Administration	Discuss audit and pursue claims; general update with GOK	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-15	0.2	600.00	120.00	Administration	Email to mark waller re vnyia position on insurance scheme; email from and response to Jarrod Villanireview email in from Russells re T&C request to issue correspondence; provide instructions re approval	Category 2 - Current
John Park	Senior Managing Director	09-Oct-15	0.3	600.00	180.00	Creditors	Settle annual report to creditors;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Oct-15	0.1	600.00	60.00	Administration	call from Ashley Tiplday re response to asic directions hearing	Category 2 - Current
Ginette Muller	Managing Director	12-Oct-15	0.2	600.00	120.00	Administration	Email from CCS CustodyRE: LM Investment Management Limited (Administrator Appointed) - September 2015 Reports	Category 2 - Current
Caroline Halcoop	Administration 2	13-Oct-15	0.2	175.00	35.00	Administration	Process LM payment; email to BJR	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Oct-15	0.8	600.00	480.00	Assets	Meeting with Jarrod Villani re status of various insurance matters - peregrin, KPG & Lifestyle	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Oct-15	1	600.00	600.00	Administration	Email in from Russells re status of asic proceeding and outcome of directions hearing; agenda re meeting with Russells; finalise agenda re meeting with Russells; discuss with JRP; review LM to do list; Review and update to do list; query outstanding items; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Oct-15	0.3	600.00	180.00	Assets	Email in from mark waller re approach by David Whyte; preparation re meeting with JVJRP update	Corporate - Liquidation
Benjamin Robson	Associate II	13-Oct-15	0.2	300.00	60.00	Creditors	Follow up on LM payments to Russells	Category 2 - Current
Benjamin Robson	Associate II	13-Oct-15	0.3	300.00	90.00	Adminlstration	Review funds received into bank account, instructions to BN	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Oct-15	0.2	560.00	112.00	Trade-On	Correspondence with PKF regarding taxation matter.	Category 2 - Current
Damian Bender	Managing Director	13-Oct-15	5	600.00	3,000.00	Administration	Reviewing judgement	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-15	0.2	600.00	120.00	Administration	emails in; finalise agenda re update meeting;review NAVs on various funds	Category 2 - Current
Benjamin Robson	Associate II	14-Oct-15	0.3	300.00	90.00	Trade-On	Correspondence with Stephanie Williamson regarding amounts payable by LMIM	Category 2 - Current
John Park	Senior Managing Director	14-Oct-15	0.2	600.00	120.00	Administration	File review catch up KAT;	Corporate - Liquidation
Damian Bender	Managing Director	14-Oct-15	5	600.00	3,000.00	Administration	Reviewing judgement	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	15-Oct-15	0.5	600.00	300.00	Administration	Update meeting with Russells	Category 2 - Current
Benjamin Robson	Associate II	15-Oct-15	0.8	300.00	180.00	Trade-On	review of BAS calculations from WMS, Correspondence with Glenn O'Kearney and PKF regarding lodgement of outstanding BAS	Category 2 - Current
Benjamin Robson	Associate II	15-Oct-15	0.2	300.00	60.00	Trade-On	Draft S 508 online lodgement	Corporate - Liquidation
Damian Bender	Managing Director	15-Oct-15	5	600.00	3,000.00	Administration	Reviewing judgement	Written Off/Not claimed
Julie Ross	Administration	16-Oct-15	0.2	175.00	35.00	Administration	receipt voucher only for \$1789.70 less 1 unit for MYOB issues	Category 2 - Current

LM Investment Management Ltd (In Liquidation)							3,204,515.29	Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Brittany Newman	Administration 1	16-Oct-15	0.2	135.00	27.00	Administration	Reconcile account 13405907 as at 30/09/2015 + Prepare BAS (1 Jul - 30 Sep 2015) DOC ID 30 688 680 621	Corporate - Liquidation
Caroline Halcoop	Administration 2	16-Oct-15	0.3	175.00	52.50	Administration	2 x PV & Commbiz transfers; Cloud Plus - \$7801.20 & Clayton Utz - \$1789.70; Scan & email to JHC	Category 2 - Current
Glenn O'Kearney	Senior Director	16-Oct-15	0.1	560.00	56.00	Assets	Review and approve receipt voucher - deposit	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Oct-15	0.1	560.00	56.00	Creditors	Sign off ASIC lodgement regarding 508 report.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Oct-15	0.2	560.00	112.00	Trade-On	Correspondence with AJG regarding insurance PI renewal etc.	Category 2 - Current
Benjamin Robson	Associate II	16-Oct-15	0.2	300.00	60.00	Trade-On	Approved payments to CH	Category 2 - Current
Benjamin Robson	Associate II	16-Oct-15	0.4	300.00	120.00	Trade-On	Review and approve various receipt an payment vouchers	Corporate - Liquidation
James Cook	Consultant I	19-Oct-15	0.2	270.00	54.00	Administration	Inbound mail. Receiving from couriers, mail register.	Corporate - Liquidation
Julie Ross	Administration	19-Oct-15	0.1	175.00	17.50	Administration	Receipt voucher only for \$35970.80 from AIF	Category 2 - Current
Glenn O'Kearney	Senior Director	19-Oct-15	0.5	560.00	280.00	Investigations	Review subpoena HWL .note Kelly. note BJR and discuss. review books and records list. note BJR.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Oct-15	0.2	560.00	112.00	Administration	Review file status. discuss with BJR. update TDL.	Corporate - Liquidation
							Email in from GOK re subpoena re production; email in re books and records review as part of ASIC proceedings Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque Review incoming documentation, consider and send to filing Review and update to do list; query outstanding items	
Kelly-Anne Trenfield	Senior Managing Director	19-Oct-15	0.4	600.00	240.00	Administration	Email from Peter Kells Advice & Help re info on Imim	Category 2 - Current
Ginette Muller	Managing Director	19-Oct-15	0.2	600.00	120.00	Administration	Email from Peter Kells Re: Advice & Help re info on Imim	Category 2 - Current
Ginette Muller	Managing Director	19-Oct-15	0.1	600.00	60.00	Administration	Correspondence in from peter kells regarding documents requested LIMW. note Steve Hannan. review source docs. discussions with Steve regarding bond providers. draft note to JRP/GDM and draft email reply to peter kells.	Category 2 - Current
							Initial review of PI terms fund. review invoice SH. note BJR. note Julia PKF regarding unsigned pre appointment tax lodgments for funds. b	
Glenn O'Kearney	Senior Director	20-Oct-15	1	560.00	560.00	Creditors	Review Sept qtr WIP data and prepare allocations etc.	Category 2 - Current
Glenn O'Kearney	Senior Director	20-Oct-15	0.5	560.00	280.00	Trade-On	Review and approve Russell's response review email in from Clayton Utz re funding; review letter as sent to Moray & Agnew re urgent response needed re funding of defence costs Bellpac - review emails in re cost recovery from FMIF; review email in re review of records by Law & Order Bellpac - letter in from Allens re examination of David Monaghan; forward to Russell's with request to input to response	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Oct-15	1	560.00	560.00	Administration	Updates with KAT	Category 2 - Current
							Attend to Subpoena matters with Steve Hannan, searching of data bases and hard copy records listing. Dealing with Old mutual issue	
Kelly-Anne Trenfield	Senior Managing Director	20-Oct-15	0.1	600.00	60.00	Administration	September Qtr data retrieval and summary	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Oct-15	0.2	600.00	120.00	Administration	Bellpac - call in from AJT re cost settlement with BDO	Category 2 - Current
Ginette Muller	Managing Director	20-Oct-15	0.5	600.00	300.00	Administration	Review monthly fund update - NAB	Category 2 - Current
Ginette Muller	Managing Director	20-Oct-15	0.2	600.00	120.00	Administration	Email from O'Kearney, Glenn	Category 2 - Current
Ginette Muller	Managing Director	20-Oct-15	0.2	600.00	120.00	Administration	Email from Peter Kells	Category 2 - Current
Ginette Muller	Managing Director	20-Oct-15	0.2	600.00	120.00	Administration	Email from Park, John	Category 2 - Current
Benjamin Robson	Consultant I	20-Oct-15	0.40	300	120.00	Trade-On	September Qtr data retrieval and summary	Category 2 - Current
Glenn O'Kearney	Senior Director	21-Oct-15	0.1	560.00	56.00	Creditors	Review invoice in Clayton utz regarding insurance scheme.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Oct-15	0.5	560.00	280.00	Creditors	Review and approve payments grace nicsand. review PI proposal report from AJG and note to Kelly regarding queries on report and approval to insurer.	Category 2 - Current
Glenn O'Kearney	Senior Director	21-Oct-15	0.1	560.00	56.00	Creditors	Review and approve payment russels regarding lifestyle kpg.matter.	Category 2 - Current
Christine Stead	Senior Director	21-Oct-15	0.1	560.00	56.00	Administration	review corro in from Russell's and provide instructions to TK to save LM search data from ASIC	Category 2 - Current
Christine Stead	Senior Director	21-Oct-15	0.1	560.00	56.00	Administration	Phone Call with Stephanie to advise of costs in dealing with server image	Category 2 - Current
Benjamin Robson	Associate II	21-Oct-15	0.4	300.00	120.00	Trade-On	Workflow email to Steve Hannan - updated work task manager for LM	Category 2 - Current
Benjamin Robson	Associate II	21-Oct-15	0.5	300.00	150.00	Trade-On	Preparation of LIM Corp payments to Russell's, Grace records, and Nicsand	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Associate II	21-Oct-15	0.4	300.00	120.00	Trade-On	Requesting bank statements from Suncorp across various funds	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Oct-15	0.2	600.00	120.00	Administration	Discussion with gok/bjr re audit of funds and timing re investor updates	Category 2 - Current
Renee Lobb	Senior Director	22-Oct-15	0.7	510.00	357.00	Investigations	Review emails between clayton utz and us on david whyte strategy for insurance monies, the proposed scheme and outstanding accounts. file the numerous emails.	Corporate - Liquidation
Caroline Halcoop	Administration 2	22-Oct-15	0.3	175.00	52.50	Administration	3 X PV & Commbiz transfers - Nicsand - \$6666; Grace Records - \$313.18; Russells Law - \$12918.98; scan and emailed to BJR for checking & approval	Category 2 - Current
Christine Stead	Senior Director	22-Oct-15	0.2	560.00	112.00	Administration	Review GC records for B&R listing held by RFZ and explain changes to BJR	Category 2 - Current
Benjamin Robson	Associate II	22-Oct-15	0.2	300.00	60.00	Trade-On	LM 508 lodgement	Corporate - Liquidation
Benjamin Robson	Associate II	22-Oct-15	0.2	300.00	60.00	Administration	LM Enquiries email details from R Lobb, discuss with SH	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-15	0.3	600.00	180.00	Administration	Email in from clayton utz re gaden's correspondence and responses from solicitor representing directors/review email /report re insurance coverage; instructions to GOK	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-15	0.2	600.00	120.00	Administration	review fee allocation for 30 Sept quarter and amend allocation	Category 2 - Current
Ginette Muller	Managing Director	22-Oct-15	0.5	600.00	300.00	Administration	Review submissions and send to JRP for consideration	Written Off/Not claimed
Ginette Muller	Managing Director	22-Oct-15	1	600.00	600.00	Administration	Review submissions for CA institute review of conduct	Written Off/Not claimed
Renee Lobb	Director	22-Oct-15	0.20	510	102.00	Trade-On	Respond to investor query with KM details.	Corporate - Liquidation
Benjamin Robson	Consultant I	22-Oct-15	0.40	300	120.00	Trade-On	Issue Clayton Utz invoices 3880734 and 376572 MPF portions to Clayton Utz	Category 2 - Current
Renee Lobb	Senior Director	23-Oct-15	0.2	510.00	102.00	Investigations	Review revised funding request for defence costas. save and print for file.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Oct-15	0.4	510.00	204.00	Administration	Review website permissions and email forwarding - C air BJR and discuss investor enquiry response process going forward. make 2 suggestions. Review Kelly-Anne Trenfield's responses to moray and Agnew draft clayton Utz correspondence and david Whyte information request.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	23-Oct-15	0.5	560.00	280.00	Trade-On	Discussions with AJG regarding PI insurance requirements etc. confirm cover.	Category 2 - Current
Glenn O'Keamey	Senior Director	23-Oct-15	0.3	560.00	168.00	Administration	Review and sign off on BAS and worksheets. correspondence with BJR Regarding subpoena matter	Corporate - Liquidation
Tanya Kralz	Administration 2	23-Oct-15	0.1	175.00	17.50	Administration	Create new folder and copy documents across from disk received from Russells.	Corporate - Liquidation
Brittany Newman	Administration 1	23-Oct-15	0.1	135.00	13.50	Administration	Mail out to ATU - BAS (1 Jul - 30 Sep 2015) DOC ID 30 688 680 b21, enter lodgment details in MYOB + update GC BAS spreadsheet	Corporate - Liquidation
Benjamin Robson	Associate II	23-Oct-15	0.3	300.00	90.00	Administration	Sep Qtr BAS	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-15	0.2	600.00	120.00	Administration	Review email from Clayton Utz re response to moray and agnew; draft response	Corporate - Liquidation
Benjamin Robson	Consultant I	23-Oct-15	0.20	300	60.00	Trade-On	Clayton Utz invoice 3880374 MPF apportionment	Category 2 - Current
Caroline Halcoop	Administration 2	26-Oct-15	0.2	175.00	35.00	Administration	PV & Commbiz trf - Armstrong Registry Services - \$650.00; scan and email to BJR	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Oct-15	0.2	600.00	120.00	Administration	Respond to finance queries re invoicing/reporting and amendment to matter codes; discuss same with parmendemails re amendments to fee structure.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Oct-15	0.3	600.00	180.00	Administration	Belpac - emails in the review of IT and from Law & Order/review and print emails in from Clayton Utz re insurance/defence costs issues/Belpac - emails in re FMIF access to initial image; CMS re copy/costs/version	Corporate - Liquidation
Christine Stead	Senior Director	26-Oct-15	0.1	560.00	56.00	Administration	email Patrick and request copy of the image	Category 2 - Current
Christine Stead	Senior Director	26-Oct-15	0.4	560.00	224.00	Administration	Email KAT re backup copies and email out to Patrick; PC with Patrick	Category 2 - Current
Christine Stead	Senior Director	26-Oct-15	0.6	560.00	336.00	Administration	Review documents 1-50 in ASIC privilege register	Category 2 - Current
Ginette Muller	Managing Director	26-Oct-15	0.1	600.00	60.00	Administration	Email sent from Trenfield, KellyLMIM Ltd	Category 2 - Current
Ginette Muller	Managing Director	26-Oct-15	0.1	600.00	60.00	Administration	Email sent from Trenfield, KellyLMIM Ltd	Category 2 - Current
Patrick Ma	Director	27-Oct-15	2	430.00	860.00	Administration	Preparation of a set of forensic images for Law in Order per Russells Lawyer on 26 October 2015. Preparation of file listing and check forensic images after backup copy was made.	Category 2 - Current
Renee Lobb	Senior Director	27-Oct-15	0.1	510.00	51.00	Investigations	Seek update on insurer funding position from Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Oct-15	0.4	510.00	204.00	Investigations	Call back Chris from Clayton Utz. Discuss funding issue and update on same. also discuss insurance claims analysis and progress with minters on progressing same.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Oct-15	0.2	510.00	102.00	Investigations	Review correspondence sent regarding funding to M & A yesterday,	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-15	0.2	600.00	120.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequereview emails/to do list re outstanding matters	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-15	0.2	600.00	120.00	Administration	Beipac - review email in from Ashley Hupday re settlement of costs judgement; draft and send response request RCL seek update re funding; review emails in re belgian claim funding; review emails in re MPF response	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-15	0.1	600.00	60.00	Administration	Request RCL seek update re funding; review emails in re belgian claim funding; review emails in re MPF response	Category 2 - Current
Benjamin Robson	Consultant I	27-Oct-15	0.30	300	90.00	Trade-On	Investor enquiry - MPF and referring investors to KM	Corporate - Liquidation
Renee Lobb	Senior Director	28-Oct-15	0.3	510.00	153.00	Administration	Review emails on email forwarding and ongoing process for return of investor queries via Steve Hannan. confirm same with BJR and email details to Steve Hannan. turn off email forwarding on website.	Category 2 - Current
Renee Lobb	Senior Director	28-Oct-15	0.2	510.00	102.00	Investigations	Review email updates from Kelly-Anne Trenfield on fees and minutes. Email clayton Utz on timing of response anticipated after discussions with KM.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Oct-15	0.3	510.00	153.00	Investigations	Review letters sent to M & A on Friday and yesterday regarding policy access, defence cost funding and insurance policy disclosure issues.	Corporate - Liquidation
Carly Drew	Administration 2	28-Oct-15	0.3	175.00	52.50	Administration	Formatted document for FTI approved version x2;	Corporate - Liquidation
Caroline Halcoop	Administration 2	28-Oct-15	0.2	175.00	35.00	Administration	Process combiz payments x 3	Category 2 - Current
Benjamin Robson	Associate II	28-Oct-15	0.3	300.00	90.00	Trade-On	Perusal email and response to HWL ebsworth	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Oct-15	0.4	600.00	240.00	Assets	Various emails in re status of response, timing and provision of updates email in from patrick mare delivery of LM forensic images of servers; email to Stephanie williamson re delivery instructions; review response and relay message to patrick review email in re status of payment by lm - mif; draft email to Clayton Utz re payment.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	28-Oct-15	0.1	560.00	56.00	Investigations	Review update BJR regarding hwl subpoena.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-15	0.2	600.00	120.00	Administration	Call in from AJT re outcome of hearings re MPF indemnity and MIF interference in costs assessment	Corporate - Liquidation
Ginette Muller	Managing Director	29-Oct-15	0.5	600.00	300.00	Administration	Receive and review correspondence from ICA	Written Off/Not claimed
Ginette Muller	Managing Director	29-Oct-15	0.5	600.00	300.00	Administration	Meeting with Niall regarding the next steps - hearing in February/March	Written Off/Not claimed
Brittany Newman	Administration 1	30-Oct-15	0.1	135.00	13.50	Administration	Mail out to Supreme Court of Victoria - 8974159 (Express Post 605 17479686 090)	Corporate - Liquidation
Brittany Newman	Administration 1	30-Oct-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Glenn O'Keamey	Senior Director	30-Oct-15	0.1	560.00	56.00	Investigations	Call from BJR regarding HWL subpoena action.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-15	0.1	600.00	60.00	Administration	Review subpoena correspondence; arrangements re sending 2/11	Category 2 - Current
Renee Lobb	Senior Director	02-Nov-15	0.1	510.00	51.00	Investigations	Review and respond to update on Belgian claim funding. file email.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Nov-15	0.2	510.00	102.00	Investigations	Review emails regarding investor queries; respond regarding transfer forms requires and additional information needed to respond to queries.	Category 2 - Current
Benjamin Robson	Associate II	02-Nov-15	0.3	300.00	90.00	Creditors	Clayton Utz invoice 3880775 review and update to registers. Correspondence with Clayton Utz	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-15	0.3	600.00	180.00	Assets	Email in from mark waller re information request from Liederkereke; draft response with information for response	Corporate - Liquidation
Glenn O'Keamey	Senior Director	02-Nov-15	0.1	560.00	56.00	Investigations	Confirming subpoena dealt with etc.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	02-Nov-15	0.1	560.00	56.00	Administration	Review and sign off bank reconciliation.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	02-Nov-15	0.2	560.00	112.00	Administration	Discuss file with POC - update TDL. discuss file with Kelly.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	02-Nov-15	0.2	560.00	112.00	Trade-On	Review PID insurance renewal terms/invoice/. note BJR	Category 2 - Current
Renee Lobb	Senior Director	03-Nov-15	0.3	510.00	153.00	Investigations	Review Kelly-Anne Trenfield's comments on timing and Belgium matter queries to progress litigation. Email Steve Hannan to assist with 2 points and email Clayton Utz updated information on what we have thus far.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Nov-15	0.1	600.00	60.00	Administration	emails in from Russells re fee review	Category 2 - Current
Renee Lobb	Senior Director	04-Nov-15	0.4	510.00	204.00	Investigations	Review emails from Steve Hannan on information required for Belgian proceedings. Compile information and send to Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Nov-15	0.3	510.00	153.00	Investigations	Locate engagement agreements for lawyers and send to Ginette Muller.	Category 2 - Current
Brittany Newman	Administration 1	04-Nov-15	0.1	135.00	13.50	Administration	Mail in from MYOB - AccountRight Subscription	Category 2 - Current
Benjamin Robson	Associate II	04-Nov-15	0.3	300.00	90.00	Creditors	Payment of Grace records invoice for October storage costs	Category 2 - Current

LM Investment Management Ltd (In Liquidation)						3,204,515.29		Classification
Remuneration to 30 June 2018						Charge		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Benjamin Robson	Associate II	04-Nov-15	0.2	300.00	60.00	Trade-On	Payment of Server hosting invoice for Cloud Plus	Category 2 - Current
Benjamin Robson	Associate II	04-Nov-15	0.5	300.00	150.00	Trade-On	Update consultants fee register with recent payments made by LMIM to Russells invoices	Category 2 - Current
Kelly-Anne Trenfield	Senlor Managing Director	04-Nov-15	0.2	600.00	120.00	Assets	Belpac - review summary from Russells re judgement on indemnity draft email to Clayton Utz re status of funding	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-15	0.3	600.00	180.00	Administration	Update call with Ashley Tiplayo, Russells re status of outstanding mattersReview incoming documentation, consider and send to filing	Category 2 - Current
Christine Stead	Senior Director	04-Nov-15	0.8	560.00	448.00	Administration	Review of ASIC documents 51-103 for privilege	Category 2 - Current
Glenn O'Kearney	Senior Director	04-Nov-15	0.2	560.00	112.00	Trade-On	Review and sign off on various Fund payments/insurance/IT costs etc. request update	Category 2 - Current
Ginette Muller	Managing Director	04-Nov-15	1.5	600.00	900.00	Administration	Send email to Steven Muller regarding next steps in the institute proceedings. Email documents and request same from RCL. Do research on Castle Partners and their appointment to LMIM etc	Written Off/Not claimed
Ginette Muller	Managing Director	04-Nov-15	0.4	600.00	240.00	Administration	Email from KAT re Russells. Consider issues	Category 2 - Current
Ginette Muller	Managing Director	04-Nov-15	1.5	600.00	900.00	Administration	Send email to Steven Muller regarding next steps in the institute proceedings. Email documents and request same from RCL. Do research on Castle Partners and their appt to LMIM etc	Written Off/Not claimed
Ginette Muller	Managing Director	04-Nov-15	0.4	600.00	240.00	Administration	Email from KAT re Russells. Consider issues	Category 2 - Current
Brittany Newman	Administration I	04-Nov-15	0.10	135	13.50	Administration	Filing	Category 2 - Current
							Review email from Clayton Utz on required information for Belgian proceeding. Seek assistance from Steve Hannan on same and forward response. Review email from KAT regarding mail and email out required to AIF investors. Contact Armstrong registries to urgently obtain mail and email addresses for AIF registry.	
Renee Lobb	Senior Director	05-Nov-15	0.5	510.00	255.00	Investigations	Review letter to M & A regarding funding. Make comments to Kelly-Anne Trenfield on reiterating that we will not be able to continue to defend proceedings without adequate funding.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Nov-15	0.2	510.00	102.00	Investigations	Review Managed Performance Fund judgement and send email to Mark Waller with amendments to letter required.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Nov-15	0.2	510.00	102.00	Investigations	Split files + filing	Corporate - Liquidation
Brittany Newman	Administration 1	05-Nov-15	0.5	135.00	67.50	Administration	Review and record Russells invoice B23469. Update registers	Category 2 - Current
Benjamin Robson	Associate II	05-Nov-15	0.2	300.00	60.00	Creditors	Review and record LMIM invoice regarding KPG 130n beach Russells invoice B23485. Update registers	Category 2 - Current
Benjamin Robson	Associate II	05-Nov-15	0.3	300.00	90.00	Creditors	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-15	0.2	600.00	120.00	Administration	Review Co letter to insurer re funding; provide commentary to RCL and review KAT & Distyle - review correspondence from Russells to Touker and Cowen re need for defence to be conducted by LMIM rather than FMIF; draft email to JRP emails in re review of belgian claim information; discuss with RCLReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-15	0.6	600.00	360.00	Administration	Review Liedekerke submissions. call back Chris Erfurt and provide instructions.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Nov-15	0.2	510.00	102.00	Investigations	Review of ASIC documents 104-155 for privilege	Category 2 - Current
Christine Stead	Senior Director	05-Nov-15	0.8	560.00	448.00	Administration	Review of ASIC documents 155-400 for privilege	Category 2 - Current
Christine Stead	Senior Director	05-Nov-15	1.8	560.00	1,008.00	Administration	Refine, amend, review and submit various payment vouchers regarding grace records, insurance etc	Category 2 - Current
Benjamin Robson	Associate II	06-Nov-15	0.5	300.00	150.00	Creditors	Reconciliation of Clayton Utz invoices, provide to KAT total paid in respect of Belpac matter	Corporate - Liquidation
Benjamin Robson	Associate II	06-Nov-15	0.6	300.00	180.00	Trade-On	Belpac - review advice from russells re approach to belpac; review draft letter to MPF/PITAL re lien against funds; draft response re concerns	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Nov-15	0.5	600.00	300.00	Assets	Review email from Stephanie at Russells on AIF distribution. Respond on same. Review Clayton Utz email to Liedekerke with mark ups to submissions on Belgium claim.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Nov-15	0.4	510.00	204.00	Investigations	follow up Stephanie re delivery of records and respond to email from Patrick	Category 2 - Current
Christine Stead	Senior Director	06-Nov-15	0.1	560.00	56.00	Administration	Query from BJR regarding FMIF claim defense costs . review register.	Category 2 - Current
Glenn O'Kearney	Senior Director	06-Nov-15	0.2	560.00	112.00	Creditors	Review email regarding timing for disclosure and submissions on the Belpac proceedings and KAT's comments to Clayton Utz. File emails.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Nov-15	0.2	510.00	102.00	Trade-On	Attending to inbound mail.	Corporate - Liquidation
James Cook	Consultant I	09-Nov-15	0.2	270.00	54.00	Administration	Review and update to do list; query outstanding itemsreview details of document review for ASIC proceedings	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-15	1	600.00	600.00	Administration	Email in from AJT re belpac proceedings; discuss with jrp; draft response; forward email to clayton utz	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-15	0.4	600.00	240.00	Administration		

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Caroline Halcoop	Administration 2	09-Nov-15	0.5	175.00	87.50	Administration	3 x PV - CBA 111 - Grace Records - \$329.27; Cloud Plus - \$7801.20; Arthur J Gailager - \$80,125.00; print supporting invs; scan all docs to BJR for checking & approval.	Category 2 - Current
Christine Stead	Senior Director	09-Nov-15	6.3	560.00	3,528.00	Administration	Finalise review of ASIC documents and amend previous review to add details of claim type and basis of claim; various PCs with Steph	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-15	0.5	600.00	300.00	Administration	Review mail in from clayton utz re scheme proposal including response and reply to minter ellison; include information to CU re intention of Whyte re insurance policy and defence costsemail in from mark waller re insurance position of whyte; forward email to JRP	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-15	0.5	600.00	300.00	Administration	bellpac - review costs of FTI and solicitors to datebellpac - review and calculate costs; draft email and send to Russells	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-15	0.8	600.00	360.00	Administration	review ASIC docs re privilege review	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-15	0.1	600.00	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	10-Nov-15	0.4	510.00	204.00	Investigations	Review minters letter and our response to them regarding funding and scheme of arrangement.	Corporate - Liquidation
Benjamin Robson	Associate II	10-Nov-15	0.3	300.00	90.00	Trade-On	Review and approve various MYOB payment vouchers	Category 2 - Current
Benjamin Robson	Associate II	10-Nov-15	0.3	300.00	90.00	Trade-On	Correspondence with John Newby regarding pre-appointment Perpetual balances and potential write offs	Category 2 - Current
Carly Drew	Administration 2	10-Nov-15	0.2	175.00	35.00	Administration	JP - witnessed KAT signature on Affidavit, scanned and copied for file, emailed copy to Stephanie Williamson of Russells. Original for collection at Reception.	Category 2 - Current
Christine Stead	Senior Director	10-Nov-15	0.1	560.00	56.00	Administration	review email in from Russells re review of FTI server image	Category 2 - Current
Christine Stead	Senior Director	10-Nov-15	0.5	560.00	280.00	Administration	Discuss with KAT and PC with Steph, finalise email to Steph regarding review of ASIC document listing for privilege	Category 2 - Current
Christine Stead	Senior Director	10-Nov-15	0.7	560.00	392.00	Administration	Various PCS in/out with Stephanie to finalise review of ASIC document listing for privilege	Category 2 - Current
Glenn O'Kearney	Senior Director	10-Nov-15	0.1	560.00	56.00	Creditors	Review correspondence perpetual regarding trust fund invoices.	Category 2 - Current
Ginette Muller	Managing Director	10-Nov-15	0.4	600.00	240.00	Administration	Receive the custodial reports from Perpetual. Check and note contents.	Category 2 - Current
Ginette Muller	Managing Director	10-Nov-15	0.4	600.00	240.00	Administration	Receive the custodial reports from Perpetual. Check and note contents.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-15	0.2	600.00	120.00	Administration	Bellpac - Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filingEmail in from Russells re approach to MPF re lien; update to do list	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-15	0.4	600.00	240.00	Administration	GOK update re fund issues including audits, reportingReview and update to do list; query outstanding items;Review incoming documentation, consider and send to filing; prepare matter summaries	Category 2 - Current
Renee Lobb	Senior Director	11-Nov-15	0.1	510.00	51.00	Investigations	Review Turner email from Clayton Utz on David Whyte's funding claim and insurer policy document request, file same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Nov-15	0.2	600.00	120.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Category 2 - Current
Benjamin Robson	Associate II	12-Nov-15	1.5	300.00	450.00	Trade-On	LM AX Registry System training with Steve Hannan	Category 2 - Current
Renee Lobb	Senior Director	13-Nov-15	0.2	510.00	102.00	Administration	Emails with GC staff regarding ISIN's	Category 2 - Current
Brittany Newman	Administration 1	13-Nov-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Andrew Weatherley	Managing Director	13-Nov-15	0.1	560.00	56.00	Administration	Message from and attempt return call to ASIC, note to GOK	Category 2 - Current
Renee Lobb	Senior Director	16-Nov-15	0.1	510.00	51.00	Administration	Respond to GOK email on servers with ASIC.	Category 2 - Current
Benjamin Robson	Associate II	16-Nov-15	0.2	300.00	60.00	Trade-On	LM Subpoena review	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Nov-15	0.2	560.00	112.00	Creditors	Correspondence Robb/CMA regarding ASIC server, return message, discuss server records/action CMA	Category 2 - Current
Renee Lobb	Senior Director	17-Nov-15	0.2	510.00	102.00	Trade-On	Review email regarding ISIN's, respond requesting account or investor ID numbers to respond.	Category 2 - Current
Renee Lobb	Senior Director	17-Nov-15	0.3	510.00	153.00	Investigations	review email from Kelly-Anne Trenfield attaching human v v v v v correspondence notifying us of investor claims to insurance monies. Save and print for file after review and send to clayton utz. Request also from Clayton Utz an update on funding for Managed Performance Fund and Bellpac insurance proceedings.	Corporate - Liquidation
Renee Lobb	Senior Director	17-Nov-15	0.1	510.00	51.00	Investigations	Respond to GOK email on ASIC servers.	Category 2 - Current
Glenn O'Kearney	Senior Director	17-Nov-15	0.5	560.00	280.00	Investigations	Call from ASIC regarding servers etc note to patrick ma. reply in and note CMA regarding LM IT, call ASIC to confirm.	Category 2 - Current
Christine Stead	Senior Director	17-Nov-15	0.1	560.00	56.00	Administration	respond to email in from GOK re password for server images and provide POC details	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	18-Nov-15	0.3	510.00	153.00	Investigations	Call back Chris Erlurt. Discuss letter from Holman Webb and funding progress with insurer, discuss russells disclosure directions and confer regarding necessity.	Corporate - Liquidation
Benjamin Robson	Associate II	18-Nov-15	0.3	300.00	90.00	Trade-On	Various Payment/Receipt vouchers approved	Category 2 - Current
Brittany Newman	Administration 1	18-Nov-15	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration I	18-Nov-15	0.10	135	13.50	Administration	Filing	Category 2 - Current
Renee Lobb	Senior Director	19-Nov-15	0.4	510.00	204.00	Investigations	Review Mark's email regarding Belpac and respond, review and respond to 3 emails from GOK on Holman Webb letter and strategy.	Category 2 - Current
Renee Lobb	Senior Director	19-Nov-15	0.2	510.00	102.00	Investigations	Call with Chns from Clayton Utz regarding Belpac proceeding and future application collaboration. Clarify email point.	Corporate - Liquidation
Benjamin Robson	Associate II	19-Nov-15	0.3	300.00	90.00	Trade-On	Collate cat 1 invoices across all funds for court matters	Category 2 - Current
Glenn O'Kearney	Senior Director	19-Nov-15	0.1	560.00	56.00	Administration	Review various bank recs regarding unclaimed deposits etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	19-Nov-15	0.2	560.00	112.00	Creditors	Correspondence in Holman Webb regarding claims against LMIM and its directors, correspondence with Robb.	Category 2 - Current
Christine Stead	Senior Director	19-Nov-15	0.3	560.00	168.00	Administration	review emails in from Stephanie re PDP documents and director proceedings	Category 2 - Current
Brittany Newman	Administration 1	20-Nov-15	0.1	135.00	13.50	Administration	Format & Final 89741160	Corporate - Liquidation
Brittany Newman	Administration 1	20-Nov-15	0.1	135.00	13.50	Administration	Mail out to Warren McKeon Dickson Lawyers - 89741160 + enclosures	Corporate - Liquidation
Renee Lobb	Senior Director	20-Nov-15	0.2	510.00	102.00	Investigations	Review letter to russells on Belpac and disclosure including way forward with funding restrictions.	Category 2 - Current
Glenn O'Kearney	Senior Director	20-Nov-15	0.1	560.00	56.00	Trade-On	Review and approve op cost receipts.	Category 2 - Current
Benjamin Robson	Associate II	20-Nov-15	0.6	300.00	180.00	Trade-On	Updates to consultants fee registers - reconcile with invoices paid through MYOB	Category 2 - Current
Christine Stead	Senior Director	20-Nov-15	0.1	560.00	56.00	Administration	review email from Stephanie	Category 2 - Current
Christine Stead	Senior Director	20-Nov-15	0.2	560.00	112.00	Administration	Review law in order agreement and provide feedback to Steph	Category 2 - Current
James Cook	Consultant I	23-Nov-15	0.1	270.00	27.00	Administration	Inbound mail.	Corporate - Liquidation
Benjamin Robson	Associate II	23-Nov-15	0.3	300.00	90.00	Trade-On	Email to EY expressing concerns over delays and updates on audit progression	Category 2 - Current
							review email and insurer funding response on Belpac and re GOK Lifestyle proceedings. commit with Kelly-Anne Trenfield go forward. Respond to Clayton utz to advise to liaise with russells on funding position. Review also email regarding Belgian proceeding funding and revert to Kelly-Anne Trenfield on providing GOK instructions to pay Liedekerke, give instructions to GOK on payment of liedekerke costs.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Nov-15	0.4	510.00	204.00	Investigations	Attempts to return Christ Erlurt call, leave message/	Corporate - Liquidation
Renee Lobb	Senior Director	24-Nov-15	0.1	510.00	51.00	Administration	Call with Chns at Clayton Utz, discuss no funding issue, outcome of today's proceedings and TTC position for Belgian proceedings invoices to be funded by the insurer.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Nov-15	0.2	510.00	102.00	Investigations	Updating LMIM cor fee schedules/fee approvals info etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	24-Nov-15	0.2	560.00	112.00	Creditors	review response from Kelly-Anne Trenfield, save and reformat response letter to Holman Webb/ACT, request John Park approval to finalise for him to sign. Send email to Shane roberts and send copy to clayton utz to send with insurer notification.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Nov-15	0.3	510.00	153.00	Investigations	Review email with costs order payment request to Tucker & Cowen for David Whyte, file same.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Nov-15	0.1	510.00	51.00	Investigations	Call to ATO chasing outstanding BAS refund (Jul - Sep 2015) + prepare 89741n66	Corporate - Liquidation
Brittany Newman	Administration 1	25-Nov-15	0.2	135.00	27.00	Administration	Amend and finalise letter as requested, Insert e-signature into letter as approved.	Corporate - Liquidation
Tanya Kratz	Administration 2	25-Nov-15	0.2	175.00	35.00	Administration	Review sign off on RE payments.	Category 2 - Current
Glenn O'Kearney	Senior Director	25-Nov-15	0.1	560.00	56.00	Creditors	Review file note RE bas refund .	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-Nov-15	0.1	560.00	56.00	Assets		
Benjamin Robson	Consultant I	25-Nov-15	0.20	300	60.00	Trade-On	Investor Enquiry - Deanna Zuik - direct to KM	Corporate - Liquidation
Benjamin Robson	Associate II	26-Nov-15	0.1	300.00	30.00	Trade-On	CBA electronic statement mail - email Julie	Category 2 - Current
Benjamin Robson	Associate II	26-Nov-15	0.1	300.00	30.00	Trade-On	Submit MYOB payments	Category 2 - Current
Benjamin Robson	Associate II	26-Nov-15	0.5	300.00	150.00	Trade-On	Review of fund updates to be posted to site	Category 2 - Current
Benjamin Robson	Associate II	26-Nov-15	0.5	300.00	150.00	Trade-On	Draft email to WMS outlining concerns over delays, requesting management accounts etc	Category 2 - Current
Caroline Haicoop	Administration 2	26-Nov-15	0.2	175.00	35.00	Administration	Review closed a/c - cashbook entries; remove folder; destroy deposit book; waiting for final statement	Category 2 - Current

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	26-Nov-15	0.2	510.00	102.00	Administration	Review updates for website from GOK and request John Park/ Kelly-Anne Tremfield approval to add to website.	Category 2 - Current
John Park	Senior Managing Director	26-Nov-15	0.1	600.00	60.00	Administration	Email in Mills Oakley	Category 2 - Current
Carly Drew	Administration 2	26-Nov-15	0.2	175.00	35.00	Administration	Prepared Final Letter and inserted JRP signature on approval;	Corporate - Liquidation
Brittany Newman	Administration 1	27-Nov-15	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Associate II	27-Nov-15	0.1	300.00	30.00	Trade-On	Submit payments in MYOB	Category 2 - Current
Benjamin Robson	Associate II	27-Nov-15	0.3	300.00	90.00	Trade-On	LM Accounts email to WMS	Category 2 - Current
Caroline Halcoop	Administration 2	27-Nov-15	0.2	175.00	35.00	Administration	PV & Commbiz trf - Armstrong Registry Services Pty Ltd - scanned to JHC for checking	Category 2 - Current
Renee Lobb	Senior Director	27-Nov-15	0.6	510.00	306.00	Investigations	Review Correspondence from Russells, minter, Gidens and Clayton UZ regarding extension for disclosure and proposed insurance scheme including clarification points. Save and print for file.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Nov-15	0.1	510.00	51.00	Administration	Review response on application to be heard today for KIM. respond advising further instructions to be issued when further remuneration application is made.	Category 2 - Current
Glenn O'Kearney	Senior Director	30-Nov-15	0.2	560.00	112.00	Trade-On	Discuss updates to operation cost invoices, creditor reports funds.	Category 2 - Current
Benjamin Robson	Associate II	30-Nov-15	0.2	300.00	60.00	Trade-On	Email o WMS regarding update across funds regarding management accounts	Category 2 - Current
Renee Lobb	Senior Director	30-Nov-15	0.3	510.00	153.00	Investigations	Review letters regarding insurance costs funded for defence costs thus far and response to Wryte's request for First Mortgage Income Fund legal funding.	Corporate - Liquidation
Ginette Muller	Managing Director	30-Nov-15	0.2	600.00	120.00	Administration	Email to Perpetual advising them that Ryan had left FTI - do not copy him in on emails. Thanks	Category 2 - Current
Ginette Muller	Managing Director	30-Nov-15	1.5	600.00	900.00	Administration	Send summary of defence to JRP as prepared by Niall Coburn and edited by GDM. Send same to Steven Muller for consideration and perusal (with various attachments). Meeting with Niall at office to discuss.	Written Off/Not claimed
Carly Drew	Administration 2	30-Nov-15	0.2	175.00	35.00	Administration	Printed doc for JRP to sign for RCL, scanned copy to RCL, engaged courier to delivery to Russells;	Category 2 - Current
Brittany Newman	Administration 1	02-Dec-15	0.1	135.00	13.50	Administration	Request collecting or archive boxes from FTI GC returning to Grace Records Management. Container: Alternate Code:TRLMI-01580 LMI-01580TRLMI-01581 LMI-01581	Category 2 - Current
Glenn O'Kearney	Senior Director	02-Dec-15	0.1	560.00	56.00	Trade-On	Review and sign off payments. general fund related	Category 2 - Current
Benjamin Robson	Associate II	03-Dec-15	0.4	300.00	120.00	Trade-On	Review and record Russells invoice B23760 and B 23759	Category 2 - Current
Benjamin Robson	Associate II	03-Dec-15	0.2	300.00	60.00	Trade-On	Review and record LM Russells invoice B23761	Category 2 - Current
Benjamin Robson	Associate II	03-Dec-15	0.4	300.00	120.00	Trade-On	Account mapping for WMS - listing of account names from AX system	Category 2 - Current
Benjamin Robson	Associate II	03-Dec-15	0.2	300.00	60.00	Trade-On	Lisa Quayle - investor enquiry further information request	Category 2 - Current
Benjamin Robson	Associate II	03-Dec-15	0.2	300.00	60.00	Trade-On	Submit various payments in MYOB	Category 2 - Current
Renee Lobb	Senior Director	03-Dec-15	0.3	510.00	153.00	Investigations	Review 4 emails from Russells regarding fees and extension for disclosure. send instructions to gold coast office to pay invoices.	Category 2 - Current
Carly Drew	Administration 2	03-Dec-15	0.5	175.00	87.50	Administration	Manual Form 524 lodgement for GC staff - due today;	Corporate - Liquidation
Brittany Newman	Administration 1	04-Dec-15	0.4	135.00	54.00	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	04-Dec-15	0.2	510.00	102.00	Trade-On	Locate investor fund. Respond to Managed Performance Fund query and advise to contact KM.	Corporate - Liquidation
Caroline Halcoop	Administration 2	04-Dec-15	0.2	175.00	35.00	Administration	PV & CBA trf - Grace Records - \$313.18; scan & email to BJR for approval	Category 2 - Current
Glenn O'Kearney	Senior Director	04-Dec-15	0.1	560.00	56.00	Trade-On	Review and sign off cloud plus invoice.	Category 2 - Current
Christine Stead	Senior Director	04-Dec-15	0.2	560.00	112.00	Administration	review quotation emails re charges and email GOK/MM	Category 2 - Current
Christine Stead	Senior Director	04-Dec-15	0.2	560.00	112.00	Administration	Review amended engagement contract for law in order, JRP to execute and witness; scan and email to Stephanie at Russells	Category 2 - Current
Brittany Newman	Administration I	04-Dec-15	0.60	135	81.00	Administration	Split files + filing	Category 2 - Current
Brittany Newman	Administration I	04-Dec-15	0.10	135	13.50	Administration	Filing	Category 2 - Current
James Cook	Consultant I	07-Dec-15	0.1	270.00	27.00	Administration	Received call from Scott of Thomson Geer re: update on LM. Circled to BJR.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Dec-15	0.3	510.00	153.00	Investigations	Review Ashley Tripathy affidavit for KPG lifestyle proceedings and funding. Review First Mortgage Income Fund outline of submissions for today's hearings also.	Category 2 - Current
Caroline Halcoop	Administration 2	07-Dec-15	0.2	175.00	35.00	Administration	PV & CBA transfer - Cloud Plus - \$7801.20 - BJR; scan and email to BJR	Category 2 - Current
Benjamin Robson	Associate II	07-Dec-15	0.2	300.00	60.00	Trade-On	Approve and issue Grace records invoice payment	Category 2 - Current
Benjamin Robson	Associate II	07-Dec-15	0.3	300.00	90.00	Trade-On	Payment through MYOB to Surety IT	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	07-Dec-15	0.1	560.00	56.00	Creditors	Review note regarding 38 cavill invoice. note KAT	Corporate - Liquidation
Glenn O'Kearney	Senior Director	07-Dec-15	0.8	560.00	448.00	Creditors	Call from, John Peden and Ashley Uplady regarding remuneration claims/express against FUNDS/indemnity issues etc.	Category 2 - Current
James Cook	Consultant I	08-Dec-15	0.1	270.00	27.00	Administration	Inbound mail - bank statements.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Dec-15	0.2	510.00	102.00	Trade-On	Review email with final settlement deed and instructions for invoiced payments: respond and advise GOK to confirm when payments made.	Category 2 - Current
Renee Lobb	Senior Director	08-Dec-15	0.1	510.00	51.00	Trade-On	Review correspondence to minter on security for costs agreed upon and 556 priority in Liquidation.	Corporate - Liquidation
Caroline Halcoop	Administration 2	08-Dec-15	0.1	175.00	17.50	Administration	Reconciliation of bank account - BJR	Category 2 - Current
Caroline Halcoop	Administration 2	08-Dec-15	0.1	175.00	17.50	Administration	Process CBA LMIM payments - Grace Records & Cloud Plus	Category 2 - Current
Benjamin Robson	Associate II	08-Dec-15	0.2	300.00	60.00	Trade-On	Submit various MYOB payments	Category 2 - Current
							Review updated PFM calculations from SM: prepare updated allocations for category 2 claims.	
Glenn O'Kearney	Senior Director	08-Dec-15	2	560.00	1,120.00	Creditors	correspondence with Sean Russell regarding same. review file for advice Russell regarding fund time allocations. note Ashley. review and sign off on fund trading payment.	Category 2 - Current
Ginette Muller	Managing Director	08-Dec-15	0.5	600.00	300.00	Administration	CCS Custody from Perpetual for each fund. Review.	Category 2 - Current
Renee Lobb	Senior Director	09-Dec-15	0.3	510.00	153.00	Investigations	Review emails regarding Bellpac proceedings and KM's remuneration claim vs LMIM's claim for indemnity from Managed Performance Fund as former trustee.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-15	0.7	600.00	420.00	Administration	Review incoming documentation, consider and send to filing Review and update to do list; query outstanding items Update from Ashley Tiplady re various actions	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-15	0.2	600.00	120.00	Administration	Review letter from russells to T&C re Whyte application re MPF proceedings	Category 2 - Current
Benjamin Robson	Associate II	09-Dec-15	0.3	300.00	90.00	Trade-On	Inclusion of LM Op Costs invoices in to Fee Summary register	Category 2 - Current
Glenn O'Kearney	Senior Director	09-Dec-15	0.1	560.00	56.00	Administration	Review bank reconciliation. review/update TDL file status.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	09-Dec-15	1	560.00	560.00	Creditors	Review amended cat 2 remuneration invoices 2015, discussions with BJR, amended category 2 data, prepare updated allocations and issue to Sean Russell for applications	Category 2 - Current
Brittany Newman	Administration 1	09-Dec-15	0.1	135.00	13.50	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration I	09-Dec-15	0.20	135	27.00	Administration	Filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-15	0.5	600.00	300.00	Administration	meeting with JV re fee application	Corporate - Liquidation
							Call with Ashley Uplady re MPF fee application and nonpriority re indemnity: update to JRP mail in from Russells re orders in MPF matters review correspondence in from russells re MPF fee application	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-15	0.9	600.00	540.00	Administration	Bellpac - review correspondence re MPD indemnity; prep re meeting	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-15	0.2	600.00	120.00	Administration	Review email following up Mills Oakley payment: email to GOK regarding any further information needed for GC office to process.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Dec-15	0.1	510.00	51.00	Trade-On	Review and approve various payment and receipt vouchers	Corporate - Liquidation
Benjamin Robson	Associate II	10-Dec-15	0.3	300.00	90.00	Trade-On	Update master register for crt materials. Update Kelly regarding applications fund remuneration	Category 2 - Current
Glenn O'Kearney	Senior Director	10-Dec-15	1	560.00	560.00	Creditors	Review and approve various payment and receipt vouchers	Category 2 - Current
Benjamin Robson	Consultant I	10-Dec-15	0.30	300	90.00	Trade-On	Review letter from russell to SPB re remuneration application	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Dec-15	0.6	600.00	360.00	Administration	Discussions with KAT regarding rem claim fund work etc	Category 2 - Current
Glenn O'Kearney	Senior Director	11-Dec-15	0.2	560.00	112.00	Trade-On	Composing email to Steven Muller regarding defence for ICA allegations or misconduct etc. send through the ABS highcourt matter as well. Make changes and include source documents for him to consider as well	Written Off/Not claimed
							Call with Chris Erlurt and email to GOK and BJR regarding account details required for Liedekerke monies. Review and summarise for Kelly-Anne Trenfield insurance scheme memo. Try to arrange meeting off re Christmas for discussion on go forward plan for insurance scheme.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Dec-15	0.6	510.00	408.00	Assets	review emails in re members claims as put forward by Holman Webb; review email in re insurers response to Whyte re requests for insurance details	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Dec-15	0.6	600.00	360.00	Administration	emails in; review details re PKF invoice re accounting preparation	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Dec-15	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Dec-15	0.1	600.00	60.00	Assets	Review summary re clayton utz corro	Corporate - Liquidation

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Remuneration to 30 June 2018								
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Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Associate II	14-Dec-15	0.2	300.00	60.00	Trade-On	Provide bank details to C Erfurt for remittance	Corporate - Liquidation
Benjamin Robson	Consultant I	14-Dec-15	0.10	300	30.00	Trade-On	Review and apportion of Clayton Utz invoice 3887238	Corporate - Liquidation
Benjamin Robson	Consultant I	14-Dec-15	0.20	300	60.00	Trade-On	Prepare invoice to be issued to KM for MPF portion of Invoice 3887238	Corporate - Liquidation
Renee Lobb	Senior Director	15-Dec-15	0.1	510.00	51.00	Administration	Arranging meeting with Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Dec-15	0.1	510.00	51.00	Administration	Filing all sent emails.	Category 2 - Current
Renee Lobb	Senior Director	15-Dec-15	0.3	510.00	153.00	Trade-On	Responding to investor queries on multiple funds.	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Dec-15	0.1	560.00	56.00	Creditors	Review mpf invoice insurance split	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Dec-15	3	560.00	1,680.00	Trade-On	Review draft applications regarding remuneration and expenses cat 1 and cat 2 remuneration or funds, time from this task allocated across funds.	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Dec-15	0.1	560.00	56.00	Creditors	Call from PKF regarding outstanding bill LM. arrange pay.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Dec-15	0.2	600.00	120.00	Administration	Email from holman webb re investor group; draft response emails in re update	Category 2 - Current
Benjamin Robson	Consultant I	15-Dec-15	0.20	300	60.00	Trade-On	Issue to Clayton Utz MPF portion of invoice 3887238	Corporate - Liquidation
Glenn O'Kearney	Senior Director	16-Dec-15	0.5	560.00	280.00	Creditors	Correspondence with russells regarding application, review sign off on operation cost reimbursement receipts LM account, review updated LMIM Fund ARITA tables with OOPS.	Category 2 - Current
Glenn O'Kearney	Senior Director	16-Dec-15	0.2	560.00	112.00	Creditors	Review correspondence regarding cred claims LM/MPF, consider and draft reply.	Corporate - Liquidation
Brittany Newman	Administration 1	16-Dec-15	0.2	135.00	27.00	Administration	Call to ATO following up escalation request relating to outstanding BAS refund + update 8974fn66	Corporate - Liquidation
Brittany Newman	Administration 1	16-Dec-15	0.1	135.00	13.50	Administration	Mail in from MYOB - Final Notice re AccountRight Membership Renewal	Category 2 - Current
Christine Stead	Senior Director	16-Dec-15	0.2	560.00	112.00	Administration	review email from Stephanie and respond; issue instructions to Patrick Ma	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Dec-15	0.1	600.00	60.00	Administration	Email from and response to simon lister	Category 2 - Current
Benjamin Robson	Associate II	16-Dec-15	0.3	300.00	90.00	Creditors	Payment of PKF invoices for ITR preparation	Category 2 - Current
Benjamin Robson	Associate II	16-Dec-15	0.2	300.00	60.00	Trade-On	LM In - submit receipt vouchers for op costs	Category 2 - Current
Caroline Halcoop	Administration 2	17-Dec-15	0.2	175.00	35.00	Administration	PV & commbiz trf - PKF Gold Coast - \$2249.50 - scan to BJR for checking & approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Dec-15	1	600.00	600.00	Assets	Meeting with Mark Waller and Chris Erfurt re status of insurance scheme	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Dec-15	0.1	600.00	60.00	Assets	Call in from Mark Waller re correspondence from MPF trustees re insurance scheme	Corporate - Liquidation
Renee Lobb	Senior Director	17-Dec-15	1.2	510.00	612.00	Investigations	Meeting at Clayton Utz to discuss ongoing insurance matters, progressing the scheme, issues with directors, KPG/Lifestyle, AIF settlement etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Dec-15	0.1	560.00	56.00	Assets	Review and approve receipt voucher - gst.	Corporate - Liquidation
Brittany Newman	Administration 1	18-Dec-15	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 Oct - 31 Dec 2015) DOC ID 33 265 448 716	Corporate - Liquidation
Brittany Newman	Administration 1	18-Dec-15	0.1	135.00	13.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (1 Jul - 30 Sep 2015) 18/12/2015	Corporate - Liquidation
Brittany Newman	Administration 1	18-Dec-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Caroline Halcoop	Administration 2	18-Dec-15	0.1	175.00	17.50	Administration	RVKIO - ATO - \$10471.66 - BN	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Dec-15	0.1	600.00	60.00	Administration	Email in from russells re status of mpf movements/m	Category 2 - Current
Renee Lobb	Senior Director	18-Dec-15	0.1	510.00	51.00	Investigations	Review KM correspondence regarding reneging from Insurance scheme.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Dec-15	1.3	600.00	780.00	Creditors	teleconference with Simon Lister or ACT group re status of funds; including preparation time and providing update to JRP	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Dec-15	0.2	600.00	120.00	Administration	email in from AJT re status of legal costsReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Dec-15	0.1	600.00	60.00	Administration	review mail in from Russells re update on MPF matters and timetable	Category 2 - Current
Caroline Halcoop	Administration 2	21-Dec-15	0.2	175.00	35.00	Administration	PV & Commbiz trf - Surety IT - \$550.00 - BJR	Category 2 - Current
Glenn O'Kearney	Senior Director	21-Dec-15	0.2	560.00	112.00	Creditors	Correspondence from russells regarding legal costs issues/	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Dec-15	0.3	600.00	180.00	Administration	Mail in re lifestyle and KPG mattersmail in from simon lister re response to insurance queriesemails in from clayton utz re correspondence with minters in insurance scheme	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Dec-15	0.2	600.00	120.00	Creditors	mail in from simon lister re queries on funds	Category 2 - Current

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Kelly-Anne Trenfield	Senior Managing Director	22-Dec-15	0.1	600.00	60.00	Administration	emails in re legal costs; review quantum and details; forward to JRP	Category 2 - Current
Renee Lobb	Senior Director	22-Dec-15	0.2	510.00	102.00	Trade-On	Respond to funding query on insurance matters to GOK.	Corporate - Liquidation
Brittany Newman	Administration 1	23-Dec-15	0.2	135.00	27.00	Administration	Filing	Corporate - Liquidation
Benjamin Robson	Associate II	23-Dec-15	0.3	300.00	90.00	Trade-On	Approve and send off signed LM Payment vouchers	Category 2 - Current
Benjamin Robson	Associate II	23-Dec-15	0.3	300.00	90.00	Trade-On	Review and apportion Russells invoice B23935	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-Dec-15	0.2	600.00	120.00	Administration	GOK re report timing, email to Simon Lister acknowledging email review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-Dec-15	0.1	600.00	60.00	Administration	Review email in from Clayton Utz re submissions lodged in Belgian claim	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Dec-15	0.2	560.00	112.00	Creditors	Review of various legal etc discuss allocations BJR	Category 2 - Current
Renee Lobb	Senior Director	24-Dec-15	0.1	510.00	51.00	Investigations	Review funding confirmation for further submissions of Belgian claim. save to email folder.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Jan-16	0.1	625.00	62.50	Administration	Review BAS return schedule for all periods; update schedule of outstanding returns/refunds and reconcile	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Jan-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Benjamin Robson	Associate II	05-Jan-16	0.5	305.00	152.50	Trade-On	Obtain and format for review December Qtr 2015 WIP and OOPs data.	Category 2 - Current
Benjamin Robson	Associate II	05-Jan-16	0.6	305.00	183.00	Trade-On	Reconciliation of LMIM Corporate payments made over November/December 2015	Corporate - Liquidation
Ginette Muller	Managing Director	05-Jan-16	0.5	600.00	300.00	Administration	Review matter and note that it is on my list for reporting.	Written Off/Not claimed
Benjamin Robson	Consultant I	05-Jan-16	0.50	305	152.50	Trade-On	Obtain and format for review December Qtr 2015 WIP and OOPs data.	Category 2 - Current
John Park	Senior Managing Director	06-Jan-16	0.1	625.00	62.50	Administration	Email in Minter Ellison RE PTAL;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Jan-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Glenn O'Kearney	Senior Director	06-Jan-16	0.1	565.00	56.50	Trade-On	Review invoice funds costs .note BJR Regarding payment .	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Jan-16	0.3	625.00	187.50	Assets	emails in from Minter Ellison re PTAL involvement and request for teleconference call from PTAL	Category 2 - Current
Renee Lobb	Senior Director	07-Jan-16	0.2	510.00	102.00	Trade-On	Review email from arcadia group. request additional information to be able to respond on mortgage release and PPSR issue.	Category 2 - Current
Benjamin Robson	Associate II	07-Jan-16	0.2	305.00	61.00	Trade-On	Perusal emails across LM file - Corp matters. Response and forward on of appropriate emails	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jan-16	0.4	625.00	250.00	Administration	Review and re electronic documents in; information on filing Review incoming documentation, consider and send to filing	Category 2 - Current
Ginette Muller	Managing Director	08-Jan-16	1.5	600.00	900.00	Administration	Prepare email to Steven Muller regarding next steps in the Institute proceedings.	Written Off/Not claimed
Glenn O'Kearney	Senior Director	11-Jan-16	0.1	565.00	56.50	Trade-On	Review fund operations invoice. note Ben Robson regarding payment	Category 2 - Current
Renee Lobb	Senior Director	11-Jan-16	0.2	510.00	102.00	Investigations	Review update on Belgian matter from Clayton Utz. Review and save to public folder subsequent further update on this matter also.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jan-16	0.2	510.00	102.00	Investigations	Review query on mortgage for PTAL and Arcadia Group. Request GOK's assistance in responding and locating relevant asset.	Category 2 - Current
Benjamin Robson	Associate II	11-Jan-16	0.2	305.00	61.00	Trade-On	Payment cloud plus invoice	Category 2 - Current
Benjamin Robson	Associate II	11-Jan-16	0.2	305.00	61.00	Trade-On	Payment Steve Hannan invoice	Category 2 - Current
Benjamin Robson	Associate II	11-Jan-16	0.2	305.00	61.00	Trade-On	Payment of Grace records invoice	Category 2 - Current
Benjamin Robson	Associate II	11-Jan-16	0.2	305.00	61.00	Administration	File reviews	Corporate - Liquidation
Benjamin Robson	Associate II	11-Jan-16	0.2	305.00	61.00	Administration	File reviews	Corporate - Liquidation
Benjamin Robson	Associate II	11-Jan-16	0.3	305.00	91.50	Administration	File reviews	Corporate - Liquidation
Christine Stead	Senior Director	11-Jan-16	0.1	565.00	56.50	Administration	Review update from Stephanie at Russells re review of records by Law in Order	Category 2 - Current
Glenn O'Kearney	Senior Director	12-Jan-16	0.1	565.00	56.50	Trade-On	Review and approve general fund related payment.	Category 2 - Current
Glenn O'Kearney	Senior Director	12-Jan-16	0.5	565.00	282.50	Creditors	Review email correspondence Simon Lister regarding general RE fund queries. prepare proposed reply KAT consideration.	Category 2 - Current
Renee Lobb	Senior Director	12-Jan-16	0.2	510.00	102.00	Investigations	Review funding payment draft response letter to moray and Agnew. confirm with Clayton Utz that the cheque should be able to be indorsed to the correct entity and approve draft letter response.	Corporate - Liquidation
Benjamin Robson	Associate II	12-Jan-16	0.2	305.00	61.00	Trade-On	Review and confirm dec qtr numbers correct	Corporate - Liquidation
Christine Stead	Senior Director	12-Jan-16	0.2	565.00	113.00	Administration	Phone call from MYOB regarding renewal or subscription emailed to RFLZ, review email in from MYOB and forward email and summary of phone call to GOK/BJR	Corporate - Liquidation

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Renee Lobb	Director	12-Jan-16	0.20	510	102.00	Trade-On	Look up investor to establish fund. respond to emails and on forward to km one received in mail.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	13-Jan-16	2	565.00	1,130.00	Administration	Discussion KAT regarding preparation FEE summary. preparation of fee summary per request.	Category 2 - Current
Brittany Newman	Administration 1	13-Jan-16	0.2	145.00	29.00	Administration	Prepare unbilled WIP & OOPs report for GOK	Category 2 - Current
Tanya Kratz	Administration 2	13-Jan-16	0.1	145.00	14.50	Administration	Copy contents of disc to file as requested.	Corporate - Liquidation
Caroline Halcoop	Administration 2	13-Jan-16	0.3	180.00	54.00	Administration	PV & CBA trf x 3 - Various requested by BJR; print invoices; scan and email for checking & approval	Category 2 - Current
Benjamin Robson	Associate II	13-Jan-16	0.2	305.00	61.00	Trade-On	Issue NAV's to KAT	Category 2 - Current
Benjamin Robson	Associate II	13-Jan-16	0.2	305.00	61.00	Trade-On	Review and submit various payment vouchers	Category 2 - Current
Christine Stead	Senior Director	13-Jan-16	0.2	565.00	113.00	Administration	Review letter from Russells and ASIC; email KAT to confirm review to be undertaken by Liquidators and instruct TK to load CD contents into H:/	Category 2 - Current
Christine Stead	Senior Director	13-Jan-16	0.1	565.00	56.50	Administration	respond to email from Stephanie	Category 2 - Current
Brittany Newman	Administration 1	13-Jan-16	0.20	145	29.00	Administration	Prepare unbilled WIP & OOPs report for GOK	Category 2 - Current
Glenn O'Kearney	Senior Director	14-Jan-16	0.2	565.00	113.00	Trade-On	Review order regarding timing/servicing fee applications on fund etc. update note in from Kelly/ash.	Category 2 - Current
Glenn O'Kearney	Senior Director	14-Jan-16	0.5	565.00	282.50	Creditors	Review unbilled oops reports and update LM WIP summary per KAT request. issue.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	14-Jan-16	2.5	565.00	1,412.50	Creditors	Review of Dec Qtr WIP data and allocations. update master register. prepare FUM allocations across funds.	Category 2 - Current
Renee Lobb	Senior Director	14-Jan-16	0.3	510.00	153.00	Trade-On	Respond to email with my comments on insurance notifications from advisor committee correspondence, audit relief reasoning etc. respond in email to GOK.	Category 2 - Current
Renee Lobb	Senior Director	14-Jan-16	0.5	510.00	255.00	Investigations	Call with GOK following call with clayton Utz regarding insurance matters and outstanding invoices. discuss with GOK fee application and member and creditor distribution of documents for same. speak with Jarrod Villani regarding response to funding and insurance scheme pre Christmas letter.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-16	0.7	625.00	437.50	Administration	review to outstanding fees and recovery paths re indemnity review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Jan-16	1.5	565.00	847.50	Trade-On	Call with sean russer and discuss amendments/comments in fee application. discuss fund notification requirements/notices to members etc. note to sean regarding materials to annex. review KAT amendments to Dec qtr wip allocations finalize allocations and master sheet. updates to Renee regarding service/drafts to KAT/RCL.	Category 2 - Current
Carly Drew	Administration 2	15-Jan-16	0.2	180.00	36.00	Creditors	Prepared Final Report x2, PDF, insert signature and save to file; emailed to KAT for distribution;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Jan-16	0.3	625.00	187.50	Administration	finalise email to Simon Lister and investor group	Category 2 - Current
Christine Stead	Senior Director	15-Jan-16	0.7	565.00	395.50	Administration	Review ASIC schedule of documents and note any documents subject to a claim of legal privilege	Category 2 - Current
Renee Lobb	Senior Director	18-Jan-16	0.2	510.00	102.00	Investigations	Review cheque and supporting documentation and confirm via email to Kelly-Anne Trenfield that cheque can be endorsed. give to Caroline Halcoop.	Category 2 - Current
Renee Lobb	Senior Director	18-Jan-16	0.1	510.00	51.00	Investigations	Instructions to Caroline Halcoop regarding banking of cheques. send to GOK FYI.	Category 2 - Current
Renee Lobb	Senior Director	18-Jan-16	0.1	510.00	51.00	Trade-On	Return call from Amanda at bridges. leave message.	Category 2 - Current
Renee Lobb	Senior Director	19-Jan-16	0.2	510.00	102.00	Investigations	Send ACI list to Clayton Utz for forwarding to the insurer.	Corporate - Liquidation
Brittany Newman	Administration 1	20-Jan-16	0.3	145.00	43.50	Administration	Enter missing transaction for December 2016 in MYOB + reconcile accounts as at 31/12/2015	Category 2 - Current
Brittany Newman	Administration 1	20-Jan-16	0.1	145.00	14.50	Administration	Mail in from Hickey Lawyers (Hand Delivered) - Statement of Outstanding Account as at 4/01/2016	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jan-16	0.1	510.00	51.00	Investigations	Call with sean russer. send rates notices and obtain registry data from all sources with view to sending out notice required by court.	Category 2 - Current
Brittany Newman	Administration 1	22-Jan-16	0.2	145.00	29.00	Administration	Filing + split files	Corporate - Liquidation
Benjamin Robson	Associate II	22-Jan-16	0.3	305.00	91.50	Trade-On	Follow up with HWL Ebsworth on cheque for production of records	Corporate - Liquidation
Benjamin Robson	Associate II	22-Jan-16	0.3	305.00	91.50	Trade-On	Call from insurance credit management - Thomas, regarding employee super.	Category 2 - Current
Glenn O'Kearney	Senior Director	22-Jan-16	0.5	565.00	282.50	Creditors	Review of affidavit draft - claim. correspondence JRP/KAT.	Category 2 - Current
Benjamin Robson	Consultant I	22-Jan-16	0.30	305	91.50	Trade-On	Prepare acc receivable invoice for MPF portion of invoice 3891981	Category 2 - Current
Christine Stead	Senior Director	24-Jan-16	2	565.00	1,130.00	Administration	privilege document review and email to KAT for review	Category 2 - Current

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Christine Stead	Senior Director	25-Jan-16	0.2	565.00	113.00	Administration	Issue LM email to Steph	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Jan-16	0.5	625.00	312.50	Administration	Review asic doc list re privilege review	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Jan-16	0.3	625.00	187.50	Creditors	Review email in from simon lister and draft response	Category 2 - Current
Brittany Newman	Administration 1	27-Jan-16	0.6	145.00	87.00	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	27-Jan-16	0.1	510.00	51.00	Investigations	Update GOK on notice to members and progress whilst he was on leave.	Category 2 - Current
Glenn O'Kearney	Senior Director	27-Jan-16	0.1	565.00	56.50	Creditors	Review chq regarding insurance monies. note BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	27-Jan-16	1	565.00	565.00	Trade-On	Call from Sean regarding required documents for affidavit material - fund fee application. Review server records fro creditors meeting minutes and custody deeds for fee affidavit.	Category 2 - Current
Glenn O'Kearney	Senior Director	28-Jan-16	0.2	565.00	113.00	Administration	Meet with BJR and discuss file status and update audits tax work funds.	Category 2 - Current
Glenn O'Kearney	Senior Director	28-Jan-16	1.5	565.00	847.50	Creditors	Liaise RLoob/russells regarding affidavit fund fee claim and service of docs. review finalized affidavit and annexure's etc. exporting creditors lists for circulars etc	Category 2 - Current
Benjamin Robson	Associate II	28-Jan-16	0.3	305.00	91.50	Creditors	Payment to Cloud plus for IT hosting, update registers	Category 2 - Current
Benjamin Robson	Associate II	28-Jan-16	0.8	305.00	244.00	Trade-On	Receiving funds into account from pre appointment insurance and setting up payments to Clayton Utz and Leidekerke as per instruction	Corporate - Liquidation
Renee Lobb	Senior Director	28-Jan-16	0.1	510.00	51.00	Trade-On	Review update from Russells on Belpac disclosure.	Category 2 - Current
Brittany Newman	Administration 1	29-Jan-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Ashleigh Ubank	Administration 2	29-Jan-16	4.7	180.00	846.00	Administration	Notice to Members prepared for send out and issued to members of each separate fund.	Category 2 - Current
Benjamin Robson	Associate II	29-Jan-16	0.2	305.00	61.00	Trade-On	Submission various payments in MYOB	Category 2 - Current
Renee Lobb	Senior Director	29-Jan-16	0.8	510.00	408.00	Trade-On	Send out to all creditors via email and seeking their assistance to send out via post one circular to creditors and investors regarding our remuneration application. Upload legal documents to LM Investment Management Ltd website and confirm with Russells tasks complete except mail out of CPAIF circular. Responding to investor emails on same.	Corporate - Liquidation
Renee Lobb	Senior Director	29-Jan-16	0.3	510.00	153.00	Trade-On	Call back Chris Ernst. discuss outstanding invoices and alleged successful claim last year for \$2m. discuss minters and KM progress also.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Jan-16	0.5	565.00	282.50	Trade-On	Review sign off on fund payment/IT etc call from Armstrong registry regarding registry services. discussions with Shannan regarding registry issues. update KAT regarding same.	Category 2 - Current
Glenn O'Kearney	Senior Director	29-Jan-16	0.5	565.00	282.50	Trade-On	Discussions Renee regarding service of LM fund fee application documents on site/members/creditors. review same.	Category 2 - Current
Glenn O'Kearney	Senior Director	29-Jan-16	0.2	565.00	113.00	Creditors	Review and sign off on receipt of insurance monies receipt, and associated payment of legal matters. discussions with BJR regarding same.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Jan-16	1	565.00	565.00	Creditors	Prepare updates summary of LM unbilled fee/disb to 31 December for KAT.	Category 2 - Current
Benjamin Robson	Consultant I	29-Jan-16	0.20	305	61.00	Trade-On	Issue novice 3891981 to Clayton Utz - MPF Portion	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	31-Jan-16	0.1	625.00	62.50	Administration	Email in from russells re asic proceedings; draft response re no need for appearance!	Category 2 - Current
Renee Lobb	Senior Director	01-Feb-16	0.2	510.00	102.00	Trade-On	Respond to creditor query. set out payment order per s556.	Corporate - Liquidation
Benjamin Robson	Associate II	01-Feb-16	0.2	305.00	61.00	Trade-On	Investor query - Robert Andrew pape	Category 2 - Current
Benjamin Robson	Associate II	01-Feb-16	0.5	305.00	152.50	Trade-On	Commerzbank Singapore AG - audit request. provide notings list and respond to Audit request	Category 2 - Current
Ashleigh Ubank	Administration 2	01-Feb-16	0.4	180.00	72.00	Administration	Information	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Feb-16	0.1	625.00	62.50	Administration	Notice of members and notice to creditors for LM funds collated for filing. Mailing details recorded and forwarded to mail for entry into the register.	Category 2 - Current
Caroline Halcoop	Administration 2	01-Feb-16	0.4	180.00	72.00	Administration	Review emails in re belpac litigation including update to Clayton utz JCF & TH - Cloud plus - \$760.20; Clayton Utz - \$10462.10 & International or Leidekerke vowners - \$35416.37 (AU) Eur 21,720.86; scan & email to BJR for checking & approval; (check prior international payment to confirm a/c payment details)	Corporate - Liquidation
Tanya Kratz	Administration 2	01-Feb-16	0.1	145.00	14.50	Administration	Scan and email correspondence to GOK as requested.	Category 2 - Current
Carly Drew	Administration 2	01-Feb-16	0.1	180.00	18.00	Administration	Scanned and emailed documentation to SWilliamson at Russells;	Category 2 - Current
Ginette Muller	Managing Director	01-Feb-16	0.5	600.00	300.00	Administration	Email to JRP regarding progress and possible next steps	Written Off/Not claimed
Benjamin Robson	Associate II	02-Feb-16	0.3	305.00	91.50	Trade-On	Finalise and request release of LM Corp payments	Corporate - Liquidation
Benjamin Robson	Associate II	02-Feb-16	0.2	305.00	61.00	Trade-On	Receipt chq form HWL Ebsorth for subpoena monies	Corporate - Liquidation
Brittany Newman	Administration 1	02-Feb-16	0.2	145.00	29.00	Administration	Continue to prepare BAS (1 Oct - 31 Dec 2015) DOC ID 32 682 133 677	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Caroline Halcoop	Administration 2	02-Feb-16	0.4	180.00	72.00	Administration	Redo international payment for LMIM; scan & email to BJR	Category 2 - Current
Caroline Halcoop	Administration 2	02-Feb-16	0.1	180.00	18.00	Administration	Amend voucher to reflect the exchange rate for AU to Euro	Category 2 - Current
Tanya Kratz	Administration 2	02-Feb-16	0.1	145.00	14.50	Administration	Scan and email correspondence to GOK as requested.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Feb-16	0.3	565.00	169.50	Trade-On	Review correspondence BJR update on taxation and audit matters across funds.	Category 2 - Current
Glenn O'Kearney	Senior Director	02-Feb-16	0.2	565.00	113.00	Creditors	Call from SV partners/ regarding update on admin. issue AGM reports.	Corporate - Liquidation
Benjamin Robson	Consultant I	02-Feb-16	0.20	305	61.00	Trade-On	Receipt funds in form MPF Regarding Clayton Utz invoices	Category 2 - Current
Benjamin Robson	Associate II	03-Feb-16	0.2	305.00	61.00	Trade-On	Leidekerke invoice review and approval	Corporate - Liquidation
Benjamin Robson	Associate II	03-Feb-16	0.2	305.00	61.00	Trade-On	Investor enquiry - unknown fund	Category 2 - Current
Benjamin Robson	Associate II	03-Feb-16	0.3	305.00	91.50	Trade-On	Armstrong registry - closure enquiries	Category 2 - Current
Caroline Halcoop	Administration 2	03-Feb-16	0.4	180.00	72.00	Administration	Set up international payment again; scan docs to BJR for checking & approval	Category 2 - Current
Renee Lobb	Senior Director	03-Feb-16	0.2	510.00	102.00	Investigations	Respond to BJR regarding hardship applications and website development.	Category 2 - Current
Glenn O'Kearney	Senior Director	03-Feb-16	0.5	565.00	282.50	Trade-On	Review legal invoices russells across funds. note to Kelly regarding allocations. note to russells regarding same. update BJR regarding registry services etc.	Category 2 - Current
Renee Lobb	Senior Director	04-Feb-16	1.2	510.00	612.00	Trade-On	Respond to a considerably lengthy email from ACI and other members regarding the remuneration application and circular to feeder funds dated 15/01/16. Call with GOK to discuss response. discuss sending out of circulars to investors for remuneration application and fix website link not working.	Category 2 - Current
Renee Lobb	Senior Director	04-Feb-16	0.8	510.00	408.00	Trade-On	Doing draft respond to email from ACI and others with circa 20 detailed queries to answer. Discuss with GOK on same and send commission direction documents for his records.	Category 2 - Current
Glenn O'Kearney	Senior Director	04-Feb-16	0.2	565.00	113.00	Creditors	Note Ash regarding FUM splitting legal invoices. note SH regarding FUM 31 dec. discuss with BJR. reply in SH.	Category 2 - Current
Glenn O'Kearney	Senior Director	04-Feb-16	0.6	565.00	339.00	Creditors	Review lengthy investor enquiry regarding Fund fee application report and prepare response regarding fee application. note to Renee to clarify advisors rebating investors.	Category 2 - Current
Glenn O'Kearney	Senior Director	04-Feb-16	1.5	565.00	847.50	Investigations	Review accounts/MYOB a/registers etc and update SOP to 31/1/16	Corporate - Liquidation
Ginette Muller	Managing Director	04-Feb-16	3	600.00	1,800.00	Administration	Email from Peter Keil regarding CPAIF and ICPAIF. Note that he is referring to recent distributions on same. Check questions and refer to report.	Category 2 - Current
Ginette Muller	Managing Director	04-Feb-16	0.5	600.00	300.00	Administration	Email changes from GOK re RCL's draft report.	Category 2 - Current
Benjamin Robson	Consultant I	04-Feb-16	0.30	305	91.50	Trade-On	Investor enquiry Simon Pacey - multiple information requests and referral to KM once investment identified	Corporate - Liquidation
Brittany Newman	Administration 1	05-Feb-16	0.8	145.00	116.00	Administration	Enter missing transactions for January 2015 + reconcile accounts as at 31/01/2016 + prepare Form 524 for period 01/08/2015 to 31/01/2016	Corporate - Liquidation
Brittany Newman	Administration 1	05-Feb-16	0.1	145.00	14.50	Administration	Mail out to ATO - BAS (1 Oct - 31 Dec 2015) DOC ID 32 682 133 677, enter lodgement details in MYOB + update GC BAS Spreadsheet	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Feb-16	0.2	565.00	113.00	Trade-On	Review and sign off various payment requests fund op costs.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Feb-16	0.2	565.00	113.00	Creditors	Review and sign off clayton utz insurance bills. discussion with BJR regarding status of same.	Category 2 - Current
Glenn O'Kearney	Senior Director	05-Feb-16	0.2	565.00	113.00	Administration	Review and sign off on BAS and workpapers	Corporate - Liquidation
John Park	Senior Managing Director	05-Feb-16	0.1	625.00	62.50	Creditors	Review email to investor group;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Feb-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Caroline Halcoop	Administration 2	08-Feb-16	0.1	180.00	18.00	Administration	Release 2 x Commbiz payments - Cloud Plus & Clayton Utz - LMIM - email to KAT & BJR to advise	Category 2 - Current
Benjamin Robson	Associate II	08-Feb-16	0.3	305.00	91.50	Trade-On	Review and submission of various payment vouchers	Category 2 - Current
Renee Lobb	Senior Director	08-Feb-16	0.3	510.00	153.00	Trade-On	Send detailed response to Peter Keils. General response to additional adviser. point to circulars on website for distribution estimates.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-16	0.2	625.00	125.00	Administration	Email in from russells re claim against IMF re-law in order review; draft response to CMS review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-16	0.1	625.00	62.50	Administration	Email from and response to clayton utz	Corporate - Liquidation
Christine Stead	Senior Director	08-Feb-16	0.5	565.00	282.50	Administration	prepare draft of costs incurred on Law in Order matters	Category 2 - Current
Glenn O'Kearney	Senior Director	08-Feb-16	0.1	565.00	56.50	Trade-On	Review FUM data and note BJR regarding allocations	Category 2 - Current
Benjamin Robson	Associate II	09-Feb-16	0.2	305.00	61.00	Trade-On	Arrange Conference call with Trent Franklin	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Associate II	09-Feb-16	0.3	305.00	91.50	Trade-On	Deal with Enquiries from Robert Adams Pape	Category 2 - Current
Benjamin Robson	Associate II	09-Feb-16	0.2	305.00	61.00	Trade-On	Approval of Payment vouchers	Category 2 - Current
Renee Lobb	Senior Director	09-Feb-16	1.7	510.00	867.00	Investigations	Go through all emails returned from creditors.. record those not sent and resend to either adviser emails or in the post as required. liaise with AMU on postal circulars. Send to Sean Russell account of those received and returned and by what method. Send response emails to Russells.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Feb-16	0.1	625.00	62.50	Administration	emails in re remuneration approval and meeting with russells	Category 2 - Current
Glenn O'Kearney	Senior Director	09-Feb-16	1	565.00	565.00	Trade-On	Review fund records in. discuss with BJR. review various responses to application fund remuneration allocations. review various investor requests for updates etc.	Category 2 - Current
Glenn O'Kearney	Senior Director	09-Feb-16	0.5	565.00	282.50	Investigations	Review correspondence from clouts regarding queries LMIM records. note KA1. respond to clouts - discuss with BJR. prelim review of records correspondence with clouts.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	10-Feb-16	3.2	180.00	576.00	Administration	Creditors addressed pulled from the internet and formatted for labels. Labels generated and report prepared for send out.	Corporate - Liquidation
Brittany Newman	Administration 1	10-Feb-16	0.1	145.00	14.50	Administration	Update email address for creditor Employment & Study Abroad Ltd in MYOB	Corporate - Liquidation
Brittany Newman	Administration 1	10-Feb-16	0.1	145.00	14.50	Administration	Mail in from ASIC - Company Statement + Invoice Statement	Category 2 - Current
Brittany Newman	Administration 1	10-Feb-16	0.2	145.00	29.00	Administration	Can you check the LM accounts for any non receipted deposits for BJR	Category 2 - Current
Benjamin Robson	Associate II	10-Feb-16	0.1	305.00	30.50	Trade-On	Investor enquiry - unknown -Ben Rippon	Category 2 - Current
Benjamin Robson	Associate II	10-Feb-16	0.4	305.00	122.00	Trade-On	LM Investor enquiry, Ben Rippon requesting unit prices across funds	Category 2 - Current
Christine Stead	Senior Director	10-Feb-16	0.1	565.00	56.50	Administration	review email in re turner interrogation by Law in Order and respond with instructions and query timing of costs claim	Category 2 - Current
Glenn O'Kearney	Senior Director	10-Feb-16	0.5	565.00	282.50	Trade-On	Call with Trent at PTAL regarding status of funds and removal of custodian.	Category 2 - Current
Glenn O'Kearney	Senior Director	10-Feb-16	0.1	565.00	56.50	Administration	Review annual statement -note BJR	Corporate - Liquidation
Glenn O'Kearney	Senior Director	10-Feb-16	0.1	565.00	56.50	Creditors	Review and sign off surety it bills.	Category 2 - Current
Ashleigh Ubank	Administration 2	11-Feb-16	1.1	180.00	198.00	Administration	Report prepared for send out and issued to mail. All letters franked and international costs recorded.	Corporate - Liquidation
Brittany Newman	Administration 1	11-Feb-16	0.8	145.00	116.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	11-Feb-16	0.3	145.00	43.50	Administration	Check LM files for any records relating to pre-appointment ATO position	Corporate - Liquidation
Benjamin Robson	Associate II	11-Feb-16	0.1	305.00	30.50	Trade-On	Follow up on LM to AIF transfer payment	Category 2 - Current
Benjamin Robson	Associate II	11-Feb-16	0.2	305.00	61.00	Trade-On	Investor query response - unknown fund - Adrian Trimboli	Category 2 - Current
Glenn O'Kearney	Senior Director	11-Feb-16	0.3	565.00	169.50	Investigations	Note Ben Robson regarding LMIM ato records. review records obtains. reply.	Corporate - Liquidation
Brittany Newman	Administration 1	11-Feb-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
Benjamin Robson	Associate II	12-Feb-16	0.3	305.00	91.50	Trade-On	Arrange meeting with WMS regarding Audit relief discussion	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-16	0.1	625.00	62.50	Administration	review CMS schedule re claim for fees against MIF re law in order review	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-16	0.3	625.00	187.50	Administration	Update meeting with russells re current legal matters	Category 2 - Current
Glenn O'Kearney	Senior Director	12-Feb-16	0.1	565.00	56.50	Trade-On	Update in regarding audit relief BJR	Category 2 - Current
Tanya Kratz	Administration 2	15-Feb-16	0.3	145.00	43.50	Administration	Amend and format letter as requested. Amend and finalise letter as requested.	Corporate - Liquidation
Benjamin Robson	Associate II	15-Feb-16	0.3	305.00	91.50	Trade-On	Amendments to MYOB vouchers - liaise with CH to regarding-do 524 transactions	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Feb-16	0.2	625.00	125.00	Administration	review and approve payment or outstanding administration nominees including review or supporting documentation and signing of transfer or chequeReview and update to do list, query outstanding items	Category 2 - Current
Christine Stead	Senior Director	15-Feb-16	0.5	565.00	282.50	Administration	Finalise email to Stephanie at Russells re Law in order costs	Category 2 - Current
Katie Routson	Associate I	16-Feb-16	0.3	180.00	54.00	Administration	Discuss filing code with Glen O'Kearney and MEK and Tyler	Corporate - Liquidation
James Cook	Consultant I	16-Feb-16	0.1	275.00	27.50	Administration	Inbound mail.	Corporate - Liquidation
Marial Kwan	Consultant I	16-Feb-16	1.3	180.00	234.00	Administration	Looking for pre-appointment documents related to ATO	Corporate - Liquidation
Benjamin Robson	Associate II	16-Feb-16	0.3	305.00	91.50	Trade-On	Submission of various LM Payments	Category 2 - Current
Glenn O'Kearney	Senior Director	16-Feb-16	0.2	565.00	113.00	Creditors	Correspondence with Katie regarding review in ato records. call from party regarding historical asset sale sim.	Corporate - Liquidation
Tyler Sinclair	Junior Associate	16-Feb-16	1	180.00	180.00	Administration	Searching for files related to pre appointment ATO position	Corporate - Liquidation

LIM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Tyler Sinclair	Junior Associate	16-Feb-16	1.5	180.00	270.00	Administration	Searching for files related to pre appointment ATO position	Corporate - Liquidation
Katie Routson	Associate I	17-Feb-16	0.1	180.00	18.00	Administration	Email Glenn regarding file review	Corporate - Liquidation
Marial Kwan	Consultant I	17-Feb-16	1.2	180.00	216.00	Administration	Looked in file for pre-appt docs for GC team	Corporate - Liquidation
Ashleigh Ubank	Administration 2	17-Feb-16	0.2	180.00	36.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Reports reissued.	Corporate - Liquidation
Brittany Newman	Administration 1	17-Feb-16	0.2	145.00	29.00	Administration	Copy Books & Records from LM Server - Scanned ITR's & Tax Recs & Statements Info to USB	Corporate - Liquidation
Brittany Newman	Administration 1	17-Feb-16	0.1	145.00	14.50	Administration	Mail out to John Kennedy, David Clout & Associates - USB containing LM B&R's	Corporate - Liquidation
Brittany Newman	Administration 1	17-Feb-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Feb-16	1	565.00	565.00	Investigations	Update in regarding ato records, note to Katie, review records identified on server, discuss copy BN and note to John Kennedy regarding same.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	17-Feb-16	0.2	565.00	113.00	Trade-On	Review and sign off payment s- fund related	Category 2 - Current
Glenn O'Kearney	Senior Director	17-Feb-16	0.3	565.00	169.50	Creditors	Amend consultants register regarding Allocations of books and records legal matters/assessment costs to funds.	Category 2 - Current
Ginette Muller	Managing Director	17-Feb-16	1	600.00	600.00	Administration	LMIM information from Greg Rodgers re hearing. Email to and from JRP re same. Consider next steps	Written Off/Not claimed
Brittany Newman	Administration I	17-Feb-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
John Park	Senior Managing Director	18-Feb-16	0.1	625.00	62.50	Administration	Correspondence in regarding Belgian proceedings;	Corporate - Liquidation
Benjamin Robson	Associate II	18-Feb-16	0.3	305.00	91.50	Trade-On	Update Glenn O'Kearney regarding audits - Correspondence with Ryu	Category 2 - Current
Benjamin Robson	Associate II	18-Feb-16	1.9	305.00	579.50	Trade-On	222 Preparation - extensive time required to amend and reissue multiple vouchers in MYOB, Correspondence with Caroline and Lia regarding incorrect entries. Manual review of past R&P ledgers to identify discrepancies. Draft 524	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Feb-16	0.1	565.00	56.50	Creditors	Review update in regarding Belgium matter .	Corporate - Liquidation
Ginette Muller	Managing Director	18-Feb-16	1	600.00	600.00	Administration	Perpetual Trustees resumption of land. Consider issues. Send to RCL.	Category 2 - Current
Brittany Newman	Administration 1	19-Feb-16	0.1	145.00	14.50	Administration	Prepare payment voucher in MYOB - ASIC Charges 30/01/2016	Category 2 - Current
Glenn O'Kearney	Senior Director	19-Feb-16	0.1	565.00	56.50	Administration	Review bank reconciliation and file status/TDL.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-16	0.2	625.00	125.00	Administration	Emails in re cost recovery/Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-16	0.1	625.00	62.50	Administration	Emails in re Belgian claims and dismissal	Corporate - Liquidation
Renee Lobb	Senior Director	21-Feb-16	0.1	510.00	51.00	Investigations	Respond to Clayton Utz advising no objection to Belgian proceeding document production.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Feb-16	0.2	625.00	125.00	Administration	Review emails in from Simon Ister; review rcl drafted responses/review payment instructions re outstanding costs; emails in re ASIC proceedings	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Feb-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Carly Drew	Administration 2	22-Feb-16	0.1	180.00	18.00	Administration	Prepared Final Letter, scanned, saved and issued to GC office to issue.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	22-Feb-16	1.6	565.00	904.00	Creditors	Remuneration application and remuneration. Call from Sean Russell regarding queries relating to LPP payout's etc. review receipt and payments info regarding support for SOP, call from Kelly regarding various issues pertaining to today's application. review final submissions. call from Counsel/Russell for discussion regarding FUM. review server records regarding asset/ reval's/FUM etc. updates from Kai/Sean Russell post hearing.	Category 2 - Current
Benjamin Robson	Associate II	22-Feb-16	0.2	305.00	61.00	Trade-On	Handover Suncorp accounts request	Category 2 - Current
Benjamin Robson	Associate II	22-Feb-16	0.3	305.00	91.50	Trade-On	LM Audit enquiries	Category 2 - Current
Benjamin Robson	Associate II	22-Feb-16	0.5	305.00	152.50	Trade-On	Approve various payment and receipt vouchers	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Feb-16	0.2	625.00	125.00	Administration	Review docs re LPP re ASIC proceedings and respond to russells	Category 2 - Current
Ginette Muller	Managing Director	22-Feb-16	0.5	600.00	300.00	Administration	Email from Peter Kell querying our response to him re 13th report.	Category 2 - Current
James Cook	Consultant I	23-Feb-16	0.2	275.00	55.00	Administration	Reviewing and sorting inbound mail.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Feb-16	0.5	510.00	255.00	Investigations	Draft lengthy response to Peter Kellis. send to John Park and GDM for review. send to GOK for input also.	Category 2 - Current
Benjamin Robson	Associate II	23-Feb-16	0.5	305.00	152.50	Trade-On	Follow up Armstrong invoices for payment - liaise with Sharon Ritchie	Category 2 - Current
Ginette Muller	Managing Director	23-Feb-16	1	600.00	600.00	Administration	Correspondence from Peter querying FTI 11th report	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Director	23-Feb-16	0.10	510	51.00	Trade-On	Respond to creditor query. provide km details for contact.	Corporate - Liquidation
Benjamin Robson	Consultant I	23-Feb-16	0.20	305	61.00	Trade-On	Refer investor to MPF - Roy Davies	Corporate - Liquidation
Glenn O'Keamey	Senior Director	24-Feb-16	0.2	565.00	113.00	Creditors	Review correspondence regarding legal bills/clayton utz/chq insurer.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	24-Feb-16	0.5	565.00	282.50	Administration	Review 524. discus with BJR. amendments to BN	Corporate - Liquidation
Glenn O'Keamey	Senior Director	24-Feb-16	0.5	565.00	282.50	Creditors	Discussions with Sean Russell regarding debtor of Fund remuneration application. note to Steve hannan regarding NAV/FUM etc.	Category 2 - Current
Brittany Newman	Administration 1	24-Feb-16	0.2	145.00	29.00	Administration	Admend Form 524 for period 01/08/2015 to 31/01/2016 + scan/email to CD/KAT for signing	Corporate - Liquidation
Brittany Newman	Administration 1	24-Feb-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
Talia Glover	Administration 1	25-Feb-16	0.3	145.00	43.50	Administration	Insurance funds banking of cheque for \$9342.67	Corporate - Liquidation
John Park	Senior Managing Director	25-Feb-16	0.2	625.00	125.00	Administration	Review and sign Form 524;discussion with Ashley Tiplady;	Corporate - Liquidation
Glenn O'Keamey	Senior Director	25-Feb-16	1.5	565.00	847.50	Trade-On	Review notes from Steve Hannan regarding NAV v FUM and registry service. teleconference SH regarding same. discussions with BJR regarding NAV vs FUM review. review calculations .note to Sean russell regarding same. review file notes regarding Fund registers etc BJR	Category 2 - Current
Benjamin Robson	Associate II	25-Feb-16	4.2	305.00	1,281.00	Trade-On	LM File handover memos - relating to a variety of procedural tasks, providing background and step by step instructions on payment process, navs, LM corp back ground, bank accounts etc	Corporate - Liquidation
James Cook	Consultant I	25-Feb-16	0.5	275.00	137.50	Administration	Reviewing handover file note from BJR re: procedures, payments and authorities on accounts.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Feb-16	0.1	510.00	51.00	Administration	Respond to investor query. advise cannot provide legal advice.	Category 2 - Current
Caroline Halcoop	Administration 2	25-Feb-16	0.2	180.00	36.00	Administration	PV & Commblz trf - Grace Records - \$313.18 - scan & email to BJR for approval	Category 2 - Current
Renee Lobb	Senior Director	26-Feb-16	0.1	510.00	51.00	Trade-On	Respond to investor query on funds flow. explain same.	Category 2 - Current
James Cook	Consultant I	26-Feb-16	0.5	275.00	137.50	Administration	Reviewing FN prepared by BJR on processes, AX, registers.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Feb-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
James Cook	Consultant I	29-Feb-16	0.1	275.00	27.50	Administration	Inbound mail.	Corporate - Liquidation
Renee Lobb	Senior Director	29-Feb-16	0.2	510.00	102.00	Trade-On	respond to queries from investors and advisers seeking distribution information and adviser information.	Category 2 - Current
Renee Lobb	Senior Director	29-Feb-16	0.2	510.00	102.00	Administration	Email GOK regarding beneficiaries process and receive update on Armstrong. advise to GOK we previously issued circulars for Armstrong contact details when they were appointed to handle.	Category 2 - Current
Benjamin Robson	Associate II	29-Feb-16	1.2	305.00	366.00	Trade-On	LM Handover catch up	Corporate - Liquidation
Benjamin Robson	Associate II	29-Feb-16	1.1	305.00	335.50	Trade-On	Various receipts and payments vouchers. Update registers and file notes for handover	Category 2 - Current
Glenn O'Keamey	Senior Director	29-Feb-16	1.5	565.00	847.50	Trade-On	Discussions Fund management issues with BJR - Fund registers/processes/systems. note to team regarding registries etc. call from Armstrong regarding same.	Category 2 - Current
Glenn O'Keamey	Senior Director	29-Feb-16	1.7	565.00	960.50	Creditors	queries from Royssens regarding additional records/information regarding Fund remuneration application. review of archived info etc. review correspondence SH regarding NAV/FUM. review update JRP regarding correspondence BDO	Category 2 - Current
Ginette Muller	Managing Director	29-Feb-16	2	600.00	1,200.00	Administration	Receive correspondence from Spark Helmore regarding Allegations. Check and review same	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	29-Feb-16	0.1	625.00	62.50	Administration	Email in from clayton utz; instructions to gok re payment	Corporate - Liquidation
Renee Lobb	Senior Director	01-Mar-16	0.1	510.00	51.00	Trade-On	Email GOK registry circular previously sent with updated details.	Category 2 - Current
Caroline Halcoop	Administration 2	01-Mar-16	0.1	180.00	18.00	Administration	Enter reversal voucher for BJR for LM	Category 2 - Current
Glenn O'Keamey	Senior Director	01-Mar-16	0.5	565.00	282.50	Creditors	Note Kelly regarding LMIM corporate cash flow issues/insurance costs etc. note BJR requesting payment.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Mar-16	0.2	625.00	125.00	Administration	Email from and response to mark waller re outstanding fees; instructions to GOK re payment	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Mar-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
James Cook	Associate II	01-Mar-16	0.20	275	55.00	Administration	Handover with BJR on procedures in respect of management of funds.	Category 2 - Current
Renee Lobb	Senior Director	02-Mar-16	0.2	510.00	102.00	Investigations	Review file for ASIC notice russells was looking fir, respond to GOK.	Category 2 - Current
Renee Lobb	Senior Director	02-Mar-16	0.1	510.00	51.00	Investigations	Review email on Whyte's disclosure from Russells. Email Kelly-Anne Trenfield to confirm whether she would like me to follow up Clayton Utz for funding progress for Bellpac.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Benjamin Robson	Associate II	02-Mar-16	0.2	305.00	61.00	Trade-On	Various payments and receipts	Category 2 - Current
Benjamin Robson	Associate II	02-Mar-16	0.9	305.00	274.50	Trade-On	Emails to PKF and WMS requesting updates across funds, notifying of my departure and forwarding relevant info across funds to JHC	Category 2 - Current
Brittany Newman	Administration 1	02-Mar-16	0.2	145.00	29.00	Administration	Prepare Suncorp payments for BJR	Category 2 - Current
Brittany Newman	Administration 1	02-Mar-16	0.1	145.00	14.50	Administration	Draft ATO FOI Request - 8974172	Corporate - Liquidation
Brittany Newman	Administration 1	02-Mar-16	0.2	145.00	29.00	Administration	Call to ATO following up outstanding BAS refund (1 Oct - 31 Dec 2015)	Corporate - Liquidation
Brittany Newman	Administration 1	02-Mar-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
James Cook	Consultant I	02-Mar-16	0.1	275.00	27.50	Administration	Discussing with BN FOI request to process with ATO in relation to Clout and Associates.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	02-Mar-16	0.1	565.00	56.50	Investigations	Correspondence LMA liq regarding LMIM ATO records.	Corporate - Liquidation
Ginette Muller	Managing Director	02-Mar-16	4	600.00	2,400.00	Administration	Meeting with Sparke Helmore; conversation with JRP regarding same; research material for them to commence defence.	Written Off/Not claimed
Brittany Newman	Administration 1	03-Mar-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
James Cook	Consultant I	03-Mar-16	0.5	275.00	137.50	Administration	Reviewing FOI request prepared by BN, refining. Reviewing minutes, details.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Mar-16	0.4	510.00	204.00	Investigations	Review Liedekerke judgement and appeal information from clayton utz. Follow up Clayton Utz on insurer funding for Bellpac and Circularise Stephanie at Russells on same.	Corporate - Liquidation
Tanya Kratz	Administration 2	03-Mar-16	0.1	145.00	14.50	Administration	Copy files from USB to client folder as directed. Email link to GOK as requested.	Corporate - Liquidation
Caroline Halcoop	Administration 2	03-Mar-16	0.1	180.00	18.00	Administration	Release commbiz payments - Clayton Utz & LMIM trf	Category 2 - Current
Glenn O'Kearney	Senior Director	03-Mar-16	1	565.00	565.00	Trade-On	Correspondence from nobb regarding ASIC notices additional evidence cat 2. review invoice and forward info to sean Russell.	Category 2 - Current
							review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque email in from russells re kpg and lifestyle	
Kelly-Anne Trenfield	Senior Managing Director	03-Mar-16	0.2	625.00	125.00	Administration	Proceedings; draft response re need to review or take any part	Category 2 - Current
Brittany Newman	Administration 1	03-Mar-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
James Cook	Consultant I	04-Mar-16	0.6	275.00	165.00	Administration	Reining FOI request letter, perusing appointment documents, attaching to request. Finalising and circulating to GOK.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Mar-16	0.2	510.00	102.00	Investigations	Review correspondence on amended claims and going through POD system rather than scheme.	Category 2 - Current
Renee Lobb	Senior Director	04-Mar-16	0.1	510.00	51.00	Administration	Review KAT's response.	Category 2 - Current
							Provide address for GC office.	
Renee Lobb	Senior Director	04-Mar-16	0.2	510.00	102.00	Trade-On	Review investor request for company searches of adviser firms. confirm cannot spend the monies at expense of others to provide searches on the entities to complete their proposed legal action.	Category 2 - Current
Renee Lobb	Senior Director	04-Mar-16	0.1	510.00	51.00	Investigations	Review further email from Russells.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	04-Mar-16	0.1	625.00	62.50	Administration	Email in from mark waller; review rcl emails; respond to mark waller re outstanding accounts	Corporate - Liquidation
Glenn O'Kearney	Senior Director	05-Mar-16	0.2	565.00	113.00	Creditors	Note sean Russell regarding amendments to affidavit fund remuneration	Category 2 - Current
James Cook	Consultant I	07-Mar-16	1.4	275.00	385.00	Administration	Assisting GOK with allocation of fees, accounting entries to provide to Russells. Commo with MYOB re: general ledger reporting. Discussing with GOK.	Category 2 - Current
Renee Lobb	Senior Director	07-Mar-16	0.3	510.00	153.00	Creditors	Respond to creditor looking to pursue creditor for bad financial advice. request POD	Category 2 - Current
Renee Lobb	Senior Director	07-Mar-16	0.3	510.00	153.00	Investigations	DISCUSSION WITH STEPHANIE ON KPG/LIFESTYLE. CLARIFY DISCUSSIONS WITH HER AND PER KATS EMAIL.	Category 2 - Current
Renee Lobb	Senior Director	07-Mar-16	0.1	510.00	51.00	Trade-On	Request additional information to process adviser transfer of details.	Category 2 - Current
Carly Drew	Administration 2	07-Mar-16	0.3	180.00	54.00	Administration	Ran WIP for JRP;	Corporate - Liquidation
Renee Lobb	Senior Director	08-Mar-16	0.2	510.00	102.00	Investigations	Call with Stephanie and emails with Kelly-Anne Trenfield regarding appearance at court.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Mar-16	0.2	625.00	125.00	Administration	Email in from Russells re KPG/lifestyle processing and instructions re appearance	Category 2 - Current
Glenn O'Kearney	Senior Director	08-Mar-16	0.2	565.00	113.00	Creditors	Review file for global pod pe rLlobb request.	Corporate - Liquidation
Brittany Newman	Administration 1	09-Mar-16	0.1	145.00	14.50	Administration	Prepare payment voucher in MYOB - Cloud Plus Invoice 1002914	Category 2 - Current
							Emails with GOK regarding responses to James Cook now BOK is gone. email regarding pod for investor. Queries to Kelly-Anne Trenfield regarding remuneration application after adjournment hearing	
Renee Lobb	Senior Director	09-Mar-16	0.3	510.00	153.00	Trade-On		Category 2 - Current
Renee Lobb	Senior Director	09-Mar-16	0.2	510.00	102.00	Trade-On	Respond to investor query and request which fund as could not locate on investor listing.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	09-Mar-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Carly Drew	Administration 2	09-Mar-16	0.2	180.00	36.00	Administration	Prepared Final Letter inserted KAT signature on approval;	Corporate - Liquidation
Brittany Newman	Administration 1	10-Mar-16	0.1	145.00	14.50	Administration	Mail in from ASIC - Company Statement + Invoice Statement re The Australian Retirement Living Fund	Category 2 - Current
Brittany Newman	Administration 1	10-Mar-16	0.3	145.00	43.50	Administration	Filing	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-16	0.3	510.00	153.00	Trade-On	Review responses regarding Global POD: respond to investor advising no further details held and requesting they contact the ACL as Global appears to be a member.	Category 2 - Current
Renee Lobb	Senior Director	10-Mar-16	0.1	510.00	51.00	Administration	Updating website for registry changes.	Category 2 - Current
Renee Lobb	Senior Director	10-Mar-16	0.2	510.00	102.00	Trade-On	Review response on supplementary material required for remuneration application. Respond to investor query on same.	Category 2 - Current
Renee Lobb	Senior Director	11-Mar-16	0.1	510.00	51.00	Investigations	Respond to Stephanie at Russells regarding progress with funding response.	Category 2 - Current
Renee Lobb	Senior Director	11-Mar-16	1	510.00	510.00	Investigations	review and respond to email from Stephanie following up instructions for funding and application. Call Mark Waller from Clayton Utz to discuss same. Also discuss with him information required for response to BDO after call with GOK to discuss same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Mar-16	0.1	625.00	62.50	Administration	emails in from CU/RCL re meeting with KM	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Mar-16	0.1	625.00	62.50	Administration	Review various emails in re potential settlement and affidavit from Whyte	Category 2 - Current
Renee Lobb	Senior Director	14-Mar-16	0.2	510.00	102.00	Administration	Upload documents to LM Investment Management Ltd website.	Category 2 - Current
Renee Lobb	Senior Director	14-Mar-16	0.5	510.00	255.00	Investigations	Calls with Mark Waller and GOK regarding BDO letter to respond to, clarify points with Mark Waller and get available times to provide Kelly-Anne Trenfield for meeting with KM.	Corporate - Liquidation
Ginette Muller	Managing Director	14-Mar-16	1	600.00	600.00	Administration	Meeting with JRP regarding next steps on matter	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	15-Mar-16	0.1	625.00	62.50	Administration	Emails in re insurance scheme and impact on litigation	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Mar-16	0.3	565.00	169.50	Trade-On	Call from sean Russell with update on hearing LM fund remuneration.	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Mar-16	0.3	565.00	169.50	Trade-On	Discussions with JC regarding updates NAV, registers, etc	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Mar-16	0.2	565.00	113.00	Creditors	Review payment info regarding Clayton Utz bills, reconcile against account.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Mar-16	0.2	510.00	102.00	Investigations	Email Jarrod regarding time to discuss insurance matters, note all relevant available times and request response.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Mar-16	0.4	510.00	204.00	Investigations	Call with Russells provide instructions to issue letter to Gaudens. Emails with GOK and Mark Waller regarding BDO response.	Corporate - Liquidation
Brittany Newman	Administration 1	16-Mar-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
James Cook	Consultant I	16-Mar-16	0.3	275.00	82.50	Administration	Corro with GOK and RL re: outstanding invoice. Attending to payment of invoice, liaising with CH to make payment. Reviewing payment, circulating to GOK.	Category 2 - Current
Glenn O'Kearney	Senior Director	16-Mar-16	0.1	565.00	56.50	Creditors	Review approve payment fund websites.	Category 2 - Current
Glenn O'Kearney	Senior Director	16-Mar-16	1	565.00	565.00	Creditors	Reconcile consultants register, note JC.	Category 2 - Current
Brittany Newman	Administration 1	17-Mar-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
John Park	Senior Managing Director	17-Mar-16	0.1	625.00	62.50	Administration	Correspondence out PTAL;	Category 2 - Current
Renee Lobb	Senior Director	17-Mar-16	0.2	510.00	102.00	Administration	Arranging teleconference.	Corporate - Liquidation
Caroline Halcoop	Administration 2	17-Mar-16	0.2	180.00	36.00	Administration	Release Commbiz transfer - Create website - \$379.17 - JHC	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Mar-16	0.1	625.00	62.50	Administration	Emails in re bellpac litigation and application to remove LMIM from proceedings; draft response to russells/CL	Category 2 - Current
Renee Lobb	Senior Director	18-Mar-16	0.8	510.00	408.00	Investigations	teleconference with Kelly-Anne Trenfield, Russells and Clayton Utz regarding application to remove LM Investment Management Ltd from Bellpac proceedings. Email GOK and Mark Waller regarding BDO response.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-16	0.3	625.00	187.50	Assets	Teleconference with Russells and Clayton Utz re bellpac claim	Corporate - Liquidation
Ginette Muller	Managing Director	18-Mar-16	1.5	600.00	900.00	Administration	Meeting with lawyers regarding next steps. Emails to JRP and SCR	Written Off/Not claimed
Renee Lobb	Senior Director	21-Mar-16	0.1	510.00	51.00	Trade-On	Review correspondence regarding holdings, request GOK or JC to respond.	Category 2 - Current
Renee Lobb	Senior Director	21-Mar-16	0.2	510.00	102.00	Trade-On	Look up multiple investor IDs and match to funds, respond to GOK on same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Glenn O'Kearney	Senior Director	21-Mar-16	0.1	565.00	56.50	Creditors	Review and update to do list; query outstanding items	Corporate - Liquidation
							Correspondence in Belgium lawyers, note JC	

LMV Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Glenn O'Kearney	Senior Director	21-Mar-16	0.5	565.00	282.50	Creditors	Review draft order fund rem.	Category 2 - Current
Renee Lobb	Senior Director	22-Mar-16	0.4	510.00	204.00	Investigations	Reviewing emails from Mark and russels regarding action to withdraw from proceedings. review email on moray and anew funding also.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Mar-16	0.1	625.00	62.50	Administration	Bellpac - call in from AJT re CU and application re removal from bellpac	Category 2 - Current
Glenn O'Kearney	Senior Director	22-Mar-16	0.5	565.00	282.50	Trade-On	Correspondence nobb regarding advisor transfer info. discussions JC regarding general registry maintenance issues etc.	Category 2 - Current
Renee Lobb	Senior Director	23-Mar-16	0.4	510.00	204.00	Investigations	Discussions with Kelly and Mark regarding BDO response, meeting time for insurance discussion and action on removal from proceedings. Email to mark Waller and Kelly after receiving time from Jarrod.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Mar-16	0.2	510.00	102.00	Investigations	Emails with KM, Clayton Utz etc regarding time to meet and discuss moving forward on the scheme.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Mar-16	0.2	510.00	102.00	Administration	Send meeting invite and book boardroom.	Category 2 - Current
Renee Lobb	Senior Director	23-Mar-16	0.2	510.00	102.00	Administration	Emails with JC on process for changing registry details and beneficiaries.	Category 2 - Current
Renee Lobb	Senior Director	23-Mar-16	0.2	510.00	102.00	Administration	Emails with GOK and JC regarding enquiries email and registry maintenance responsible parties.	Category 2 - Current
Brittany Newman	Administration 1	23-Mar-16	0.2	145.00	29.00	Administration	Call to ATO following up previous request for outstanding BAS refund (1 Oct - 31 Dec 2015) + preapre 8974fn70	Corporate - Liquidation
Brittany Newman	Administration 1	23-Mar-16	0.2	145.00	29.00	Administration	Split files + filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Mar-16	0.3	625.00	187.50	Administration	Bellpac - RCL re emails from Clayton Utz and Russels re Bellpac litigation call to Mark Waller re review of bellpac/insurance matters	Corporate - Liquidation
Glenn O'Kearney	Senior Director	23-Mar-16	0.2	565.00	113.00	Creditors	Correspondence Robb Clayton utz/bills/funds etc.	Corporate - Liquidation
Ginette Muller	Managing Director	23-Mar-16	1	600.00	600.00	Administration	Update with lawyers. Update with JRP	Written Off/Not claimed
Brittany Newman	Administration 1	24-Mar-16	0.1	145.00	14.50	Administration	Mail in from ATO - BAS (1 Jan - 31 Mar 2016) DOC ID 32 752 394 653	Corporate - Liquidation
Ginette Muller	Managing Director	24-Mar-16	1	600.00	600.00	Administration	Receive letter from Greg Rodgers. Check details for CAANZ. Response to SCR re files for appeal and other matters.	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	29-Mar-16	1	510.00	510.00	Investigations	Meeting with Clayton Utz, Kelly-Anne Trenfield and Dom (barrister) discuss scheme and way to remove LMIM from Bellpac proceeding by Whyte.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Mar-16	0.2	625.00	125.00	Administration	Email from and response to simon lister re nial cobran; request info from GDMReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	29-Mar-16	1.5	625.00	937.50	Assets	Meeting with lawyer and counsell re bellpac litigation - need for application or stayemail from chris erfurt re bellpac; email to russells re instructions on application	Category 2 - Current
Glenn O'Kearney	Senior Director	30-Mar-16	0.2	565.00	113.00	Trade-On	Correspondence JC regarding registry queries perpetual invoices.	Category 2 - Current
Renee Lobb	Senior Director	30-Mar-16	1.2	510.00	612.00	Investigations	Meeting with Minters, KM, Clayton Utz regarding scheme and progressing same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Mar-16	1.2	625.00	750.00	Assets	Meeting with clayton utz (mark waller and chris erfurt) and kordamentina (JV and Stacey) and Minter ellison (david o'brien and nadia brae)	Corporate - Liquidation
James Cook	Consultant I	31-Mar-16	0.4	275.00	110.00	Administration	Reviewing PTAL transfer papers to hand over control of accounts, Suncorp and CBA. Updating the letters to be issued to Suncorp and CBA.	Category 2 - Current
James Cook	Consultant I	01-Apr-16	0.5	305.00	152.50	Administration	Corro with Suncorp and getting accounts and online banking set up to facilitate payments, token being registered.	Category 2 - Current
Glenn O'Kearney	Senior Director	04-Apr-16	0.5	565.00	282.50	Administration	Review file state/TDL .meet with JC and discuss file. update TDL.	Corporate - Liquidation
Tanya Kratz	Administration 2	05-Apr-16	0.1	145.00	14.50	Administration	Source Word WIP Proforma as requested.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Apr-16	0.2	565.00	113.00	Trade-On	Look up Commerzbank AG holdings and send fund information to GOK.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Apr-16	1.3	625.00	812.50	Administration	review advice from russell re bellpac litigation; draft email to Clayton utz re request for information to go to russellsreview position re KPG and lifestyle matters; review russell draft corro; draft responsemeeting with russell re bellpac	Corporate - Liquidation
Christine Stead	Senior Director	05-Apr-16	0.5	565.00	282.50	Administration	prepare invoice for Law in order costs and RPC to Stephanie at Russells	Category 2 - Current
Brittany Newman	Administration 1	06-Apr-16	0.1	145.00	14.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (1 Oct - 31 Dec 2015)	Corporate - Liquidation
Renee Lobb	Senior Director	06-Apr-16	0.2	565.00	113.00	Investigations	review 3 emails regarding insurance scheme disclosures in dispensation of proceedings application as well as need to respond in First Mortgage Income Fund/Managed Performance Fund claim where LMIM is not concerned.File emails.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Apr-16	0.1	565.00	56.50	Assets	Review sign off on GST income.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	06-Apr-16	0.3	565.00	169.50	Creditors	Review claims in russels. note JC. call form melb tech arm and discuss recovery issues etc.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	06-Apr-16	0.4	625.00	250.00	Administration	Email from and response to mark waller re application on bellpac email from and response to Ashley Tiplady re application to remove LMIM from proceedingsReview incoming documentation, consider and send to filing emails re meeting to discuss application; email to mark waller	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Apr-16	0.3	625.00	187.50	Administration	Review incoming documentation, consider and send to filing respond to audit queries	Corporate - Liquidation
Brittany Newman	Administration 1	07-Apr-16	0.1	145.00	14.50	Administration	Mail in from Argyle Welsh & Finnigan - Investment Transfer Request	Category 2 - Current
Renea Lobb	Senior Director	07-Apr-16	1.4	565.00	791.00	Investigations	review rebooker email update and save to me and print and send to me also. teleconference regarding Bellpac and KPG's lifestyle proceeding and application to abide by orders of the court in order not to defence proceedings.	Category 2 - Current
Glenn O'Kearney	Senior Director	07-Apr-16	0.2	565.00	113.00	Trade-On	Review sign off on general fund related payment - review correspondence from JC/IT regarding ongoing services.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Apr-16	1.1	625.00	687.50	Administration	emails in/out re bellpac application and timing of conference teleconference re bellpac	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Apr-16	0.1	625.00	62.50	Administration	Review and respond to financial queries	Corporate - Liquidation
James Cook	Consultant I	07-Apr-16	1.2	305.00	366.00	Administration	Attending to payments relating to RE: Corro with Cloudplus re: payments. Liaising with Lia re: outstanding payments which appear in MYOB cash book. Reviewing invoice from Feb, preparing payment for Mar, circulating to Lia.	Category 2 - Current
Ginette Muller	Managing Director	07-Apr-16	4	625.00	2,500.00	Administration	Telephone call with Steven Muller. Review of emails to get information for statement. Many hours of work using FTI systems and with assistance from Madhu etc.	Written Off/Not claimed
Ginette Muller	Managing Director	08-Apr-16	4	625.00	2,500.00	Administration	Telephone call with Steven Muller. Review of emails to get information for statement. Many hours of work over the weekend but charge all to Friday.	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	10-Apr-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renea Lobb	Senior Director	11-Apr-16	0.2	565.00	113.00	Creditors	Review response from Ginette Muller regarding information sought for legal action. respond to party requesting specifics on information sought,	Written Off/Not claimed
James Cook	Consultant I	11-Apr-16	0.6	305.00	183.00	Administration	Corro with Lia + CH re: payments to be released. Corro with creditor re: payment release. Discussing supporting and confirmation docs with CH. Reviewing and circulating inbound mail.	Category 2 - Current
James Cook	Consultant I	11-Apr-16	0.4	305.00	122.00	Administration	Attending to payables and consultants register, reconciling. Corporate costs to be allocated across funds. Updating NAV position.	Category 2 - Current
Caroline Halcoop	Administration 2	11-Apr-16	0.1	180.00	18.00	Administration	Release Commbiz payments - 2 x CloudPlus & 1 x Grace; email to JHC to advise	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-16	0.1	625.00	62.50	Administration	Review update re belgian proceedings and appeal from Clayton Utz	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Ashleigh Ubank	Administration II	11-Apr-16	0.10	180	18.00	Administration	WIP proforma generated for code.	Category 2 - Current
Glenn O'Kearney	Senior Director	12-Apr-16	0.5	565.00	282.50	Trade-On	Discussion with JC regarding general fund management strategy/audits/tax/management accounting etc.	Category 2 - Current
Ginette Muller	Managing Director	12-Apr-16	0.5	625.00	312.50	Administration	Victor John malito:vjohn121@gmail.com] Emails between him, me RCL	Category 2 - Current
Brittany Newman	Administration 1	13-Apr-16	0.1	145.00	14.50	Administration	Mail in from Old Mutual International - Transfer form; Dr Michel Giguere	Category 2 - Current
Brittany Newman	Administration 1	13-Apr-16	0.1	145.00	14.50	Administration	Mail in from ASIC - Scheme Statement + Invoice re LM Australian Structured Products Fund	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Apr-16	0.5	625.00	312.50	Administration	Review incoming documentation, consider and send to filing update for finance re financial position/fee recovery	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Apr-16	0.2	625.00	125.00	Administration	review and amend email to EY re progress of audit of funds	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Apr-16	0.1	625.00	62.50	Administration	review application and affidavit re bellpac and provide instructions	Category 2 - Current
Christine Stead	Senior Director	13-Apr-16	0.1	565.00	56.50	Administration	Email Stephanie copy of LM invoice	Category 2 - Current
Brittany Newman	Administration 1	14-Apr-16	0.4	145.00	58.00	Administration	Enter missing transactions for march 2013, reconcile all accounts as at 31/03/2016 + Prepare BAS (1 Jan - 31 Mar 2016)	Corporate - Liquidation
Renea Lobb	Senior Director	15-Apr-16	0.2	565.00	113.00	Investigations	Review email from GOK and detail all ASIC legal contacts I have on file.	Category 2 - Current
Glenn O'Kearney	Senior Director	15-Apr-16	0.2	565.00	113.00	Trade-On	Correspondence/msg in regarding A/Rt issues.	Category 2 - Current
Brittany Newman	Administration 1	18-Apr-16	0.1	145.00	14.50	Administration	Registered Post in from Old Mutual International - Stock transfers for re registration forms x2.	Category 2 - Current
Brittany Newman	Administration 1	18-Apr-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	18-Apr-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	18-Apr-16	0.1	565.00	56.50	Trade-On	Review correspondence surety/cloudplus note surety.	Category 2 - Current
Glenn O'Kearney	Senior Director	18-Apr-16	0.2	565.00	113.00	Creditors	Approve Payment of Clayton utz bills. review register .	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Ginette Muller	Managing Director	18-Apr-16	4	625.00	2,500.00	Administration	Interview with Barrister and Lawyer regarding ICA/ANZ proceedings. Attend their office to enable them to prepare a defence regarding same.	Written Off/Not claimed
James Cook	Consultant I	19-Apr-16	0.4	305.00	122.00	Administration	Reviewing deposit slip prepared by BN. Invoices received in respect of Liedekerke. Circulating Clutz bills to be paid.	Category 2 - Current
James Cook	Consultant I	19-Apr-16	0.2	305.00	61.00	Creditors	Corro with creditors of RE, reviewing previous corro, discussing with GOK.	Category 2 - Current
Glenn O'Kearney	Senior Director	19-Apr-16	0.1	565.00	56.50	Creditors	Review creditor query note to JC regarding check MYOB.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Apr-16	0.2	625.00	125.00	Administration	Review queries and respond financial queries	Corporate - Liquidation
Brittany Newman	Administration 1	20-Apr-16	0.2	145.00	29.00	Administration	Review NCG coded transactions on previous LM BAS's lodged as requested by JHC	Corporate - Liquidation
Brittany Newman	Administration 1	20-Apr-16	0.2	145.00	29.00	Administration	Finalise BAS (1 Jan - 31 Mar 2016)	Corporate - Liquidation
Brittany Newman	Administration 1	20-Apr-16	0.3	145.00	43.50	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-Apr-16	0.5	565.00	282.50	Administration	Review and sign off on LMIM BAS and workpapers.	Corporate - Liquidation
Caroline Halcoop	Administration 2	20-Apr-16	0.1	180.00	18.00	Administration	Release Commbiz payment - Clayton UTZ	Category 2 - Current
Ginette Muller	Managing Director	20-Apr-16	0.5	625.00	312.50	Administration	Emails with Steven Muller - confirm ok to release correspondence	Written Off/Not claimed
Brittany Newman	Administration 1	21-Apr-16	0.2	145.00	29.00	Administration	Mail out to ATU - BAS (1 Jan - 31 Mar 2016) DOC ID 32 752 394 653, enter lodgement details in MYOB + update GC BAS spreadsheet	Corporate - Liquidation
Brittany Newman	Administration 1	21-Apr-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	21-Apr-16	0.1	565.00	56.50	Creditors	Review legal bills Belgium matter .note Rlobb.	Corporate - Liquidation
Ginette Muller	Managing Director	21-Apr-16	0.5	625.00	312.50	Administration	Emails with Steven Muller	Written Off/Not claimed
Glenn O'Kearney	Senior Director	22-Apr-16	0.5	565.00	282.50	Creditors	Review correspondence tech team. review where LM fee info sits and respond with info on LM fee update. discussions with JC regarding claims against corp entity/clutz/insurance matters etc.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Apr-16	0.2	565.00	113.00	Trade-On	Respond to query for information. Review further request for discussion on move forward for fund wind ups/audits/accounts/ distributions etc.	Category 2 - Current
Renee Lobb	Senior Director	22-Apr-16	0.2	565.00	113.00	Administration	Review and respond to email regarding insurer reimbursement of Liedekerke invoices.	Corporate - Liquidation
Ginette Muller	Managing Director	22-Apr-16	0.5	625.00	312.50	Administration	Emails with Steven Muller	Written Off/Not claimed
Renee Lobb	Senior Director	26-Apr-16	0.6	565.00	339.00	Investigations	Review query on LM Investment Management Ltd UK and other subsidiary and related party entities. Respond to numerous queries after review of records and consultation with Matthew Glennon.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Apr-16	0.3	565.00	169.50	Trade-On	Respond to Victor John's email regarding information for UK entities.	Category 2 - Current
Renee Lobb	Senior Director	26-Apr-16	0.2	565.00	113.00	Administration	Email Clutz regarding reimbursement process for Liedekerke invoices.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Apr-16	0.2	565.00	113.00	Investigations	Review MPF proceedings documentation forwarded by Russells. Note no need to attend on behalf of LMIM.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-Apr-16	0.1	565.00	56.50	Creditors	Correspondence Ash tiplady regarding out lm invoices.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Apr-16	0.2	625.00	125.00	Administration	Belpac - review mail in from Gadens re removal from proceedings and review my law in order	Category 2 - Current
Ginette Muller	Managing Director	26-Apr-16	0.5	625.00	312.50	Administration	Emails with Steven Muller	Written Off/Not claimed
Kelly-Anne Trenfield	Senior Managing Director	27-Apr-16	0.2	625.00	125.00	Administration	Belpac - review draft response from russells re gadens correspondence; provide instructions to send	Category 2 - Current
Ginette Muller	Managing Director	27-Apr-16	0.5	625.00	312.50	Administration	Emails with Steven Muller	Written Off/Not claimed
Glenn O'Kearney	Senior Director	28-Apr-16	0.3	565.00	169.50	Administration	Discuss the generally KAT. note John K regarding FOI. note Clutz regarding Belgium claims. review correspondence from Belgium/copy to Chris.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Apr-16	0.2	565.00	113.00	Trade-On	Respond to query on LM Investment Management Ltd directorship.	Corporate - Liquidation
Brittany Newman	Administration 1	28-Apr-16	0.1	145.00	14.50	Administration	Mail in from Hof van Derorp Gent - Correspondence re LMIM & Baert Marcel	Category 2 - Current
Brittany Newman	Administration 1	28-Apr-16	0.1	145.00	14.50	Administration	Prepare payment voucher in MYOB - Grace Records Invoice RG05056377	Category 2 - Current
Brittany Newman	Administration 1	28-Apr-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-16	1.5	625.00	937.50	Administration	Funds update meeting with GOK	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-16	0.5	625.00	312.50	Administration	Review incoming documentation, consider and send to Ming Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-16	0.1	625.00	62.50	Administration	GOK re payment of legal claims	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-16	0.1	625.00	62.50	Administration	Belpac - review advice from russells re application to court	Category 2 - Current

LM Investment Management Ltd (In Liquidation)						3,204,515.29		Classification
Remuneration to 30 June 2018						Charge		
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Kelly-Anne Trenfield	Senior Managing Director	29-Apr-16	0.2	625.00	125.00	Administration	Review audit correspondence; draft email to EY re request for update	Category 2 - Current
James Cook	Consultant I	03-May-16	0.1	305.00	30.50	Administration	Reviewing general fund payments to be made by RE, corro with CH re: outstanding invoices.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	03-May-16	0.1	625.00	62.50	Assets	Email to Waller/erfurt re bellpac mediation	Corporate - Liquidation
Brittany Newman	Administration 1	04-May-16	0.1	145.00	14.50	Administration	Enter Account Fee & Credit Interest entries 1/05/2016 in MYOB for account 13405907	Category 2 - Current
Brittany Newman	Administration 1	05-May-16	0.1	145.00	14.50	Administration	Prepare payment voucher in MYOB - Grace Records Management Invoice RG00517922	Category 2 - Current
Brittany Newman	Administration 1	05-May-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
Ginette Muller	Managing Director	05-May-16	2	625.00	1,250.00	Administration	search for missing details to complete my statement to ICAANz	Written Off/Not claimed
Carly Drew	Administration 2	06-May-16	0.1	180.00	18.00	Administration	Scanned, saved and emailed correspondence;	Corporate - Liquidation
Ginette Muller	Managing Director	06-May-16	1	625.00	625.00	Administration	Request to Ashleigh re reports etc for Steven M.	Written Off/Not claimed
Renee Lobb	Senior Director	07-May-16	0.2	565.00	113.00	Administration	Updating LM Investment Management Ltd website.	Category 2 - Current
Glenn O'Keamey	Senior Director	09-May-16	0.3	565.00	169.50	Creditors	Call from Chris enert regarding insurance bills/reimbursement etc. review notes regarding same. note to JC.	Corporate - Liquidation
Brittany Newman	Administration 1	09-May-16	0.1	145.00	14.50	Administration	Prepare payment voucher in MYOB - Arthur J Gallagher (2) Pty Ltd Invoice 303885 - 2016 RiskCover Renewal for period 4/05/2016 - 4/08/2016 4pm Re: Tall Trees Mandurah Pty Ltd - Vacant Lots	Category 2 - Current
Renee Lobb	Senior Director	09-May-16	0.2	565.00	113.00	Administration	Review Liedekerke letter and follow up clayton utz on appropriate payment methodology by the insurer.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	10-May-16	0.5	565.00	282.50	Trade-On	Review IT information regarding shutdown AX etc. correspondence with Madhu regarding same.	Category 2 - Current
Ginette Muller	Managing Director	10-May-16	1	625.00	625.00	Administration	Meeting with JRP to discuss matters generally	Written Off/Not claimed
Talia Glover	Administration 1	11-May-16	0.2	145.00	29.00	Administration	Reconciliation of April transactions and distributed to JHC	Corporate - Liquidation
Caroline Halcoop	Administration 2	11-May-16	0.2	180.00	36.00	Administration	Release Commbiz transfer - Grace Records; call Grace Records to confirm payment processed email in from Russens re outstanding costsReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-May-16	0.3	625.00	187.50	Administration	Email from and response to mark atheron at UK Times	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-May-16	0.2	625.00	125.00	Administration	Review consultants register LMM corporate/insurance issues. draft correspondence to Clayton utz and issue query to KAT.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	11-May-16	1	565.00	565.00	Creditors	Mail in from ASIC - Invoice Statement 1/05/2016	Category 2 - Current
Brittany Newman	Administration 1	11-May-16	0.1	145.00	14.50	Administration	Enter missing transactions for April 2016 + reconcile accounts as at 30/04/2016	Category 2 - Current
Brittany Newman	Administration 1	11-May-16	0.3	145.00	43.50	Administration	Continue to search for material needed to answer queries by Greg & Steven	Written Off/Not claimed
Ginette Muller	Managing Director	11-May-16	2	625.00	1,250.00	Administration	Reconciliation of April transactions and distributed to JHC	Category 2 - Current
Talia Glover	Administration 1	11-May-16	0.20	135	27.00	Administration	Pulled fees and costs report formatted and data summarised.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	12-May-16	0.8	180.00	144.00	Administration	Review sign off bank reconciliation.	Corporate - Liquidation
Glenn O'Keamey	Senior Director	12-May-16	0.1	565.00	56.50	Administration	Review investor enquiry and note JC. payment grace invoice - approve.	Category 2 - Current
Glenn O'Keamey	Senior Director	12-May-16	0.2	565.00	113.00	Creditors	Note in Kelly regarding insurance costs .finalize and issue note Clayton utz	Corporate - Liquidation
Glenn O'Keamey	Senior Director	12-May-16	0.1	565.00	56.50	Creditors	Summary table amended.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	13-May-16	0.1	180.00	18.00	Administration	review email in from Clayton Utz re insurance update	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-May-16	0.2	625.00	125.00	Administration	Discuss insurance work/scheme/legal invoices JC	Category 2 - Current
Glenn O'Keamey	Senior Director	13-May-16	0.2	565.00	113.00	Creditors	Reviewing invoices, discussing with GOK, attending to outstanding payments - Liedekerke and Clutz.	Corporate - Liquidation
James Cook	Consultant I	13-May-16	0.4	305.00	122.00	Administration	Enter 3 x Liedekerke Woller Waasbroeck Kirkpatrick Invoices + 2 x Clayton UTZ Invoice in MYOB	Category 2 - Current
Brittany Newman	Administration 1	16-May-16	0.3	145.00	43.50	Administration	accounts payable + prepare 2x payment vouchers	Corporate - Liquidation
Brittany Newman	Administration 1	16-May-16	0.1	145.00	14.50	Administration	Filing	Category 2 - Current
Talia Glover	Administration 1	16-May-16	0.3	145.00	43.50	Administration	Set up payment to Grace records for \$313.18 and print invoice, scan to BN and distributed once payment approval was sent back	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-May-16	0.1	625.00	62.50	Administration	email from and response to investor re MPF update; refer them to Kordamentha	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-May-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Glenn O'Keamey	Senior Director	16-May-16	0.1	565.00	56.50	Creditors	Discuss xero and associate billings to fund/JC.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
James Cook	Consultant I	16-May-16	0.80	305	244.00	Administration	Attending to investor queries, circulating to KM.	Corporate - Liquidation
Brittany Newman	Administration I	16-May-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
Talia Glover	Administration 1	17-May-16	0.1	145.00	14.50	Administration	Reconciliation of April transactions and distribution to BN	Corporate - Liquidation
Caroline Halcoop	Administration 2	17-May-16	0.1	180.00	18.00	Administration	CommBiz - Release transfer - Grace Records - \$313.18	Category 2 - Current
Talia Glover	Administration 1	18-May-16	0.1	145.00	14.50	Administration	Reconciliation of April transactions and distribution to JHC	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-May-16	0.3	625.00	187.50	Administration	Email in from mark waller re insurance update	Corporate - Liquidation
James Cook	Consultant I	19-May-16	1.4	305.00	427.00	Administration	Reviewing bank reconciliations, queries with BN. Preparing invoices and receipt vouchers for funds received, reviewing records and discussing further with BN. Attending to payments for RE, corro with Clayton Utz re: missing invoice. Reviewing payment.	Category 2 - Current
Brittany Newman	Administration 1	19-May-16	0.1	145.00	14.50	Administration	Submit batches for approval in MYOB	Category 2 - Current
Glenn O'Kearney	Senior Director	19-May-16	2	565.00	1,130.00	Administration	sorting and Filing records at desk.	Corporate - Liquidation
Brittany Newman	Administration 1	20-May-16	0.2	145.00	29.00	Administration	Arrange and collate documents section order in preparation for filing	Corporate - Liquidation
Brittany Newman	Administration 1	20-May-16	0.7	145.00	101.50	Administration	Split files + filing	Corporate - Liquidation
Brittany Newman	Administration 1	20-May-16	0.3	145.00	43.50	Administration	Call to ASIC re Invoice Statement 1/05/2016 - requesting break up of invoices across the funds	Category 2 - Current
Brittany Newman	Administration 1	20-May-16	0.7	145.00	101.50	Administration	Unreconcile account 13409078 for Apr, Mar, Feb periods + enter missing transactions, call to ATO to request Amended BAS (1 Jan -31 Mar 2016) + prepare amended BAS	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-May-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Glenn O'Kearney	Senior Director	20-May-16	0.1	565.00	56.50	Administration	Review bank reconciliation's - review note JC regarding same.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	20-May-16	0.2	565.00	113.00	Creditors	Review insurance bills in Clayton utz. note JC regarding payment. not Kelley regarding funding.	Corporate - Liquidation
Talia Glover	Administration 1	20-May-16	0.4	145.00	58.00	Administration	Set up international payment again as last one expired as per BN request, scanned and emailed through requesting send back asap	Category 2 - Current
James Cook	Consultant I	20-May-16	0.3	305.00	91.50	Administration	Attending to international payments in respect of Leidekerke.	Corporate - Liquidation
Brittany Newman	Administration I	20-May-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
Renee Lobb	Senior Director	23-May-16	0.2	565.00	113.00	Investigations	Review insurance update from Kelly-Anne Trenfield to Clutz.	Corporate - Liquidation
Renee Lobb	Senior Director	23-May-16	0.2	565.00	113.00	Trade-On	Emails to JHC to respond to investor queries.	Category 2 - Current
Christine Stead	Senior Director	24-May-16	0.2	565.00	113.00	Administration	AX queries from GOK	Category 2 - Current
Glenn O'Kearney	Senior Director	24-May-16	0.2	565.00	113.00	Investigations	Call from ASIC regarding FOI application and note.	Category 2 - Current
Brittany Newman	Administration 1	25-May-16	0.2	145.00	29.00	Administration	Amend payment in MYOB - Liedekerke Wolter Waelbroeck Kirkpatrick	Category 2 - Current
Brittany Newman	Administration 1	25-May-16	0.4	145.00	58.00	Administration	Split files + filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	25-May-16	0.2	565.00	113.00	Creditors	Call from Clayton utz/reconcile legal bills etc and discuss with JC	Corporate - Liquidation
Brittany Newman	Administration 1	26-May-16	0.3	145.00	43.50	Administration	Call to ATO to follow up FOI request sent 07/03/2016 + prepare 8974fn73	Corporate - Liquidation
Brittany Newman	Administration 1	26-May-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-May-16	0.1	565.00	56.50	Investigations	Review correspondence LMA liq regarding foI imin	Corporate - Liquidation
Glenn O'Kearney	Senior Director	26-May-16	0.1	565.00	56.50	Creditors	Correspondence Clayton utz regarding legal bills/reconciliation of outstanding etc discuss with JC	Corporate - Liquidation
James Cook	Consultant I	26-May-16	0.9	305.00	274.50	Administration	Reviewing outstanding invoices, reconciling to statement and register. Discussing with GOK. Reviewing bank account, arranging for transfer between accounts to attend to payments, circulating to GOK and KAT for release. Entering and reviewing outstanding invoices in MYOB, preparing batch payment pending sufficient funds.	Category 2 - Current
Ginette Muller	Managing Director	26-May-16	2	625.00	1,250.00	Administration	Receive letter in draft to ICAANZ - check and make changes prior to being sent to Counsel for finalisation	Written Off/Not claimed
Renee Lobb	Senior Director	27-May-16	0.1	565.00	56.50	Trade-On	Respond to investor address update request. advise must use prescribed form.	Category 2 - Current
Caroline Halcoop	Administration 2	27-May-16	0.1	180.00	18.00	Administration	Release CommBiz transfer - \$60k transfer	Category 2 - Current
Glenn O'Kearney	Senior Director	27-May-16	0.2	565.00	113.00	Investigations	Correspondence with John K clouts regarding LMIM FOI	Corporate - Liquidation
Ginette Muller	Managing Director	30-May-16	2	625.00	1,250.00	Administration	Review of correspondence to ICAANZ - finalise and confirm to Greg Rodgers.	Written Off/Not claimed
Carly Drew	Administration 2	30-May-16	0.1	180.00	18.00	Assets	Prepared Final Letter and inserted JRP signature on approval;	Category 2 - Current

LM Investment Management Ltd (In Liquidation)						3,204,515.29		Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Kelly-Anne Trenfield	Senior Managing Director	31-May-16	0.3	625.00	187.50	Assets	Email in from mark waller re approaches to insurers/review finalise letters; email open and without/prejudice letters to david white; draft email to mark waller re issuance of letters	Corporate - Liquidation
Carly Drew	Administration 2	31-May-16	0.2	180.00	36.00	Assets	Prepared Final Letter and formatted into FTI;	Category 2 - Current
Renee Lobb	Senior Director	31-May-16	0.7	565.00	395.50	Investigations	Review emails and attachments regarding Casper, Moray and Agnew correspondence and First Mortgage Income Fund correspondence on insurance scheme. Save documentation regarding moray and Agnew funding requests also.	Corporate - Liquidation
Brittany Newman	Administration 1	01-Jun-16	0.1	145.00	14.50	Administration	Mail in from ATO - Correspondence; Your request for copies of documents	Corporate - Liquidation
Brittany Newman	Administration 1	01-Jun-16	0.2	145.00	29.00	Administration	Prepare Amended BAS (1 Jan - 31 Mar 2016) DOC 34 832 222 879	Corporate - Liquidation
Brittany Newman	Administration 1	01-Jun-16	0.2	145.00	29.00	Administration	Enter missing transaction for May 2015 + reconcile accounts as at 31/05/2016	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Jun-16	0.1	625.00	62.50	Administration	Review Incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Jun-16	0.1	625.00	62.50	Administration	Review Incoming documentation, consider and send to filing	Category 2 - Current
Glenn O'Kearney	Senior Director	01-Jun-16	0.1	565.00	56.50	Administration	Correspondence in from ato regarding GST amendments	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Jun-16	0.5	565.00	282.50	Investigations	Review FOI material in. note LMA liq.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	01-Jun-16	0.2	565.00	113.00	Administration	Review and sign on payments to surety in Clayton UTZ; reconcile account \$- discuss JC regarding transfer between LM accounts.	Category 2 - Current
James Cook	Consultant I	01-Jun-16	2.2	305.00	671.00	Administration	Attending to reconciliation of bank accounts in MYOB; entering invoices; receipting payments received. Attending to payments, reconciling account, discussing and circulating to GOK.	Corporate - Liquidation
Caroline Halcoop	Administration 2	02-Jun-16	0.2	180.00	36.00	Administration	Release Commbiz transfers - CloudPlus & Clayton UTZ	Category 2 - Current
Brittany Newman	Administration 1	02-Jun-16	0.1	145.00	14.50	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	02-Jun-16	0.1	145.00	14.50	Administration	Enter Grace Records Management Invoice RG00526441 in MYOB Accounts Payable + Prepare payment voucher	Category 2 - Current
Renee Lobb	Senior Director	03-Jun-16	0.2	565.00	113.00	Administration	Respond to email from GOK regarding meeting with ASIC next week. provide availability.	Category 2 - Current
James Cook	Consultant I	06-Jun-16	0.5	305.00	152.50	Administration	Reviewing Russells' bills, updating in register. Discussing with GOK, values. Circulating to KAT.	Category 2 - Current
Glenn O'Kearney	Senior Director	06-Jun-16	0.5	565.00	282.50	Creditors	Review register regarding int matters/insurance issues. prep son for Kelly discussions russells. review correspondence between parties.	Category 2 - Current
Renee Lobb	Senior Director	07-Jun-16	0.2	565.00	113.00	Creditors	Review email from perpetual on custody fees. raise query for GC office staff.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Jun-16	0.1	625.00	62.50	Administration	Review legal costs re outstanding claims from russells; draft email to russells; review response	Category 2 - Current
John Park	Senior Managing Director	08-Jun-16	0.2	625.00	125.00	Assets	Settle letter to Ernst & Young;	Category 2 - Current
Brittany Newman	Administration 1	08-Jun-16	0.1	145.00	14.50	Administration	Review CBA online banking for BAS (1 Jan - 31 Mar 2016) refund - no refund received	Corporate - Liquidation
Ginette Muller	Managing Director	08-Jun-16	0.5	625.00	312.50	Administration	Emails from Perpetual. Note to RCL regarding same	Category 2 - Current
Brittany Newman	Administration 1	08-Jun-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
Brittany Newman	Administration 1	09-Jun-16	0.1	145.00	14.50	Administration	Approve payment - Grace Records Management Invoice #RG00517922	Category 2 - Current
Renee Lobb	Senior Director	09-Jun-16	0.1	565.00	56.50	Administration	Review Ginette Muller query and ask GOK to forward perpetual response sent the other evening.	Category 2 - Current
Caroline Halcoop	Administration 2	09-Jun-16	0.5	180.00	90.00	Administration	Call JC re LM bank accounts with Commbiz	Category 2 - Current
Ginette Muller	Managing Director	09-Jun-16	0.4	625.00	250.00	Administration	Emails regarding inability to pay fees on all matters. Refer to KMQ/BDO and arrange payment for some. Note content etc.	Written Off/Not claimed
James Cook	Consultant I	10-Jun-16	0.2	305.00	61.00	Administration	Attending to LMIM payments, interentity transfers.	Category 2 - Current
Caroline Halcoop	Administration 2	10-Jun-16	0.1	180.00	18.00	Administration	Release payment - Commbiz - Grace Records	Category 2 - Current
Glenn O'Kearney	Senior Director	10-Jun-16	0.2	565.00	113.00	Investigations	Discussions with David clout regarding records available to LMA liq	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Glenn O'Kearney	Senior Director	13-Jun-16	0.1	565.00	56.50	Investigations	Correspondence DLC regarding mtg LMIM docs/assit LM A liq	Corporate - Liquidation
Ginette Muller	Managing Director	13-Jun-16	1	625.00	625.00	Administration	Receive correspondence from Greg Rodgers re situation on ICAANZ	Written Off/Not claimed
Caroline Halcoop	Administration 2	14-Jun-16	0.1	180.00	18.00	Administration	Release commbiz trf between a/c - \$80k - JHC	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Jun-16	0.2	625.00	125.00	Administration	GST review - review status of lodgements and refunds	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Jun-16	0.1	625.00	62.50	Administration	mail in re outstanding legal costs from russells; review costs	Category 2 - Current
Glenn O'Kearney	Senior Director	14-Jun-16	1	565.00	565.00	Assets	review material relating to LMA preference claim in prep mtg Thursday. RE LMIM position as creditor of LMA/prepaid fees etc.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)						3,204,515.29			Classification
Remuneration to 30 June 2018						Charge			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Brittany Newman	Administration 1	15-Jun-16	0.1	145.00	14.50	Administration	Review CBA online banking for BAS (1 Jan - 31 Mar 2016) refund - no refund received	Corporate - Liquidation	
Christine Stead	Senior Director	15-Jun-16	0.1	565.00	56.50	Administration	review account and respond to email from KAT	Category 2 - Current	
Glenn O'Kearney	Senior Director	15-Jun-16	0.1	565.00	56.50	Creditors	Review sign off on legal invoice/Clayton utz.	Corporate - Liquidation	
Brittany Newman	Administration 1	16-Jun-16	0.1	145.00	14.50	Administration	Review CBA online banking for BAS (1 Jan - 31 Mar 2016) refund - no refund received	Corporate - Liquidation	
Brittany Newman	Administration 1	16-Jun-16	0.4	145.00	58.00	Administration	Filing	Corporate - Liquidation	
Caroline Halcoop	Administration 2	16-Jun-16	0.6	180.00	108.00	Administration	Work on CBA documents for LM - email to James C	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	16-Jun-16	0.5	625.00	312.50	Administration	Call in from Mark Waller re update on insurance status; review file re outstanding costs from Russell re bellpacemail in and correspondence re settlement of KPG and lifestyle claims	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	16-Jun-16	0.8	625.00	500.00	Administration	Meeting with David Clout re funding of ATO preference claim	Corporate - Liquidation	
Renee Lobb	Senior Director	16-Jun-16	0.8	565.00	452.00	Investigations	Review notes by GOK pre meeting with ASIC this afternoon.	Category 2 - Current	
Renee Lobb	Senior Director	16-Jun-16	1	565.00	565.00	Investigations	Meeting with ASIC regarding audit relief, fund and litigation update.	Category 2 - Current	
Glenn O'Kearney	Senior Director	16-Jun-16	1	565.00	565.00	Investigations	Meeting clout regarding LMA preference/ato/LMIM funding as cred. review material provided by clout.	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	16-Jun-16	3	565.00	1,695.00	Administration	Travel time to and from bris office - for LMIM clout meeting and ASIC meeting .charged to corporate.	Corporate - Liquidation	
Ginette Muller	Managing Director	16-Jun-16	2	625.00	1,250.00	Administration	Review status of appointment and other pertinent issues as 2nd appointee. Particularly in view of recent issues raised by RGB and the current litigation that they are aware of regarding the company.	Written Off/Not claimed	
Renee Lobb	Senior Director	17-Jun-16	0.1	565.00	56.50	Administration	Respond to generic investor query and send to James for further investigation,	Category 2 - Current	
Ginette Muller	Managing Director	17-Jun-16	0.2	625.00	125.00	Administration	Custody email re perpetual invoices	Category 2 - Current	
Ginette Muller	Managing Director	17-Jun-16	1.5	625.00	937.50	Administration	Consider issues as provided to me by Greg. Greg to go back to Institute lawyers to accept offer.	Written Off/Not claimed	
Caroline Halcoop	Administration 2	20-Jun-16	0.7	180.00	126.00	Administration	Complete Commbiz forms to amend the LM accounts; email to GOK	Category 2 - Current	
Glenn O'Kearney	Senior Director	20-Jun-16	1	565.00	565.00	Creditors	Correspondence in from Ashley. Reconcile invoices regarding term app. note KAT. reconcile account sand note to Kelly regarding cash capacities to pay. note JC regarding correcting entries/rece and pay..	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	20-Jun-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filingReview and update to do list, query outstanding items	Category 2 - Current	
Caroline Halcoop	Administration 2	21-Jun-16	0.2	180.00	36.00	Administration	Finalise CBA forms for JP to sign to remove PTAL and add himself on LM;	Category 2 - Current	
Brittany Newman	Administration 1	21-Jun-16	0.1	145.00	14.50	Administration	Review CBA online banking for BAS (1 Jan - 31 Mar 2016) refund - no refund received	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	22-Jun-16	0.5	565.00	282.50	Administration	Queries SH regarding aus living fund. searches regarding fund/company extract etc. review ASIC site for dereg forms and consider way forward.	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-16	0.1	625.00	62.50	Administration	review and approve email to ASIC after meeting to discuss reporting obligations	Category 2 - Current	
Brittany Newman	Administration 1	23-Jun-16	0.1	145.00	14.50	Administration	Mail in from ATO - Correspondence; Lodge overdue tax returns	Corporate - Liquidation	
Brittany Newman	Administration 1	23-Jun-16	0.3	145.00	43.50	Administration	Review CBA online banking for BAS (1 Jan - 31 Mar 2016) refund - no refund received + Call to ATO following up refund (advised amended BAS not yet received)	Corporate - Liquidation	
Glenn O'Kearney	Senior Director	23-Jun-16	0.2	565.00	113.00	Administration	Review and sign amendment BAS. review workpapers and discuss with JC	Corporate - Liquidation	
Ginette Muller	Managing Director	23-Jun-16	1.5	625.00	937.50	Administration	Update stakeholders and others regarding tribunal matter and next steps.	Written Off/Not claimed	
Brittany Newman	Administration 1	24-Jun-16	0.1	145.00	14.50	Administration	Mail out to ATO - Amended BAS (1 Jan - 31 Mar 2016) DOC ID 34 832 222 879 + update GC BAS spreadsheet	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	24-Jun-16	0.2	625.00	125.00	Administration	review email in from AJT re 2 x MFIF matters and FMIF offer to walk awayreview advice in from Russell re FMIF offer; draft response querying need to be involved prior to agreement	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	24-Jun-16	0.1	625.00	62.50	Administration	RCL re status of membership queries and fund admin	Category 2 - Current	
Brittany Newman	Administration 1	24-Jun-16	0.40	135	54.00	Administration	Filing	Category 2 - Current	
Glenn O'Kearney	Senior Director	27-Jun-16	0.2	565.00	113.00	Administration	Call with ASIC regarding aus living retirement fund. review indemnity funds and journals in MYOB - discuss with JC.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	28-Jun-16	0.1	625.00	62.50	Assets	Call in from Emma Fitzpatrick re insurance correspondence to minter ellison; review and send instructions re letter to be issued.	Corporate - Liquidation	
James Cook	Consultant 1	28-Jun-16	0.8	305.00	244.00	Administration	Reviewing management accounts for LMIM. Recording operational expenses and contributions from funds. Reviewing outstanding invoices, recoding in MYOB. Discussing with GOK.	Category 2 - Current	
Glenn O'Kearney	Senior Director	28-Jun-16	0.2	565.00	113.00	Administration	Review myob regarding amendments to receipts/discuss with JC.	Corporate - Liquidation	

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	29-Jun-16	0.2	565.00	113.00	Investigations	Review letter to minter ellison and emails regarding mediation and KAT's response to same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	29-Jun-16	0.2	625.00	125.00	Administration	Review and update to do list; query outstanding items - meeting with GOK; JHC re handover	Category 2 - Current
Glenn O'Kearney	Senior Director	29-Jun-16	0.2	565.00	113.00	Administration	Discussions KAT regarding lm handovers etc.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	29-Jun-16	0.1	565.00	56.50	Administration	Review and sign off on bank reconciliation.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jun-16	0.3	565.00	169.50	Investigations	Reviewing litigation updates from Mark Waller. Liaise with Clutz and Kelly-Anne Trenfield and make meeting time.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jun-16	1	565.00	565.00	Investigations	Meeting at Clayton Utz regarding insurance matters and claims pending, ongoing.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jun-16	0.2	565.00	113.00	Trade-On	Emails and arrangement of audit handover meeting.	Category 2 - Current
Renee Lobb	Senior Director	30-Jun-16	0.2	565.00	113.00	Administration	Going through site to amend format and delete old content.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Jun-16	1	625.00	625.00	Administration	update meeting with Clayton Utz re insurance	Corporate - Liquidation
Caroline Halcoop	Administration 2	30-Jun-16	0.3	180.00	54.00	Administration	Review and respond to email from JHC re changes to Commbiz for LM accounts	Category 2 - Current
Renee Lobb	Senior Director	01-Jul-16	0.2	565.00	113.00	Trade-On	Respond to queries on transaction statements. confirm no new transactions.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-16	0.3	625.00	187.50	Administration	Email in re KPG and lifestyle review statement of claim sent by CU re MPF prepayment claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-16	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	05-Jul-16	0.2	565.00	113.00	Administration	Emails with James cook regarding member registry changes process and handover.	Category 2 - Current
Renee Lobb	Senior Director	05-Jul-16	0.2	565.00	113.00	Investigations	Reviewing correspondence to minter from Clutz regarding joinder application. save to file and print for file.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Jul-16	0.2	565.00	113.00	Investigations	Review email from Mark with responses to queries from M & A. Provide instructions to issue.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Jul-16	0.1	565.00	56.50	Administration	Review GOK update on completion of Indicative NAVs.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Jul-16	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	05-Jul-16	0.10	565	56.50	Trade-On	Respond to query on MPF. provide KM details.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Jul-16	0.2	565.00	113.00	Trade-On	Review email from Clayton utz and instruct to send letter/email to moray and Agnew.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Jul-16	0.1	565.00	56.50	Administration	Respond to GOK query on ARLF	Category 2 - Current
Renee Lobb	Senior Director	06-Jul-16	0.1	565.00	56.50	Investigations	Reviewing letter from minter to clayton utz on production of insurance policies.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Jul-16	0.1	565.00	56.50	Investigations	Save and print for file minter, moray and Agnew and clayton utz correspondence,	Corporate - Liquidation
Renee Lobb	Senior Director	07-Jul-16	0.2	565.00	113.00	Investigations	Meeting with EY. Establish new audit timelines and discuss information needs to complete.	Category 2 - Current
Renee Lobb	Senior Director	07-Jul-16	0.1	565.00	56.50	Investigations	ARLF wind up form locate and send to GOK.	Category 2 - Current
Talia Glover	Administration 1	07-Jul-16	0.3	145.00	43.50	Administration	Payments to Cloud Plus and surety as per invoices forwarded through by JHC, payments sent back by JHC for approval	Category 2 - Current
Ellen Dopking	Administration 1	08-Jul-16	0.1	145.00	14.50	Administration	Reconciliation of June transactions. Sent to GOK	Corporate - Liquidation
Glenn O'Kearney	Senior Director	08-Jul-16	0.2	565.00	113.00	Administration	Review Form au living ret fund. correspondence to ASIC> not chargeable to our funds	Category 2 - Current
John Park	Senior Managing Director	11-Jul-16	0.1	625.00	62.50	Trade-On	Review and payment of account;	Corporate - Liquidation
Caroline Halcoop	Administration 2	11-Jul-16	0.1	180.00	18.00	Administration	Release Client trf Commbiz - Cloud Plus & Surety - JHC	Category 2 - Current
Talia Glover	Administration 1	11-Jul-16	0.2	145.00	29.00	Administration	Payment to the ATO for BAS - \$6483 - scanned paperwork through to BN for approval	Corporate - Liquidation
Renee Lobb	Senior Director	12-Jul-16	0.1	565.00	56.50	Investigations	Review email on mediation details and forward to Mark Waller.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Jul-16	0.1	565.00	56.50	Administration	Review bank reconciliation and approve.	Corporate - Liquidation
Glenn O'Kearney	Senior Director	12-Jul-16	0.5	565.00	282.50	Trade-On	Discuss LM tasks/fee info required etc JC.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Jul-16	0.3	565.00	169.50	Administration	Emails with GOK, Neil Dempster and James cook on handover and providing information to surecorp for account access.	Category 2 - Current
Renee Lobb	Senior Director	13-Jul-16	0.2	565.00	113.00	Trade-On	Review update from GOK on controllership timing for finalisation.	Category 2 - Current
Glenn O'Kearney	Senior Director	13-Jul-16	0.2	565.00	113.00	Creditors	Review Clayton utz invoices - discussion with JC regarding allocation insurer funds etc.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jul-16	0.1	565.00	56.50	Investigations	Respond to email from mark Waller on mediation update.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jul-16	0.1	565.00	56.50	Investigations	Review email from Kelly-Anne Trenfield confirming Clayton Utz can draw fees from Trust. Confirm with Mark Waller.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	18-Jul-16	0.2	565.00	113.00	Investigations	Review email update on M&A response on claim for costs in Liedekerke Proceedings regarding ID at Suncorp for account access.	Corporate - Liquidation
Renee Lobb	Senior Director	18-Jul-16	0.4	565.00	226.00	Administration	Go to suncorp to get identified for access to accounts.	Category 2 - Current
Renee Lobb	Senior Director	18-Jul-16	0.1	565.00	56.50	Investigations	Review email from ASIC regarding auditor change and reasoning and GOK's reply to FTT staff on response.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Neil Dempster	Senior Consultant I	18-Jul-16	0.1	305.00	30.50	Administration	Travel to Suncorp branch to verify identity for access to accounts	Category 2 - Current
Neil Dempster	Consultant I	18-Jul-16	0.10	305	30.50	Administration	Travel to Suncorp branch to verify identity for access to accounts	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Jul-16	0.1	625.00	62.50	Administration	Email in re settlement of bellpac claims	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Jul-16	0.1	625.00	62.50	Administration	Review calculations re remuneration allocation	Corporate - Liquidation
Neil Dempster	Senior Consultant I	19-Jul-16	0.2	305.00	61.00	Trade-On	Draft email to niall noting unlikely to be a div for unsecured creditors. Send to RCL for review	Corporate - Liquidation
Neil Dempster	Senior Consultant I	19-Jul-16	0.2	305.00	61.00	Creditors	Email to RCL re location of registers and confirmation of Goh Lin Pauline's removal from fund as advised by TTG wealth management. discussion re same	Category 2 - Current
Renee Lobb	Senior Director	20-Jul-16	0.3	565.00	169.50	Administration	Travel to and from gold coast for meetings with gold coast staff and accountants.	Category 2 - Current
Renee Lobb	Senior Director	20-Jul-16	0.1	565.00	56.50	Creditors	Redraft Neil Dempster email on commissions and lack of LMIM dividend.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Jul-16	0.4	625.00	250.00	Administration	Review bdo email in re bellpac settlement and insurance payout	Category 2 - Current
Neil Dempster	Senior Consultant I	20-Jul-16	0.1	305.00	30.50	Creditors	Email to Niall Martin note no dividend to unsecured creditors, confirm they have submitted a pod	Corporate - Liquidation
Glenn O'Keamey	Senior Director	20-Jul-16	0.1	565.00	56.50	Administration	Review BAS and work sheets. sign off.	Corporate - Liquidation
Brittany Newman	Administration 1	20-Jul-16	0.4	145.00	58.00	Administration	Enter missing transactions for June 2016, reconcile accounts as at 30/06/2016 + prepare BAS (1 Apr - 30 Jun 2016) DOC ID 35 621 553 483	Corporate - Liquidation
Brittany Newman	Administration 1	20-Jul-16	0.2	145.00	29.00	Administration	Prepare payment voucher - GST owing on BAS (1 Apr - 30 Jun 2016) + prepare receipt voucher in MYOB - BAS Refund (1 Jan - 31 Mar 2016)	Corporate - Liquidation
Ginette Muller	Managing Director	20-Jul-16	0.6	625.00	375.00	Administration	DO NOT CLAIM FROM CLIENT - Review all matters in preparation for decoupling. Prepare Deed. ID myself with suncorp and send ID number to suncorp contact draft PTA/Suncorp authorisation letter and send to Kelly-Anne Trenfield for review.	Written Off/Not claimed
Renee Lobb	Senior Director	21-Jul-16	0.8	565.00	452.00	Administration	Review mediation update and make comments to Kelly-Anne Trenfield. review response.	Category 2 - Current
Renee Lobb	Senior Director	21-Jul-16	0.3	565.00	169.50	Investigations	Review email from Mark Waller with his thoughts on settlement offer from Managed Performance Fund/First Mortgage Income Fund mediation.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jul-16	0.3	565.00	169.50	Investigations	reviewing emails to and from GOK and Steve Hannan about Western Union funds withheld and now being viewed to distribute including thoughts behind classing them as redeemed and distributing in light of them missing the 2013 distribution.	Category 2 - Current
Renee Lobb	Senior Director	21-Jul-16	0.2	565.00	113.00	Assets		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-16	0.7	625.00	437.50	Administration	Review comment from waller; re read hyate offer; review costs to date; update to jrp	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-16	0.1	625.00	62.50	Administration	RCL re bank acc operations and insurance settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-16	0.2	625.00	125.00	Administration	Jrp re settlement on bellpac claim; email in from clayton utz review comments from mark waller; review legal costs re bellpac and insurance	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jul-16	0.2	565.00	113.00	Creditors	Review advisor commission advice from norton rose and save to file.	Category 2 - Current
Renee Lobb	Senior Director	22-Jul-16	0.2	565.00	113.00	Creditors	Seek AMU assistance in finalisation of reports explain process and timeline.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jul-16	0.1	625.00	62.50	Administration	email from jrp re bellpac insurance settlement; draft email to mark waller re meeting	Corporate - Liquidation
John Park	Senior Managing Director	23-Jul-16	0.1	625.00	62.50	Administration	Email in Mark Waller.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Jul-16	0.2	565.00	113.00	Trade-On	Respond to general query on changing beneficiaries should a person pass away advise needs to be changed when deceased.	Category 2 - Current
Renee Lobb	Senior Director	25-Jul-16	0.3	565.00	169.50	Investigations	Update with Kelly-Anne Trenfield post meeting with BDO and Clayton Utz. Discuss possible settlement terms following insurer, KM, BDO mediation.	Corporate - Liquidation
Christine Stead	Senior Director	25-Jul-16	0.1	565.00	56.50	Administration	Review books and records located at GC office and provide instructions to BN to archive	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-16	1.1	625.00	687.50	Assets	meeting with Clayton Utz and then BDO/Gadens re settlement of insurance cover/Bellpac	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-16	0.2	625.00	125.00	Assets	emails in re meeting re settlement RCL re update on insurance settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-16	0.1	625.00	62.50	Administration	review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								Classification
Remuneration to 30 June 2018				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Ginette Muller	Managing Director	25-Jul-16	2	625.00	1,250.00	Administration	LM legal costs - review. Review should not be charged to client. Review latest development on file.	Written Off/Not claimed
Neil Dempster	Consultant I	25-Jul-16	0.10	305	30.50	Creditors	Email to pecky lau at TTG wealth management re Mark Pellemens. Confirm KM have this fund, provide details	Corporate - Liquidation
Neil Dempster	Consultant I	25-Jul-16	0.10	305	30.50	Creditors	Email to Ali Nuri provide details for KM for their fathers fund	Corporate - Liquidation
Brittany Newman	Administration I	25-Jul-16	0.10	135	13.50	Administration	Filing	Category 2 - Current
							and LM Investment Management Ltd corporate, go through file handover memos, discuss critical issues, distributions, calculations of NAV's and whereabouts of necessary documents. go through accounting process and other standards setup for the funds and LM Investment Management Ltd corporate to ensure consistency.Go through fund payment process, registers, live issues, action tasks, record keeping amongst other matters. Go through remuneration allocation, western union issue, First Mortgage Income Fund indemnity issues, go through handover memos with GOK and discuss critical issues.	
Renee Lobb	Senior Director	26-Jul-16	1.2	565.00	678.00	Trade-On		Category 2 - Current
Brittany Newman	Administration 1	26-Jul-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
John Park	Senior Managing Director	27-Jul-16	0.5	625.00	312.50	Administration	Email in Mark Waller, David Whyte; discussion with Jarrod Villani.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Jul-16	0.1	565.00	56.50	Trade-On	Finalise PTAL/Suncorp access letter and send to Kelly-Anne Trenfield regarding account access. Follow up tokens with Suncorp.	Category 2 - Current
							review Surety 11 payment and request payment through MYOB BIPAY. Dealing with account access issues with Caroline Halcoop/Kelly-Anne Trenfield/ Suncorp/ Finalising PTAL letter for authorisation etc. Take call with suncorp also.	
Renee Lobb	Senior Director	27-Jul-16	0.3	565.00	169.50	Administration	Review change with First Mortgage Income Fund representatives on proposed settlement agreement and queries on r terms.	Category 2 - Current
Renee Lobb	Senior Director	27-Jul-16	0.2	565.00	113.00	Investigations	Mail in from ATO - Correspondence re overdue income tax returns	Corporate - Liquidation
Brittany Newman	Administration 1	27-Jul-16	0.1	145.00	14.50	Administration	Prepare B&R Listing - Boxes 10 & 11 + enter in MYOB	Corporate - Liquidation
Brittany Newman	Administration 1	27-Jul-16	0.2	145.00	29.00	Administration	update meeting with Russells - Ashley Tiplady	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-16	0.8	625.00	500.00	Administration	Emails in re bellpac/mpf settlementReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-16	0.2	625.00	125.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-16	0.1	625.00	62.50	Administration	Payment to Nicsand Pty Ltd (Steve Hannan) for consulting fees invoice Number 216 RCL \$3501.30 - circulate	Category 2 - Current
Talia Glover	Administration 1	27-Jul-16	0.2	145.00	29.00	Administration	Prepare LM Files to be sent to FTI Brisbane attn Renee Lobb	Category 2 - Current
Brittany Newman	Administration 1	28-Jul-16	0.2	145.00	29.00	Administration	Filing	Corporate - Liquidation
Brittany Newman	Administration 1	28-Jul-16	0.4	145.00	58.00	Administration	message from and return call to mark waller; review emails re settlement and proposalreview emails re status; call to mark waller re update	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Jul-16	0.4	625.00	250.00	Assets	Settle letter to PATL.	Category 2 - Current
John Park	Senior Managing Director	28-Jul-16	0.2	625.00	125.00	Administration	Call with Suncorp. Set up account access and arrange token.	Category 2 - Current
Renee Lobb	Senior Director	29-Jul-16	0.3	565.00	169.50	Administration	Meet with Jarrod Villani; discussions with Mark Waller.	Corporate - Liquidation
John Park	Senior Managing Director	29-Jul-16	1.2	625.00	750.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-16	0.3	625.00	187.50	Administration	meeting with Jarrod Villani re insurance and goods in question settlementdiscussion outcome of meeting with JRP and call Mark WallerCall with Mark Waller to discussionEmail to Clayton Utz re costs for settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-16	0.7	625.00	437.50	Assets	Emails in from mark waller re insurance settlementreview incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-16	0.2	625.00	125.00	Administration	Emails in / out Clayton Utz; discussion with Mark Waller.	Corporate - Liquidation
John Park	Senior Managing Director	01-Aug-16	0.4	625.00	250.00	Administration	clashing with suncorp on account access, token activation etc and request additional transfer daily limit. Save down costs agreement for 2016 for clayton utz. Assist Neil Dempster in account online banking setup. Call separate line and deal with token registration issues. follow up why unable to load transfers.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Aug-16	1.2	565.00	678.00	Trade-On	Email in from clayton utz; circulate costs agreement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-16	0.1	625.00	62.50	Administration		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-16	0.1	625.00	62.50	Administration	emails in re fees/audits	Category 2 - Current
Neil Dempster	Consultant 1	01-Aug-16	0.10	305	30.50	Trade-On	Email to Peter Hockley - confirm Korda Mentha are in control of LMMPF - provide email	Corporate - Liquidation
Renee Lobb	Senior Director	02-Aug-16	0.2	565.00	113.00	Trade-On	Make payment of Steve Hannan invoice via myob payment request. Check payment when received and send to KAT for signing.	Category 2 - Current
Renee Lobb	Senior Director	02-Aug-16	0.3	565.00	169.50	Investigations	Review correspondence from Clayton Utz to Gadens on our terms in which we will settle insurance claims via the post mediation settlement deed. Review gadens response. review, print and save policy 1 exhaustion notification letter from moray & Agnew.	Corporate - Liquidation
Caroline Halcoop	Administration 2	02-Aug-16	0.1	180.00	18.00	Administration	Release Commbiz trf - Surety - \$429.00	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	02-Aug-16	0.10	565	56.50	Trade-On	Call with investor. provide KM details.	Corporate - Liquidation
John Park	Senior Managing Director	03-Aug-16	0.2	625.00	125.00	Administration	Email in Mark Waller and David Whyte.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Aug-16	0.1	565.00	56.50	Investigations	Review and file all documentation from GOK on various matters retrieved from GC office.	Category 2 - Current
John Park	Senior Managing Director	04-Aug-16	0.2	625.00	125.00	Assets	Review and sign approvals for PTAL.	Category 2 - Current
Renee Lobb	Senior Director	04-Aug-16	0.1	565.00	56.50	Administration	Do updates for ASIC lodgement compliance.	Category 2 - Current
Renee Lobb	Senior Director	04-Aug-16	0.2	565.00	113.00	Investigations	Review settlement/insurance/negotiations with David Whyte and Managed Performance Fund information from Clayton Utz and save same.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Aug-16	0.1	565.00	56.50	Administration	Request payment through myob of Grace records invoice.	Category 2 - Current
Caroline Halcoop	Administration 2	04-Aug-16	0.1	180.00	18.00	Administration	Release commbiz payment - Nicsand Pty Ltd - RCL	Category 2 - Current
Renee Lobb	Senior Director	05-Aug-16	0.8	565.00	452.00	Administration	Go through payment procedure with Neil Dempster and update for share registry invoice received, request allocation on AIF and ASPF portions. make payment of cloud plus invoice.	Category 2 - Current
Renee Lobb	Senior Director	05-Aug-16	0.7	565.00	395.50	Administration	Go through emails and letters from Russells on application of AIF settlement monies. Call Asmeys EA at russells to ensure correct accounting after trying to reconcile to our records unsuccessfully and provide Kelly-Anne Trenfield an update.	Category 2 - Current
Talia Glover	Administration 1	05-Aug-16	0.2	145.00	29.00	Administration	Payment to Grace Records Management (Australia) Pty Ltd for Records Storage Inv RG00543829 \$325.72 RCL	Category 2 - Current
Talia Glover	Administration 1	05-Aug-16	0.2	145.00	29.00	Administration	Payment to Cloud Plus Pty Ltd for Invoice number 1003351 \$7801.20 RCL	Category 2 - Current
Ashleigh Ubank	Administration 2	05-Aug-16	0.6	180.00	108.00	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
John Park	Senior Managing Director	05-Aug-16	0.1	625.00	62.50	Administration	Email in Mark Waller.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Aug-16	0.2	565.00	113.00	Administration	Go through bank rec's for 524. confirm with AMU \$30K transaction was entered correctly and should be reconciled.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Aug-16	0.1	565.00	56.50	Administration	Review and attach supporting documents to payments. send to Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	08-Aug-16	0.2	565.00	113.00	Administration	Filing emails sent over the past 2 weeks totalling over 600 emails.	Category 2 - Current
Renee Lobb	Senior Director	08-Aug-16	0.6	565.00	339.00	Investigations	Receipt trust monies funding from M & A for Liederkerke proceeding. Update register for amounts paid. Pay additional shortfall on invoice and scan and save documents to accompany.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Aug-16	0.2	565.00	113.00	Administration	Make payment from LMIM main account for lodgement fee to finalise ARLF.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Aug-16	0.1	625.00	62.50	Administration	Email from an d response to Ashley Iplady re status of settlement	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Aug-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration 2	08-Aug-16	0.2	180.00	36.00	Administration	Record b & r information; label & move box to pick up location	Category 2 - Current
Talia Glover	Administration 1	08-Aug-16	0.4	145.00	58.00	Administration	Payment to Clayton Utz for invoice number 3913949 \$3691.96 and to ASIC for Lodgement fee for form to finalise Australian Retirement Living Fund \$37 RCL	Corporate - Liquidation
Talia Glover	Administration 1	08-Aug-16	0.10	135	13.50	Administration	Reconciliation for July transactions completed, cover page printed and circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	09-Aug-16	0.1	565.00	56.50	Administration	Enter interest transactions for bank rec.	Category 2 - Current
Renee Lobb	Senior Director	09-Aug-16	0.2	565.00	113.00	Administration	Review, check, sign on and attach supporting documents to payments. send to Kelly-Anne Trenfield and then Caroline Halcoop to process.	Category 2 - Current
Caroline Halcoop	Administration 2	09-Aug-16	0.2	180.00	36.00	Administration	Release payments - CloudPlus Pty Ltd & Grace Records	Category 2 - Current
Renee Lobb	Senior Director	11-Aug-16	0.1	565.00	56.50	Administration	Follow up russells settlement invoice allocation for costs funds received.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	11-Aug-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration 2	11-Aug-16	0.1	180.00	18.00	Trade-On	Release Commbiz transfers - ASIC & Clayton UTZ - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Aug-16	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
John Park	Senior Managing Director	15-Aug-16	0.1	625.00	62.50	Administration	Email in Mark Waller.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Aug-16	0.2	565.00	113.00	Creditors	Respond to creditor email. Review register of creditors and note no claim registered under Simon pacey.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	15-Aug-16	0.1	180.00	18.00	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Aug-16	0.4	625.00	250.00	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Caroline Halcoop	Administration 2	15-Aug-16	0.3	180.00	54.00	Trade-On	RCL advise error on some payments from last week - reference/BAN number changed by CBA; adjustments set up on Commbiz - Brett advised instructions to progress to authorisation; account not set up for trf - Brett provide necessary forms to be signed by GDM & JP	Category 2 - Current
Caroline Halcoop	Administration 2	15-Aug-16	0.1	180.00	18.00	Administration	On forward Commbiz rejected dividend advices to RCL	Category 2 - Current
Neil Dempster	Consultant I	15-Aug-16	0.10	305	30.50	Trade-On	Email to European Capital note that our office not in control of MPF. Provide KM email	Corporate - Liquidation
Renee Lobb	Senior Director	16-Aug-16	0.2	565.00	113.00	Creditors	Find creditor information stored. make change in accordance with email request and confirm with the creditor.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	16-Aug-16	0.1	305.00	30.50	Trade-On	Email to Madhu note that potential virus phishing email sent through investor portal	Corporate - Liquidation
Neil Dempster	Consultant I	16-Aug-16	0.10	305	30.50	Trade-On	Email to Madhu note that potential virus phishing email sent through investor portal	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-16	0.1	625.00	62.50	Administration	tidy up emails/Review and update to do list; query outstanding items	Corporate - Liquidation
Talia Glover	Administration 1	18-Aug-16	0.5	145.00	72.50	Administration	Banked cheque for settlement funds to CBA Eagle Street for \$26895.43, circulated paperwork to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Aug-16	1.6	625.00	1,000.00	Assets	Review settlement deed re insurance, MIF and MPF proceedings; call to russells re claims and AJT re review of releasesemail update to JRP re reviewamend deed and email to clayton utzcall in from Ashley Tiplady re review of settlement deedupdate to jrp; draft email to chris erfurt; call in from Chris	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Aug-16	0.1	625.00	62.50	Administration	review bank transfer re payment of legal accounts	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Aug-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
John Park	Senior Managing Director	19-Aug-16	0.2	625.00	125.00	Assets	Review draft settlement deed with Clayton Utz;	Corporate - Liquidation
Talia Glover	Administration 1	19-Aug-16	0.2	145.00	29.00	Administration	Payment to Surety IT Pty Ltd for shortfall on invoice 19632 of \$9 RCL	Category 2 - Current
John Park	Senior Managing Director	20-Aug-16	0.1	625.00	62.50	Assets	Review email to Clayton Utz;	Corporate - Liquidation
John Park	Senior Managing Director	22-Aug-16	0.1	625.00	62.50	Assets	Review KAT email on settlement deed;	Category 2 - Current
Caroline Halcoop	Administration 2	22-Aug-16	0.1	180.00	18.00	Administration	Release Commbiz transfer - LM to Surety IT - \$8.00 - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Aug-16	0.4	625.00	250.00	Administration	Email in from ashley tiplady re review of deed; discuss with JRP and respondemail in from Chris Erfurt; draft email to Ashley Tipladyreview email in from AJT; msg to Clayton Utz; draft response	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Aug-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	22-Aug-16	0.2	565.00	113.00	Investigations	Review settlement deed proposed on insurance matters.	Corporate - Liquidation
Talia Glover	Administration 1	23-Aug-16	1	145.00	145.00	Administration	4 x payments for LM investment as per RCL request completedInterentity transfer between High interest account and cash at bank account for \$80,000Payment to King & Wood Malleons for invoice number 10059538 for \$2817.10 Payment to ASIC for late lodgement fee of financial reports for CPF \$316Payment to Clayton UTZ for legal services from 29/06/16 - 28/07/16 \$28441.80	Corporate - Liquidation
John Park	Senior Managing Director	24-Aug-16	0.2	625.00	125.00	Assets	Emails in Clayton Utz / David Whyte;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Aug-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Aug-16	0.1	625.00	62.50	Administration	Review emails in re Belgian claim and position of insurer	Corporate - Liquidation
Renee Lobb	Senior Director	25-Aug-16	0.5	565.00	282.50	Administration	Go through 524 data with Neil Dempster and locate and fix error of \$5 difference. regarding transfer funds to CVL account to effect change.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Aug-16	0.2	565.00	113.00	Investigations	Respond to email from Clayton Utz regarding Liederkerke proceedings. provide instructions to proceed with lean defence as agreed to in funding with Moray & Agnew.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Neil Dempster	Senior Consultant I	25-Aug-16	2	305.00	610.00	Administration	Preparation of Form 524, required considerable work in identifying previously receipted figure in incorrect period (VA instead of CVL). Discuss with RCL, she requests structured data to be drafted.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	25-Aug-16	0.1	180.00	18.00	Administration	Searches undertaken on the company.	Corporate - Liquidation
Christine Stead	Senior Director	25-Aug-16	0.3	565.00	169.50	Administration	Query from RCL review emails in and previous costs; review previous emails from Stephanie at Russells re law and orders costs	Category 2 - Current
							various emails, telephone calls with RCL & Brett, Commibiz re reprocessing of rejected LM international payments. Issue amendment form to GDM to sign to amend status of LM a/c to allow transactions. GDM away - arrange with LG to chase up on Monday and to have JP sign as well and submit back to Brett	Category 2 - Current
Caroline Halcoop	Administration 2	26-Aug-16	0.9	180.00	162.00	Administration	Confirm with Commibiz Payment section details of some payments - 1. Susan x 2 payments; 2. Steven - 5 payments	Category 2 - Current
Caroline Halcoop	Administration 2	26-Aug-16	0.2	180.00	36.00	Administration		Category 2 - Current
							LMIM form 524 - draft preparation checklist. Discuss with RCL the reporting of total creditors as structured data 524 populating different figures - edits to same. Print previous form 524 for reference. Extract receipts and payments - check figures - note to KAT a refund transaction that has been receipted as positive 'payment'. Figures still match up. Print bank statements relevant to 524 period.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	29-Aug-16	1.5	305.00	457.50	Administration	review, save, update consultant fee register and request payment of Claytonuz invoice. arrange reimbursement to AIF account LMIM of \$60k top up previously incorrectly processed. Process other payment reimbursements for reimbursements to LM Investment Management Ltd by funds for amounts paid by corporate.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Aug-16	0.3	565.00	169.50	Investigations		Corporate - Liquidation
Neil Dempster	Senior Consultant I	30-Aug-16	0.5	305.00	152.50	Administration	Initial draft periodic matter review form - further work required.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-16	0.1	625.00	62.50	Administration	Review F524 and supporting docs; review updated work programme and half annual review	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-16	0.2	625.00	125.00	Administration	emails in and response to change of office location Review incoming documentation, consider and send to filing	Category 2 - Current
Talia Glover	Administration 1	31-Aug-16	0.2	145.00	29.00	Administration	Payment to Grace Records Management (Australia) for invoice number RG00535137 \$313.18 RCL	Category 2 - Current
							3 x deposit paying in slips posted and printed for ASIC fees reimbursement \$310 reimbursement from CPAIF for its portion of KWM invoice number 10059538 \$386.10 Reimbursement from AIF for its portion of KWM invoice number 10059538 \$1916.20	Category 2 - Current
Talia Glover	Administration 1	31-Aug-16	0.3	145.00	43.50	Administration	Payment to Deputy Commissioner of Taxation for payment under agreed payment arrangement dated 04/08/16 for CPF. Funds reimbursed by CPF. \$3450 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	31-Aug-16	0.2	145.00	29.00	Administration	Printed and posted deposit paying in slip for payment under agreed payment arrangement dated 04/08/16 to account number 13405907. \$3450 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	31-Aug-16	0.1	145.00	14.50	Administration		Corporate - Liquidation
John Park	Senior Managing Director	31-Aug-16	0.1	625.00	62.50	Assets	Review and sign Form 524;	Corporate - Liquidation
Renee Lobb	Senior Director	31-Aug-16	0.5	565.00	282.50	Administration	Go through review checklist and assist Neil Dempster in completion of same. provide detail on remuneration approvals, next steps for completion, insurances etc.	Category 2 - Current
							Receiving reimbursements into LM for CPAIF and AIF payments made by LM Investment Management Ltd and reimbursed from funds. print supporting documents. Review, sign off and print and attach supporting documents to LM Investment Management Ltd payments being made. Make payment request through MYOB to grace records.	Category 2 - Current
Renee Lobb	Senior Director	31-Aug-16	0.4	565.00	226.00	Administration	Completion of matter review checklist for 524 lodgement, physical review of file to determine if all appropriate documentation lodged. Work with RCL to complete checklist for matters I am not knowledgeable on. Take to JRP for sign off - lodge print and file	Category 2 - Current
Neil Dempster	Senior Consultant I	31-Aug-16	1.6	305.00	488.00	Administration	Sign off and attach supporting documents to payments.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Sep-16	0.2	565.00	113.00	Administration		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Sep-16	0.1	625.00	62.50	Assets	review status of insurance settlement; check status with JRO	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Sep-16	0.1	625.00	62.50	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration 2	01-Sep-16	0.2	180.00	36.00	Administration	Release Commibiz ltr x 4 - RCL	Category 2 - Current
Caroline Halcoop	Administration 2	01-Sep-16	0.4	180.00	72.00	Administration	Jessica from Commibiz advised international ms ready for updating & approval; check with RCL before releasing; RCL confirmed okay to release - released 9 payments	Category 2 - Current
Renee Lobb	Senior Director	02-Sep-16	0.2	565.00	113.00	Administration	Discussion with Caroline Halcoop regarding grace records invoices and whether we are missing august.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	02-Sep-16	0.4	565.00	226.00	Investigations	Discussion with Clayton Utz regarding proposed amendments to settlement deed between us, MIF and First Mortgage Income Fund. Send note to Kelly-Anne Trenfield after providing instructions to proceed forward on the issue by seeking an extension of time to COB mon to consider the proposed amendments.	Corporate - Liquidation
John Park	Senior Managing Director	02-Sep-16	0.1	625.00	62.50	Assets	Email in Clayton Utz;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-16	0.1	625.00	62.50	Assets	JRP re status of settlement; draft and send email to mark waller	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-16	0.2	625.00	125.00	Assets	Call to Clayton Utz re status of insurance settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration 2	02-Sep-16	0.1	180.00	18.00	Administration	Call from Commbiz to verify 4 transfers - confirmed a/c details	Category 2 - Current
Renee Lobb	Senior Director	05-Sep-16	0.5	565.00	282.50	Administration	Go through grace records, can grace to establish any other unpaid amounts. request invoice not here. request payment for Sept invoice through MYOB. Pay cloud plus invoice also. Follow up James cook regarding confirmation code for tall trees myob.	Category 2 - Current
Renee Lobb	Senior Director	05-Sep-16	1	565.00	565.00	Creditors	Complete draft f annual RTC. send to Kelly-Anne Trenfield for review and comments on additions.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Sep-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing Review and update to do list; query outstanding items	Category 2 - Current
Talia Glover	Administration 1	05-Sep-16	0.4	145.00	58.00	Administration	Payment to Grace Records Management (QLD) Pty Ltd Storage 01/09 - 30/09 , \$325.72 Inv RG00552575 Payment to Cloud Plus for Invoice number 21430715 for \$7801.20 Circulated to NGD	Category 2 - Current
John Park	Senior Managing Director	06-Sep-16	0.2	625.00	125.00	Assets	Email in Mark Waller;	Corporate - Liquidation
Renee Lobb	Senior Director	06-Sep-16	0.1	565.00	56.50	Creditors	Discussion over email with KAT on annual RTC. do bring up for due date.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Sep-16	0.1	565.00	56.50	Creditors	Call with APO regarding dividend likelihood.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Sep-16	0.4	565.00	226.00	Administration	checking payment for grace records and cloud plus. attach supporting documents and send for processing. mails with KAT and Ken from WMS regarding allocation of non fun specific fees based on FUM. email instructions and queries to WMS accordingly. Further query on agreements to pay russells invoices following receipt from Kelly-Anne Trenfield.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Sep-16	0.2	625.00	125.00	Administration	review AGM report, discuss timing with RCL review incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Sep-16	0.2	625.00	125.00	Administration	review amended insurance settlement deed	Corporate - Liquidation
John Park	Senior Managing Director	07-Sep-16	0.2	625.00	125.00	Assets	Email in Clayton utz;	Corporate - Liquidation
Renee Lobb	Senior Director	07-Sep-16	1.1	565.00	621.50	Investigations	Go through possible relief from ASIC and their draft document. meet with Kelly-Anne Trenfield and Neil Dempster regarding same and contemplate draft response. Discuss with KAT further amendment to First Mortgage Income Fund/Managed Performance Fund/ Director/Insurer settlement deed to ensure cannot release First Mortgage Income Fund from indemnity regime claims.	Category 2 - Current
Renee Lobb	Senior Director	07-Sep-16	0.3	565.00	169.50	Investigations	Review revised deed draft and reasons for new clauses. send note to Kelly-Anne Trenfield and review response.	Corporate - Liquidation
Caroline Halcoop	Administration 2	07-Sep-16	0.2	180.00	36.00	Administration	Release commbiz payments x 2 LM	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Sep-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Sep-16	0.2	625.00	125.00	Administration	Call in from mark waller re amendment to deeds	Corporate - Liquidation
Talia Glover	Administration 1	07-Sep-16	0.2	145.00	29.00	Administration	2 x paying in slips posted and printed for LM Australian structured Products fund for remuneration and out of pocket expenses \$45523.84 and LM Australian Income Fund for remuneration and out of pocket expenses \$177464.03 Circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	08-Sep-16	0.6	565.00	339.00	Investigations	Review information held on file for 11/12 and 12/13 policy documents, Send to Chris Erfurt.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Sep-16	0.1	565.00	56.50	Administration	Print and attach to receipt vouchers invoices paid to LMIM for fees being held AIF and ASPF	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Sep-16	0.2	625.00	125.00	Administration	email in from mark waller re production of documents to Ben Cohen; query to RCL re insurance docs review insurance documents and discuss with RCL; draft response to Mark Waller email	Corporate - Liquidation
Renee Lobb	Senior Director	09-Sep-16	1.5	565.00	847.50	Investigations	Reviewing information on ASIC proceedings, responding to emails from Ginette and adviser/investor syndicate. Responding to numerous emails regarding transcripts of proceedings and obtaining same and information on personal address of Mr Drake. Advise that this is confidential information in an SOA and therefore I cannot obtain the address on behalf of the creditor/investor.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	09-Sep-16	0.3	565.00	169.50	Investigations	Call with ASIC regarding relier application of David Whyte. Confirm interpretation with ASIC and convey to Kelly-Anne Trenfield in email.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	09-Sep-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Talia Glover	Administration 1	09-Sep-16	0.1	145.00	14.50	Administration	Reconciled account as per august transactions, printed cover page and attached to formal statement, circulated to	Corporate - Liquidation
John Park	Senior Managing Director	11-Sep-16	0.1	625.00	62.50	Assets	Email in Mark Waller;	Corporate - Liquidation
Renee Lobb	Senior Director	12-Sep-16	0.2	565.00	113.00	Administration	Entering invoices into register and save to file for future payment.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-16	0.1	625.00	62.50	Assets	email update from Mark Waller re Belgian proceedings	Corporate - Liquidation
Renee Lobb	Senior Director	13-Sep-16	0.3	565.00	169.50	Investigations	Extracting maximum period of account transaction listings from Suncorp and CBA accounts to assist with audits. save down and issue information to WMS and auditors where required.	Category 2 - Current
Renee Lobb	Senior Director	13-Sep-16	0.1	565.00	56.50	Creditors	Take creditor call from Dun and Bradsheet and update their records for closure of GC office.	Corporate - Liquidation
John Park	Senior Managing Director	13-Sep-16	0.2	625.00	125.00	Assets	Review and sign deed of settlement;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-16	0.3	625.00	187.50	Assets	Email in from mark waller re update on insurance settlement; email in re update on belgian proceeding email from and response to mark waller re insurance settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	14-Sep-16	0.3	565.00	169.50	Investigations	reviewing additional clause amendments to manager Performance Fund/First Mortgage income Fund/ LM Investment Management Ltd deed of insurance matters settlement and KAT'S proposal for response. file same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Sep-16	0.2	625.00	125.00	Assets	Call in from mark waller re amendment to settlement deed and discussions with Gadens; emails in re progression of deed	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Sep-16	0.1	625.00	62.50	Administration	JRP re status update	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Sep-16	0.3	625.00	187.50	Assets	review amendments to settlement deed re insurance; review advice/commentary from Clayton Utz; draft response providing instructions	Corporate - Liquidation
Renee Lobb	Senior Director	16-Sep-16	0.1	565.00	56.50	Investigations	Brief review to amendments of settlement deed with Whyte and KM. Review KAT'S approval email and file in readiness for finalised deed.	Corporate - Liquidation
Neil Dempster	Consultant I	16-Sep-16	0.10	305	30.50	Trade-On	Email to Alex Orman ask for investor account number to confirm holdings in fund	Corporate - Liquidation
Renee Lobb	Senior Director	20-Sep-16	0.8	565.00	452.00	Assets	Complete insurance P1 form for new years cover. review file to make required additions and send to Kelly-Anne Trenfield to review.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Sep-16	0.2	565.00	113.00	Investigations	review amendments proposed by Gadens in correspondence on settlement deed with LM Investment Management Ltd/Managed Performance Fund/First Mortgage income Fund/Insurers/Directors and KATs response.	Corporate - Liquidation
John Park	Senior Managing Director	20-Sep-16	0.1	625.00	62.50	Assets	Email in Mark Waller;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Sep-16	0.3	625.00	187.50	Administration	Review amended deed and provide instructions re approach to Gadens re insurance settlement Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Sep-16	0.2	625.00	125.00	Administration	review insurance information and amend Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Corporate - Liquidation
Renee Lobb	Senior Director	21-Sep-16	0.2	565.00	113.00	Assets	Review Kelly-Anne Trenfield's changes to P1 form. Save same and send to AJG for review prior to finalisation and execution.	Category 2 - Current
Renee Lobb	Senior Director	22-Sep-16	0.1	565.00	56.50	Administration	Follow up EY regarding work in progress on audits.	Category 2 - Current
Renee Lobb	Senior Director	22-Sep-16	0.2	565.00	113.00	Assets	Reviewing last contact on signed from our end Western union settlement deed. follow up Cameron Mew at KWM regarding execution by Western Union and fully executed deed return from HWL.	Category 2 - Current
John Park	Senior Managing Director	26-Sep-16	0.1	625.00	62.50	Assets	Email in Mark Waller;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-16	0.3	625.00	187.50	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-16	0.5	625.00	312.50	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-16	0.1	625.00	62.50	Assets	review email in re update in insurance settlement	Corporate - Liquidation
Renee Lobb	Senior Director	26-Sep-16	0.1	565.00	56.50	Administration	Provide advisor change of investor detail form.	Category 2 - Current
Renee Lobb	Senior Director	28-Sep-16	0.7	565.00	395.50	Assets	Meeting with John Deneny regarding insurance policy from LMIM and funds. discuss additions required.	Corporate - Liquidation
Renee Lobb	Senior Director	29-Sep-16	0.3	565.00	169.50	Assets	Review notes from yesterday's meeting with John regarding PI insurance. review me for additional documentation and make changes to form. Query to Steve Hannan on PI cover held for nicsand and email John at AJG with update on progress.	Corporate - Liquidation
Renee Lobb	Senior Director	29-Sep-16	0.1	565.00	56.50	Trade-On	Respond to Managed Performance Fund query and direct to KM.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Sep-16	0.1	565.00	56.50	Assets	Reviewing PI form. print and send to John Park to sign.	Category 2 - Current
Renee Lobb	Senior Director	30-Sep-16	0.1	565.00	56.50	Assets	Scan and save executed PI policy and send to AJG.	Category 2 - Current
Renee Lobb	Senior Director	05-Oct-16	0.3	565.00	169.50	Investigations	Go through in detail email information from investor trying to locate investment and their information; fund etc. respond requesting further information after checking all registers using information provided.	Category 2 - Current
Renee Lobb	Senior Director	05-Oct-16	0.3	565.00	169.50	Trade-On	Set out in detail investor response information and timeline on trilogy appointment as RE of Wholesale First Mortgage Income Fund. Advise an unprocessed redemptions are not being paid by lm and no funds are held for redemption outstanding prior to trilody's appointment as RE.	Category 2 - Current
John Park	Senior Managing Director	05-Oct-16	0.1	625.00	62.50	Assets	Review and approve correspondence;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Oct-16	0.1	625.00	62.50	Administration	email in from AJT re KM fee application	Category 2 - Current
Ashleigh Ubank	Administration 2	06-Oct-16	0.3	180.00	54.00	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Oct-16	0.2	565.00	113.00	Trade-On	Respond to query from investor. locate investments and provide relevant contact details.	Category 2 - Current
Renee Lobb	Senior Director	10-Oct-16	0.3	565.00	169.50	Trade-On	Entering payables in consultant fee register. saving invoices for records and request transfer of funds from high interest account to regular account to pay counsel fees.	Category 2 - Current
Renee Lobb	Senior Director	10-Oct-16	0.3	565.00	169.50	Investigations	Review correspondence from minter and Gadhens on covenants not to sue and further discussions/negotiations to take place regarding insurance settlements.	Corporate - Liquidation
Talia Glover	Administration 1	10-Oct-16	0.6	145.00	87.00	Administration	3 x payments to Cloud Plus; Grace Records Management and interagency transfer from 840 to 007 Account as per RCL request - circulated payments to RCL for approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-16	0.1	625.00	62.50	Assets	Email in from mark waller re status of insurance settlement	Corporate - Liquidation
Renee Lobb	Senior Director	11-Oct-16	0.1	565.00	56.50	Trade-On	Check MYOB payment slips and EFT's. Attach supporting docs and send to Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	11-Oct-16	0.2	565.00	113.00	Investigations	Review update on negotiations or insurance settlement deed with minter and Gadhens. query any costs agreements with Kelly-Anne Trenfield for Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Oct-16	0.2	565.00	113.00	Administration	Updating consultant fee schedule for invoices received.	Category 2 - Current
Renee Lobb	Senior Director	11-Oct-16	0.2	565.00	113.00	Administration	Draft BAS for Sept Qtr 16.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Oct-16	0.2	625.00	125.00	Administration	review email info; mire to mark waller messages and call with mark waller re insurance settlement; update to RCL/JRP	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Oct-16	0.3	625.00	187.50	Administration	review incoming documentation; consider and send to filing review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview and update to do list; query outstanding itemsemail from and response to russell re funds	Category 2 - Current
John Park	Senior Managing Director	12-Oct-16	0.1	625.00	62.50	Administration	Review and approve correspondence for RCL.	Category 2 - Current
Talia Glover	Administration 1	12-Oct-16	0.1	145.00	14.50	Administration	Reconciliation of September transactions, printed cover page and circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	12-Oct-16	0.2	565.00	113.00	Investigations	Reviewing Gadhens email and clayton utz edits to same regarding insurance settlement.	Corporate - Liquidation
Caroline Halcoop	Administration 2	12-Oct-16	0.1	180.00	18.00	Administration	CommBiz Trf x LM Inv - Grace Records & Cloud Plus & Trf to working a/c - RCL	Category 2 - Current
Renee Lobb	Senior Director	13-Oct-16	0.2	565.00	113.00	Trade-On	Do payment and interco transfer for LM Investment Management Ltd and Counsel fees.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Oct-16	0.1	625.00	62.50	Administration	review incoming documentation; consider and send to filing review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2 - Current
Renee Lobb	Senior Director	14-Oct-16	0.4	565.00	226.00	Creditors	Making amendments to annual report. input receipts and payments.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Oct-16	0.3	565.00	169.50	Administration	Scan, save and mail out signed BAS, checking account receipts and payments being made. Attach supporting docs and send to Kelly-Anne Trenfield.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	17-Oct-16	0.2	565.00	113.00	Creditors	Finalise annual RTC.	Corporate - Liquidation
Caroline Halcoop	Administration 2	17-Oct-16	0.1	180.00	18.00	Administration	Release Commbiz trfs x 2 - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Oct-16	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items review details of outstanding costs from WMS; RCL re tax debts	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Oct-16	0.1	625.00	62.50	Administration	update from Clayton Utz re insurance settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Oct-16	0.1	625.00	62.50	Creditors	review AGM report	Corporate - Liquidation
Renee Lobb	Senior Director	18-Oct-16	0.3	565.00	169.50	Creditors	Finalising annual report, discuss with John Park and Cd, make minor changes.	Corporate - Liquidation
John Park	Senior Managing Director	18-Oct-16	0.4	625.00	250.00	Creditors	Settle annual report to creditors	Corporate - Liquidation
Carly Drew	Administration 2	18-Oct-16	2	180.00	360.00	Creditors	Mailing labels for report;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Oct-16	0.1	625.00	62.50	Creditors	Review, amend and sign RTC	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Oct-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Neil Dempster	Consultant I	18-Oct-16	0.20	305	61.00	Trade-On	Email to Cliff Allan - provide details for KM after review of registers	Corporate - Liquidation
Renee Lobb	Senior Director	19-Oct-16	0.1	565.00	56.50	Administration	Lodge Annual RTC. Update MYOB and save to file.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Oct-16	0.4	565.00	226.00	Trade-On	Reconcil numerous payments to LM Investment Management Ltd account for transfers from funds required to be made to initiate BPAY payments not able to be processed through suncorp. make BPAY payments.	Category 2 - Current
Renee Lobb	Senior Director	19-Oct-16	0.2	565.00	113.00	Administration	Filing all sent emails.	Category 2 - Current
Carly Drew	Administration 2	19-Oct-16	3	180.00	540.00	Creditors	Report to creditors printed, enveloped, labelled;	Corporate - Liquidation
Neil Dempster	Senior Consultant I	19-Oct-16	0.3	305.00	91.50	Trade-On	Draft response to Clearstream noting circular to creditors has not been issued to investors or respective funds	Category 2 - Current
Caroline Halcoop	Administration 2	21-Oct-16	0.1	180.00	18.00	Administration	Commbiz release - Commissioner of Tax - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-16	0.2	625.00	125.00	Administration	Review ASIC lodgements and advertising	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-16	0.1	625.00	62.50	Administration	email in from Rose Litigation re delivery of docs; email to Clayton Utz re service to closed premises call from Thomson Geer lawyers re status of funds; take message to discuss with RCL at later date.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	24-Oct-16	0.1	305.00	30.50	Creditors	Call from PKF Hacketts - advise them to RTS report if they have received report in error to update records	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Oct-16	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Oct-16	0.1	625.00	62.50	Administration	email in and response to Tech re outstanding costs	Category 2 - Current
Renee Lobb	Senior Director	26-Oct-16	0.4	565.00	226.00	Trade-On	Emailing ANZ on account changes and transfers from private to consumer bank. Review clayton utz invoice and confirm in register. note to hold pending settlement.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Oct-16	0.2	565.00	113.00	Administration	Reviewing returned annual reports. Request CD to find new addresses and issue report copy.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Oct-16	0.1	565.00	56.50	Assets	Call with John Denehy regarding insurance premium renewal.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-16	0.1	625.00	62.50	Administration	review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-16	0.1	625.00	62.50	Administration	Review status of insurance settlement; draft fup email to clayton utz	Corporate - Liquidation
Renee Lobb	Senior Director	28-Oct-16	0.2	565.00	113.00	Investigations	Review correspondence regarding Belgian proceeding. save and print for file.	Corporate - Liquidation
Renee Lobb	Senior Director	31-Oct-16	0.2	565.00	113.00	Creditors	Look up creditor PWC and respond to email querying annual report issued.	Corporate - Liquidation
Renee Lobb	Senior Director	31-Oct-16	0.3	565.00	169.50	Investigations	reviewing correspondence regarding director indemnities and settlement of insurance issues. save to file and print.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	31-Oct-16	0.1	625.00	62.50	Administration	review email in from Mark Waller re status of insurance settlement negotiations and correspondence to Gadens and Minter Ellison	Corporate - Liquidation
John Park	Senior Managing Director	31-Oct-16	0.1	625.00	62.50	Trade-on	Email in Mark Waller - 1 unit	Corporate - Liquidation
Renee Lobb	Senior Director	01-Nov-16	0.2	565.00	113.00	Investigations	Responding to email from ASIC regarding audit relief and auditor removal and replacement.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-16	0.3	625.00	187.50	Administration	RCL re meeting with Gadens and Minter Ellison re settlement review prior emails re settlement discussions; Review incoming documentation, consider and send to filing	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	02-Nov-16	1.4	565.00	791.00	Investigations	Coordinate then attend meeting at clayton utz on settlement with insurer.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Nov-16	0.1	565.00	56.50	Trade-On	Review email regarding address change requests and who to send to. reply email advising contacts for each fund.	Category 2 - Current
Renee Lobb	Senior Director	02-Nov-16	0.3	565.00	169.50	Administration	Ask Kelly-Anne Trenfield about EY work in progress and reissued invoices. note for discussion following ASIC response. Filing sent emails into public folders from last 3 working days.	Category 2 - Current
							Receipt of funds to pay integrated client account balance for HSRF 30450346 prior funds from CPF to pay ATO liability on RBA \$26620.373 x payments to DEPUTY COMMISSIONER OF TAXATION FOR RBA BALANCE AND CPF RBA account \$3493 and \$26620.37 Payment to Grace Records Management for invoice number RG00571341 Circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	02-Nov-16	0.8	145.00	116.00	Administration		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-16	1.3	625.00	812.50	Assets	Meeting with Clayton Utz, KordaMentha, Minetr Ellison, BDO and Gadesen re insurance settlement in RCL re meeting with Gadesen and Minetr Ellison re settlement review prior emails re settlement discussions	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-16	0.3	625.00	187.50	Administration		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-16	0.1	625.00	62.50	Administration	RCL re ASIC and EY/audit fees	Category 2 - Current
Renee Lobb	Senior Director	03-Nov-16	0.3	565.00	169.50	Investigations	Reviewing PI run off policy and note in email to Kelly-Anne Trenfield my comments on the policy document and funding.	Category 2 - Current
Renee Lobb	Senior Director	03-Nov-16	0.1	565.00	56.50	Trade-On	Arrange payment of records storage invoice.	Category 2 - Current
Renee Lobb	Senior Director	04-Nov-16	0.3	565.00	169.50	Investigations	Go through Kelly-Anne Trenfield feedback on my PI policy comments/issues raised. send email to John and AJG with queries.	Category 2 - Current
Caroline Halcoop	Administration 2	04-Nov-16	0.1	180.00	18.00	Administration	Release LM transfers x 3 - RCL	Category 2 - Current
Talia Glover	Administration 1	04-Nov-16	0.2	145.00	29.00	Administration	Payment to LM Investment account ending in 907 \$5000 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	04-Nov-16	0.2	145.00	29.00	Administration	Cloud Plus monthly cloud plus IT costs Inv 21464797 \$7801.20 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	08-Nov-16	0.1	565.00	56.50	Assets	Reviewing response on PI insurance queries. relay to Kelly-Anne Trenfield for confirmation on perceived risk if not renewed.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Nov-16	0.3	565.00	169.50	Assets	Discussion with Kelly-Anne Trenfield and email to John Deneny regarding insurance queries as to whether trading or run off cover.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Nov-16	0.1	565.00	56.50	Investigations	Review appeal update on Belgian proceedings.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Nov-16	0.2	565.00	113.00	Administration	Update registers for invoices received and payments to be made.	Category 2 - Current
Renee Lobb	Senior Director	10-Nov-16	0.2	565.00	113.00	Assets	Comments to Kelly-Anne Trenfield on PI policy renewal.	Category 2 - Current
Talia Glover	Administration 1	10-Nov-16	1	145.00	145.00	Administration	5 x payments to Suncorp AIF and CPAIF Working Accounts as requested by RCL	Category 2 - Current
Talia Glover	Administration 1	10-Nov-16	0.1	145.00	14.50	Administration	Receipt of September quarter 16 BAS refund \$3858.56 - circulated to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-16	0.20	600	120.00	Administration	RCL re insurance cover and distribution of funds; update to JRP; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Renee Lobb	Senior Director	11-Nov-16	0.3	565.00	169.50	Creditors	Go through returned reports. request CD to find new addresses. Check account, receipt bas refund.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Nov-16	0.4	565.00	226.00	Assets	Call with Alex Welch regarding PI cover. provide background and send email regarding same.	Category 2 - Current
Renee Lobb	Senior Director	11-Nov-16	0.1	565.00	56.50	Administration	Transfer funds to general account to pay cloud plus invoice.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-16	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-16	0.2	625.00	125.00	Assets	Emails in re FTI insurance cover and application over funds management	Corporate - Liquidation
Renee Lobb	Senior Director	14-Nov-16	0.8	565.00	452.00	Assets	Comments regarding PI policy; broker tender in CO and Kelly-Anne Trenfield and Alex Welch comments on coverage. Email Kelly-Anne Trenfield with options. explaining to Kelly-Anne Trenfield transfers for release today. Email response to Alex Welch regarding PI insurance. advise background in line with brokers commentary. Review emails and take call from Alex Welch to discuss next steps on coverage.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Nov-16	0.2	565.00	113.00	Administration	Request cloud plus payment in myob. checking receipts and payments into accounts and attaching supporting documentation.	Category 2 - Current
Renee Lobb	Senior Director	14-Nov-16	0.1	565.00	56.50	Investigations	Seek update from ASIC on audit relief and auditor removal.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Nov-16	0.2	625.00	125.00	Administration	Email in from Clayton utz re meeting with solicitors; email in re AIFS cover	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Nov-16	0.2	625.00	125.00	Administration	Review ASIC advertising	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	15-Nov-16	1	565.00	565.00	Investigations	Call with Matthew Pachman in DC office regarding insurance PI policy. go through in detail our role and tasks still to be undertaken. send additional information via email also.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Nov-16	0.1	565.00	56.50	Trade-On	Respond to Kelly-Anne Trenfield email on LM Investment Management Ltd cash at bank balances.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Nov-16	0.4	565.00	226.00	Assets	Discussions with Matthew Pachman regarding PI policy. confirm with Kelly-Anne Trenfield and John Park to cancel policy and send email to AJG requesting cancellation.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Nov-16	0.1	625.00	62.50	Administration	Email from and response to Mark Waller re Allis claim	Corporate - Liquidation
Renee Lobb	Senior Director	17-Nov-16	0.8	565.00	452.00	Assets	Call with John Denery regarding insurance policy and discussion with Kelly-Anne Trenfield thereafter to brainstorm any exposure.	Corporate - Liquidation
Renee Lobb	Senior Director	17-Nov-16	0.2	565.00	113.00	Trade-On	Call with investor. look up details and provide information on process to transfer investment.	Category 2 - Current
Neil Dempster	Consultant I	17-Nov-16	0.10	305	30.50	Trade-On	Email to Corina Bachtiar direct to KM for query	Corporate - Liquidation
Renee Lobb	Senior Director	18-Nov-16	0.2	565.00	113.00	Administration	Scan and save Managed Performance Fund application regarding Allis claim. review and print for file Clayton Utz proposed way forward on same.	Corporate - Liquidation
Talia Glover	Administration 1	18-Nov-16	0.2	145.00	29.00	Administration	Reconciliation of October transactions, printed cover page and circulated to RCL	Corporate - Liquidation
Talia Glover	Administration 1	18-Nov-16	0.2	145.00	29.00	Administration	Reconciliation of October transactions, printed cover page and circulated to RCL	Corporate - Liquidation
Talia Glover	Administration 1	18-Nov-16	0.9	145.00	130.50	Administration	Reconciliation of October transactions, printed cover page and circulated to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Nov-16	0.1	625.00	62.50	Administration	emails in r Allis claim and agreement re no action	Category 2 - Current
Renee Lobb	Senior Director	21-Nov-16	0.1	565.00	56.50	Administration	Review emails and send to Tracey Rumbold to pay Xero for LM Investment Management Ltd funds.	Category 2 - Current
Renee Lobb	Senior Director	21-Nov-16	0.2	565.00	113.00	Assets	Request revision of premium after receiving premium for full week time on risk.	Category 2 - Current
Renee Lobb	Senior Director	23-Nov-16	0.2	565.00	113.00	Investigations	Review update on Miners leave to proceed application and orders granted. Review response from Moray and Agnew on insurers position for funding of Allis proceedings.	Corporate - Liquidation
Renee Lobb	Senior Director	23-Nov-16	0.1	565.00	56.50	Administration	Review file and do bring up for ASIC response date.	Category 2 - Current
Renee Lobb	Senior Director	24-Nov-16	0.3	565.00	169.50	Investigations	Reviewing email with proposed amendments to insurance settlement deed. save to file and review, save and print documents with instructions on same.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Nov-16	0.2	565.00	113.00	Assets	Call with John Denery regarding lapsing insurance from expiry after previous correspondence. review and respond to subsequent email on same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Nov-16	0.1	625.00	62.50	Administration	Review email in from RCL re ASIC relief	Category 2 - Current
Renee Lobb	Senior Director	28-Nov-16	0.3	565.00	169.50	Investigations	reviewing email exchange between Clayton Utz and other parties on proposed settlement deed changes and deletion of references to LMA in same. Subsequent advice review on same and update from Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Nov-16	0.1	565.00	56.50	Administration	Review and sign off on bank rec's.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-16	0.2	625.00	125.00	Assets	Email and call with mark waller re changes to deed	Corporate - Liquidation
Renee Lobb	Senior Director	29-Nov-16	0.1	565.00	56.50	Administration	Review of account rec. respond to query from Lia.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-16	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2 - Current
Neil Dempster	Senior Consultant I	30-Nov-16	0.3	305.00	91.50	Trade-On	Call and draft email to scott crivens at TG law regarding status of liquidation - send to RCL for review	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Nov-16	0.1	625.00	62.50	Assets	emails in re status of insurance settlement	Corporate - Liquidation
Renee Lobb	Senior Director	30-Nov-16	0.2	565.00	113.00	Trade-On	review query from investor. respond querying which fund and what the enquiry was after emails in string were unclear.	Category 2 - Current
Renee Lobb	Senior Director	30-Nov-16	0.2	565.00	113.00	Investigations	Reviewing response from Gadens on settlement deed and amendments.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Nov-16	0.2	565.00	113.00	Investigations	Review and save to relevant files ASIC unclaimed monies response. print and send to files and forward email to Kelly-Anne Trenfield.	Category 2 - Current
Ashleigh Ubank	Administration 2	02-Dec-16	0.1	180.00	18.00	Administration	WIP proforma generated for code.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Dec-16	0.3	565.00	169.50	Investigations	Wrokign with Surety IT to restor server and remota desktop access.	Category 2 - Current
Renee Lobb	Senior Director	02-Dec-16	0.4	565.00	226.00	Administration	Collation of work in progress for John Park.	Category 2 - Current
Renee Lobb	Senior Director	05-Dec-16	0.1	565.00	56.50	Administration	Finalise fee working for John Park.	Category 2 - Current
Renee Lobb	Senior Director	05-Dec-16	0.1	565.00	56.50	Investigations	Return call from ASIC. leave message.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Dec-16	0.1	625.00	62.50	Administration	Rvewi bas status	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	05-Dec-16	0.1	625.00	62.50	Administration	emails in from PTAL; draft response re change to recipients	Category 2 - Current
Talia Glover	Administration 1	06-Dec-16	0.2	145.00	29.00	Administration	Payment between accounts ending in 907 and 840 for \$2438.49 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	06-Dec-16	0.1	565.00	56.50	Trade-On	Emails to Neil Dempster with instructions to pay cloud plus and grace records invoices.	Category 2 - Current
Renee Lobb	Senior Director	07-Dec-16	0.3	565.00	169.50	Administration	Take Neil Dempster through First Mortgage Income Fund indemnity regime issues and recording of invoices for same.	Category 2 - Current
Neil Dempster	Senior Consultant I	07-Dec-16	0.1	305.00	30.50	Trade-On	Email of RCL to confirm how much of a buffer we ordinarily have in main account for invoice payments	Category 2 - Current
Neil Dempster	Senior Consultant I	07-Dec-16	0.2	305.00	61.00	Trade-On	Email to RCL re amount to transfer for invoice payments - transfer made leaving 200 in main account	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-16	0.1	625.00	62.50	Assets	call in from Chris Erfurt re update on insurance settlement	Corporate - Liquidation
Neil Dempster	Senior Consultant I	14-Dec-16	0.2	305.00	61.00	Trade-On	Email to Mervyn Powell with info on fund suspension status	Category 2 - Current
Renee Lobb	Senior Director	15-Dec-16	0.2	565.00	113.00	Administration	Adding LM Investment Management Ltd corporate invoices to fee schedule.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	15-Dec-16	0.2	305.00	61.00	Trade-On	Process myob payment grace records and cloudplus invoices - save to file	Category 2 - Current
Renee Lobb	Senior Director	20-Dec-16	0.3	565.00	169.50	Trade-On	Discussion with Kelly-Anne Trenfield regarding available funds. Account for same in email also.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Dec-16	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items RCL re funding across funds	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Dec-16	0.2	625.00	125.00	Administration	Review outstanding costs; draft email to clayton utz re payment	Corporate - Liquidation
Neil Dempster	Consultant I	20-Dec-16	0.10	305	30.50	Trade-On	Investor query Mervyn Powell - MPF investor client direct to KordaMentha	Corporate - Liquidation
Renee Lobb	Senior Director	21-Dec-16	0.2	565.00	113.00	Trade-On	Request Neil Dempster to follow up payment of cloud plus invoice. Discussions with Kelly-Anne Trenfield regarding Liedekerke invoices and clayton utz invoices.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	21-Dec-16	0.2	305.00	61.00	Trade-On	Check details on cloudplus invoice and Grace records storage invoice - send to RCL for sign off	Category 2 - Current
Caroline Halcoop	Administration 2	21-Dec-16	0.3	180.00	54.00	Administration	2 RVKIO - RCL; 2 PV - 1 Bpay - Grace Records \$325.72 & 1 Trf - CloudPlus \$7801.20 - NGD	Category 2 - Current
Renee Lobb	Senior Director	22-Dec-16	0.4	565.00	226.00	Trade-On	Reviewing Liedekerke invoice and clayton utz invoices. update consultant fee register and arrange AUD and EUR payments. confirm with Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Dec-16	0.3	565.00	169.50	Trade-On	Review subsequent email from clayton utz on insurer funding and balances owed to Clayton Utz and Liedekerke. change both payments and arrange release of Liedekerke monies.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Dec-16	0.3	625.00	187.50	Administration	Email from and response to mark waller re outstanding insurance costs; call in from mark re payment RCL re payments to Clayton Utz	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Dec-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration 2	22-Dec-16	0.2	180.00	36.00	Administration	International in Commibiz - set up payment to Liedke - EURO dollars; email to RCL to advise of AUD conversion amount	Category 2 - Current
Caroline Halcoop	Administration 2	22-Dec-16	0.1	180.00	18.00	Administration	Redo international payment to Liedke - EURO amount changed.	Category 2 - Current
Neil Dempster	Senior Consultant I	23-Dec-16	0.1	305.00	30.50	Administration	Check bank details on Clayton Utz payment send to KAT	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Dec-16	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration 2	23-Dec-16	0.1	180.00	18.00	Administration	Reject Commibiz transfer, advised invoice amount to be changed - now \$1815.05 - NGD	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Jan-17	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Talia Glover	Administration 1	05-Jan-17	0.1	145.00	14.50	Administration	Reconciliation of December transactions, printed cover page and circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	09-Jan-17	0.8	565.00	452.00	Investigations	Reviewing emails to and from Clayton Utz and James Conomos Lawyers acting for directors noting dismissal of ASIC proceedings. Review paragraphs 1 to 23 of judgement. save judgment to file.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	09-Jan-17	0.1	305.00	30.50	Creditors	Call to Scott at Thomson Geer lawyers leave message to return - note typo made in email address	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Jan-17	0.2	625.00	125.00	Administration	Email in from mark waller re ASIC case; read decision	Corporate - Liquidation
John Park	Senior Managing Director	10-Jan-17	0.1	625.00	62.50	Assets	Email in Mark Waller;	Corporate - Liquidation
Renee Lobb	Senior Director	10-Jan-17	0.5	565.00	282.50	Trade-On	review, save and update register for russens invoice. send to Kelly-Anne Trenfield that am not doing invoice. make transfers into main account and arrange payment of cloud plus invoice and ensure account key ins up to date.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Jan-17	0.2	625.00	125.00	Administration	Emails in re advertising; instructions to adv review incoming documentation, consider and send to filing	Corporate - Liquidation

EM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	10-Jan-17	0.1	625.00	62.50	Administration	emails in re outstanding legal fees; forward to JRP and request review by RCL	Category 2 - Current
Talia Glover	Administration 1	10-Jan-17	0.2	145.00	29.00	Administration	Payment between accounts ending in 840 to 907 \$20000 - circulated to RCL for approval	Category 2 - Current
Melinda Jones	Administrative Assistant	11-Jan-17	0.1	145.00	14.50	Administration	ASIC advertising	Corporate - Liquidation
							Go through accounts paid in December, compare against listing of payments made in December, set out response to Kelly-Anne Trenfield's email and call and leave message for mark Waller to discuss discrepancy. Call with Mark Waller to discuss. Review response from Mark Waller with reconciliation of outstanding accounts, update our schedule and notes for same and save and print email as backing, go through receipt vouchers and payments made, attach supporting documents and send to Kelly-Anne Trenfield as necessary. email Lia with instructions to process Clayton Utz and cloud plus invoices.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jan-17	0.9	565.00	508.50	Trade-On	Reviewing John Peden's invoices and checking if in consultant fee register, add to same pending cross referencing from russells and confirm with Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	11-Jan-17	0.4	565.00	226.00	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Jan-17	0.1	625.00	62.50	Administration	RCL re outstanding legal costs; JRP re funding various emails in re outstanding legal accounts	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Jan-17	0.2	625.00	125.00	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	12-Jan-17	0.4	180.00	72.00	Administration	Check MYOB inson for last bank reconciliation completed. Email to AMU requesting bank rec to 31/12/16.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Jan-17	0.1	565.00	56.50	Administration	Follow up lia regarding payments for cloud plus and clayton utz, amend dates in myob to today's date for accuracy, go through non consecutive transaction id numbers and ensure amendments made to reflect correct balances. Review and respond to email from GM support on issue with Worsley-Worsick payment.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Jan-17	0.7	565.00	395.50	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Jan-17	0.1	625.00	62.50	Administration	Payment to ASIC for AIF audit lodged late fees \$279, to Cloud Plus Pty Ltd for invoice number 21482898 \$7801.20, Clayton UTZ for invoice number 3921376 \$26562.80 - circulated to RCL	Corporate - Liquidation
Talia Glover	Administration 1	12-Jan-17	0.6	145.00	87.00	Administration	Check payments and attach supporting docs before sending to Kelly-Anne Trenfield for release.	Category 2 - Current
Renee Lobb	Senior Director	13-Jan-17	0.1	565.00	56.50	Trade-On	Call back donna at suncorp to clarify account authorised parties.	Category 2 - Current
Renee Lobb	Senior Director	16-Jan-17	0.1	565.00	56.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque -online	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Jan-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Jan-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Jan-17	0.1	625.00	62.50	Administration	Complete bas after reviewing MYOB bank rec's and transaction detail of GST entries, make minor amendments.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Jan-17	0.4	565.00	226.00	Administration	Review incoming documentation, consider and send to filing	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Jan-17	0.1	625.00	62.50	Administration	Scan, save and mail out bas, do file copy also.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Jan-17	0.1	565.00	56.50	Administration	General Team Administration.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	23-Jan-17	2.8	180.00	504.00	Administration		
							Take call from Clayton Utz. Discuss insurance settlement discussion held with Moray & Agnew and insurance notification lodged for david whyte's pre-Christmas claim filed. Email Kelly-Anne Trenfield with update and request for available meeting times with all parties to progress the discussions.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Jan-17	0.3	565.00	169.50	Investigations	Review correspondence from PWC as auditors for Commerzbank. Locate email contact and respond via email.	Category 2 - Current
Renee Lobb	Senior Director	27-Jan-17	0.2	565.00	113.00	Investigations	Query to CD regarding Kelly-Anne Trenfield availability for settlement meeting.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jan-17	0.2	565.00	113.00	Investigations	Review, save and print for file insurance notification for Whyte's claim, establish availability in Kelly-Anne Trenfield's calendar for settlement meeting and email Clayton Utz with available dates.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Jan-17	0.3	565.00	169.50	Investigations	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	01-Feb-17	0.3	180.00	54.00	Administration	Request bank rec to complete 524.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Feb-17	0.2	565.00	113.00	Administration	Periodic matter review form and 524 checklist, complete and lodge 524.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Feb-17	0.5	565.00	282.50	Administration	Review email regarding settlement negotiations on insurance, note comments on ASIC appear expiry date and do bring up for follow up on 20 Feb accordingly.	Category 2 - Current
Renee Lobb	Senior Director	03-Feb-17	0.2	565.00	113.00	Investigations		

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	03-Feb-17	0.4	565.00	226.00	Trade-On	Review and save invoices. make payment to grace records. check accounts and note no jan invoice received. email grace requesting same. process transfer request to pay cloud plus invoice. obtain additional grace records invoice and request payment of same through MYOB.	Category 2 - Current
Talia Glover	Administration 1	03-Feb-17	0.1	145.00	14.50	Administration	Reconciliation of account as per official bank statement, printed cover page and circulated to RCL.	Corporate - Liquidation
Talia Glover	Administration 1	03-Feb-17	0.1	145.00	14.50	Administration	Reconciliation of account as per official bank statement, printed cover page and circulated to RCL.	Corporate - Liquidation
Talia Glover	Administration 1	03-Feb-17	0.1	145.00	14.50	Administration	Reconciliation of account as per official bank statement, printed cover page and circulated to RCL.	Corporate - Liquidation
Talia Glover	Administration 1	03-Feb-17	0.4	145.00	58.00	Administration	Payment to Grace Records Management (Australia) for records storage invoice number RG00597720 and payment to LM Investment Management general account from High Interest account \$6000 and \$325.72 - circulated to RCL.	Category 2 - Current
Renee Lobb	Senior Director	03-Feb-17	0.10	560	56.00	Administration	Review bank rec and locate ASPF 4 distribution received. enter via myob and return bank rec to Lia to print receipt voucher.	Category 2 - Current
Talia Glover	Administration 1	06-Feb-17	0.2	145.00	29.00	Administration	Payment to Grace Records Management (Australia) for invoice number RG00588985 \$325.72 - circulated to RCL.	Category 2 - Current
Renee Lobb	Senior Director	06-Feb-17	0.3	565.00	169.50	Administration	Review and check 3 online transfers for payment of invoices from grace records and cloud plus. request cloud plus payment to be loaded for tomorrow after inter co transfer.	Category 2 - Current
Talia Glover	Administration 1	07-Feb-17	0.2	145.00	29.00	Administration	Payment to Cloud Plus Pty Ltd for invoice number 21490826 \$7801.20 - circulated to RCL.	Category 2 - Current
Renee Lobb	Senior Director	07-Feb-17	0.3	565.00	169.50	Trade-On	Provide cash position to Kelly-Anne Trenfield to assess clayton utz call for fees. Check account for receipt of inter acct transfer to fund cloudplus invoice. check payment and attach supporting documents and get Joanne Dunn to process same.	Corporate - Liquidation
Joanne Dunn	Senior Managing Director	07-Feb-17	0.1	625.00	62.50	Administration	Payment - review and authorise online transfer x3.	Category 2 - Current
Talia Glover	Administration 1	08-Feb-17	0.2	145.00	29.00	Administration	Reconciliation of January transactions, printed off cover page, circulated to RCL x2	Corporate - Liquidation
Renee Lobb	Senior Director	08-Feb-17	0.1	565.00	56.50	Administration	Review asic statement and raise query with Kelly-Anne Trenfield on payment.	Category 2 - Current
Renee Lobb	Senior Director	08-Feb-17	0.1	565.00	56.50	Administration	Review and save to file custody reports from Perpetual for January 2017.	Category 2 - Current
Renee Lobb	Senior Director	09-Feb-17	0.2	565.00	113.00	Investigations	Review and respond to email update on progress of accounts. follow up nathan at EY also.	Category 2 - Current
Renee Lobb	Senior Director	09-Feb-17	0.1	565.00	56.50	Administration	Check CBA account and receipt has refund.	Corporate - Liquidation
Neil Dempster	Consultant I	15-Feb-17	0.10	305	30.50	Trade-On	Email to RCL query in relation to directing investor query back to KM for returned funds	Corporate - Liquidation
Neil Dempster	Consultant I	15-Feb-17	0.20	305	61.00	Trade-On	Email to Scotia Wealth re Lenore Neeb - direct to KM to locate bounce back transaction	Corporate - Liquidation
Renee Lobb	Senior Director	17-Feb-17	0.1	565.00	56.50	Investigations	Review remuneration decision update from Kelly-Anne Trenfield and Clayton Utz response.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-Feb-17	0.2	625.00	125.00	Administration	Review and update to do list; query outstanding items	Category 2 - Current
John Park	Senior Managing Director	20-Feb-17	0.2	625.00	125.00	Assets	Email in David Clout;	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-17	0.5	625.00	312.50	Administration	call in from David Clout re LM FMIF funding meeting; review previous information/discussionsupdate to JRPemail in and response to david clout re meeting and expense	Category 2 - Current
John Park	Senior Managing Director	21-Feb-17	0.7	625.00	437.50	Assets	Attend meeting with David Clout & David Whyte; email in David Whyte;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Feb-17	0.8	625.00	500.00	Administration	Preparation for an meeting with BDO/DLC re indemnity costs claim by MIF re LMA	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Feb-17	0.5	625.00	312.50	Administration	review agenda for meeting with DLC; review previous correspondence re expense claimsPreparation for an meeting with BDO/DLC re indemnity costs claim by MIF re LMA	Category 2 - Current
Renee Lobb	Senior Director	22-Feb-17	0.1	565.00	56.50	Investigations	Email mark on enlivening settlement discussions on policy.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Feb-17	0.1	625.00	62.50	Administration	review LMA SOP re cost recovery and funding of preference claim	Category 2 - Current
Renee Lobb	Senior Director	27-Feb-17	0.3	565.00	169.50	Investigations	Reviewing email with invoices from clayton utz. send to russell's.; further email from aig with final invoices to support feb 16 indemnity claim. Send to Russell's.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Feb-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Mar-17	0.3	625.00	187.50	Administration	email in from BDO re update on insurance settlement discussionsemail from and response to Mark Waller re outstanding costs and insurance negotiations.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Mar-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filingreview and update to do list; query outstanding items	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	02-Mar-17	0.1	570.00	57.00	Trade-On	Provide on contact details to oml	Category 2 - Current
Renee Lobb	Senior Director	06-Mar-17	0.4	570.00	228.00	Trade-On	Review correspondence from Clayton Utz on monies received from Moray & Agnew. Update consultant register for application on monies held to September invoice. save documentation to file. Review russells invoice, save and update invoice consultant register.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-17	0.2	570.00	114.00	Trade-On	Reviewing emails on expiry of ASIC appeal period, enlivening settlement discussions and timing for hand down of remuneration decision.	Category 2 - Current
Renee Lobb	Senior Director	06-Mar-17	0.1	570.00	57.00	Administration	Filing emails sent over the past 2 weeks.	Category 2 - Current
Renee Lobb	Senior Director	06-Mar-17	0.3	570.00	171.00	Trade-On	check bank account and note receipt from ATU, confirm what it is and print supporting documentation. receipt in MYOB and review, scan, save and request payment of invoice for grace records.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Mar-17	0.8	570.00	456.00	Investigations	Call with Chris Eriart and subsequent update with Kelly-Anne Trenfield on settlement of insurance monies and next steps. email Chris regarding lm claims.	Corporate - Liquidation
Caroline Halcoop	Administration 2	06-Mar-17	0.1	185.00	18.50	Administration	RVKIO - Deputy Com of Tax - \$7047.00 - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Mar-17	0.1	625.00	62.50	Administration	Update from RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Mar-17	0.1	625.00	62.50	Administration	Update from RCL re status of insurance settlement	Corporate - Liquidation
Talia Glover	Administration 1	07-Mar-17	0.4	155.00	62.00	Administration	2 x payments to Grace Records \$325.72 and Cloud Plus \$7801.20 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	07-Mar-17	0.2	570.00	114.00	Trade-On	Review email from investor try to locate investment without id or account number. respond requesting further information to allow a detailed response.	Category 2 - Current
Renee Lobb	Senior Director	08-Mar-17	0.1	570.00	57.00	Trade-On	Pay cloud plus invoice via myob payment request.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Mar-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Neil Dempster	Consultant I	08-Mar-17	0.10	305	30.50	Trade-On	Email to David Sutton-Kirby re his client Miyuki Martin confirm KM have this fund - contact them for info	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Mar-17	0.2	625.00	125.00	Administration	Update from mark waller re insurance scheme	Corporate - Liquidation
Ashleigh Ubank	Administration 2	10-Mar-17	0.1	185.00	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2 - Current
Ashleigh Ubank	Administration 2	10-Mar-17	0.1	185.00	18.50	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Mar-17	0.1	570.00	57.00	Trade-On	Pay cloudless invoice, review online and attach supporting documents.	Category 2 - Current
Renee Lobb	Senior Director	10-Mar-17	0.1	570.00	57.00	Administration	Review bank rec and amend entry which was inaccurate.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Mar-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Mar-17	0.2	625.00	125.00	Administration	Review position re afsi licence; info to jrp re future action	Category 2 - Current
Renee Lobb	Senior Director	14-Mar-17	0.1	570.00	57.00	Administration	Review email from Kelly-Anne Trenfield regarding LM Investment Management Ltd AFSL expiry and acknowledge same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Mar-17	0.1	625.00	62.50	Administration	Update from clayton Utz re insurance settlement	Corporate - Liquidation
Renee Lobb	Senior Director	17-Mar-17	1	570.00	570.00	Investigations	Review update from M & A and Clayton Utz on settlement information post director meeting.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Mar-17	0.2	570.00	114.00	Trade-On	Call with Managed Performance Fund investor. provide KM details and look up appropriate fund prior.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Ashleigh Ubank	Administration 2	27-Mar-17	0.1	185.00	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-17	0.1	625.00	62.50	Administration	email from and response to Clayton Utz	Corporate - Liquidation
Neil Dempster	Senior Consultant I	29-Mar-17	0.1	315.00	31.50	Trade-On	Email to Emma Harris at Raywhite request details of invoice applied against monies held on trust	Category 2 - Current
Renee Lobb	Senior Director	29-Mar-17	0.2	570.00	114.00	Investigations	Review Clayton Utz update and attachment letters regarding progress post director meeting to discuss possible insurance settlement.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	29-Mar-17	0.2	625.00	125.00	Administration	email from and response to Mark Waller re insurance settlement update review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Corporate - Liquidation
Renee Lobb	Senior Director	31-Mar-17	1.4	570.00	798.00	Administration	Call with Caroline Derrery from ASIC regarding AFSL suspension, extension. Discuss response to forthcoming email with Kelly-Anne Trenfield on same. Further discussions, emails and calls with ASIC, Kelly-Anne Trenfield and John Park. send email to confirm agreement to further AFSL 18 month suspension. More discussions and emails to ASIC regarding confirmation for AFSL change correspondence.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)							3,204,515.29		
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		Classification
Kelly-Anne Trenfield	Senior Managing Director	31-Mar-17	0.8	625.00	500.00	Administration	Correspondence with ASIC re suspension of licence; discuss with RCL; draft response and review final correspondence		Category 2 - Current
John Park	Senior Managing Director	31-Mar-17	0.2	625.00	125.00	Assets	Emails in / out ASIC regarding AFSL;		Category 2 - Current
Ashleigh Ubank	Administration 2	03-Apr-17	0.3	185.00	55.50	Administration	Bank account/s reconciled to requested date/s.		Corporate - Liquidation
Renee Lobb	Senior Director	03-Apr-17	0.2	570.00	114.00	Administration	Requesting invoice from Liedekerke after statement received for invoice never received.		Corporate - Liquidation
Renee Lobb	Senior Director	04-Apr-17	0.2	570.00	114.00	Administration	Mar Qtr BAs completion.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Apr-17	0.1	625.00	62.50	Administration	JRP re arrangements re GDM resignation as Liquidators		Corporate - Liquidation
Talia Glover	Administration 1	05-Apr-17	0.4	155.00	62.00	Administration	2 x payments to Grace Records Management for \$325.72 and LM Investment Management limited for CloudPlus April Invoice \$7801.20 - circulated to RCL		Category 2 - Current
Ashleigh Ubank	Administration 2	05-Apr-17	0.1	185.00	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.		Category 2 - Current
Renee Lobb	Senior Director	05-Apr-17	0.2	570.00	114.00	Creditors	Review email from russells regarding adviser commissions and associated attachments and responses.		Category 2 - Current
Renee Lobb	Senior Director	05-Apr-17	0.2	570.00	114.00	Investigations	Review email with letter to Gadens forwarded to Clayton Utz regarding director settlement of insurance claims. save and print same.		Corporate - Liquidation
Renee Lobb	Senior Director	05-Apr-17	0.2	570.00	114.00	Investigations	Speak with Kelly-Anne Trenfield and CWS regarding cloudplus hosting and bringing the cost internally to save monies.		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Apr-17	0.2	625.00	125.00	Administration	Emails in from Mark Walter re correspondence from gadensreview correspondence from directors via their solicitors HW Litigation; provide instructions to Clayton Utz		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Apr-17	0.1	625.00	62.50	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds		Category 2 - Current
Christine Stead	Senior Director	05-Apr-17	0.1	570.00	57.00	Administration	PC with Renee		Category 2 - Current
Talia Glover	Administration 1	06-Apr-17	0.1	155.00	15.50	Administration	Reconciliation of accounts as per hard copy statement, printed cover page and circulated to NGD		Corporate - Liquidation
Renee Lobb	Senior Director	06-Apr-17	0.3	570.00	171.00	Administration	Review invoices received, add russells invoice to register. Make transfer to main account of funds to pay cloud plus invoice and request payment of grace records invoice.		Category 2 - Current
Renee Lobb	Senior Director	06-Apr-17	0.2	570.00	114.00	Investigations	Review information from Gadens and their letter to the directors date 05/04/17.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Apr-17	0.4	625.00	250.00	Administration	Review bdo correspondence re lma cost coverage		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Apr-17	0.1	625.00	62.50	Administration	review email in from Clayton Utz re Gadens response to directors re settlement progression		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Apr-17	0.1	625.00	62.50	Administration	email from and response to John Kennedy re LMA preference claim		Corporate - Liquidation
Neil Dempster	Consultant II	06-Apr-17	0.10	360	36.00	Trade-On	Email to Mario Bondin provide KM website for information		Corporate - Liquidation
Talia Glover	Administration 1	07-Apr-17	0.2	155.00	31.00	Administration	2 x payments to LM Cash Performance Fund CPF funds \$2200 and LM investment investment Management Limited \$2200 - circulated to RCL		Category 2 - Current
Renee Lobb	Senior Director	07-Apr-17	1.5	570.00	855.00	Investigations	Reviewing LM Investment Management Ltd records and statements to assist Cloud and Associates in locating possible LM Investment Management Ltd preference payment.		Corporate - Liquidation
Renee Lobb	Senior Director	07-Apr-17	0.3	570.00	171.00	Investigations	Going through emails from CMS regarding NAS server, hosting and data size. leave voicemail for David Thompson to discuss replacing cloud plus with FTI as hoster.		Category 2 - Current
Renee Lobb	Senior Director	07-Apr-17	0.1	570.00	57.00	Trade-On	Check payments and inter account transfers. attach supporting documentation and send to Kelly-Anne Trenfield.		Category 2 - Current
Renee Lobb	Senior Director	07-Apr-17	0.2	570.00	114.00	Administration	Scan, save, update bas spreadsheet for refund receivable and mail out Mar Qtr BAS.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Apr-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Apr-17	0.5	625.00	312.50	Administration	Review and draft response to correspondence from David Whyte re FMI's request for reimbursement (including review of myob re payment and any reimbursement)		Category 2 - Current
Christine Stead	Senior Director	07-Apr-17	1.8	570.00	1,026.00	Administration	email RCL all info relating to datadiscuss with RCL LM NAS devicediscuss NAS device with MM		Category 2 - Current
Talia Glover	Administration 1	10-Apr-17	0.2	155.00	31.00	Administration	Payment to Cloud Plus Pty Ltd for April Storage Costs \$7801.20 - circulated to RCL		Category 2 - Current
Renee Lobb	Senior Director	10-Apr-17	0.4	570.00	228.00	Administration	Review and attach supporting documentation to fund reimbursement from LM Investment Management Ltd. Add other invoices to consultant fee register and save to file.		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Apr-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Apr-17	0.1	625.00	62.50	Administration	Review and finalise letter to David Whyte re reimbursement claim		Category 2 - Current
Carly Drew	Administration 2	11-Apr-17	0.1	185.00	18.50	Assets	Prepared Final Letter		Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29	
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-17	0.3	625.00	187.50	Administration	Review and update to do list; query outstanding items; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; email correspondence to david whyte re lma costs claim	Category 2 - Current
Renee Lobb	Senior Director	12-Apr-17	0.3	570.00	171.00	Trade-On	Moving funds after checking AUD to Euro exchange rate to pay liedekerke invoice. Check clayton utz invoice received is on consultant register.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Apr-17	1	570.00	570.00	Investigations	Review records and discuss with Clout and Associated regarding Amex transactions and payment of PAYG via Amex. send what i could locate to clouts and call and discuss with John Kennedy.	Corporate - Liquidation
Talia Glover	Administration 1	12-Apr-17	0.1	155.00	15.50	Administration	Payment between accounts 840 to 907 \$2000 - circulated paperwork to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Apr-17	0.1	625.00	62.50	Administration	Review and approve payment	Category 2 - Current
Renee Lobb	Senior Director	13-Apr-17	0.1	570.00	57.00	Administration	Check payment voucher and attach supporting documents to pay liedekerke.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-17	0.5	625.00	312.50	Administration	Review email in from david whyte; review information re payment or amounts from LMM to LMA re operational funding; review information; email to Russells	Category 2 - Current
Renee Lobb	Senior Director	19-Apr-17	0.1	570.00	57.00	Trade-On	Make payment request for EUR transaction to Liedekerke. Update consultant register for payment. Commibiz o/s trf - LMM - RCL - Liedekerke - EUR 1391.67. Walk to RCL - checked and walked to KAT (CD to advise of o/s trf)	Category 2 - Current
Caroline Halcoop	Administration 2	19-Apr-17	0.2	185.00	37.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Apr-17	0.1	625.00	62.50	Administration	Discuss with CMS IT storage and hosting. Call and leave message for David Thompson regarding same. Send follow up email with background to assist in discussion.	Category 2 - Current
Renee Lobb	Senior Director	20-Apr-17	0.3	570.00	171.00	Investigations	Request payment entering into MYOB after checking AUD amount of EUR payment for liedekerke.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Apr-17	0.4	570.00	228.00	Investigations	Search files after call from david clout seeking trust deed for LM Investment Management Ltd administration trust. respond and provide same and an amendment located.	Corporate - Liquidation
Christine Stead	Senior Director	20-Apr-17	0.2	570.00	114.00	Administration	Discuss NAS device and hosting with RCL	Category 2 - Current
Madhu Menon	Senior Technical Support Eng	21-Apr-17	0.3	360.00	108.00	Administration	- Quick chat with Renee on her plans to enquire with David Thompson on whether they can assist with the data and AX environment.- Looked through old case emails in archive to see some technical reasoning on going with SuretyIT-Compose and send email to David Thompson to outline what the NAS device contains and what the technical reasons are we went with SuretyIT to host the LMI data.	Category 2 - Current
Renee Lobb	Senior Director	21-Apr-17	0.3	570.00	171.00	Investigations	Call with David Thompson regarding hosting replacement for cloud plus. speak with Madhu on same and send info to Madhu so he can send further technical specs	Category 2 - Current
Renee Lobb	Senior Director	24-Apr-17	0.1	570.00	57.00	Administration	Review Clayton utz invoice and enter into fee register.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Apr-17	1.1	625.00	687.50	Administration	Review background information re reimbursement claim and initial payments to LMA including review of emails and hardcopy file; draft response to David Whyte	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Apr-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation; consider and send to filing	Category 2 - Current
Caroline Halcoop	Administration 2	24-Apr-17	0.1	185.00	18.50	Administration	PVKIO - confirming value of In/T - Liedekerke Wolter - \$2103.17 - RCL	Category 2 - Current
Neil Dempster	Consultant II	24-Apr-17	0.20	360	72.00	Trade-On	Email to Richard Peel after checking master register for investment numbers - direct to KM for further queries	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	26-Apr-17	0.2	625.00	125.00	Administration	Emails in from Clayton Utz re response to gadensemail in re progress re deed of settlement	Corporate - Liquidation
Renee Lobb	Senior Director	26-Apr-17	0.5	570.00	285.00	Investigations	review letter from Gadens for FMR to directors regarding proposed director related legal actions. Review further email from Clayton Utz regarding First Mortgage Income Fund request for PE transcript. advise Kelly-Anne Trenfield no issue with their approach. issue instructions to clayton utz regarding PE transcript disclosure.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Apr-17	0.4	570.00	228.00	Administration	Return call from Pitcher Partners Adelaide. leave message to return my voicemail. take call from pitcher partners. confirm update and likelihood of dividend. update address details.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	02-May-17	0.2	625.00	125.00	Administration	RCL update re audits and asic exceptions; Review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	03-May-17	0.2	570.00	114.00	Trade-On	review email from Neil Dempster requesting 'look through data' advise to respond with information on wind up of funds and contacts. confirm via email response that transaction data is not provided in wind up mode.	Category 2 - Current
Renee Lobb	Senior Director	03-May-17	0.1	570.00	57.00	Administration	Make payment for records storage.	Category 2 - Current
Caroline Halcoop	Administration 2	03-May-17	0.2	185.00	37.00	Administration	PV & Commibiz trf - Grace Records \$325.72 - RCL	Category 2 - Current

LM Investment Management Ltd (In Liquidation)						3,204,515.29		
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Neil Dempster	Senior Consultant I	03-May-17	0.2	360.00	72.00	Trade-On	Email to RCL re responseto look through data request	Corporate - Liquidation
Renee Lobb	Senior Director	04-May-17	0.1	570.00	57.00	Administration	Save invoice received from Russells. Add to consultant fee schedule.	Category 2 - Current
Renee Lobb	Senior Director	04-May-17	0.1	570.00	57.00	Administration	Review email with cloud plus invoice. Follow up David Thompson and Madhu regarding bringing hosting inoue. Seek update.	Category 2 - Current
Renee Lobb	Senior Director	05-May-17	0.2	570.00	114.00	Investigations	Review email regarding First Mortgage Income Fund claim against LMIM for prepaid fees. save to file and print and send to file.	Category 2 - Current
Renee Lobb	Senior Director	05-May-17	0.1	570.00	57.00	Trade-On	Check payment for storage costs, attach supporting documents and send to Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	08-May-17	0.2	570.00	114.00	Administration	Review update on legal fees and remuneration determination follow up with Russells. Save down custody reports for April.	Category 2 - Current
Renee Lobb	Senior Director	08-May-17	0.3	570.00	171.00	Investigations	Review emails regarding director insurance settlement discussion. review, save and print minter's recent correspondence.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-May-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Tranfield	Senior Managing Director	08-May-17	0.6	625.00	375.00	Administration	Email from and response to mark waller re turning in insurance invoicescan in from mark walleremails in re status of settlement negotiationsemail in from mark waller re outstanding legal costs	Corporate - Liquidation
Renee Lobb	Senior Director	11-May-17	0.3	570.00	171.00	Investigations	Discussion with David Thompson regarding hosting ability in house. discuss what information is accessed by us and what information is needed in what form to progress. Send cloud plus invoice for review.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-May-17	0.1	625.00	62.50	Administration	email from and response to mark waller re offset of legal invoices/reimbursements	Corporate - Liquidation
Renee Lobb	Senior Director	12-May-17	0.2	570.00	114.00	Trade-On	Review and respond to email from perpetual regarding recent updates. advise none since mid last year. request full listing of suncorp bank accounts in response after call yesterday with suncorp and the accountants.	Category 2 - Current
Renee Lobb	Senior Director	12-May-17	0.1	570.00	57.00	Investigations	Review email regarding contact with Moray and Agnew on settlement deed and proposed timing for response.	Corporate - Liquidation
Renee Lobb	Senior Director	12-May-17	0.1	570.00	57.00	Administration	reviewing email from mark waler regarding W&A funds received and applied against march invoice. update schedule for same. check cloud plus inter acct transfer for funding to pay. send to Kelly-Anne Trenfield to process.	Corporate - Liquidation
Caroline Halcoop	Administration 2	12-May-17	0.2	185.00	37.00	Administration	PV & Commbiz trf - Funding trf to LMIM - \$7801.20 - RCL	Category 2 - Current
Madhu Menon	Senior Technical Support Eng	12-May-17	0.3	360.00	108.00	Administration	15-20 minute chat on the phone with David Thompson and Jo Dalton, as contacted by Renee Lobb. Discussed with David and Jo the basic structure of the LM environment, how the servers work. How LM was accessed in FTI prior. What devices we have, and why the decision was taken to host externally with SuretyIT/CloudPlus	Category 2 - Current
Renee Lobb	Senior Director	15-May-17	0.2	570.00	114.00	Creditors	Responding to creditor query on return. attached Annual RTC in email response.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-May-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	15-May-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	16-May-17	0.1	570.00	57.00	Trade-On	Pay cloud plus invoice	Category 2 - Current
Renee Lobb	Senior Director	16-May-17	0.2	570.00	114.00	Investigations	Locate and send Surety IT and server information to David Thompson.	Category 2 - Current
Caroline Halcoop	Administration 2	16-May-17	0.1	185.00	18.50	Administration	PV & Commbiz trf - Cloud Plus \$7801.20 - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-May-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	17-May-17	0.2	570.00	114.00	Investigations	Scan, save and email to CBA requests for statements,	Category 2 - Current
Renee Lobb	Senior Director	17-May-17	0.5	570.00	285.00	Investigations	Discussion with Kelly-Anne Trenfield regarding payments of \$60k and reimbursement of same. discuss allocation of RE costs to be allocated by funds and timing for reconciliation to occur.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-May-17	0.2	625.00	125.00	Administration	Emails with DLC re meeting to discuss lma preference claim	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	17-May-17	0.1	625.00	62.50	Administration	Call in from Ashley Tiplady re rem claim	Category 2 - Current
Renee Lobb	Senior Director	18-May-17	0.7	570.00	399.00	Investigations	Review email regarding disclosure of transcripts and previous actions and procedures set around disclosure of potentially privileged documents. Email KAY with my agreement seeking confirmation to issue instructions along those lines to clayton utz. provide instructions after receiving confirmation from Kelly-Anne Trenfield. Review CBA responses, save bank statements and send to Ashley at Russells for First Mortgage Income Fund Indemnity claim information. follow up perpetual for suncorp First Mortgage Income Fund account list.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	18-May-17	0.1	625.00	62.50	Administration	email in from Clayton Utz and discuss with RCL, approve response	Corporate - Liquidation
Caroline Halcoop	Administration II	18-May-17	0.20	180	36.00	Administration	PV & Commbiz trf - \$60k - trf to AIF account - RCL	Category 2 - Current
Renee Lobb	Senior Director	22-May-17	0.1	570.00	57.00	Administration	Revise payment rec and send back to Caroline Halcoop.	Category 2 - Current
Renee Lobb	Senior Director	22-May-17	0.2	570.00	114.00	Creditors	Take call from advisor regarding transferring from bond holder to underlying investor. advise to locate investor ID number and give number to BDO/ KM or investment manager.	Category 2 - Current
Carly Drew	Administration 2	22-May-17	0.1	185.00	18.50	Administration	WIP	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-May-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Caroline Halcoop	Administration II	23-May-17	0.10	180	18.00	Administration	Redo pv & Commbiz trf - \$60k - LMIM - from a/c 13409078 - RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-May-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-May-17	0.9	625.00	562.50	Administration	David Clout re LMA preference actions pull together info re pref meeting with ato	Corporate - Liquidation
Renee Lobb	Senior Director	25-May-17	0.2	570.00	114.00	Investigations	Correspond with Clayton Utz regarding insurance settlement, Belgium proceeding and appeal update.	Corporate - Liquidation
Renee Lobb	Senior Director	25-May-17	0.4	570.00	228.00	Investigations	Discussion with David Thompson regarding data hosting arrangements in place. pass on information to Kelly-Anne Trenfield and arrange meeting tomorrow. look up surely it direct contact.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-May-17	0.2	625.00	125.00	Administration	RCL re status of reiderkenne appeal; review status of insurance settlement emails in re settlement status	Corporate - Liquidation
Renee Lobb	Senior Director	26-May-17	0.3	570.00	171.00	Investigations	Review Belgium claim, FMIIF proceedings and insurance settlement update from Clayton Utz and discuss with Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	26-May-17	0.8	570.00	456.00	Investigations	Discussion with David Thompson regarding IT servers,	Category 2 - Current
Renee Lobb	Senior Director	26-May-17	0.3	570.00	171.00	Administration	Receipt payments from ASPF and AIF for op costs in myob. review account and cloud plus reminder and do key in for receipt of returned monies and repay same.	Category 2 - Current
Renee Lobb	Senior Director	26-May-17	0.7	570.00	399.00	Investigations	Extracts from MYOB 01/07/16 to 30/04/17 transactions for main and high interest account. classify operational costs and email Kelly-Anne Trenfield work in progress spreadsheet with queries on legal fee allocations.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-May-17	0.1	625.00	62.50	Administration	Review update from Clayton utz	Corporate - Liquidation
Neil Dempster	Senior Consultant I	26-May-17	0.1	360.00	36.00	Trade-On	Call from Eva discuss current status of LMIM wind up - on going for a while now. Direct to KordaMentha for MPF query	Corporate - Liquidation
Caroline Halcoop	Administration II	26-May-17	0.40	180	72.00	Administration	3 x RVKIO - Cloudplus \$7801.20; LMAIF \$6742.05; LMASPF \$1685.51; PV & Commbiz trsf Cloud Plus \$7801.20- RCL	Category 2 - Current
Renee Lobb	Senior Director	29-May-17	0.2	570.00	114.00	Investigations	Review update sought from peter tredenick at Moray & Agnew. review further information issued to russells.	Corporate - Liquidation
Renee Lobb	Senior Director	29-May-17	2.5	570.00	1,425.00	Trade-On	Do operational cost analysis and review source documentation for some. allocate as op and non op costs, do ASPF/AIF split and send to Kelly-Anne Trenfield to approve reimbursements. Do invoices for AIF and ASPF for reimbursements.	Category 2 - Current
Renee Lobb	Senior Director	30-May-17	0.1	570.00	57.00	Investigations	Send IT contacts to david Thomson to review current hosting and cost saving potential.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-May-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-May-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Talia Glover	Administration 1	30-May-17	0.4	155.00	62.00	Administration	2 x payments to Graham Gibson for invoice number 2697 \$3850 and Perpetual Ltd General Account \$14747.58 - circulated to RL	Category 2 - Current
Renee Lobb	Senior Director	31-May-17	0.3	570.00	171.00	Trade-On	Receipts into account for fund op cost payments. do payment requests for legal and custody fees and update associated registers. Check vouchers and attach supporting documentation. add in GST refund receipt in myob. print associated documents in support.	Category 2 - Current
Talia Glover	Administration 1	31-May-17	0.2	155.00	31.00	Administration	BPAY payment to ATO for BAS May 2017 \$117 - CIRCULATED TO RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Jun-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	02-Jun-17	0.1	570.00	57.00	Trade-On	Make payment request through myob for June grace records storage costs.	Category 2 - Current
Renee Lobb	Senior Director	05-Jun-17	0.2	570.00	114.00	Investigations	Review correspondence from Gadens requesting disclosure of montazga retranscrit for settlement proceedings. review clayton utz advise on same and Kelly-Anne Trenfield's subsequent instructions.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)						3,204,515.29		Classification
Remuneration to 30 June 2018						Charge	Task Desc	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-17	0.1	625.00	62.50	Administration	Email in from Clayton Utz re request for disclosure; review recommendation and respond provide consent for disclosure on a without prejudice basis	Corporate - Liquidation
Renee Lobb	Senior Director	06-Jun-17	0.3	570.00	171.00	Administration	Review report to creditors from Peter Drake's trustees.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Jun-17	0.1	570.00	57.00	Investigations	Review clayton utz correspondence to Gardens regarding monazga transcript permission to disclose. save and print for file.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-17	0.1	625.00	62.50	Administration	review report re Drake's bankruptcy	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2 - Current
Talia Glover	Administration 1	06-Jun-17	0.2	155.00	31.00	Administration	435602.0001 Payment to Grace Records Management for invoice number RG 00634424 \$325.72 - circulated to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Jun-17	0.1	625.00	62.50	Administration	Review o/s clayton utz invoices; instructions to rcl to pay	Corporate - Liquidation
Talia Glover	Administration 1	07-Jun-17	0.2	155.00	31.00	Administration	Payment to Clayton UTZ for invoices 392476 and 3928150 \$25093 - circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jun-17	0.2	570.00	114.00	Investigations	Reviewing clayton utz invoices against notes in consultant schedule. email Mark regarding balance of September invoice.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jun-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2 - Current
Talia Glover	Administration 1	08-Jun-17	0.1	155.00	15.50	Administration	Reconciliation of account as per bank statement, printed cover page and circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	09-Jun-17	0.1	570.00	57.00	Administration	Review payments to clayton utz. attach supporting docs and send to Kelly-Anne Trenfield.	Corporate - Liquidation
Talia Glover	Administration 1	12-Jun-17	0.2	155.00	31.00	Administration	Payment to Cloud Plus Pty Ltd for invoice number 21516174 \$7801.20 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	13-Jun-17	0.2	570.00	114.00	Trade-On	Payment request for cloud plus invoice.	Category 2 - Current
Renee Lobb	Senior Director	13-Jun-17	0.2	570.00	114.00	Investigations	Review, save, print and send to file update on application to court by First Mortgage Income Fund to get disclosure of EY documents to assist in insurance settlement discussions.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-17	0.1	625.00	62.50	Administration	emails in re remuneration application	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	14-Jun-17	0.1	570.00	57.00	Trade-On	Check payment for cloud plus and send to Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	14-Jun-17	0.1	570.00	57.00	Administration	Check account for BAS refund. Note in myob already and update tracker.	Corporate - Liquidation
Renee Lobb	Senior Director	16-Jun-17	0.2	570.00	114.00	Investigations	Review email from Clayton Utz. save to file regarding settlement progressions and disclosure of unauthenticated monaghan transcript to bartley cohen.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-Jun-17	0.1	625.00	62.50	Administration	Legal agreements re fee approvals - review and preparing for JRP signing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Jun-17	0.2	625.00	125.00	Administration	Review and update to do list; query outstanding items; review and send signed legal services agreements to russells re remuneration applications	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Jun-17	2.4	625.00	1,500.00	Administration	SOP Reconciliation and determine Berkley/Applegate claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Jun-17	0.2	625.00	125.00	Administration	planning re formulation of claim against funds	Category 2 - Current
Renee Lobb	Senior Director	22-Jun-17	0.1	570.00	57.00	Administration	review LMIM corporate legal costs and discuss corporate time split. request full account of russells invoices outstanding.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jun-17	0.1	570.00	57.00	Investigations	Review and file email updates on moray and Agnew consideration regarding funding.	Corporate - Liquidation
Renee Lobb	Senior Director	22-Jun-17	0.4	570.00	228.00	Investigations	Call with Clayton Utz regarding insurance moray and Agnew update and recheck update. provide Chris with update on proceedings this week and how we see the ruling may play out. advise Kelly-Anne Trenfield of points of discussion.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-17	2.1	625.00	1,312.50	Administration	Reconciliation of statement of position and application of berkley/applegate indemnity claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-17	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing; review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	23-Jun-17	0.2	570.00	114.00	Investigations	Review Trilogy email requesting P1 and D1 and O policies. forward to Kelly-Anne Trenfield with comments then send to clayton utz to respond.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	23-Jun-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; review incoming documentation, consider and send to filing	Category 2 - Current
John Park	Senior Managing Director	23-Jun-17	0.1	625.00	62.50	Assets	email in John Barry Trilogy	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Jun-17	0.2	625.00	125.00	Administration	Preparation re meeting with Russells; Review incoming documentation, consider and send to filing	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	02-Jul-17	0.1	625.00	62.50	Administration	Email from and response to RCL re fund updates	Category 2 - Current
John Park	Senior Managing Director	03-Jul-17	0.2	625.00	125.00	Administration	review correspondence to ASIC	Category 2 - Current
Renee Lobb	Senior Director	03-Jul-17	0.2	570.00	114.00	Investigations	Review update on Barney Cohen correspondence on director insurance settlement negotiations and Moray & Agnew regarding same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Jul-17	0.1	625.00	62.50	Administration	update from mark waller re insurance	Corporate - Liquidation
Renee Lobb	Senior Director	05-Jul-17	0.1	570.00	57.00	Trade-On	Make payment for grace records invoice through myob.	Category 2 - Current
Talia Glover	Administration 1	05-Jul-17	0.2	155.00	31.00	Administration	Payment to Grace Records Management for invoice number RG00643600 \$325.72 - circulated to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Jul-17	0.4	625.00	250.00	Administration	Finance update	Corporate - Liquidation
Talia Glover	Administration 1	07-Jul-17	0.1	155.00	15.50	Administration	Reconciliation of account as per bank statement, printed cover page and circulated to RCL	Corporate - Liquidation
Talia Glover	Administration 1	10-Jul-17	0.2	155.00	31.00	Administration	435602.0001 Payment to Russells law for invoice 629659 \$87.05 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	10-Jul-17	0.8	155.00	124.00	Administration	Prepared account closure letter as per RCL request, reconciled account up to today's date and circulated paperwork to JRP for signature approval.	Category 2 - Current
Talia Glover	Administration 1	10-Jul-17	0.2	155.00	31.00	Administration	Payment to WMS Chartered accountants for invoice 54469 49382 62876 \$7315 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	10-Jul-17	0.3	570.00	171.00	Investigations	Discussion with Stacey at KM regarding worrells Drake investigation requirement for records regarding Fiji property. discuss with her what is held and confer with Kelly-Anne Trenfield also.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Jul-17	0.1	570.00	57.00	Investigations	Follow up David Thompson regarding data storage cost savings after receipt of cloud plus invoice.	Category 2 - Current
Renee Lobb	Senior Director	10-Jul-17	0.1	570.00	57.00	Trade-On	Review, save and apply monies in consultant fee register to Russells Invoice as advised.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-17	0.1	625.00	62.50	Administration	RCL re queries from KM/Worrells	Corporate - Liquidation
Carly Young	Consultant I	11-Jul-17	0.2	260.00	52.00	Administration	Called ATO to update postal address.	Corporate - Liquidation
Talia Glover	Administration 1	11-Jul-17	0.2	155.00	31.00	Administration	Payment to Deputy Commissioner of Taxation for BAS payment \$7135 - circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jul-17	0.4	570.00	228.00	Investigations	Review trilogy follow up on insurance policies. email Mark and Chris and discuss proposed response with Mark. Issue correspondence drafted by Clayton Utz to Trilogy in reply.	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jul-17	0.1	570.00	57.00	Administration	Request closure of high interest account. sent to Kelly-Anne Trenfield unpaid WMS invoices and discuss funding.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Jul-17	0.1	625.00	62.50	Administration	emails in re trilogy insurance request; review update and approve draft email in response	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	11-Jul-17	0.1	625.00	62.50	Administration	RCL re payment of fund costs and insurance	Corporate - Liquidation
Ashleigh Ubank	Administration 2	11-Jul-17	0.3	185.00	55.50	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	11-Jul-17	0.3	360.00	108.00	Trade-On	Call from Brendan Moody discuss LMIM role as responsible entity - check register for address email copy of report	Corporate - Liquidation
Renee Lobb	Senior Director	11-Jul-17	0.20	565	113.00	Trade-On	Take investor call. provide details of KordaMentha and explain relationship between RE/Trustee and Fund.	Corporate - Liquidation
Neil Dempster	Consultant II	11-Jul-17	0.10	360	36.00	Trade-On	Email to Elaine Warner regarding transfer of Brooklands Trustees investments.	Corporate - Liquidation
Neil Dempster	Consultant II	11-Jul-17	0.30	360	108.00	Trade-On	Call from Brendan Moody discuss LMIM role as responsible entity - check register for address email copy of report	Category 2 - Current
Renee Lobb	Senior Director	12-Jul-17	0.2	570.00	114.00	Administration	Review email from russells regarding time review meeting on REM application. Discuss with Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	12-Jul-17	0.2	570.00	114.00	Trade-On	Timesheet discussion scheduling. arrange and send invite.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Jul-17	0.5	625.00	312.50	Administration	RCL re payment of costs; Review incoming documentation; consider and send to Mingreview status of russells work with RCL; send email to russells requesting an update; response in and discuss with RCL re meeting on fee approvals	Category 2 - Current
Talia Glover	Administration 1	12-Jul-17	0.3	155.00	46.50	Administration	3 x payments to WMS Chartered Accountants for invoice payments totalling \$11330 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	13-Jul-17	0.1	570.00	57.00	Investigations	Respond to Worrells records request for Drake Bankruptcy.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Jul-17	0.2	570.00	114.00	Administration	Review and save to file Custody reports; put entries in myob for closure of LM Investment Management Ltd high interest account.	Category 2 - Current
Renee Lobb	Senior Director	13-Jul-17	0.1	570.00	57.00	Administration	Update website for ASIC 18 month further AFSL extension granted in March 2017.	Category 2 - Current
Renee Lobb	Senior Director	13-Jul-17	0.2	570.00	114.00	Administration	Do June 17 Qtr bas. request payment.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
John Park	Senior Managing Director	13-Jul-17	0.6	625.00	375.00	Assets	settle update to investors	Category 2 - Current
Renee Lobb	Senior Director	14-Jul-17	0.6	570.00	342.00	Administration	Meeting with Russells regarding remuneration application.	Category 2 - Current
Renee Lobb	Senior Director	14-Jul-17	0.1	570.00	57.00	Investigations	Review email from Clayton Utz with Moray & Agnew update.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Jul-17	0.2	570.00	114.00	Investigations	Emails between GOK and FTI staff regarding worrells records requested for drake bankruptcy.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Jul-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Neil Dempster	Consultant II	14-Jul-17	0.10	360	36.00	Trade-On	Email to Jacqui alcock direct to MPF website	Corporate - Liquidation
John Park	Senior Managing Director	17-Jul-17	0.1	625.00	62.50	Assets	Email in Amanda Banton;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-17	0.1	625.00	62.50	Administration	mail in from SPG re insurance claim	Corporate - Liquidation
Neil Dempster	Consultant II	17-Jul-17	0.10	360	36.00	Trade-On	Direct Jacqui Alcock to KM through website - note I do not have direct contact there	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-17	0.1	625.00	62.50	Administration	email in from SPB re wholesale income fund	Category 2 - Current
Renee Lobb	Senior Director	19-Jul-17	0.4	570.00	228.00	Investigations	Review LMWFMIF letter from Squire Patton Boggs regarding insurance policies. Save, print and send to Clayton Utz to assist in response.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Jul-17	0.1	570.00	57.00	Trade-On	Make payment for cloudplus.	Category 2 - Current
Renee Lobb	Senior Director	19-Jul-17	0.1	570.00	57.00	Administration	Scan, save and mail out June bas. ensure register updated.	Corporate - Liquidation
Talia Glover	Administration 1	20-Jul-17	0.2	155.00	31.00	Administration	435602 Payment to Clayton UTZ for invoice number 3931699 \$13944.75 - circulated to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-17	0.2	625.00	125.00	Administration	AJ1 re remuneration and expense claim re allocation of corporate costs update to jrp; arrange signing of client agreement	Category 2 - Current
Renee Lobb	Senior Director	24-Jul-17	2.3	570.00	1,311.00	Administration	Going through statement of accounts by invoice from russells. review against our records. note discrepancies and detail all in email to russells to reconcile records and ensure accuracy.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Jul-17	0.1	625.00	62.50	Administration	RCL re outstanding legal fees	Category 2 - Current
Renee Lobb	Senior Director	25-Jul-17	0.2	570.00	114.00	Investigations	Follow up Clayton Utz regarding response to Trilogy request for insurance policies. review initial correspondence regarding timeframe for reply and respond to clayton utz.	Corporate - Liquidation
Renee Lobb	Senior Director	25-Jul-17	0.1	570.00	57.00	Administration	Email Russells regarding account reconciliation.	Category 2 - Current
Neil Dempster	Consultant II	25-Jul-17	0.10	360	36.00	Trade-On	email to Jenny Jones at utmost wealth management direct to KM for her investments in that fund	Corporate - Liquidation
Caroline Halcoop	Administration II	25-Jul-17	0.20	180	36.00	Administration	PV & Commbiz trf - Cloud Plus Pty Ltd - \$7801.20 - RCL	Category 2 - Current
Renee Lobb	Senior Director	26-Jul-17	0.1	570.00	57.00	Administration	Review, attach supporting documentation and send to Kelly-Anne Trenfield to process cloud plus payment.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Jul-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-17	0.3	625.00	187.50	Administration	email from and response to Eric L. BUC re dialog access to LM fund records re MIF membership issue. Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-17	0.2	625.00	125.00	Administration	Email in re allocation of funds across clayton utz invoices - draft response; RCL re payment of outstanding costs	Corporate - Liquidation
Renee Lobb	Senior Director	31-Jul-17	0.2	570.00	114.00	Investigations	Call with clayton utz and follow up via email draft correspondence in response to Trilogy's request for insurance policy documents.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Aug-17	0.8	570.00	456.00	Administration	Review consultant re register and outstanding clayton utz invoices. make applications to insurer funds received per Mark Waller's email and save to file. add in invoices to register not previously inserted and arrange payment request for Nov 16 invoice. advise KAT of payment on receipt of further follow up from Mark.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Aug-17	0.5	570.00	285.00	Investigations	Review email from russells regarding remuneration application and entries. print, save and review entries in question.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-17	0.1	625.00	62.50	Administration	Email from and response to Mark waller re outstanding invoice; update from RCL	Corporate - Liquidation
Renee Lobb	Senior Director	02-Aug-17	0.1	570.00	57.00	Trade-On	Request payment through MYOB of grace records invoice.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-17	0.1	625.00	62.50	Administration	Review outstanding costs	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-17	0.2	625.00	125.00	Administration	Review outstanding costs	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Talia Glover	Administration 1	02-Aug-17	0.2	155.00	31.00	Administration	435602.0001 Payment to Cloud Plus for invoice number 21539143 \$7801.20 - circulated to RCL	Category 2 - Current
Ashleigh Ubank	Administration 2	03-Aug-17	0.1	185.00	18.50	Administration	WIP proforma/s generated for code.	Category 2 - Current
Renee Lobb	Senior Director	03-Aug-17	0.3	570.00	171.00	Investigations	Call with Jason Bates at womalis regarding peter drake family law proceedings records for Fiji property. discuss records and work required to be able to search emails.	Corporate - Liquidation
							Obtain WIP proforma for disbursements, review account for available funds. check with Kelly-Anne Trenfield okay to close account to disbursements. draft proforma for disbursements to 31/07/17. discuss taking out consulting and other interco fees and action same.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Aug-17	0.3	570.00	171.00	Administration		Category 2 - Current
Renee Lobb	Senior Director	03-Aug-17	0.1	570.00	57.00	Administration	Review payment voucher, attach supporting docs.	Category 2 - Current
Renee Lobb	Senior Director	03-Aug-17	0.1	570.00	57.00	Administration	Make payment request for invoice cloudplus.	Category 2 - Current
							Complete 524, 524 checklist and matter review form. update details and print supporting documents before sending to Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	03-Aug-17	0.4	570.00	228.00	Administration		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	03-Aug-17	0.1	625.00	62.50	Administration	RCL re disbursement request and closure of bank accounts	Category 2 - Current
							Review and approve request for proforma invoice/draft bill/minimised billing and paymentEmails in re remuneration applications	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	03-Aug-17	0.1	625.00	62.50	Administration	435602.0001 Payment to Grace Records Management for INV RG00652895 \$326.72 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	03-Aug-17	0.2	155.00	31.00	Administration	Check master register for peter frost - email to Kirsty condie his advisor direct to KM as trustees of MPF re timing for any distributions	Corporate - Liquidation
Neil Dempster	Consultant II	03-Aug-17	0.20	360	72.00	Trade-On		Corporate - Liquidation
Renee Lobb	Senior Director	04-Aug-17	0.1	570.00	57.00	Administration	Scan, save and email to finance draft bill request form.	Corporate - Liquidation
							Payment of cloudplus invoice, check payment voucher and attach supporting documentation before sending to Kelly-Anne Trenfield to process.	Category 2 - Current
Renee Lobb	Senior Director	04-Aug-17	0.1	570.00	57.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-17	0.1	625.00	62.50	Administration	Review F524 and supporting docs; review updated work programme and half annual review	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-17	0.1	625.00	62.50	Administration		Corporate - Liquidation
Neil Dempster	Consultant II	04-Aug-17	0.10	360	36.00	Trade-On	Email to Maëlle AAM advisory direct to KM for MPF enquiry	Corporate - Liquidation
John Park	Senior Managing Director	07-Aug-17	0.2	625.00	125.00	Assets	settle correspondence out	Corporate - Liquidation
							Review response to Amanda Banton regarding "Tillogy request for insurance details" send drafted clayton utz response.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Aug-17	0.2	570.00	114.00	Investigations		Corporate - Liquidation
Renee Lobb	Senior Director	07-Aug-17	0.3	570.00	171.00	Administration	Logging 524. save, print and send to Kelly-Anne Trenfield before filing. also review, save and update consultant fee register for invoices received/	Corporate - Liquidation
							Review draft invoice for disbursements: sign on, attach supporting documents and send to Kelly-Anne Trenfield.	Corporate - Liquidation
Renee Lobb	Senior Director	07-Aug-17	0.1	570.00	57.00	Administration	Email in re outstanding accounts; email in re response to amanda banton	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Aug-17	0.1	625.00	62.50	Administration	Adding in invoices to consultant fee register.	Category 2 - Current
Renee Lobb	Senior Director	08-Aug-17	0.1	570.00	57.00	Trade-On	Review amendments to invoices for OUPS, scan and email to finance to finalise invoices with amendments.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Aug-17	0.1	570.00	57.00	Administration		Corporate - Liquidation
Talia Glover	Administration 1	08-Aug-17	0.2	155.00	31.00	Administration	435602.0001 Payment to FTI Consulting for invoice number 7453167 \$32734.72 - circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	09-Aug-17	0.2	570.00	114.00	Administration	Review final disbursements invoice, save, print and request payment through myob.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Aug-17	0.1	570.00	57.00	Administration	Check clayton utz invoice received and ensure in consultant register.	Corporate - Liquidation
							Respond to query from investor. provide KM contact details.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Aug-17	0.10	565	56.50	Trade-On		Corporate - Liquidation
Neil Dempster	Consultant II	09-Aug-17	0.10	360	36.00	Trade-On	Email to matthew basutti direct to KM for MPF enquiry	Corporate - Liquidation
							respond to investor query not noting fund out requesting latest investor report. direct to website in response.	Category 2 - Current
Renee Lobb	Senior Director	10-Aug-17	0.1	570.00	57.00	Trade-On	Check disbursement online payment, attach supporting docs and send to Kelly-Anne Trenfield to process.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Aug-17	0.1	570.00	57.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	10-Aug-17	0.1	625.00	62.50	Administration	Review and sign letter to PTAL re closure of fund bank accounts	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Aug-17	0.1	625.00	62.50	Administration		

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Renee Lobb	Senior Director	11-Aug-17	2.5	570.00	1,425.00	Creditors	Draft annual RTC, receipts and payments and acts and dealings. send to Kelly-Anne Trenfield.	Corporate - Liquidation	
Renee Lobb	Senior Director	15-Aug-17	0.2	570.00	114.00	Administration	Review email from party regarding domain name transfer. confirm with Neil Dempster draft email okay to issue.	Category 2 - Current	
Renee Lobb	Senior Director	15-Aug-17	0.3	570.00	171.00	Creditors	Discussions with Kelly-Anne Trenfield and Neil Dempster regarding remunerative report format and time periods. email to clarify.	Corporate - Liquidation	
John Park	Senior Managing Director	15-Aug-17	0.2	625.00	125.00	Assets	correspondence in Gadens	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	15-Aug-17	0.1	625.00	62.50	Creditors	Rcl re report/ agm timetable	Corporate - Liquidation	
Neil Dempster	Senior Consultant I	15-Aug-17	0.2	360.00	72.00	Trade-On	Draft email to RCL responding to domain name transfer or animation with applicant for similar domain registries	Category 2 - Current	
Renee Lobb	Senior Director	17-Aug-17	0.3	570.00	171.00	Investigations	Review save and print First Mortgage Income Fund claim and amended statement of claim	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-17	0.2	625.00	125.00	Administration	email from and response to LLC re access to MPF books and records emails in from Gadens and Russells re service of documents re MIF proceedings	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-17	0.1	625.00	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	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-17	0.3	625.00	187.50	Administration	Forward FMIF claim re feeder funds to insurers to clayton utz re referral to insurer re coverage and defence costs confirm receipt to Gadens and response to M Craig, Russells	Corporate - Liquidation	
Renee Lobb	Senior Director	18-Aug-17	0.2	570.00	114.00	Administration	check receipt vouchers into LM investment management Ltd AIF holding account. attach supporting documents and send to file.	Category 2 - Current	
Tanya Kratz	Administration 2	18-Aug-17	0.2	185.00	37.00	Administration	Print and file bank reconciliations as requested.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	18-Aug-17	0.1	625.00	62.50	Administration	review and approve request for proforma invoice/draft minimised billing and payment review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current	
Tanya Kratz	Administration II	18-Aug-17	0.10	180	18.00	Administration	Print and file bank reconciliation as requested.	Category 2 - Current	
Renee Lobb	Senior Director	22-Aug-17	0.1	570.00	57.00	Administration	Assist NGD in locating investor in register for generic query.	Category 2 - Current	
Neil Dempster	Consultant II	22-Aug-17	0.20	360	72.00	Trade-On	Review master investor register - note dean stallard is investor in this fund - email to dean direct to km for further information	Corporate - Liquidation	
Renee Lobb	Senior Director	23-Aug-17	0.2	570.00	114.00	Trade-On	Review emails regarding application of insurer funds to invoices. update registers and print and save documentation for file.	Corporate - Liquidation	
Renee Lobb	Senior Director	23-Aug-17	0.2	570.00	114.00	Investigations	Reviewing clayton utz correspondence and proposed action in response to application by whyte for disclosure of the monaghan transcript.	Corporate - Liquidation	
Renee Lobb	Senior Director	24-Aug-17	0.3	570.00	171.00	Administration	Discussion with Delome regarding sea silver notes. look through file and discuss with Kelly-Anne Trenfield regarding same and alleged appointment which remains active for LM Investment Management Ltd as controller.	Category 2 - Current	
Renee Lobb	Senior Director	24-Aug-17	0.1	570.00	57.00	Investigations	Review monaghan transcript Kelly-Anne Trenfield response.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	24-Aug-17	0.2	625.00	125.00	Administration	Email from Clayton Utz containing correspondence from Gadens re release of transcript of monaghan in FMIF proceedings; review recommendation and respond with instructions	Corporate - Liquidation	
Carly Drew	Administration 2	24-Aug-17	0.1	185.00	18.50	Administration	WIP run for KAT	Category 2 - Current	
Renee Lobb	Senior Director	25-Aug-17	0.2	570.00	114.00	Investigations	Review, save and print correspondence from clayton utz to Gadens regarding disclosure of monaghan transcript.	Corporate - Liquidation	
Ashleigh Ubank	Administration 2	25-Aug-17	0.1	185.00	18.50	Administration	WIP proforma/s generated for code.	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	25-Aug-17	1.1	625.00	687.50	Administration	Prepare schedules re category 2 fee claims	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	25-Aug-17	0.1	625.00	62.50	Administration	call in from Ashley Tiplady re remuneration approval an other legal actions	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	25-Aug-17	0.1	625.00	62.50	Administration	review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque Request wip downloads	Category 2 - Current	
Renee Lobb	Senior Director	28-Aug-17	0.3	570.00	171.00	Investigations	Review email from Cloudplus with Invoice and Kelly-Anne Trenfield's email on departure of David Thompson. Email Marvin Ong providing background and previous correspondence to see if he can assist in minimising future IT holding and hosting cost spend. view update from Marvin on same.	Category 2 - Current	
Renee Lobb	Senior Director	28-Aug-17	0.3	570.00	171.00	Investigations	Emails with Kelly-Anne Trenfield and GT regarding conversation on whyte's second amended statement of claim. arranging call and send invite to Kelly-Anne Trenfield and confirmation to GT.	Category 2 - Current	
Renee Lobb	Senior Director	28-Aug-17	0.3	570.00	171.00	Investigations	Discussion with Marvin Ong in Tech regarding cost savings on Surety IT and cloudplus. provide background and emails and discuss next steps.	Category 2 - Current	

LM Investment Management Ltd (In Liquidation)							3,204,515.29	Classification
Remuneration to 30 June 2018							Charge	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Kelly-Anne Trenfield	Senior Managing Director	28-Aug-17	0.2	625.00	125.00	Administration	Email in re meeting with GT's; email to AJT re review of whyte's claim against feeder fundsReview and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Aug-17	0.1	625.00	62.50	Administration	Review and approve email correspondence	Category 2 - Current
Renee Lobb	Senior Director	30-Aug-17	0.2	570.00	114.00	Investigations	Reviewing update from Clayton Utz on settlement and other whyte's' proceedings. file same.	Corporate - Liquidation
Renee Lobb	Senior Director	30-Aug-17	0.4	570.00	228.00	Investigations	Go over indemnity claim, remuneration claim, feeder funds proceedings. discuss work to be completed.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-17	0.7	625.00	437.50	Administration	Meeting with Ashley Tiplday re outstanding LM legal issues	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-17	0.2	625.00	125.00	Administration	RCL update re discussion with AJT re action on GT/Gadens letter	Category 2 - Current
Renee Lobb	Senior Director	04-Sep-17	0.2	570.00	114.00	Trade-On	Review, print save and request payment through myob of 2 invoices.	Category 2 - Current
Renee Lobb	Senior Director	04-Sep-17	0.1	570.00	57.00	Investigations	Review update on cloud plus and surety it data storage issue.	Category 2 - Current
Renee Lobb	Senior Director	04-Sep-17	0.2	570.00	114.00	Administration	Reviewing application to invoices or insurer monies from clayton utz. save email and update schedules accordingly.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Sep-17	0.1	570.00	57.00	Administration	Save emails to public folder.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	04-Sep-17	0.1	625.00	62.50	Administration	Email from and response to Monique from Clayton Utz re offset of legal costs	Corporate - Liquidation
Renee Lobb	Senior Director	05-Sep-17	0.1	570.00	57.00	Trade-On	Review 2 payments and sign off before sending to Kelly-Anne Trenfield to process.	Category 2 - Current
Renee Lobb	Senior Director	05-Sep-17	0.2	570.00	114.00	Investigations	Review correspondence to Clayton Utz regarding proceeding 11560/16 and update on orders for disclosure.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	05-Sep-17	0.1	625.00	62.50	Administration	Email from and response to mark water re clear acc rules proceedings/insurance and settlement progress	Corporate - Liquidation
Renee Lobb	Senior Director	06-Sep-17	0.1	570.00	57.00	Investigations	Send to Grant Thornton Russells correspondence to Gadens on receivers taking action.	Category 2 - Current
Renee Lobb	Senior Director	06-Sep-17	0.1	570.00	57.00	Investigations	Reviewing Kelly-Anne Trenfield email to Russells on indemnity by insurer. File same.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Sep-17	0.2	625.00	125.00	Administration	email in re costs agreement, review and prepare for signing; review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Neil Dempster	Senior Consultant I	07-Sep-17	0.3	360.00	108.00	Trade-On	Discuss with RCL the LM wholesale FMIIF and who runs it - email to Josh Crotty at Trilogy ask if he is appropriate employee to address change of details to	Category 2 - Current
Neil Dempster	Senior Consultant I	11-Sep-17	0.2	360.00	72.00	Trade-On	Send transfer docs to trilogy BNP securities	Category 2 - Current
Renee Lobb	Senior Director	12-Sep-17	0.1	570.00	57.00	Investigations	Review update on cloud plus surety if reduction of costs.	Category 2 - Current
Renee Lobb	Senior Director	12-Sep-17	0.1	570.00	57.00	Investigations	Review email from Clayton Utz regarding disclosure of documents to director defendant's and enlivening of settlement discussions.	Corporate - Liquidation
Talia Glover	Administration 1	12-Sep-17	0.2	155.00	31.00	Administration	435502.0001 Payment to Clayton UTZ for invoice numbers 3931699 and 3938441 \$6339.25 - circulated to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-17	1.8	625.00	1,125.00	Administration	Preparation of category 2 fee calculations	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-17	0.2	625.00	125.00	Administration	Finalise claim; query to russells re insurance costs In cat 2	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-17	0.1	625.00	62.50	Administration	Update from Clayton utz re settlement status	Corporate - Liquidation
Renee Lobb	Senior Director	15-Sep-17	0.5	570.00	285.00	Administration	Going through all clayton utz invoices and statements. Ensure listed in consultant fee register, add in those which are not and check bank account for money paid against November invoice to verify balance showing as owed. make payment request for 2 invoices.	Corporate - Liquidation
Renee Lobb	Senior Director	15-Sep-17	0.2	570.00	114.00	Investigations	Reviewing progress on Cloudplus/surety cost negotiation.	Category 2 - Current
Neil Dempster	Senior Consultant I	15-Sep-17	0.1	360.00	36.00	Trade-On	Email to Trilogy with LM WFMIF list	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-17	0.8	625.00	500.00	Administration	Email from russell re re application and treatment re insurance costs; review insurance details re parties and summaryreview insurance details re application to fundsReview incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	18-Sep-17	0.4	570.00	228.00	Investigations	Reviewing emails from cloud plus and surety and Marvin Ong regarding reduced pricing and service. respond to Marvin via email after trying to call advising cannot do a longer term contract and query if he is now satisfied with the new arrangement. subsequent call with Marvin regarding same.	Category 2 - Current
Renee Lobb	Senior Director	18-Sep-17	0.5	570.00	285.00	Investigations	Locating insurance documentation for Kelly-Anne Trenfield,	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	19-Sep-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Sep-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Sep-17	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items Review email updates re status of audits	Category 2 - Current
Renee Lobb	Senior Director	19-Sep-17	0.2	570.00	114.00	Investigations	Email Kelly-Anne Trenfield regarding progress on cloud plus discount/negotiation. Email from Marvin regarding confirmation on cloud plus arrangement. confirm agreement.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Sep-17	0.1	625.00	62.50	Administration	Update re remuneration approval across funds	Category 2 - Current
Renee Lobb	Senior Director	20-Sep-17	0.1	570.00	57.00	Investigations	Reviewing update to director defendant's seeking to reinvigorate settlement discussions now monaghan transcript disclosed.	Corporate - Liquidation
Renee Lobb	Senior Director	20-Sep-17	0.3	570.00	171.00	Creditors	Discussion with Neil Dempster regarding time entries and reclassification of same.	Category 2 - Current
Neil Dempster	Senior Consultant I	20-Sep-17	1	360.00	360.00	Creditors	Export time data for required period for rem report - recode all entries required to run rem report macro (500+ entries-)	Corporate - Liquidation
Neil Dempster	Senior Consultant I	20-Sep-17	2.2	360.00	792.00	Creditors	Skeleton draft rem report - format and begin review of time entries to detail work for remuneration claim.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Sep-17	0.1	625.00	62.50	Administration	review update from Clayton Utz/Moray Agnew re insurance settlements; update to do list	Corporate - Liquidation
Renee Lobb	Senior Director	22-Sep-17	0.1	570.00	57.00	Investigations	Review correspondence from Moray & Agnew regarding erosion of policy limits. Save to file.	Corporate - Liquidation
John Park	Senior Managing Director	22-Sep-17	0.1	625.00	62.50	Administration	settle correspondence to Ernst &	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-17	0.3	625.00	187.50	Administration	review incoming documentation, consider and send to filing review and update to do list; query outstanding items call in from tim russell re remuneration application; RCL re change to cloudplus costs	Category 2 - Current
Renee Lobb	Senior Director	25-Sep-17	0.2	570.00	114.00	Administration	Reviewing new monthly amount for cloud plus sent by Marvin. respond and confirm okay to authorise.	Category 2 - Current
Neil Dempster	Senior Consultant I	25-Sep-17	0.1	360.00	36.00	Trade-On	Email to inquiry ask them to check register for BNP securities and update register with new advised address	Corporate - Liquidation
Neil Dempster	Senior Consultant I	25-Sep-17	4	360.00	1,440.00	Creditors	Reviewing time entries and populating tasks performed for rem report	Corporate - Liquidation
Neil Dempster	Senior Consultant I	26-Sep-17	4.5	360.00	1,620.00	Creditors	Continued and refine draft of LMW remuneration report, including time spent on task descriptions by classification and input of time cost calculation spreadsheet. some changes to wording of precedent due to IPR changes, and court assessment of remuneration. Reclassify disbursements for table and insert for report.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Sep-17	0.8	570.00	456.00	Creditors	reviewing and making changes to LM investment management Ltd remuneration report for annual RTC. discussions with Neil Dempster regarding same. forward to Kelly-Anne Trenfield for further review.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Sep-17	0.1	625.00	62.50	Administration	RCL/ND re agm/rem report	Corporate - Liquidation
Carly Young	Consultant I	29-Sep-17	1.1	260.00	286.00	Creditors	Researched legislation to find repeated section 508. Updated annual RTC with meeting information. Drafted notice of meeting. Sent to Renee Lobb for review.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-17	0.1	625.00	62.50	Administration	Update in from mark waller re insurance settlement	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-17	0.1	625.00	62.50	Administration	To do list; fup russells re rem application	Category 2 - Current
Renee Lobb	Senior Director	05-Oct-17	0.1	570.00	57.00	Trade-On	Respond to investor general query after searching master register and unable to locate account in his name. Request LM Investment Management Ltd account ID in response.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Oct-17	0.1	625.00	62.50	Administration	Review funding position and ops costs reimbursements	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Oct-17	0.1	625.00	62.50	Administration	call in from mark waller re outstanding legal costs	Corporate - Liquidation
Renee Lobb	Senior Director	06-Oct-17	0.1	570.00	57.00	Administration	Review and save to file custody reports for September 2017.	Category 2 - Current
Talia Glover	Administration 1	06-Oct-17	0.2	155.00	31.00	Administration	Payment to Grace Records Management (QLD) for inv J0380229 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	09-Oct-17	0.3	155.00	46.50	Administration	Payment x 4 to Clayton UTZ for invoices totalling \$20,036 - circulated to RCL	Corporate - Liquidation
Carly Young	Consultant I	09-Oct-17	2.3	260.00	598.00	Creditors	Correspondence with Renee Lobb regarding meeting requirements for transitional appointments. Updated report with creditor rights obtained from new legislation. Emailed to Renee Lobb for review.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Oct-17	0.2	570.00	114.00	Creditors	review annual report meeting section: note references to repeated registration. respond to Carly Young requesting updated IPR and IPS information be added as well as a creditor rights to information section. follow up Neil Dempster on review of rem reports.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
3,204,515.29								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
							Adding invoices to consultant and other payable schedules. make payment requests through myob to pay some invoices. check clayton utz invoices outstanding and send to Kelly-Anne Trenfield. request 4 invoice payments and update register. check cloud plus invoice against new agreement.	Corporate - Liquidation
Renee Lobb	Senior Director	09-Oct-17	0.7	570.00	399.00	Administration		Corporate - Liquidation
Renee Lobb	Senior Director	09-Oct-17	0.2	570.00	114.00	Investigations	Review update and follow up on director settlement position.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-17	0.5	625.00	312.50	Administration	Email in re court decision to be handed down; emails re update review into re remuneration application	Category 2 - Current
Talia Glover	Administration 1	10-Oct-17	0.2	155.00	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21562707 \$4992.78 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	10-Oct-17	0.2	570.00	114.00	Creditors	Respond to creditor query seeking update. provide brief update and advise timing for Annual RTC.	Corporate - Liquidation
Renee Lobb	Senior Director	10-Oct-17	0.3	570.00	171.00	Administration	Checking payments, attach supporting documents and send to Kelly-Anne Trenfield to process. request payment of cloud plus invoice also. Entering further invoices and saving to file.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	12-Oct-17	0.2	570.00	114.00	Administration	Reviewing emails from clayton utz. apply supposed overpayment in register and save documents.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Oct-17	0.1	625.00	62.50	Administration	emails in re decision/meeting on remuneration/indemnity application	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Oct-17	0.1	625.00	62.50	Administration	email from and response to Mark Waller re balance of funds and application to later invoice; review outstanding costs	Corporate - Liquidation
Renee Lobb	Senior Director	16-Oct-17	0.2	570.00	114.00	Administration	Review email from GT. Send email to Kelly-Anne Trenfield after checking email folders regarding sending of notices of assignment to BDO.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Oct-17	0.5	625.00	312.50	Administration	Attend Supreme Court re decision on remuneration application and indemnity claim; following meeting with John Peden and Ashley Tiplady to discreet decision	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Oct-17	0.5	625.00	312.50	Administration	Reconciliation of remuneration application to judgement	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Oct-17	0.6	625.00	375.00	Administration	update to RCL/ND re fee approvals	Category 2 - Current
Renee Lobb	Senior Director	18-Oct-17	0.5	570.00	285.00	Administration	Discussion with Kelly-Anne Trenfield regarding outcome of remuneration application and flow on to annual RTC requirements.	Category 2 - Current
Renee Lobb	Senior Director	18-Oct-17	0.1	570.00	57.00	Creditors	Respond to creditor request for update.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Oct-17	0.9	625.00	562.50	Administration	Application planning; reconciliation of approval v recovery	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Oct-17	0.7	625.00	437.50	Administration	meeting with Ashley Tiplady and Julian Walshe re review of judgement and further work re rum claims update to jrp	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Oct-17	1.1	625.00	687.50	Administration	Summary of remuneration approval/reconciliation of remuneration approval	Category 2 - Current
Carly Drew	Administration 2	19-Oct-17	0.2	185.00	37.00	Administration	Ran WIP's for KAT	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Oct-17	1	625.00	625.00	Administration	Reconciliation of category 2 remuneration to correlate with judgement approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Oct-17	0.2	625.00	125.00	Administration	remuneration planning re approval	Category 2 - Current
Renee Lobb	Senior Director	20-Oct-17	0.2	570.00	114.00	Investigations	Review tucker and cowan assignment of debt correspondence to GT and other following correspondence with russells. file same.	Category 2 - Current
Carly Drew	Administration 2	23-Oct-17	0.2	185.00	37.00	Administration	Ran WIP's for KAT;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-17	10.4	625.00	6,500.00	Administration	review/allocation of Cat 2 to 30 Sept 2015 in line with order of 17 October 2017 re remuneration approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-17	0.1	625.00	62.50	Administration	call in from Mark Waller and Chris Erfut	Corporate - Liquidation
							reviewing annual RTC. add in section regarding remuneration court orders and check attachments before sending to Kelly-Anne Trenfield. query Neil Dempster regarding Strategic Communications time and external service line table in rum report. Review russells remuneration judgement action plan.	Corporate - Liquidation
Renee Lobb	Senior Director	24-Oct-17	0.4	570.00	228.00	Creditors	review/allocation of Cat 2 to 30 Sept 2015 in line with order of 17 October 2017 re remuneration approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-17	7.1	625.00	4,437.50	Administration		Category 2 - Current
Renee Lobb	Senior Director	25-Oct-17	0.3	570.00	171.00	Creditors	Discussion with Kelly-Anne Trenfield regarding annual RTC. make amendments and return.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Oct-17	3.5	625.00	2,187.50	Administration	review/allocation of Cat 2 to 30 Sept 2015 in line with order of 17 October 2017 re remuneration approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-Oct-17	0.2	625.00	125.00	Administration	Review agm report	Category 2 - Current
Ashleigh Ubank	Administration 2	26-Oct-17	1	185.00	185.00	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)						3,204,515.29		Classification
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	
Renee Lobb	Senior Director	26-Oct-17	0.1	570.00	57.00	Administration	Review myob. note bank rec's not done. request same be completed to lodge sept Qtr bas.	Corporate - Liquidation
Renee Lobb	Senior Director	26-Oct-17	0.2	570.00	114.00	Administration	Fixing russells payment. add to consultant register. call lia to process online.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Oct-17	4.8	625.00	3,000.00	Administration	review/allocaton of Cat 2 to 30 Sept 2015 in line with order of 17 October 2017 re remuneration approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Oct-17	0.1	625.00	62.50	Administration	Jrp re reconciliation of cost info re orders	Category 2 - Current
Carly Drew	Administration 2	27-Oct-17	0.5	185.00	92.50	Administration	Ran WIP's for KAT;	Category 2 - Current
Renee Lobb	Senior Director	27-Oct-17	0.1	570.00	57.00	Creditors	seek John Park approval for insertion of electronic signature to finalise LM Investment Management Ltd annual RTC.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Oct-17	0.1	570.00	57.00	Administration	Sept Qtr 17 BAS.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	2.4	625.00	1,500.00	Administration	Request to PS re approval of reversalsreview/allocaton of Cat 2 to 30 Sept 2015; discuss oops review with oms; preparation of invoicing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	0.3	625.00	187.50	Administration	Review AGM reportReview and update to do list; query outstanding items	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
John Park	Senior Managing Director	27-Oct-17	0.2	625.00	125.00	Creditors	review annual report and approve	Corporate - Liquidation
							Signature inserted electronically into documents or report; documents collated and finalised in PDF format. Creditor listing exported and amended in preparation for send out. Report prepared for send out, issued to mail and faxed to relevant parties.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	30-Oct-17	3.6	185.00	666.00	Creditors	Ran WIP's for KAT;	Category 2 - Current
Carly Drew	Administration 2	30-Oct-17	0.2	185.00	37.00	Administration	Emails in from Julian Walsh, Russells, re revised action plan re remuneration approval email to AJT re advice re drawing of remunerationreconciliation of time to remuneration order approvalcat 2 - transfers and reinvoice	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-17	0.7	625.00	437.50	Administration		Category 2 - Current
Renee Lobb	Senior Director	30-Oct-17	0.1	570.00	57.00	Creditors	Send annual RTC information to AMU and request she merge the report and start printing.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-17	1.6	625.00	1,000.00	Administration	review position re change in category 2 reconciliationallocation of LMIM time to corp/cat 2	Category 2 - Current
Renee Lobb	Senior Director	31-Oct-17	0.1	570.00	57.00	Administration	Lodgement of Sept Qtr BAS. Scan and save to file and update schedule for bas refund receivable.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	31-Oct-17	2.2	185.00	407.00	Creditors	Report emailed to requested parties. Bounced back emails and attended emails collated in excel spreadsheet.	Corporate - Liquidation
Christine Stead	Senior Director	31-Oct-17	2.7	570.00	1,539.00	Administration	Review LM OOPS schedule and locate copies of intercompany invoices; check time entries on invoices v time entries in schedule	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	31-Oct-17	0.2	625.00	125.00	Administration	review LMA entries re corporate claim	Corporate - Liquidation
Ashleigh Ubank	Administration 2	01-Nov-17	1.1	185.00	203.50	Creditors	Bounced back emails amended in MYOB as RTS.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Nov-17	0.1	570.00	57.00	Trade-On	Respond to investor query regarding transactions across funds	Category 2 - Current
Renee Lobb	Senior Director	01-Nov-17	0.1	570.00	57.00	Trade-On	Respond to investor query regarding return. Request detail on what fund they were invested in.	Category 2 - Current
Carly Drew	Administration 2	01-Nov-17	0.1	185.00	18.50	Administration	Ran WIP's for KAT;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-17	0.2	625.00	125.00	Administration	review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval	Category 2 - Current
Ashleigh Ubank	Administration 2	02-Nov-17	0.9	185.00	166.50	Creditors	Bounced back emails amend in MYOB as RTS.	Corporate - Liquidation
Renee Lobb	Senior Director	02-Nov-17	0.1	570.00	57.00	Administration	Return email from OMI regarding holdings. Advise cannot assist with non FTI managed funds	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-17	0.4	625.00	250.00	Administration	review of cat 2 wip and request amendmentsadvise from counsel re ability to claim costs on remuneration claimupdate to jrp	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-17	0.1	625.00	62.50	Administration	JRP re approval and invoicing of costs	Category 2 - Current
Christine Stead	Senior Director	02-Nov-17	0.5	570.00	285.00	Administration	Review fees billed for July via inter company transactions and reconcile issues, locate start commis time entry schedules and reconcile	Category 2 - Current
Talia Glover	Administration 1	02-Nov-17	0.2	155.00	31.00	Administration	8974 Payment to Grace Record Management for Inv RG00680495 \$325.72 - circulated to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	03-Nov-17	0.4	625.00	250.00	Administration	Remuneration approval reconciliation to court order; emails re invoicing and processing	Category 2 - Current
Renee Lobb	Senior Director	03-Nov-17	0.1	570.00	57.00	Administration	Review lia's query on short payment of clayton utz invoice. respond.	Corporate - Liquidation
Christine Stead	Senior Director	03-Nov-17	3.1	570.00	1,767.00	Administration	Review oops charges and reconcile WIP entries to intercompany invoices	Category 2 - Current
Talia Glover	Administration 1	03-Nov-17	0.2	155.00	31.00	Administration	2 x reconciliations for accounts - circulated to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-17	0.6	625.00	375.00	Administration	Preparation of documentation e remuneration approval to 30 Sept 2015	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-17	2.4	625.00	1,500.00	Administration	Review category 2 claim from 1 Oct 2015; request additional wip report; review corp claim from 1 Oct 2015 to 31 July 2017	Category 2 - Current
Talia Glover	Administration 1	06-Nov-17	0.1	155.00	15.50	Administration	Reconciliation	Corporate - Liquidation
Renee Lobb	Senior Director	06-Nov-17	0.3	570.00	171.00	Administration	Pay grace records invoice. add in entry to reconcile over payment and subsequent part payment of clayton utz invoice. discuss with Lia.	Corporate - Liquidation
Renee Lobb	Senior Director	06-Nov-17	0.2	570.00	114.00	Creditors	Email reply to queries on annual report and creditor breakdown.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Nov-17	3.1	625.00	1,937.50	Administration	Review and reconciliation of remuneration in line with court order and preparation of future remuneration approval; category two and corporate claim; Review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2 - Current
Carly Drew	Administration 2	07-Nov-17	0.4	185.00	74.00	Administration	Ran WIP's for KAT;	Category 2 - Current
Ashleigh Ubank	Administration 2	07-Nov-17	0.1	185.00	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-17	0.4	625.00	250.00	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval; cat 2 and corp	Category 2 - Current
Carly Drew	Administration 2	08-Nov-17	0.1	185.00	18.50	Administration	Formatted letter into FTI approved for issue;	Category 2 - Current
Renee Lobb	Senior Director	08-Nov-17	0.2	570.00	114.00	Investigations	Reviewing email with instructions to proceed to trial if director defendant's dont respond by 17/11/17.	Category 2 - Current
Renee Lobb	Senior Director	08-Nov-17	0.2	570.00	114.00	Administration	Review email from perpetual regarding removal as custodian of reader fund accounts. follow up suncorp.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Nov-17	1.5	625.00	937.50	Administration	Remuneration application - translation or reconciliation or approval and remuneration of further claim; Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Nov-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2 - Current
Christine Stead	Senior Director	08-Nov-17	3.3	570.00	1,881.00	Administration	Reconcile WIP/OOPS and intercompany charges; check other matters for missing intercompany billings	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-17	0.7	625.00	437.50	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval; Review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2 - Current
Talia Glover	Administration 1	10-Nov-17	0.2	155.00	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21571013 \$5460.84 - circulated to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Nov-17	3.6	625.00	2,250.00	Administration	RCL re remuneration/costs claim; formulate corp claim re costs paid; CMS re oops reviewReview and reconciliation of remuneration in line with court order and in preparation of future remuneration approval - category 1 and corp claim; monitoring schedule re remuneration claims	Category 2 - Current
Christine Stead	Senior Director	10-Nov-17	1	570.00	570.00	Administration	Meet with KAT to discuss OOPS discrepanciesreview emails from Pamenda and query missing time entries; review further emails with time entry reports	Category 2 - Current
Carly Drew	Administration 2	10-Nov-17	0.1	185.00	18.50	Administration	Ran WIP's for KAT;	Category 2 - Current
Renee Lobb	Senior Director	10-Nov-17	0.3	570.00	171.00	Administration	Adding invoices to consultant fee register. pay cloud plus novice.	Category 2 - Current
Renee Lobb	Senior Director	10-Nov-17	0.6	570.00	342.00	Administration	Meeting with Kelly-Anne Trenfield regarding remuneration allocations and work to be completed.	Category 2 - Current
Renee Lobb	Senior Director	10-Nov-17	0.2	570.00	114.00	Investigations	Look for investment following receipt of email. reply noting I cannot locate the investor account provided and request which fund they are invested in to respond appropriately.	Category 2 - Current
Carly Drew	Administration 2	13-Nov-17	0.2	185.00	37.00	Administration	Ran WIP for KAT;	Category 2 - Current
Ashleigh Ubank	Administration 2	13-Nov-17	0.5	185.00	92.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Nov-17	0.1	570.00	57.00	Investigations	Review update on director defendant timing for response to possible insurance settlement. file same.	Corporate - Liquidation
Renee Lobb	Senior Director	13-Nov-17	2	570.00	1,140.00	Administration	Going through consultant fee register and fund payables. do summary table of allocations of expenses to each fund/matter. discussions with Kelly-Anne Trenfield regarding same. commence allocation of expenses, reviewing myob and discuss next steps in terms of obtaining supporting documentation for all expense line items.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-17	4.9	625.00	3,062.50	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval - finalise cat 2 and corporate claimadvice from russells re remuneration applicationscompile information re remuneration application - cat 1 and cat 2corporate claim - Appointment to 30 September 2015	Category 2 - Current

JW Investment Management Ltd (In Liquidation)							3,204,515.29		
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification	
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2 - Current	
Carly Drew	Administration 2	14-Nov-17	0.2	185.00	37.00	Administration	Prepared Letter in FTI format, finalised;	Category 2 - Current	
Ashleigh Ubank	Administration 2	14-Nov-17	0.9	185.00	166.50	Creditors	Bounced back emails amend in MYOB as RTS.	Corporate - Liquidation	
							Locating all JW Investment Management Ltd and fund updates and send to KAT for remuneration claim. locating and saving down from most recent back all the expense documentation for the October 2017 remuneration claim	Category 2 - Current	
Renee Lobb	Senior Director	14-Nov-17	1	570.00	570.00	Administration	Reviewing Belgian proceeding update.	Corporate - Liquidation	
Renee Lobb	Senior Director	14-Nov-17	0.1	570.00	57.00	Investigations	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval - corporate claim; info re rem claim to Russells; AJT re costs/orders	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	14-Nov-17	1.8	625.00	1,125.00	Administration	Call in from mark waller	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	14-Nov-17	0.1	625.00	62.50	Administration	Ran WIPs for KAT;	Category 2 - Current	
Carly Drew	Administration 2	15-Nov-17	0.1	185.00	18.50	Administration	Compiling supporting documents to each payment line item for remuneration claim.	Category 2 - Current	
Renee Lobb	Senior Director	15-Nov-17	0.5	570.00	285.00	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval - cat 2 claims; Review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2 - Current	
							Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-17	0.8	625.00	500.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-17	0.2	625.00	125.00	Administration	Going through all transaction IDs and matching to transactions on remuneration claim. saving down same and marking up what is missing.	Category 2 - Current	
Ashleigh Ubank	Administration 2	16-Nov-17	0.3	185.00	55.50	Creditors	Scan and issue letter as requested.	Category 2 - Current	
Renee Lobb	Senior Director	16-Nov-17	2	570.00	1,140.00	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval - corp claim to 30 sept 2015 - review, compile and prepare airta schedules	Category 2 - Current	
Tanya Kratz	Administration 2	16-Nov-17	0.1	185.00	18.50	Administration	Review and update to do list; query outstanding items; review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2 - Current	
							email from and response to JW re advice on applications	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	16-Nov-17	0.3	625.00	187.50	Administration	Review WIP reports for tech & Philippines segment/office and email update to KAT	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	16-Nov-17	0.2	625.00	125.00	Administration	work now review. allocation of tasks. update on details of expense allocation and removal of perpetual from accounts.	Category 2 - Current	
Christine Stead	Senior Director	16-Nov-17	0.1	570.00	57.00	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval - confirm court date and action plan; corp claim; email from and response to Julian Walsh re misstated figures in orders 14 & 15; Review and approve request for proforma invoice/draft bill/finalised billing and payment; call in from John Peden and Julian Walsh re affidavit and submissions; call in from and email to Julian walsh	Category 2 - Current	
Renee Lobb	Senior Director	17-Nov-17	0.2	570.00	114.00	Administration	Review status update and request WIP report on formulation of 2017 claim and reconciliation of 2015 claim - corp and cat 2	Category 2 - Current	
							review investor listing to try and locate investor. when could not locate respond to email requesting further details in order to provide them a fund update. Review email from clayton utz regarding application of insurer funds. confirm okay.	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	17-Nov-17	1.6	625.00	1,000.00	Administration	Reviewing remuneration claim submitted.	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	20-Nov-17	1.8	625.00	1,125.00	Administration	Finalise corporate remuneration claim and send to russells	Corporate - Liquidation	
							Updating master consultant register for reduction in clayton utz invoice on account of funds received by insurer. save documentation.	Corporate - Liquidation	
Renee Lobb	Senior Director	21-Nov-17	0.2	570.00	114.00	Trade-On	Filing all sent email correspondence for records.	Corporate - Liquidation	
Renee Lobb	Senior Director	21-Nov-17	0.1	570.00	57.00	Investigations	Request lia close LMA account	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-17	0.3	625.00	187.50	Administration	Review and respond to entail. request turner information to enable response in terms of fund, investor id etc.	Category 2 - Current	
Renee Lobb	Senior Director	22-Nov-17	0.2	570.00	114.00	Administration	JRP re orders and costs recovery/payments/reconciliation of funds held insurance invoicing re Jackson J split	Category 2 - Current	
Renee Lobb	Senior Director	22-Nov-17	0.1	570.00	57.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current	
Renee Lobb	Senior Director	23-Nov-17	0.1	570.00	57.00	Administration			
Renee Lobb	Senior Director	23-Nov-17	0.2	570.00	114.00	Trade-On			
Kelly-Anne Trenfield	Senior Managing Director	23-Nov-17	0.7	625.00	437.50	Administration			

LW Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	24-Nov-17	0.8	570.00	456.00	Administration	Going through in detail remuneration allocations with Kelly-Anne Trenfield.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Nov-17	0.7	625.00	437.50	Administration	RCL re application of funds and invoicing to funds and from fti	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Nov-17	0.1	625.00	62.50	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2 - Current
Renee Lobb	Senior Director	27-Nov-17	0.2	570.00	114.00	Investigations	Review director insurance settlement rejection letter. Save to file.	Corporate - Liquidation
							Review and approve request for proforma invoice/draft bill/finalised billing and payment review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval/reconciliation of holding account and update summary schedule update approval schedules and compile information re invoices (court orders/reconciliation) Review and update to do list; query outstanding items	
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-17	1	625.00	625.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval/reconciliation of holding account and update summary schedule update approval schedules and compile information re invoices (court orders/reconciliation) Review and update to do list; query outstanding items	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-17	1.9	625.00	1,187.50	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval/reconciliation of holding account and update summary schedule update approval schedules and compile information re invoices (court orders/reconciliation) Review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	28-Nov-17	1.6	570.00	912.00	Administration	Going through costs paid by LW Investment Management Ltd and reviewing individual invoices held. note allocations to funds where available.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-17	0.8	625.00	500.00	Administration	Check balance; reconcile holding account review invoicing and file review invoicing, prepare documents instructions to RCL re payment review invoicing, prepare documents	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-17	0.1	625.00	62.50	Administration	call in from mark waller	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-17	0.1	625.00	62.50	Administration	Call in from mark waller	Corporate - Liquidation
Renee Lobb	Senior Director	29-Nov-17	0.1	570.00	57.00	Investigations	Review emails regarding making a time to discuss director settlement. note I am free at the proposed time.	Corporate - Liquidation
Renee Lobb	Senior Director	29-Nov-17	0.3	570.00	171.00	Administration	Locate TNR's details. email regarding time for meeting pre Christmas.	Category 2 - Current
Renee Lobb	Senior Director	29-Nov-17	0.2	570.00	114.00	Administration	Adding invoices from russells into master consultant register, save invoice copies.	Category 2 - Current
							Review incoming documentation; consider and send to management re Russells costs, request details of all costs to allow payment re remuneration application and to add to indemnity claim emails in re insurance/legal costs/auditors	
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-17	0.6	625.00	375.00	Administration	Review incoming documentation; consider and send to management re Russells costs, request details of all costs to allow payment re remuneration application and to add to indemnity claim emails in re insurance/legal costs/auditors	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Nov-17	0.2	625.00	125.00	Administration	RCL re status of holding account and timing re closure emails re audit and meeting with new auditors	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Nov-17	0.1	625.00	62.50	Administration	Review and sign correspondence; Review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2 - Current
Renee Lobb	Senior Director	01-Dec-17	0.3	570.00	171.00	Investigations	Review Russells Correspondence and Kelly-Anne Trenfield reply regarding remuneration orders.	Category 2 - Current
							Correspondence in from russells re approval of remuneration; email in from russells re outstanding costs re remuneration proceedings review russells costs claimed and review previous payments rcl re rem application and arrangements re audit meetings re audit meeting	
Kelly-Anne Trenfield	Senior Managing Director	01-Dec-17	1.2	625.00	750.00	Administration	Review RCL invoices/agree to russells costs review fund invoices and approve review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	04-Dec-17	0.4	625.00	250.00	Administration	Review RCL invoices/agree to russells costs review fund invoices and approve review and update to do list; query outstanding items Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	04-Dec-17	0.1	625.00	62.50	Administration	Email from and response to mark waller	Corporate - Liquidation
Renee Lobb	Senior Director	05-Dec-17	0.6	570.00	342.00	Administration	Call with Julian from Russells. Discuss remuneration claim. email Kelly-Anne Trenfield proposed work required and timeframe. Discuss with Kelly-Anne Trenfield in further detail.	Category 2 - Current
Renee Lobb	Senior Director	05-Dec-17	0.2	570.00	114.00	Administration	Adding remuneration application invoices into consultant register and save to file.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Dec-17	1.4	625.00	875.00	Administration	Review and formulate oops re inclusion into remuneration claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Dec-17	0.2	625.00	125.00	Administration	RCL re email and discuss with russells re progressing remuneration application	Category 2 - Current
Renee Lobb	Senior Director	06-Dec-17	0.1	570.00	57.00	Trade-On	Request NGD to pay grace records invoice.	Category 2 - Current
							Review and formulate oops re inclusion into remuneration claim Corporate claim - revise and allocate between VA and CVL	
Kelly-Anne Trenfield	Senior Managing Director	06-Dec-17	2.5	625.00	1,562.50	Administration	Review and formulate oops re inclusion into remuneration claim Corporate claim - revise and allocate between VA and CVL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Dec-17	0.1	625.00	62.50	Administration	Email from and response to mark waller re availability to meet with BDO/Gadens and KM/Minters	Corporate - Liquidation
Talia Glover	Administration 1	06-Dec-17	0.2	155.00	31.00	Administration	8974 Payment to CCloud Plus Pty Ltd for inv 21584289 \$5460.84 - circulated to NGD	Category 2 - Current
Talia Glover	Administration 1	06-Dec-17	0.2	155.00	31.00	Administration	Payment to Grace REcords Management for inv 00055136 \$325.72 - circulated to NGD	Category 2 - Current
Talia Glover	Administration 1	06-Dec-17	0.1	155.00	15.50	Administration	435602.0001 Reconciliation	Corporate - Liquidation
Renee Lobb	Senior Director	07-Dec-17	0.1	570.00	57.00	Investigations	Filing remuneration application emails. reviewing same.	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
					3,204,515.29			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	07-Dec-17	0.2	570.00	114.00	Administration	Checking payments made by Neil Dempster. sign off and send to Kelly-Anne Trenfield.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-17	0.2	625.00	125.00	Administration	Call in from Julian Walsh re remuneration application	Category 2 - Current
Neil Dempster	Senior Consultant I	07-Dec-17	0.2	360.00	72.00	Administration	Draft payment Grace records and IT cloud hosting invoices	Category 2 - Current
Neil Dempster	Senior Consultant I	07-Dec-17	0.1	360.00	36.00	Administration	Request bank rec	Corporate - Liquidation
Tanya Kratz	Admin II	08-Dec-17	0.1	185.00	18.50	Administration	Source Excel WIP Proforma as requested.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Dec-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	08-Dec-17	2.3	570.00	1,311.00	Administration	Discussion with Julian at Russells to answer in detail queries around time entry classifications.	Category 2 - Current
Tanya Kratz	Administration II	08-Dec-17	0.10	185	18.50	Administration	Source Excel WIP Proforma as requested.	Category 2 - w/off
Renee Lobb	Senior Director	11-Dec-17	0.3	570.00	171.00	Administration	Discussion with Kelly-Anne Trenfield regarding remuneration application. send email regarding CPP: cat 1 write off and locate and send to russells rates schedules.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Dec-17	0.6	625.00	375.00	Administration	Check noting account balance reconcile balance instructions to RCL re closure of account and payment of russells RCL re payment to russell; email from and response to russell re payment of outstanding cost payment to russells; payment re AIF; update holding account reconciliation	Category 2 - Current
Ashleigh Ubank	Administration 2	12-Dec-17	0.1	185.00	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Corporate - Liquidation
Renee Lobb	Senior Director	12-Dec-17	0.2	570.00	114.00	Administration	Check accounts in CBA to ensure all amounts requested to be processed yesterday were processed. request LG to close LM Investment Management Ltd AIF account with proceed to be put in LM Investment Management Ltd main account.	Category 2 - Current
Ashleigh Ubank	Administration 2	13-Dec-17	0.1	185.00	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Corporate - Liquidation
Talia Glover	Administration 1	14-Dec-17	0.5	155.00	77.50	Administration	Prepared account closure letter as per RCL request, circulated paperwork to JRP and emailed through to PSC Insolvency email awaiting closing confirmation and figure.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Dec-17	0.1	570.00	57.00	Administration	Save down custody reports after review.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Dec-17	0.1	570.00	57.00	Administration	Entering clayton utz invoice into consultant register.	Corporate - Liquidation
Renee Lobb	Senior Director	14-Dec-17	0.1	570.00	57.00	Administration	Email to lia regarding myob transactions.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Dec-17	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	15-Dec-17	0.2	570.00	114.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	15-Dec-17	0.2	570.00	114.00	Administration	Updating consultant fee register with Clayton UTZ invoices received. pay June 17 invoice and confirm with Kelly-Anne Trenfield.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Dec-17	0.1	625.00	62.50	Administration	Prepared account closure letter as per RCL request, circulated paperwork to JRP and emailed through to PSC Insolvency email awaiting closing confirmation and figure.	Corporate - Liquidation
Neil Dempster	Senior Consultant I	15-Dec-17	0.1	360.00	36.00	Administration	Email in from mark waller and response re insurance settlement meeting;	Corporate - Liquidation
Talia Glover	Administration 1	15-Dec-17	0.2	155.00	31.00	Administration	Email to Diana from HireRight - note no staff available to assist with her employment request	Corporate - Liquidation
Renee Lobb	Senior Director	19-Dec-17	0.3	570.00	171.00	Administration	Payment to Clayton UTZ for inv 3956752 \$3812.90 - circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	19-Dec-17	0.3	570.00	171.00	Administration	Review correspondence. identify it relates to Managed Performance Fund. Send to KordaMentha.	Corporate - Liquidation
Ashleigh Ubank	Administration 2	19-Dec-17	0.1	185.00	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Dec-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	21-Dec-17	0.2	570.00	114.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Renee Lobb	Senior Director	21-Dec-17	0.2	570.00	114.00	Administration	Call with Russells regarding invoices to be paid. request copies of same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Dec-17	0.2	625.00	125.00	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Dec-17	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	08-Jan-18	0.2	570.00	114.00	Creditors	Respond to creditor enquiry.	Corporate - Liquidation
Renee Lobb	Senior Director	08-Jan-18	0.6	570.00	342.00	Trade-On	Reviewing invoices received. instructions to Neil Dempster to pay. Reviewing multiple russells invoices received. Save and update register.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Jan-18	0.7	625.00	437.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Neil Dempster	Consultant II	08-Jan-18	0.20	360	72.00	Creditors	Review incoming documentation, consider and send to filing	Category 2 - Current
Ashleigh Ubank	Administration 2	09-Jan-18	0.2	185.00	37.00	Creditors	Email to lesley smith direct to KM for registry updates - link to website	Corporate - Liquidation
							Entering proof of debt/s and proxy/ies into MYOB.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29		Classification
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		
Renee Lobb	Senior Director	09-Jan-18	0.2	570.00	114.00	Creditors	Review correspondence from compensation scheme, scan and send to Clayton Utz to respond. Give POD to Ashleigh Ubank to enter.	Corporate - Liquidation	
Renee Lobb	Senior Director	09-Jan-18	0.5	570.00	285.00	Investigations	Go through expenses to be claimed from funds in remuneration application with Neil. Show him the process, where things are saved and work still required.	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	09-Jan-18	0.3	625.00	187.50	Assets	Filing; GST Review;	Corporate - Liquidation	
Renee Lobb	Senior Director	10-Jan-18	0.1	570.00	57.00	Investigations	Respond to email from clayton Utz regarding PI information request.	Corporate - Liquidation	
Renee Lobb	Senior Director	10-Jan-18	0.2	570.00	114.00	Administration	Filing all December and Jan emails sent so far.	Category 2 - Current	
Renee Lobb	Senior Director	10-Jan-18	0.1	570.00	57.00	Administration	Check reconciliation of account. Request Ashleigh Ubank to do bank rec to Dec 2017 to enable bas completion.	Corporate - Liquidation	
Neil Dempster	Senior Consultant I	10-Jan-18	0.2	360.00	72.00	Administration	Draft payment cloud plus Invoice and grace records storage invoice	Category 2 - Current	
Neil Dempster	Senior Consultant I	10-Jan-18	0.3	360.00	108.00	Administration	Finish email to michael hargreaves at CBA regarding removal of custodian on account	Category 2 - Current	
Neil Dempster	Senior Consultant I	10-Jan-18	0.1	360.00	36.00	Employees	Email to michael skeggs with latest RTC - ask if postal address has chged	Category 2 - Current	
Neil Dempster	Senior Consultant I	10-Jan-18	0.1	360.00	36.00	Administration	Update postal address michael skeggs	Category 2 - Current	
Caroline Halcoop	Administration II	10-Jan-18	0.20	180	36.00	Administration	2 x PV & Commbiz trf - Cloud Plus \$5460.84 & Grace Records \$325.72 - NGD	Category 2 - Current	
Renee Lobb	Senior Director	11-Jan-18	0.3	570.00	171.00	Administration	Assisting Neil Dempster with expense allocation review. provide information for invoice contacts at law firms to assist in reconciliation and allocation.	Category 2 - Current	
							review information re previous 4 mths claims for reimbursement of LMM funding by LMM; review allocation of funds previously provided and confirm LMIM funding; calculate reimbursement sought; review order re allocation of costs; draft response; RCL re meeting with EY; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque;	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	11-Jan-18	1	625.00	625.00	Administration	Bank account/s reconciled to requested date/s.	Corporate - Liquidation	
Ashleigh Ubank	Administration 2	11-Jan-18	0.1	185.00	18.50	Administration	Review invoice payments to grace records and cloud plus - send to RCL for sign off	Category 2 - Current	
Neil Dempster	Senior Consultant I	11-Jan-18	0.1	360.00	36.00	Administration	Costs paid spreadsheet, discuss with RCL - beginnism or invoices for russells/kwm and Clayton Utz where we are missing physical copy of invoice - send emails to all firms requesting copies of invoices - contact KWM for their accounts department.	Corporate - Liquidation	
Neil Dempster	Senior Consultant I	11-Jan-18	2.5	360.00	900.00	Administration	Review returned reports. Instructions to Ashleigh Ubank to locate new addresses or if unsuccessful to mark as RTS in MYOB.	Category 2 - Current	
Renee Lobb	Senior Director	12-Jan-18	0.1	570.00	57.00	Creditors	Review and file Kelly-Anne Trenfield email to David Whyte regarding expense apportionment between funds.	Category 2 - Current	
Renee Lobb	Senior Director	12-Jan-18	0.2	570.00	114.00	Trade-On	Meeting with EY re finalisation of audits; filing;	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	12-Jan-18	1.1	625.00	687.50	Administration	Call from Michael Skeggs - note no return to creditors likely	Category 2 - Current	
Neil Dempster	Senior Consultant I	12-Jan-18	0.1	360.00	36.00	Employees	Review insurance meeting email, discuss with Kelly-Anne Trenfield and accept attendance.	Corporate - Liquidation	
Renee Lobb	Senior Director	15-Jan-18	0.1	570.00	57.00	Investigations	Update monitoring re fee approvals;	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	15-Jan-18	0.1	625.00	62.50	Administration	Receipt December 2017 interest CBA	Corporate - Liquidation	
Neil Dempster	Senior Consultant I	15-Jan-18	0.1	360.00	36.00	Administration	Review returned reports. Instructions to Ashleigh Ubank to locate new address or mark as RTS in MYOB.	Category 2 - Current	
Renee Lobb	Senior Director	16-Jan-18	0.1	570.00	57.00	Creditors	Bank account/s reconciled to requested date/s.	Corporate - Liquidation	
Ashleigh Ubank	Administration 2	16-Jan-18	0.1	185.00	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2 - Current	
Ashleigh Ubank	Administration 2	16-Jan-18	0.3	185.00	55.50	Creditors	emails in/out re change of auditor	Category 2 - Current	
Kelly-Anne Trenfield	Senior Managing Director	16-Jan-18	0.1	625.00	62.50	Administration	Print bank statement for interest receipt and file	Corporate - Liquidation	
Neil Dempster	Senior Consultant I	16-Jan-18	0.1	360.00	36.00	Administration	Expense allocation for remuneration application to courts	Category 2 - Current	
Neil Dempster	Senior Consultant I	17-Jan-18	0.5	360.00	180.00	Administration	Meeting with Clayton Utz, Kelly-Anne Trenfield, Gadens, Minter, KM and BDO regarding insurance settlement.	Corporate - Liquidation	
Renee Lobb	Senior Director	18-Jan-18	1.6	570.00	912.00	Investigations	Email from and response to Chris Erfurt re meeting with KM/BDO re insurance meeting with Chris Erfurt re preparation for meeting with MPF/FMIF & legal reps; Meeting with MPF/FMIF	Corporate - Liquidation	
Kelly-Anne Trenfield	Senior Managing Director	18-Jan-18	1.8	625.00	1,000.00	Administration	Draft Dec qtr BAS - check with RCL treatment of GST remission for FMIF distribution	Corporate - Liquidation	
Neil Dempster	Senior Consultant I	18-Jan-18	0.3	360.00	108.00	Administration	Review Dec Qtr BAS.	Corporate - Liquidation	
Renee Lobb	Senior Director	19-Jan-18	0.1	570.00	57.00	Administration	Review investor enquiry. Identify investor number as belonging to Managed Performance Fund.	Category 2 - Current	
Renee Lobb	Senior Director	19-Jan-18	0.2	570.00	114.00	Trade-On	Respond and provide KordaMentha details for contact.	Category 2 - Current	

LM Investment Management Ltd (In Liquidation)							3,204,515.29		
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		Classification
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-18	1.8	625.00	1,125.00	Administration	Review and update to do list, query outstanding items, Review and sign BAS return for period, sign any associated payments; update schedule of outstanding; disbursements schedule re application for approval to 31 December 2017; email in from Julian Walsh re remuneration claim; email to CD re WIP downloads; Corp and Cat 2 fee schedules re application for approval to 31 December 2017 finalise remuneration/disbursement schedules and provide to Russells		Category 2 - Current
Renee Lobb	Senior Director	22-Jan-18	0.2	570.00	114.00	Creditors	Call with creditor. discuss liquidation and confirm no return to creditors.		Corporate - Liquidation
Renee Lobb	Senior Director	22-Jan-18	0.1	570.00	57.00	Administration	Review BAS. answer Kelly-Anne Trenfield queries.		Corporate - Liquidation
Renee Lobb	Senior Director	22-Jan-18	0.1	570.00	57.00	Investigations	Reviewing russells updates on remuneration application.		Category 2 - Current
Renee Lobb	Senior Director	22-Jan-18	2.2	570.00	1,254.00	Investigations	Going through all payment folders to locate supporting documentation for expense recoupement by LMIM. Save don in dated folders and update for apportionment where able.		Category 2 - Current
Renee Lobb	Senior Director	23-Jan-18	0.8	570.00	456.00	Investigations	Reviewing expense reimbursement from funds spread sheet. Ask Neil Dempster where lawyer invoices are and request spreadsheet be progressed today. give Kelly-Anne Trenfield update. Lengthy discussion with Neil Dempster regarding FUM apportionments and how to narrate in cost expense recovery spread sheet. answer queries.		Category 2 - Current
Neil Dempster	Senior Consultant I	23-Jan-18	0.1	360.00	36.00	Administration	Email to Dailys at Russells follow up invoice provision		Category 2 - Current
Neil Dempster	Senior Consultant I	23-Jan-18	5	360.00	1,800.00	Administration	Print, compile and scan into individual folders approx 50+ invoices from King Wood Malleons and Clayton Utz for application to court for expense allocation. Visit paper file to locate invoices we have and email to King Wood Malleons for the balance. Also contact Russells to provide their invoices for me to reconcile and compile for the application.		Corporate - Liquidation
Renee Lobb	Senior Director	24-Jan-18	0.1	570.00	57.00	Investigations	Review Managed Performance Fund leave to proceed application. save and print for file.		Corporate - Liquidation
Renee Lobb	Senior Director	24-Jan-18	0.2	570.00	114.00	Administration	Discussion with Kelly-Anne Trenfield regarding temporary record removal requests. Email to Ellie Dopking regarding same.		Corporate - Liquidation
Christine Stead	Senior Director	24-Jan-18	0.2	570.00	114.00	Administration	respond to email from NPD re invoices attached to payments in MYOB for LM and provide location of alternative folders		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	24-Jan-18	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing;		Category 2 - Current
Neil Dempster	Senior Consultant I	24-Jan-18	0.1	360.00	36.00	Administration	Scan and copy Dec qtr BAS for file		Corporate - Liquidation
Neil Dempster	Senior Consultant I	24-Jan-18	2	360.00	720.00	Administration	Continued work on LMIM expense allocation - primarily on KVM invoice splits. Review the downstairs for cost agreement referred to in some myob entries - did not locate.		Category 2 - Current
Renee Lobb	Senior Director	24-Jan-18	0.20	565	113.00	Administration	Preparing temporary record removal instructions and send to Ellie.		Category 2 - Current
Renee Lobb	Senior Director	25-Jan-18	0.6	570.00	342.00	Investigations	Reviewing 3 pieces of correspondence concerning cost and remuneration application, indemnity claim and clear accounts rule relating to controllership fees. file same.		Category 2 - Current
Renee Lobb	Senior Director	25-Jan-18	0.2	570.00	114.00	Administration	With ED regarding files to go to storage.		Corporate - Liquidation
Renee Lobb	Senior Director	25-Jan-18	0.2	570.00	114.00	Administration	Review email with application proposed or funds received for Belgian claim from Clayton Utz. confirm application is in order and update our records accordingly.		Corporate - Liquidation
Neil Dempster	Senior Consultant I	29-Jan-18	2	360.00	720.00	Administration	Cost allocation for rem application - mainly time spent printing, checking and compiling Russells invoices		Category 2 - Current
Renee Lobb	Senior Director	29-Jan-18	0.4	570.00	228.00	Administration	Reviewing remuneration application action plan and reports requested. locate all annual reports and the 439A report and send to Julian at Russells with available times to meet.		Category 2 - Current
Renee Lobb	Senior Director	29-Jan-18	0.1	570.00	57.00	Administration	Catch up with Neil Dempster on remuneration expense application.		Category 2 - Current
Neil Dempster	Senior Consultant I	30-Jan-18	2	360.00	720.00	Administration	Further work on invoice assignment for remuneration claim attributable for russells invoices		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Jan-18	1.8	625.00	1,125.00	Administration	Sop/legal costs; email in re counsel fees; review previous payments; draft response to Russells RCL update re fee approval discussion with Russells update fee schedule re remuneration application		Category 2 - Current
Renee Lobb	Senior Director	30-Jan-18	2.5	570.00	1,425.00	Administration	Call with Julian Walsh from Russells. go through time by time remuneration entries and identify key tasks by years and cat 1 and 2 classification of particular tasks. Answer queries throughout call and debrief with Kelly-Anne Trenfield on to do's subsequent to phone call.		Category 2 - Current
Renee Lobb	Senior Director	31-Jan-18	0.2	570.00	114.00	Administration	Reviewing Russells request for information and amendments to remuneration application data. Send Kelly-Anne Trenfield information on investor time in LM Investment Management Ltd.		Category 2 - Current
Renee Lobb	Senior Director	31-Jan-18	0.8	570.00	456.00	Investigations	Review information on Kordamentina and managed Performance Fund application for leave to proceed and supporting documentation including Clayton Utz summary and proposed action plan. file and save documents.		Corporate - Liquidation
Renee Lobb	Senior Director	31-Jan-18	2.4	570.00	1,368.00	Administration	Call with Julian Russells. go through ASPR, AIF, first mortgage income fund and LM Investment Management Ltd time Oct 15 to Dec 17 and identify significant tasks for each and answering queries relating to proposed draft affidavit material.		Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	31-Jan-18	2.3	625.00	1,437.50	Administration	Review ASIC lodgements re auditor resignation; review audit confirmation re PWC Singapore review and update remuneration schedule re approval application	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	31-Jan-18	0.1	625.00	62.50	Administration	Call in from mark waller	Corporate - Liquidation
Neil Dempster	Senior Consultant I	31-Jan-18	0.3	360.00	108.00	Administration	Call to ASIC re overdue notice received by former director - email to director note automatically issued	Corporate - Liquidation
Ashleigh Ubank	Administration 2	01-Feb-18	0.1	185.00	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2 - Current
Renee Lobb	Senior Director	01-Feb-18	0.3	570.00	171.00	Investigations	Review email and attached affidavit of David O'Brien regarding Managed Performance Fund claim. save and print for file. Review further correspondence on draft orders.	Corporate - Liquidation
Renee Lobb	Senior Director	01-Feb-18	0.1	570.00	57.00	Administration	Request LG to complete bank rec to 31/01/18 to enable lodgement of F524.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	01-Feb-18	0.1	625.00	62.50	Administration	Email in from Clayton utz re outcome of MPF hearing by KM	Corporate - Liquidation
Talia Glover	Administration 1	01-Feb-18	0.2	155.00	31.00	Administration	Payment to Grace Records Management (QLD) for INV RG00708076 \$325.72 - circulated to RCL	Corporate - Liquidation
Renee Lobb	Senior Director	02-Feb-18	0.1	570.00	57.00	Trade-On	Make payment of monthly storage costs through MYOB.	Category 2 - Current
Renee Lobb	Senior Director	02-Feb-18	3	570.00	1,710.00	Investigations	Preparation of expenses allocation for remuneration application. Reviewing time to locate all supporting invoices, save, identify what payment related to and record same in summary. discuss progress with Kelly-Anne Trenfield and make time to discuss Monday when completed.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-Feb-18	1.1	625.00	687.50	Administration	Corporate claim remuneration application	Corporate - Liquidation
Neil Dempster	Senior Consultant I	02-Feb-18	0.2	360.00	72.00	Administration	Check remaining Russells invoices in consultant register - all there except one which may be a typo error	Category 2 - Current
Talia Glover	Administration 1	05-Feb-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Cloud Plus Pty Ltd for inv 21615162 \$5460.84 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	05-Feb-18	0.2	570.00	114.00	Administration	Reviewing email from Russells regarding categorisation of remuneration, controllership fees allocation and cat 1 and 2 queries.	Category 2 - Current
Renee Lobb	Senior Director	05-Feb-18	1.1	570.00	627.00	Administration	Reviewing expenses claim for remuneration application with Kelly-Anne Trenfield. Send through consultant fee register and follow up Russells for full account to what is owed to them.	Category 2 - Current
Renee Lobb	Senior Director	05-Feb-18	0.1	570.00	57.00	Administration	Make payment of cloudplus costs.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Feb-18	2	625.00	1,250.00	Administration	review and update to do list; query outstanding items; review corporate costs analysis with RCL; review costs to determine those to be included; review remuneration approval tables and provide comments to Julian walsh, Russells	Category 2 - Current
Renee Lobb	Senior Director	06-Feb-18	2.3	570.00	1,311.00	Administration	Go through documents on me and obtain remaining supporting documents for expenses claim. create queries folder for Kelly-Anne Trenfield to review specific supporting documents. Review unpaid consultant fees to form part of the claim. Scan, save and locate invoices in support and collate in queries and other folder. Send to Kelly-Anne Trenfield.	Category 2 - Current
Renee Lobb	Senior Director	06-Feb-18	0.2	570.00	114.00	Administration	Call with ato. Answer queries on large BAS refund for December quarter 2017.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-18	1.2	625.00	750.00	Administration	Application; costs;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-18	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; GST;	Category 2 - Current
Renee Lobb	Senior Director	07-Feb-18	1.5	570.00	855.00	Administration	Review query list for expenses and collate final expenses folder of supporting documents. send link to Kelly-Anne Trenfield for same.	Category 2 - Current
Talia Glover	Administration 1	08-Feb-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Clayton Utz for inv 3961745 \$4098.05 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	08-Feb-18	0.5	570.00	285.00	Administration	Reviewing queries remaining on consultant fee register. delete invoices from query folder which are no longer queried. confirm with Kelly-Anne Trenfield task finalised pending response from Russells.	Category 2 - Current
Renee Lobb	Senior Director	08-Feb-18	0.2	570.00	114.00	Trade-On	Adding clayton utz invoice to consultant schedule, review same and request payment.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-18	0.6	625.00	375.00	Administration	Email in re outstanding costs; discuss payment with RCL	Category 2 - Current
Neil Dempster	Consultant II	08-Feb-18	0.10	360	36.00	Creditors	Email to Utmost Wealth - direct to KM for MPF update	Corporate - Liquidation
Ashleigh Ubank	Administration 2	09-Feb-18	0.1	185.00	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	09-Feb-18	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque;	Category 2 - Current
Neil Dempster	Consultant II	09-Feb-18	0.10	360	36.00	Creditors	Direct RL360 to KM for transfer request	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)							3,204,515.29		
Remuneration to 30 June 2018									
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative		Classification
Renee Lobb	Senior Director	12-Feb-18	0.2	570.00	114.00	Trade-On	Respond to generic enquiry on fund balances. Note these are not funds managed by LM Investment Management Ltd.		Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-18	0.2	570.00	114.00	Administration	Receive and record in consultant fee schedule Clayton Utz invoice. Scan and save same. Assist Neil Dempster with 524 checklist queries.		Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-18	0.1	570.00	57.00	Administration	Check LM Investment Management Ltd 524. Send to Kelly-Anne Trenfield to approve.		Corporate - Liquidation
Renee Lobb	Senior Director	12-Feb-18	0.1	570.00	57.00	Administration	Filing sent emails from past 2 weeks for client file records regarding expenses recovery claim.		Category 2 - Current
Neil Dempster	Senior Consultant I	12-Feb-18	1	360.00	360.00	Administration	Draft LMIM 524, 524 checklist and periodic matter review checklist - check all figures on 524 and send to RCL for review		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-Feb-18	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items;		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Feb-18	0.2	625.00	125.00	Administration	review and update remuneration control panel		Category 2 - Current
Renee Lobb	Senior Director	14-Feb-18	0.2	570.00	114.00	Administration	Respond to general enquiry requesting further investor details to allocate to fund.		Category 2 - Current
Renee Lobb	Senior Director	14-Feb-18	0.1	570.00	57.00	Administration	Review and save custody reports.		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Feb-18	0.1	625.00	62.50	Administration	Review F524 and supporting docs; review updated work programme and half annual review		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-Feb-18	0.8	625.00	500.00	Administration	Review and update statement of position;		Category 2 - Current
Renee Lobb	Senior Director	15-Feb-18	0.2	570.00	114.00	Administration	Review Kelly-Anne Trenfield note on 524. query same with her and advise Neil Dempster of changes to make in MYOB.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	15-Feb-18	0.1	625.00	62.50	Administration	Review F524 and supporting docs; review updated work programme and half annual review		Corporate - Liquidation
Neil Dempster	Senior Consultant I	15-Feb-18	0.5	360.00	180.00	Administration	Recode JCPAIF disbursement - revised 524 lodgement - send to KAT		Corporate - Liquidation
Renee Lobb	Senior Director	19-Feb-18	0.1	570.00	57.00	Administration	Discussion with Joanne Dunn regarding ongoing work requirements on this file.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-18	0.1	625.00	62.50	Administration	RCL update re audit and remuneration claim		Category 2 - Current
Renee Lobb	Senior Director	20-Feb-18	0.2	570.00	114.00	Administration	Review email without ID for particular fund. attempt to locate same to answer fund related query. Could not locate. Email requesting further details.		Category 2 - Current
Renee Lobb	Senior Director	20-Feb-18	0.1	570.00	57.00	Administration	Receipt BAS refund for Dec Qtr.		Corporate - Liquidation
Renee Lobb	Senior Director	20-Feb-18	0.2	570.00	114.00	Administration	Email Kelly-Anne Trenfield regarding proposed payments of Clayton Utz invoices after review of their email and the consultant fee register.		Corporate - Liquidation
Renee Lobb	Senior Director	20-Feb-18	0.2	570.00	114.00	Administration	Liaising with KAT regarding expense recoveries from funds and quantification to enable payment of clayton utz invoices.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-18	0.9	625.00	562.50	Assets	Provide response to query re timing and status of remuneration application; RCL re funding position and payment of cost; email to Atplady re review/payment of peden invoices; Review and update to do list; query outstanding items; RCL re reimbursement claims; review sop and outstanding costs from Clayton Utz and Peden		Corporate - Liquidation
Renee Lobb	Senior Director	21-Feb-18	0.6	570.00	342.00	Administration	Go through all outstanding clayton utz invoices. reconcile to our register and mark on those being paid. save supporting documents and request payment of invoices through MYOB. Check payment slip and request amendment. send final version and supporting documents to Kelly-Anne Trenfield to process.		Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-Feb-18	0.8	625.00	500.00	Assets	Review o/s costs to counter; reconcile to Russells invoices; email to Russells re outstanding legal costs; reconciliation of payments; sop		Category 2 - Current
Neil Dempster	Senior Consultant I	21-Feb-18	0.2	360.00	72.00	Administration	Lodge LM 524 - bring up for annual estate return		Corporate - Liquidation
Caroline Halcoop	Administration II	21-Feb-18	0.20	180	36.00	Administration	PV & Commblz trf - Clayton Utz - \$33856.15 - RCL		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Feb-18	0.2	625.00	125.00	Administration	Accounts		Corporate - Liquidation
Renee Lobb	Senior Director	23-Feb-18	0.2	570.00	114.00	Administration	Receipting AIF and ASPF op costs reimbursements.		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-Feb-18	0.2	625.00	125.00	Administration	Email from Julian Walsh; dd comments and request RCL to action remuneration application; discussion with Julian at Russells. resolve issues and discuss previous remuneration approvals. Go through expense allocation and payment rationale and send document for same. Extract all russells invoices from Consultant fee register and calculate percentage paid by fund. send to Julian.		Category 2 - Current
Renee Lobb	Senior Director	26-Feb-18	2.6	570.00	1,482.00	Investigations	Review receipts, attach supporting documents and send to Kelly-Anne Trenfield.		Category 2 - Current
Renee Lobb	Senior Director	26-Feb-18	0.1	570.00	57.00	Administration	email from RCL re discussion with JW (Russell) and provide comments		Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Feb-18	0.1	625.00	62.50	Administration	Reviewing email from Julian on remaining information needed for expense and remuneration application.		Category 2 - Current
Renee Lobb	Senior Director	27-Feb-18	0.2	570.00	114.00	Administration			Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	27-Feb-18	0.1	625.00	62.50	Administration	Email from and response to AJT re remuneration/costs claim	Category 2 - Current
Renee Lobb	Senior Director	28-Feb-18	0.3	570.00	171.00	Administration	Discussion with Kelly-Anne Trenfield regarding LM Investment Management Ltd remuneration and expense application and info needed from Russells to progress.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	28-Feb-18	0.5	625.00	312.50	Administration	sop/corp claim RCL re progress of claims	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-Mar-18	1.8	625.00	1,125.00	Administration	classification of corp/funds R&P to determine split	Category 2 - Current
Renee Lobb	Senior Director	02-Mar-18	0.2	570.00	114.00	Administration	Review emails regarding remuneration and russells invoice reconciliation. Discuss with Kelly-Anne Trenfield also.	Category 2 - Current
Renee Lobb	Senior Director	02-Mar-18	0.1	570.00	57.00	Administration	Pay storage costs for Grace.	Category 2 - Current
Talia Glover	Administration 1	02-Mar-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Grace Records Management Pty Ltd for invoice RG00718061 \$325.72 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	05-Mar-18	0.2	155.00	31.00	Administration	Payment to Cloud Plus Pty Ltd for invoice 21629720 \$5460.84 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	05-Mar-18	0.2	570.00	114.00	Administration	Make payment of hosting costs for march (Cloud Plus); save russells invoices. Add to consultant fee register.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-18	3.3	625.00	2,062.50	Administration	Preparation of Review and update statement of position, review costs CORP V FUNDS; reconciliation of remuneration approvals	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-18	0.2	625.00	125.00	Administration	Remuneration reconciliation	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-18	0.1	625.00	62.50	Administration	Rcl re audit queries	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Mar-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items review incoming documentation, consider and send to filing	Category 2 - Current
Ashleigh Ubank	Admin II	07-Mar-18	0.1	185.00	18.50	Administration	WIP proforma/excel report/s generated for code.	Category 2 - w/off
Talia Glover	Administration 1	07-Mar-18	0.2	155.00	31.00	Administration	435602.0001 Payment to FTI Consulting for inv 7471601 \$7875.52 - circulated to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Mar-18	2.2	625.00	1,375.00	Administration	preparation of schedules and reconciliation of remuneration re application for approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	07-Mar-18	0.1	625.00	62.50	Administration	review and approve payment of outstanding administration liabilities including review or supporting documentation and signing of transfer or cheque	Category 2 - Current
Carly Drew	Administration 2	07-Mar-18	0.1	185.00	18.50	Administration	Ran WIP for KAT	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Mar-18	1.4	625.00	875.00	Administration	preparation of schedules and reconciliation of remuneration re application for approval	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	08-Mar-18	0.1	625.00	62.50	Administration	email in re remuneration application; FLE	Category 2 - Current
Renee Lobb	Senior Director	09-Mar-18	0.2	570.00	114.00	Administration	Review, save in folders, print and pay invoice.	Category 2 - Current
Renee Lobb	Senior Director	09-Mar-18	0.2	570.00	114.00	Administration	Arranging NAS and desktop server to go to storage.	Category 2 - Current
Renee Lobb	Senior Director	09-Mar-18	0.1	570.00	57.00	Administration	Reviewing updated remuneration information sent by Kelly-Anne Trenfield to Russells.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Mar-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items review incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	13-Mar-18	0.2	570.00	114.00	Administration	Reviewing email regarding remuneration application from Russells	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Mar-18	4.6	625.00	2,875.00	Administration	Review schedule of outstanding legal costs - Russells; reconciliation to FTI records Meeting with Russells to review outstanding costs re corporate costs approval application	Category 2 - Current
Neil Dempster	Senior Consultant I	13-Mar-18	0.1	360.00	36.00	Administration	File review with RCL	Category 2 - Current
Ashleigh Ubank	Administration 2	14-Mar-18	0.2	185.00	37.00	Administration	Discussion with Neil Dempster regarding amending forms.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Mar-18	2.3	625.00	1,437.50	Administration	Review schedule of outstanding legal costs - Russells; reconciliation to FTI records	Category 2 - Current
Renee Lobb	Senior Director	15-Mar-18	0.2	570.00	114.00	Administration	reviewing updated remuneration action plan and cost estimated for pre and post sept 15 applications.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	15-Mar-18	3.1	625.00	1,937.50	Administration	Review schedule of outstanding legal costs - Russells; reconciliation to FTI records	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Mar-18	0.2	625.00	125.00	Administration	RCL re Russells fees reconciliation and payment to Peden instructions re payment	Category 2 - Current
Renee Lobb	Senior Director	19-Mar-18	0.1	570.00	57.00	Administration	review call back message. Call Michael Hargreaves at CBA regarding audit certificates and leave message.	Category 2 - Current
John Park	Senior Managing Director	20-Mar-18	0.1	625.00	62.50	Administration	Email in from Investor;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Mar-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	21-Mar-18	0.1	570.00	57.00	Investigations	Review email from Julian regarding remuneration application.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-18	0.2	625.00	125.00	Administration	Reconciliation of legal costs review payment of outstanding legal costs	Category 2 - Current

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018					3,204,515.29			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-18	0.8	625.00	375.00	Administration	Reconciliation of legal costs	Category 2 - Current
Ashleigh Ubank	Administration 2	22-Mar-18	0.3	185.00	55.50	Administration	ASIC lodged documents retrieved via Encompass.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Mar-18	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Talia Glover	Administration 1	22-Mar-18	0.2	155.00	31.00	Administration	435602.0001 Payment to J W Peden for payments of multiple invoices \$65991.23 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	23-Mar-18	0.5	570.00	285.00	Administration	Payment to Peden. Update schedule for same against each invoice.	Category 2 - Current
Renee Lobb	Senior Director	23-Mar-18	0.2	570.00	114.00	Administration	Discussion with Tracey Rumbold regarding outstanding cross segment invoice. review information and email Kelly-Anne Trenfield regarding same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-Mar-18	0.7	625.00	437.50	Administration	review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque - Peden; update Russells schedule review sop and update and calculate payment of costs	Category 2 - Current
Renee Lobb	Senior Director	26-Mar-18	0.8	570.00	456.00	Investigations	Discussion with Julian from Russells regarding remuneration application. Make notes in spread sheet with time entry queries and send back.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Mar-18	0.4	625.00	250.00	Administration	Email in re outstanding tech costs; respond to RCL requesting details of invoices FLET of email invoice re tall tree remuneration and removal from application	Category 2 - Current
Renee Lobb	Senior Director	28-Mar-18	0.2	570.00	114.00	Investigations	Review emails regarding settlement with directors and correspondence to insurer. Review Kelly-Anne Trenfield instructions on same and file emails.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-18	0.3	625.00	187.50	Administration	Email in from Mark Waiter re approach to insurers solicitors and director defendants re potential settlement discussions	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	03-Apr-18	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	04-Apr-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2 - Current
Ashleigh Ubank	Administration 2	05-Apr-18	0.2	185.00	37.00	Administration	Invoices processed through MYOB for payment.	Category 2 - Current
Talia Glover	Administration 1	05-Apr-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Grace Records Management for invoice number 00055136 \$325.72 - circulated to AU	Category 2 - Current
Talia Glover	Administration 1	05-Apr-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Cloud Plus Pty Ltd for invoice number 21639877 \$5460.84 - circulated to AU	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	06-Apr-18	0.4	625.00	250.00	Administration	Review tech costs and determine approval included in Oct 17 orders RCL re payment of car 2 costs Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Talia Glover	Administration 1	09-Apr-18	0.2	155.00	31.00	Administration	435602.0001 Payment to FTI Consulting Technology Sydney for invoice 1341370 \$5517.50 - circulated to RCL	Category 2 - Current
Talia Glover	Administration 1	09-Apr-18	0.2	155.00	31.00	Administration	435602.0001 Payment to WMS Chartered Accountants for inv 75839 \$2420 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	09-Apr-18	0.1	570.00	57.00	Administration	Process payment for FTI tech invoice.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-Apr-18	0.3	625.00	187.50	Administration	Emails to Julian Walsh re remuneration reconciliation and formulation of costs claims Review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	10-Apr-18	0.2	570.00	114.00	Administration	Make Tech payment and arrange meeting with russells for remuneration application discussion.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-18	0.8	625.00	500.00	Administration	Meeting with julian walsh re remuneration application; discuss next steps with RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-18	0.1	625.00	62.50	Administration	RCL re preparation for meeting with Russells re ram application	Category 2 - Current
Renee Lobb	Senior Director	11-Apr-18	0.8	570.00	456.00	Investigations	Meeting with Russells re remuneration and expenses claim. Post discussion with Kelly-Anne Trenfield.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-18	0.5	625.00	312.50	Administration	RCL re corp costs claim - review format and additional info	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-18	0.1	625.00	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-18	0.1	625.00	62.50	Administration	Email from Clayton utz re approach to director (drafts to gadens and minter ellison)	Corporate - Liquidation
Renee Lobb	Senior Director	12-Apr-18	0.4	570.00	228.00	Investigations	meeting with kelly-anne trenfield regarding cost spreadsheets to go to russells and format of same. Discussion with Jessica Earnshaw to explain required task for additional information needed in costs paid spreadsheet.	Category 2 - Current
Renee Lobb	Senior Director	12-Apr-18	0.1	570.00	57.00	Administration	Follow up payment of FTI tech invoice. check printout and attach supporting documents.	Category 2 - Current
Renee Lobb	Senior Director	12-Apr-18	0.1	570.00	57.00	Administration	Reviewing russells invoices and add to consultant register. save PDF invoices.	Category 2 - Current
Renee Lobb	Senior Director	12-Apr-18	0.2	570.00	114.00	Investigations	Review correspondence drafted by Clayton utz to other lawyers and JCL as director lawyers regarding settlement of insurance matters. File same.	Corporate - Liquidation

LM Investment Management Ltd (in Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Talia Glover	Administration 1	12-Apr-18	0.2	155.00	31.00	Administration	435602.0001 Payment to FTI Consulting Technology (SYD) \$1347.50 - circulated to RCL	Category 2 - Current
Jessica Earnshaw	Intern	12-Apr-18	0.8	155.00	124.00	Investigations	Time spent reviewing invoices to determine further information in order to inform Courts	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Apr-18	0.1	625.00	62.50	Administration	Rcl re costs claim information to russells	Category 2 - Current
Renee Lobb	Senior Director	13-Apr-18	1.2	570.00	684.00	Administration	Call with Julian regarding expense recoupment and schedule structure for same. discuss other unpaid consultant costs also and send through. Discussion with Kelly-Anne Trenfield regarding same and taking Jess through task of same. Answering queries Further discussions with Jess on same.	Category 2 - Current
Jessica Earnshaw	Intern	13-Apr-18	1.8	155.00	279.00	Investigations	Time spent reviewing fund invoices to determine additional information for Court	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-Apr-18	1.5	625.00	937.50	Administration	Emails in/out with russells re remuneration approval application; locate and provide corp reconciliation; review schedule of corporate costs re claim with remuneration	Category 2 - Current
Renee Lobb	Senior Director	16-Apr-18	0.3	570.00	171.00	Investigations	Reviewing spread sheet on claim for corporate costs claw back. send all information to Kelly-Anne Trenfield before sending to Russells. Send additional information requested to Julian.	Category 2 - Current
Renee Lobb	Senior Director	16-Apr-18	0.2	570.00	114.00	Investigations	Reviewing email from Julian regarding CPF write off figures and financials. send FY14 financials and audits in reply.	Category 2 - Current
Renee Lobb	Senior Director	16-Apr-18	0.1	570.00	57.00	Administration	Save custody reports issued by perpetual.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-18	1.4	625.00	875.00	Administration	Review/reconcile recoupment claim schedule email from and update to RCL re recoupment claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-18	0.4	625.00	250.00	Administration	Update reconciliation of CPF remuneration and provide to Russells; draft email to russells re remuneration response.	Category 2 - Current
Renee Lobb	Senior Director	17-Apr-18	0.2	570.00	114.00	Investigations	Call with Julian regarding CPF write off queries for remuneration affidavit for LM Investment Management Ltd and funds.	Category 2 - Current
Ashleigh Ubank	Administration 2	18-Apr-18	0.4	185.00	74.00	Administration	ASIC lodged documents retrieved through Encompass.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Apr-18	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Apr-18	0.2	625.00	125.00	Administration	finalise corp costs claims	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Apr-18	0.1	625.00	62.50	Administration	review and approve email correspondence incoming correspondence	Category 2 - Current
Renee Lobb	Senior Director	20-Apr-18	0.3	570.00	171.00	Administration	Go through additional supporting documents needed for new transactions. add to folder and finalise cost reimbursement schedule, send to russells and send Dropbox link regarding same.	Category 2 - Current
Renee Lobb	Senior Director	23-Apr-18	1.7	570.00	969.00	Investigations	Detailed discussion with Julian regarding cost recoupment. Answer considerable questions in detail and raise query with KAY.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-18	0.1	625.00	62.50	Administration	RCL re discussions with JW re remuneration application; info to RCL re review of expenses	Category 2 - Current
Renee Lobb	Senior Director	26-Apr-18	2	570.00	1,140.00	Investigations	Detailed discussions with Julian from russells and subsequent discussion with KAY re recoupment claim and issues raised by russells. Go through every payee in detail and look at invoices to give Julian a description of work undertaken and any relevant apportionment method.	Category 2 - Current
Renee Lobb	Senior Director	26-Apr-18	0.1	570.00	57.00	Administration	Locate BAS. Check if account reconciled. Request Bank rec from LG.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	26-Apr-18	0.1	625.00	62.50	Administration	RCL update re discussion with JW re formulation of corp costs claims	Category 2 - Current
Talia Glover	Administration 1	26-Apr-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Pilot Partners for inv 79847 \$988.35 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	27-Apr-18	0.1	570.00	57.00	Administration	Complete BAS.	Category 2 - Current
Renee Lobb	Senior Director	27-Apr-18	0.1	570.00	57.00	Administration	Reviewing email from investor try and locate fund with no success. request LM Investment Management Ltd account number of investor ID to enable response.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	27-Apr-18	0.1	625.00	62.50	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	29-Apr-18	0.2	625.00	125.00	Administration	Locate and provide info to counsel re Jackson order	Category 2 - Current
Renee Lobb	Senior Director	30-Apr-18	0.4	570.00	228.00	Investigations	Call with Julian Walsh regarding remuneration application.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	30-Apr-18	0.4	625.00	250.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque rejection of incorrect processed payment; review court file; email to JW re 17 Oct judgements; submit information re insurance notification; email in/out Russells	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	01-May-18	2	625.00	1,250.00	Administration	Emails in/out re finalization of the KPG matter; submit in and response to russells re final dropping the KPG and lifestyle proceedings due to lack of funding; review costs and request advice from russells re offer to settle RCL update re discussion with Julian Walsh re corp costs claim; updates fee schedules for remuneration claim - cat 2 and corp; Review incoming documentation, consider and send to filing; review email in from russells re updating information and meeting with Counsel; request excel downloads	Corporate - Liquidation

PM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
				3,204,515.29				
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	02-May-18	0.1	570.00	57.00	Administration	Paying grace records and cloud plus invoices.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-May-18	1.3	625.00	812.50	Administration	updates fee schedules for remuneration claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	02-May-18	0.1	625.00	62.50	Administration	Email in from mark waller re fup any progress re insurance settlement	Corporate - Liquidation
Talia Glover	Administration 1	02-May-18	0.2	155.00	31.00	Administration	8974 Payment to Grace Record Management Pty Ltd for inv 0055136 \$325.72 - circulated to AU	Category 2 - Current
Talia Glover	Administration 1	02-May-18	0.2	155.00	31.00	Administration	vPayment to Cloud Plus Pty Ltd for inv 231653209 \$5460.84 - circulated to AU	Category 2 - Current
Ashleigh Ubank	Administration 2	03-May-18	0.2	185.00	37.00	Administration	Invoices entered for payment through MYOB.	Category 2 - Current
Renee Lobb	Senior Director	03-May-18	0.4	570.00	228.00	Administration	going through remuneration cost reimbursement claim and separating tables by payee. send to Julian. Request missing Hickey's invoice and make time to discuss issues with claim this afternoon with Julian.	Category 2 - Current
Renee Lobb	Senior Director	03-May-18	2.6	570.00	1,482.00	Administration	Call with Julian Walsh regarding remuneration and expense application. going through in detail expenses and queries.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	03-May-18	0.2	625.00	125.00	Administration	email in and discussion with RCL re JW request for payee information review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Neil Dempster	Senior Consultant I	03-May-18	0.10	370	37.00	Creditors	Direct tracey freeman to KM for transfer	Corporate - Liquidation
Renee Lobb	Senior Director	04-May-18	0.3	570.00	171.00	Investigations	Reviewing insurance matter letters to insurer JCL etc.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	04-May-18	0.2	625.00	125.00	Administration	review and update to do list; query outstanding items review incoming documentation, consider and send to filing	Category 2 - Current
Neil Dempster	Senior Consultant I	04-May-18	0.10	370	37.00	Creditors	Email to Peter Stack direct to KM for transfers	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-May-18	0.1	625.00	62.50	Administration	To do list - fup russells re T&C response and MPF matters	Corporate - Liquidation
Renee Lobb	Senior Director	09-May-18	0.5	570.00	285.00	Administration	Call with Julian regarding expenses application. answer queries.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	10-May-18	0.2	625.00	125.00	Administration	email in from Russells re service orders on 2 x MPF matters being discontinued email in from EY re outstanding audit costs; comments to RCL re response	Corporate - Liquidation
Renee Lobb	Senior Director	11-May-18	0.3	570.00	171.00	Administration	Call with Julian and catchup with Kelly-Anne Trenfield regarding remuneration and cost application. Discuss further work required briefly.	Category 2 - Current
Renee Lobb	Senior Director	11-May-18	0.2	570.00	114.00	Administration	reviewing letter from investor. try and locate my name. When unsuccessful, send email to request further information to establish which fund the enquiry is in relation to.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	11-May-18	0.9	625.00	562.50	Administration	review draft correspondence from Russells re response to minter elison re discontinuance of process prep re meeting with AJT, Russells, m re fee application Meeting with A Tiplady re remuneration application and advice from Counsel update to RCL	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	13-May-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
John Park	Senior Managing Director	14-May-18	0.3	625.00	187.50	Administration	emails in / out Russells / David Clout	Category 2 - Current
Renee Lobb	Senior Director	14-May-18	0.6	570.00	342.00	Administration	Meeting with Kelly-Anne Trenfield to go through cost and remuneration claim work to be done and EY invoices. Send email to Paula at EY regarding invoices and requirements to pay,	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-May-18	1.3	625.00	812.50	Administration	RCL re work to progress remuneration and reimbursement claim; discuss and agree approach to auditors reconciliation and split of remuneration across funds Review and update statement of position review/approve email to EY re request for payment of audit invoices email in re agreement re payment of costs; update to team	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-May-18	0.4	625.00	250.00	Administration	email in and response to david clout re turning on solvency report; discuss with JRP review incoming documentation, consider and send to filing Review and update to do list; query outstanding items still re status of remuneration and reimbursement claim	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	14-May-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Neil Dempster	Senior Consultant I	14-May-18	0.20	370	74.00	Creditors	Email to John Todd - direct to KM for latest update - search other investments nothing there - note this to John	Corporate - Liquidation
Neil Dempster	Senior Consultant I	14-May-18	0.10	370	37.00	Creditors	Email to Tracey Freeman - email refers to MPF but no id confirmed - ask for this	Corporate - Liquidation
John Park	Senior Managing Director	15-May-18	0.1	625.00	62.50	Administration	email in David Clout	Corporate - Liquidation
Renee Lobb	Senior Director	15-May-18	0.1	570.00	57.00	Investigations	reviewing and saving letter from minter elison regarding discontinuance and payment of costs for Managed Performance Fund proceedings.	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018							3,204,515.29	
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	15-May-18	1.4	570.00	798.00	Administration	Call with Julian regarding NAVs, Statements of Position, Remuneration approvals of LM Investment Management Ltd and amounts drawn and registry data. Answer queries, send email with feeder fund and CPF registers and request AIF and ASPF registers from Advanced share. Respond on remuneration queries to Julian after discussion with Kelly-Anne Trenfield.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	15-May-18	0.5	625.00	312.50	Administration	RCL re discussions with russells re preparation of application for remuneration review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	15-May-18	0.1	625.00	62.50	Administration	RCL re audit update	Category 2 - Current
Neil Dempster	Senior Consultant I	15-May-18	0.10	370	37.00	Creditors	Email to tracey freeman direct back to KM for transfer	Corporate - Liquidation
Renee Lobb	Senior Director	16-May-18	1.7	570.00	969.00	Investigations	Preparation of SOP at appointment, quotation and now for remuneration application. Send to Kelly-Anne Trenfield to review. Prepare NAV for CPF, ICPAIF, CPAIF, AIF, and ASPF for application also in line with discussion with Julian Walsh at Russells last night.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	16-May-18	2	625.00	1,250.00	Administration	review fund split re costs paid/operational costs	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	16-May-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items review incoming documentation, consider and send to filing	Category 2 - Current
Neil Dempster	Senior Consultant I	16-May-18	0.10	370	37.00	Creditors	Direct Zoe Wang from KSL to KM for unit reconciliation (Aegis)	Corporate - Liquidation
Renee Lobb	Senior Director	17-May-18	1	570.00	570.00	Investigations	review emails regarding ESOP and NAV's from Kelly-Anne Trenfield. Call with Julian regarding service of remuneration application information. Emails regarding same. Updating and revising ESOP at appointment, Liq and 16/05/18. Review comments on NAV and email all to Julian.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	17-May-18	0.5	625.00	312.50	Administration	email in, email from and response to Russells email re affidavits for remuneration application review sop re remuneration application and update re sop review emails in/out re audit costs; review email/sop in relation to remuneration approval application	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-May-18	0.1	625.00	62.50	Administration	email in re MPF action; emails in re audit invoices	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	21-May-18	0.1	625.00	62.50	Administration	Email from and response to julian walsh re feeder fund legal action	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-May-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	22-May-18	0.1	570.00	57.00	Administration	Reviewing emails regarding remuneration application timing and affidavit material. file same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-May-18	1.2	625.00	750.00	Administration	Review affidavit of JRP re remuneration application - corp, cat2 and cat 1	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	23-May-18	0.1	625.00	62.50	Administration	Email in from russells re action plans/progress of remuneration claim	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-May-18	2	625.00	1,250.00	Administration	Review affidavit of JRP re remuneration application - corp, cat2 and cat 1	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	24-May-18	0.1	625.00	62.50	Administration	Review russells correspondence to minter elson re costs on 2 X MPF matters; mark up changes and send to Russells	Corporate - Liquidation
Renee Lobb	Senior Director	25-May-18	4.5	570.00	2,565.00	Investigations	Attending to review of John Park's affidavit for remuneration application: go through timesheet data in detail and make considerable changes to the task description of work carried out in each period and for each category. Send back to Russells. Review service affidavit of my own. Review numbers against data to verify. Make amendments and send back to Julian at Russells. Answering further queries after review of my affidavit edits.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-May-18	0.1	625.00	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	25-May-18	0.1	625.00	62.50	Administration	RCL re review of affidavit re remuneration application	Category 2 - Current
John Park	Senior Managing Director	30-May-18	0.2	625.00	125.00	Assets	review and sign BAS lodgements	Category 2 - Current
Renee Lobb	Senior Director	31-May-18	1	570.00	570.00	Administration	Recapitulating monies from ATCO. Identify CPF receipts and reconcile to BAS refunds owed. enter as fund contributions. enter LM Investment Management Ltd BAS refund also.	Category 2 - Current
Renee Lobb	Senior Director	04-Jun-18	0.8	570.00	456.00	Investigations	Reviewing orders proposed for significant production of records for CPAIF, ICPAIF and Wholesale First Mortgage Income Fund. LM Investment Management Ltd RE required to give notice and produce records. Discuss with John Park and leave message for Russells to return my call.	Corporate - Liquidation
Renee Lobb	Senior Director	04-Jun-18	0.3	570.00	171.00	Administration	Save and print email with credit notes. Match to outstanding EY invoices.	Category 2 - Current
Ashleigh Ubank	Administration 2	05-Jun-18	0.2	185.00	37.00	Administration	Invoices paid through MYOB.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Jun-18	0.1	570.00	57.00	Investigations	Review and respond to emails regarding records production.	Corporate - Liquidation
Renee Lobb	Senior Director	05-Jun-18	0.5	570.00	285.00	Investigations	Discussions with Julian Wain, and John Park regarding notice to produce records, timeframe and stance..	Corporate - Liquidation

LM Investment Management Ltd (In Liquidation)								
Remuneration to 30 June 2018								
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Talia Glover	Administration 1	05-Jun-18	0.2	155.00	31.00	Administration	435602.0001 2 x payments to Cloud Plus and Grace Records totalling \$3786 - circulated to RCL	Category 2 - Current
Renee Lobb	Senior Director	06-Jun-18	2	570.00	1,140.00	Investigations	Reviewing numerous emails received overnight concerning consent for bond Whyte to access feeder fund records and russells and Gadens emails on the proposed draft orders. Discussions with John and Julian Walsh regarding resolution of matter in line with Whyte's proposal. Further call with Julian regarding consent orders and previous undertakings given. Review further emails from all parties with consents. Review emails regarding First Mortgage Income Fund and Managed Performance Fund settlement of issues. give John Park update.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jun-18	0.1	625.00	62.50	Administration	emails in re production orders	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	08-Jun-18	0.2	625.00	125.00	Administration	review orders re document production	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-18	0.2	625.00	125.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-18	0.1	625.00	62.50	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-18	0.3	625.00	187.50	Administration	Review WIP review flow of funds to LMM re Whyte settlement re payment of LMA costs; RCL re actioning settlement items re reimbursement from funds; RCL re payment of audit costs	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-18	0.2	625.00	125.00	Administration	Call in from chris erfurt (Clayton Utz) re status of insurance claim	Corporate - Liquidation
John Park	Senior Managing Director	13-Jun-18	0.1	625.00	62.50	Administration	review marketing status	Written Off/Not claimed
Carly Drew	Administration 2	13-Jun-18	0.2	185.00	37.00	Administration	Ran WIP's for KAT;	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	14-Jun-18	0.2	625.00	125.00	Administration	Review invoice re payment of FMIF reimbursementemail in from Russells re winter ellison corro re offer to settle costs	Category 2 - Current
Renee Lobb	Senior Director	14-Jun-18	0.2	570.00	114.00	Administration	Respond to Managed Performance Fund query after liaising with John and advising enquiry previously directed to KordaMentha as it related to the Managed Performance Fund.	Corporate - Liquidation
Talia Glover	Administration 1	14-Jun-18	0.2	155.00	31.00	Administration	435602.0001 Payment to Ernst & Young for inv AU00100470260 \$9177.86 - circulated to RCL	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	18-Jun-18	0.1	625.00	62.50	Administration	Email in from russells re timing of remuneration application including review of action plan; email to Julian Walsh re extending remuneration schedules to 31 May 2018	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	19-Jun-18	1.8	625.00	1,125.00	Administration	commences update re remuneration schedules for approval application; prepare remuneration schedules for approval application for May 2018 and reconcile - Category 2 and Corporate	Category 2 - Current
Renee Lobb	Senior Director	19-Jun-18	0.4	570.00	228.00	Investigations	reviewing managed performance fund orders for discontinuance and costs as well as offer for payment of costs and Russells notes on same. Save documents to file. Reviewing settlement terms of agreement and saving to file.	Corporate - Liquidation
Renee Lobb	Senior Director	19-Jun-18	0.6	570.00	342.00	Administration	Reviewing emails from Russells on remuneration and cost application timing and required information and email regarding notice to feeder fund members. Amend notice and re-upload to website. Send email in reply to Julian Walsh. Call prior to discuss. Leave message. Further website changes	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	20-Jun-18	0.8	625.00	500.00	Administration	finalise remuneration schedules for approval application for May 2018 and reconcileJRP update on remuneration approval application	Category 2 - Current
Renee Lobb	Senior Director	20-Jun-18	0.2	570.00	114.00	Administration	Reviewing information from Russells on remuneration application. file same.	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	21-Jun-18	0.2	625.00	125.00	Administration	Review/amend adjusted gst refundReview and update to do list; query outstanding items	Category 2 - Current
Renee Lobb	Senior Director	21-Jun-18	0.2	570.00	114.00	Investigations	Call with Deloitte regarding records for seasilver. request email with timeframe and specifics.	Corporate - Liquidation
Renee Lobb	Senior Director	21-Jun-18	0.2	570.00	114.00	Administration	Arranging payment of clayton utz invoices through MYOB. update master registers.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-18	0.2	625.00	125.00	Administration	Entails in from pao; provide to russells; draft email to BDO re feeder fund registersemails re compliance with court orders	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-18	0.1	625.00	62.50	Administration	review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview incoming documentation, consider and send to filing	Category 2 - Current
Renee Lobb	Senior Director	22-Jun-18	0.2	570.00	114.00	Administration	Reviewing correspondence from Russells regarding member registers. Check to see if any updates have been made. respond to Russells correspondence on feeder fund records production.	Category 2 - Current
Renee Lobb	Senior Director	25-Jun-18	0.5	570.00	285.00	Administration	review 7 emails regarding Orders for records production. Respond to Kelly-Anne Tremfield queries; upload link to First Mortgage Income Fund website to lminvestmentadministration.com website in line with orders and confirm compliance.	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	25-Jun-18	0.2	625.00	125.00	Administration	emails in re feeder funds and production of BARRReview and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Corporate - Liquidation

LIM Investment Management Ltd (In Liquidation)							Classification	
Remuneration to 30 June 2018					3,204,515.29			
Name	Title	Date	Hours	Charge Out Rate	Charge	Task Desc	Narrative	Classification
Renee Lobb	Senior Director	26-Jun-18	0.2	570.00	114.00	Administration	Make changes to CPAIF and ICPAIF website tab section in line with Julian's email. Confirm changes made.	Corporate - Liquidation
Talia Glover	Administration 1	26-Jun-18	0.2	155.00	31.00	Administration	435602.0001 2 x payments to Clayton Utz for inv 3995967 \$520.85 - circulated to RCL	Corporate - Liquidation
							Review clayton utz invoice payment. make amendment and send back to lab. Respond to investor query which didn't provide fund name or identifier. request same.; Review response from Julian regarding withdrawal of invoice letter. Issue to First Mortgage Income Fund and perpetual	Corporate - Liquidation
Renee Lobb	Senior Director	27-Jun-18	0.4	570.00	228.00	Administration	Review AIS information from Clayton Utz.	Corporate - Liquidation
Renee Lobb	Senior Director	27-Jun-18	0.2	570.00	114.00	Administration	Call in from Ashley Tiplady re settlement with KM/MPP re costs incoming correspondence; email in re distribution of records; instructions to RCL mail in and response to mark waller	Corporate - Liquidation
Kelly-Anne Trenfield	Senior Managing Director	27-Jun-18	0.4	625.00	250.00	Administration	Respond to email confirming to destroy old records.	Corporate - Liquidation
Renee Lobb	Senior Director	28-Jun-18	0.1	570.00	57.00	Administration	Review incoming documentation; consider and send to himing review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2 - Current
Kelly-Anne Trenfield	Senior Managing Director	29-Jun-18	0.2	625.00	125.00	Administration		

LM Investment Managament Limited (In Liquidation)
Reconciliation of Remuneration - Incurred and Drawn

Pivot Table

Row Labels	Sum of Charge
Category 2 - Current	278,902.50
Category 2 - w/off	2,434.28
Corporate - Liquidation	669,591.50
Corporate - VA	646,363.80
Paid - Corporate	111,210.57
VA Transition	16,618.00
Written Off/Not Claimed	71,148.93
Category 2 - Approved/Paid	1,113,633.28
Category 2 - Approved/Unpaid	294,612.43
Grand Total	3,204,515.29

LM Investment Management Limited (In Liquidation)
Reconciliation of Remuneration – Incurred and Drawn

		Incurred \$	Paid	Voluntary Administration	Liquidation
Total LMIM Remuneration (8974)		3,422,358		1,759,632	1,662,726
Less: Cross Segment Corporate Remuneration Approved/Paid	(A)	217,842	217,842	211,962	5,880
Total of Summary Provided		3,204,515		1,547,669	1,656,846
Comprised of:					
Category 2	(1)	1,689,582	206,279	770,547	919,035
Remuneration Approved Paid	(2)	111,211	111,211	111,211	
Corporate - Voluntary Administration	(3)	646,364	-	646,364	
Corporate - Voluntary Administration (1 August 2013)	(4)	16,618	-	16,618	
Corporate - Liquidation	(5)	889,592			889,592
Amounts Written Off	(6)	71,149		2,929	68,220
		3,204,515	535,332	1,547,669	1,656,846
			588,864.95		

Notes

(A) The amount of \$5,880 relates to Category 2 remuneration drawn in line with previous Court approvals but included in the Corporate Amount

(1) Denoted on schedule as "Category 2" classification. Is broken down as follows:

- MPF Contribution to Category 2	206,279
- Approval to 30 September 2015	1,201,964
- Current Claim	278,903
- Amount written/off not claimed	2,437
	1,689,582

Note - previously referred to "corporate remuneration paid" as paid in respect to LMIM Liquidation rather than Funds

(2) Denoted on schedule as "Paid" classification

(3) Denoted on schedule as "Corporate - VA" classification

(4) Denoted on schedule as "VA Transition" classification

(5) Denoted on schedule as "Corporate - Liquidation" classification

(6) Denoted on schedule as "Written Off/Not Claimed" classification