

Name	Position	Date	Hrs	Charge Out Rate	Charge	Task Desc	ARITA	Narrative
Danila Bender	Managing Director	20/03/2013	1.10	550.00	605.00 A2		Creditors	Creditors meet with Simon Ticker / review DB position and securities / Discussions HONG KONG with DB (Beau)
Danila Bender	Managing Director	20/03/2013	0.70	550.00	385.00 GB		Investigations	Administration review Legal issues lit prepared by KWM / discussions KWM re advisor fees and prepaid management fees .
Danila Bender	Managing Director	20/03/2013	0.40	550.00	220.00 J2		Creditors	Administration Media issues / review announcements discussions with directors and staff
Ryan Zengrager	Director 1	20/03/2013	0.40	550.00	220.00 G1		Trade-On	Meetings / Conferences / Minutes. Review report prepared by JD attend meeting at ASIC with KWM/JP/CDM
		20/03/2013	4.30	485.00	2083.50 C1		Assets	Prepare overview of IMF and loan books. Overview summarises each loan, general overall strategy, loan balance amount, impairment balance amount as calculated by management
Kelly-Anne Trenfield	Senior Managing Director	21/03/2013	0.30	575.00	172.50 J1		Creditors	Administration -can re reporting, media issues; staff briefing, emails re barker track/credit/emails re queries; issues re fund creditors; review tulplent/ring/staff allocation
		21/03/2013	0.10	575.00	57.50 C4		Trade-On	Administration - re re costs approval
Eliza Zandi	Senior Accountant 2	21/03/2013	0.30	325.00	97.50 C3		Trade-On	Craft control memo/PO register / Templates/Authorised signatories for suppliers accs.
Shari Clancy	Senior Accountant	21/03/2013	0.10	325.00	32.50 B2		Administration	Administration-Drafting and reviewing later of engagement. Discussion with JR regarding matter no's. Email to ASW regarding process and other related queries.
Kelly-Anne Trenfield	Senior Managing Director	22/03/2013	1.80	575.00	920.00 C1		Assets	Administration - travel to/from site re review of fund; review fund summary, case/ltr re work plan
Danila Bender	Managing Director	22/03/2013	0.70	550.00	385.00 B5		Trade-On	Assets Close out currency swap with hlx / discussions and correspondence hlx / review western union position discussions KWM re potential set off claim
Danila Bender	Managing Director	22/03/2013	0.50	550.00	275.00 C1		Assets	Trade-On brief JOHN Corbett with RZ / blackboard worked
Danila Bender	Managing Director	22/03/2013	0.30	550.00	165.00 B1		Trade-On	Meetings / Conferences / Minutes. Update meeting with GDM and all staff .
Andrew Weatherley	Director 2	22/03/2013	0.10	545.00	54.50 C4		Trade-On	Check and refile letters to ANZ/Suncorp re fund payments
Andrew Weatherley	Director 2	22/03/2013	0.10	545.00	54.50 C4		Trade-On	Check and refile letters to ANZ/Suncorp re payments
Ryan Zengrager	Director 1	22/03/2013	0.30	485.00	145.50 C1		Assets	Secure update planning meeting with John Corbett.
Eliza Zandi	Senior Accountant 2	22/03/2013	0.10	325.00	32.50 B2		Administration	Letter re LMIF
Hanane Aloumri	Senior Accountant 1	22/03/2013	1.70	285.00	484.50 B3		Trade-On	Telephone discussions with REF re background checks to be completed (wages to be paid on regular basis). Emails attendance & reviewed all documentations. Final comesp 88781, 12 and 13. Arranged for electronic signatures & faxed/email. Call out ANZ & Suncorp re timing for transfer given urgency.
Jessica Downs	Administration	22/03/2013	0.70	130.00	13.00 B2		Administration	Outgoing Mail Processing
Kelly-Anne Trenfield	Senior Managing Director	23/03/2013	0.40	575.00	230.00 J1		Creditors	Administration - join re responses to investors re funds; mail in re customs issues & claims; mail in re fund assets
Kelly-Anne Trenfield	Senior Managing Director	24/03/2013	0.10	575.00	57.50 C1		Assets	Administration - funds summary; request timing on flow of info
Kelly-Anne Trenfield	Senior Managing Director	25/03/2013	0.50	575.00	287.50 B8		Creditors	Administration - General day to day operations - media info to Justin Clark re fund info, review workout structure; discussions re emails to advisors
Danila Bender	Managing Director	25/03/2013	0.60	550.00	330.00 C7		Trade-On	Assets meet with KWM/ Norton rose /RFP re site site / castle strategy
Danila Bender	Managing Director	25/03/2013	0.50	550.00	275.00 C1		Trade-On	Assets Bank account issue / meet with suncorp travel to LM
Danila Bender	Managing Director	25/03/2013	0.50	550.00	275.00 C1		Assets	Meetings / Conferences / Minutes. Meeting with Hideo and Lucy
Ryan Zengrager	Director 1	25/03/2013	2.20	485.00	1067.00 D1		Trade-On	Unlising with Trust Company RE signature approvals, emails and telephone calls with Nick Poole of Clayton Utz regarding re-establishing controller account signatories and inability to pay wages as a result of instructional changes.
Ryan Zengrager	Director 1	25/03/2013	1.60	485.00	776.00 A1		Creditors	Prepare report to Deutsche Bank (no. 2)
Ryan Zengrager	Director 1	25/03/2013	0.30	485.00	145.50 C4		Trade-On	Review and approve wages, make payments
Hanane Aloumri	Senior Accountant 1	25/03/2013	2.40	285.00	684.00 C1		Assets	Attendance to several calls/ emails from REF and Menke from Property Assets Managements. Contacted Suncorp and ANZ re freeze of bank accounts and processing wages. Arranged to pay the Telford's wages from LM MIF account. Prepared correspondence to ANZ re removal of freeze & discussion with GOK re issue with Suncorp's bank account. Several calls to ANZ re payments of wages & arranged for approval of wages to be processed by 28/3. Prepared 89785
Hanane Aloumri	Senior Accountant 1	25/03/2013	1.80	285.00	455.00 C4		Trade-On	Reviewed payments request & assessed commercial value. Several discussions with RZF and LM re details of these payments & reviewed documentations for approval.
Jessica Downs	Administration	25/03/2013	0.10	130.00	13.00 B2		Administration	Outgoing Mail Processing
Lachlan McIntosh	Senior Managing Director	26/03/2013	4.00	575.00	2300.00 D6		Assets	Administration(3745-3746 Pacific Highway, Slacks Creek QLD 4127, meeting with Simon Ticker, planning and discussions with staff re legal aspects of settlements of term of its leases, operation of the various Telford's villages
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	1.20	575.00	690.00 C7		Trade-On	Administration - travel to and attend site; resolve operational issues; provide guidance to admin team; planning and review of job status
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.60	575.00	345.00 C9		Trade-On	Administration General day to day operations - prepare summary position on funds and review valuation comparison to loan balance
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.30	575.00	172.50 B4		Trade-On	Administration - legal update; update team structure; details re admin/creditors/investors
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.10	575.00	57.50 C4		Trade-On	Administration - review accounts and payment of same
Danila Bender	Managing Director	26/03/2013	1.20	550.00	660.00 C1		Assets	Assets General Fund Administration General strategic overview of Deutsche situation / discussion John Corbett / review with Ryan / meet asset managers / brief and on spreadsheet setup for system overview
Sally McFarlane	Managing Director	26/03/2013	0.30	550.00	165.00 G3		Trade-On	Query re financial reporting, discuss with Carolyn Rodger, John Corbett of FTI, review Malleans advice, respond accordingly
Ryan Zengrager	Director 1	26/03/2013	1.80	485.00	873.00 C3		Trade-On	Review signatory framework and draft emails to Clayton Utz
Ryan Zengrager	Director 1	26/03/2013	0.30	485.00	145.50 C3		Trade-On	Email in from Nick Poole of Clayton Utz. Draft response to Clayton Utz. Telephone in from JRP RE wording and approval.
Anna Meara	Manager 1	26/03/2013	6.00	345.00	2070.00 C1		Assets	attending to trade-on requirements with management and RZ
Carlos Yu	Associate	26/03/2013	5.00	152.38	761.90 C9		Trade-On	Performed financial statement analysis of LM FME financial statements for the years 2011-2012
John Park	Senior Managing Director	27/03/2013	3.70	575.00	2127.50 G1		Trade-On	Administration LMM as RE/Tuford - attend meeting at ASIC. Prepare for and attend meeting with Norton Rose and Castle Partners. Review and approval of payments.
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.60	575.00	345.00 B2		Administration	Administration - travel to/from co offices; attendance onsite to deal with upcoming issues and meet with staff; media queries; incoming mail
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.30	575.00	172.50 C9		Trade-On	Administration General day to day operations - gnd re investor queries for funds; prepare fund summary re overall position; review fund summary re meeting prep
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.10	575.00	57.50 C4		Trade-On	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.10	575.00	57.50 C4		Trade-On	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.10	575.00	57.50 A2		Creditors	Creditors - review agenda re teleconference with Deutsche bank
Ryan Zengrager	Director 1	27/03/2013	0.60	485.00	436.50 A2		Trade-On	Prepare agenda for Deutsche Bank Teleconference 28 March 2013
Anna Meara	Manager 1	27/03/2013	11.00	345.00	3795.00 C3		Trade-On	attending to general trade-on matters; meeting with staff regarding payments procedures; liaising with bank and trust company regarding procedures; implementing control procedures for payments; preparing spreadsheet for forecast ongoing funds expenses; follow up various emails regarding administration matters
Alina Teixeira	Manager 1	27/03/2013	3.50	346.00	1207.50 C4		Trade-On	review of various outstanding invoices from various funds for payment, liaising with KAT for approval, liaising with staff for payment finalisation.
Hanane Aloumri	Senior Accountant 1	27/03/2013	1.10	285.00	319.50 B5		Trade-On	Payments arrangements - several margin calls. Prepared 88791/5 & arranged authorisations. Attendance to several emails/discussion with AGT.
Hanane Aloumri	Senior Accountant 1	27/03/2013	0.60	285.00	142.50 C5		Trade-On	Emails attendance re sale contract for Lot 20 (unit 122) Harmony, Broadwater. Reviewed documentations & prepared 887913 re JRP's consent to execute the documents.
Hanane Aloumri	Senior Accountant 1	27/03/2013	0.40	285.00	114.00 B5		Trade-On	Email attendance's discussion re payment of Margin call & prepared 887811. Arranged approval & emailed to Trust Company.
Carla Yu	Associate	27/03/2013	3.00	152.38	457.14 C8		Trade-On	Reviewed list of requested payments - operating expenses (salary & non-salary) rec'd from Roban. (dated 28 and 27/3.
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.60	575.00	345.00 A2		Creditors	Performed financial statement analysis of LM FME financial statements for the years 2011-2012
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.20	575.00	115.00 C4		Trade-On	Creditors General Fund Administration - teleconference with Deutsche bank re ongoing funding

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Lauren Morcom	Director 1	27/04/2013	1.00	100.00	100.00	C2	Assets	Assets from client. Preparation of asset sheets for legal case/
John Park	Senior Managing Director	28/04/2013	0.50	575.00	575.00	F1	Trade-on	Emails in/out Russell/Hort/Rose regarding litigation strategy
Ian Francis	Senior Managing Director	29/04/2013	0.60	115.00	115.00	E1	Assets	Chair meeting.
James Taplin	Managing Director	29/04/2013	1.20	330.00	330.00	E1	Assets	Briefing from Ian Francis and John Corbett.
Oliver Schweizer	Director 2	29/04/2013	1.00	654.00	654.00	C8	Trade-On	review of financial information and emails from GDM
Ryan Zengler	Director 1	29/04/2013	0.60	545.00	545.00	C8	Trade-On	Organise CBA international transaction accounts opening and meeting with Eryn in accounts
Ryan Zengler	Director 1	29/04/2013	0.40	485.00	485.00	C4	Trade-On	Organise commencement of statutory forms
Ryan Zengler	Director 1	29/04/2013	0.20	194.00	194.00	C4	Trade-On	Discuss travel arrangements with Tony Beer - request postponement
Ryan Zengler	Director 1	29/04/2013	0.20	485.00	485.00	C7	Trade-On	Email to Dorina at Suncopt to have Deutschebank and FTI staff added to view only access to accounts
Ryan Zengler	Director 1	29/04/2013	0.20	485.00	485.00	C4	Trade-On	Email to Tim Eastwood RE adding him as online viewing user to Suncopt accounts
Ryan Zengler	Director 1	29/04/2013	0.20	485.00	485.00	C4	Trade-On	Email with Luke Bamont and Simon Tucker RE David Hewes files and movement to Luke Barnett
Ryan Zengler	Director 1	29/04/2013	0.20	485.00	485.00	C7	Trade-On	Compiling spreadsheet of adviser information for supportive advisers to discuss the MPF situation with and FMF situation and proceedings with
Renee Lobb	Manager 2	29/04/2013	1.20	474.00	474.00	J1	Creditors	Labeling with SAM and LM staff re requirement to use Chandler going fwd and transactional statements to be sent for FMF.
Renee Lobb	Manager 2	29/04/2013	0.30	385.00	385.00	E7	Creditors	Speak with Strat Comm re update to website after convo with GDM
Renee Lobb	Manager 2	29/04/2013	0.20	118.00	118.00	J1	Assets	attending to teleconference for MIF update with JC, RZ and LM
Alina Tukelara	Manager 1	29/04/2013	0.60	345.00	345.00	E1	Trade-On	attending to various trading matters including responding to emails, review of files
Alina Tukelara	Manager 1	29/04/2013	0.20	78.00	78.00	J1	Trade-On	follow up request to LM staff re open of CBA bank accounts, discussions with RZ re same
Hanane Altouni	Senior Accountant 1	29/04/2013	0.40	345.00	345.00	E2	Trade-On	General - Entered approved payments dated 29/4. Saved documents in folder.
Hanane Altouni	Senior Accountant 1	29/04/2013	0.20	68.00	68.00	C5	Assets	Carroll - email advice re Karman payment not yet approved. Reviewed email history re Deed & discussion with AGT.
Hanane Altouni	Senior Accountant 1	29/04/2013	0.20	285.00	285.00	C7	Trade-On	Small audience - cash flows, payment approvals.
Benjamin Robson	Accountant	29/04/2013	0.20	47.00	47.00	C5	Trade-On	PRSR Search email to Shelley Chalmers
Benjamin Robson	Accountant	29/04/2013	0.20	235.00	235.00	C7	Trade-On	PRSR Search email to Shelley Chalmers
Lauren Morcom	Director 1	29/04/2013	10.50	100.00	100.00	C5	Trade-On	Travel return Brisbane to Gold Coast. Document FMF assets. Discussions with LM staff on assets. FTI Team teleconference.
Ginella Muller	Senior Managing Director	30/04/2013	3.00	575.00	575.00	F7	Trade-on	Preparation of material for proceedings in Supreme Court. Receive ASIC request. Discussions with lawyers, respond to numerous queries from advisers and investors, lawyers and staff
Joanna Dunn	Senior Managing Director	30/04/2013	3.10	1762.50	1762.50	B7	Creditors	Correspond with lawyers and advisers re MIF meeting and creditors. Teleconf with GDM and advisers re NOM.
Ian Francis	Senior Managing Director	30/04/2013	0.30	675.00	675.00	E1	Assets	Prep for meeting with staff
Ian Francis	Senior Managing Director	30/04/2013	0.30	172.50	172.50	E1	Assets	Prep for meeting with staff
Ian Francis	Senior Managing Director	30/04/2013	0.30	675.00	675.00	E1	Assets	Team call to discuss J1 and allocation of tasks.
Ian Francis	Senior Managing Director	30/04/2013	0.30	172.50	172.50	E1	Assets	Prep for meeting with staff
Ian Francis	Senior Managing Director	30/04/2013	0.30	675.00	675.00	E1	Assets	Prep for meeting with staff
Ian Francis	Senior Managing Director	30/04/2013	0.20	115.00	115.00	E1	Assets	Team call to discuss job and allocation of tasks.
James Taplin	Managing Director	30/04/2013	8.00	4400.00	4400.00	C6	Assets	Travel to and attendance at LM office (Gold Coast). Meet with John Corbett and other FTI staff to obtain briefing, discuss strategy and scope of works for myself in relation to retirement villages. Meeting with Tail Trees Directors in relation to operation of retirement villages and other strategies in relation to the assets. Correspondence with Tail Trees following meeting and meeting with LM staff re: structure for retirement village.
James Taplin	Managing Director	30/04/2013	4.00	550.00	550.00	C2	Assets	Attendance at LM office and meet with John Corbett, strategy meeting with LM staff re: structure for retirement village
James Taplin	Managing Director	30/04/2013	4.00	550.00	550.00	C8	Assets	Travel home.
James Taplin	Managing Director	30/04/2013	4.00	550.00	550.00	C2	Assets	MIF Travel to Gold Coast/attendance at LM office and meet with John Corbett, strategy meeting with LM staff re: structure for retirement village
Sally McRae	Director 2	30/04/2013	1.80	485.00	485.00	F1	Trade-on	MIF Travel to Gold Coast/attendance at LM office and meet with John Corbett, strategy meeting with LM staff re: structure for retirement village
Glen O'Keefe	Director 1	30/04/2013	0.80	872.00	872.00	D8	Assets	Email re information request from Russell re court hearing, source information & respond
Glen O'Keefe	Director 1	30/04/2013	0.80	545.00	545.00	D8	Assets	review information for GDM assistance with investigation
Glen O'Keefe	Director 1	30/04/2013	3.70	1794.50	1794.50	F1	Trade-on	Review invoice for April man fee - MIF. Request payment. Collate information on Principal management fees for Russell.
Ryan Zengler	Director 1	30/04/2013	1.80	873.00	873.00	C7	Trade-On	Collate various information requests for Russell in response to litigation. Statement of MIF position, discuss cashflow requirements going forward with GOK, review and update summaries of asset level strategies. Discuss with Stephen Russell
Renee Lobb	Manager 2	30/04/2013	1.00	385.00	385.00	F1	Trade-On	Site Meeting planning MIF assets and summary of asset strategies going forward
Renee Lobb	Manager 2	30/04/2013	1.00	385.00	385.00	F1	Trade-On	Review and file legal cases regarding yesterday's hearings.
Renee Lobb	Manager 2	30/04/2013	1.00	385.00	385.00	F8	Trade-On	Update website for information on proxy being individual documents. Take call with adviser specific to FMF and discuss timing of future updates. Respond to investor specific queries.
Renee Lobb	Manager 2	30/04/2013	0.50	385.00	385.00	B8	Trade-On	Send legal information to Russell and draft website update on FMF hearing adjournment
Renee Lobb	Manager 2	30/04/2013	0.40	385.00	385.00	C2	Creditors	Take investor call and discuss update on FMF. Send email to Francine re clarification on March 2013 distributions
Renee Lobb	Manager 2	30/04/2013	0.20	385.00	385.00	C2	Creditors	Call with FMF investor re distribution made in March 2013
Renee Lobb	Manager 2	30/04/2013	0.20	385.00	385.00	C2	Creditors	Take investor call and discuss update on FMF.
Renee Lobb	Manager 2	30/04/2013	2.50	882.50	882.50	C8	Trade-On	Updating website for litigation update
Alina Tukelara	Manager 1	30/04/2013	0.50	345.00	345.00	E1	Assets	preparing cashflow re actual expenses across MIF accounts. liaise with accounts re transaction listing data, discussions with LM re: budget and integration of same
Alina Tukelara	Manager 1	30/04/2013	0.30	345.00	345.00	C5	Trade-On	read and consideration of various emails re: general trading matters for MIF, responding accordingly.
Alina Tukelara	Manager 1	30/04/2013	0.30	345.00	345.00	C5	Trade-On	attending to LM premises, discussions with staff re: bank acts rec
Alina Tukelara	Manager 1	30/04/2013	0.30	345.00	345.00	C5	Trade-On	ph call to trust company, facilitating open of bank accounts with CBA as requested
Alina Tukelara	Manager 1	30/04/2013	0.30	345.00	345.00	D7	Assets	review of payment requests, facilitating payment approval, request HAA to data entry on spreadsheet
Hanane Altouni	Senior Accountant 1	30/04/2013	3.20	285.00	285.00	C4	Trade-On	General - Telephone discussion with AGT re instructions & Emails attendance. LM Ongoing spread sheet. Entered bank accounts name and number for all payments since date of appointment. Checked name of bank account on Suncopt listing of accounts and reconcile
Hanane Altouni	Senior Accountant 1	30/04/2013	0.20	57.00	57.00	D1	Trade-On	Bridgewater - payments approvals dated 30.4.13. Emails attendance & updated LM ongoing payments spread sheet. Saved approved documents into folder in client's file.
Hanane Altouni	Senior Accountant 1	30/04/2013	0.20	57.00	57.00	D1	Trade-On	CVST - 6 payments approvals dated 30.4.13. Emails attendance & updated LM ongoing payments spread sheet. Saved approved documents into folder in client's file.
Hanane Altouni	Senior Accountant 1	30/04/2013	0.20	57.00	57.00	D1	Trade-On	Prineave - 5 payments approvals dated 30.4.13. Emails attendance & updated LM ongoing payments spread sheet. Saved approved documents into folder in client's file.
Hanane Altouni	Senior Accountant 1	30/04/2013	0.10	26.50	26.50	D1	Trade-On	Greystones - 2 payments approvals dated 30.4.13. Emails attendance & updated LM ongoing payments spread sheet. Saved approved documents into folder in client's file.
Hanane Altouni	Senior Accountant 1	30/04/2013	0.10	26.50	26.50	D1	Trade-On	Redland Bay LL - 3 payments approvals dated 30.4.13. Emails attendance & updated LM ongoing payments spread sheet. Saved approved documents into folder in client's file.
Hanane Altouni	Senior Accountant 1	30/04/2013	4.00	580.00	580.00	C9	Trade-On	Review all external communications to date. Discuss role with JDC.
David Turney	Managing Director	30/04/2013	0.10	130.00	130.00	F2	Trade-on	prepare labels for delivery of documents to Trilogy
Lauren Morcom	Director 1	30/04/2013	10.50	100.00	100.00	C6	Trade-On	Travel return Brisbane to Gold Coast. Document FMF assets. Discussions with LM staff on assets. FTI Team teleconference. Phone calls with LM staff working on assets.
Ginella Muller	Senior Managing Director	1/05/2013	3.00	575.00	575.00	C5	Investigations	Review of findings in MIF directions and adjournment to 15 July 2013, draft circular to investors. Contact ASIC and attempt to discuss how to draft correspondence having view to their emporas.
Joanna Dunn	Senior Managing Director	1/05/2013	2.10	1207.50	1207.50	B7	Creditors	Coordinate feeder fund circulars and postings on website.

Kelly-Anne Trenfield	Senior Managing Director	1/05/2013	0.80	575.00	517.50 C17	Assets	Mail in re claim against Bellpac; review SMA responses; emails in re adjournment hearing; review emails in re PA application; review quota/authority request re chandler enterprises; review legal correspondence from russells to asic/ court application; approve payment; emails in re court hearing
Ian Francis	Senior Managing Director	1/05/2013	0.50	575.00	287.50 D7	Assets	Long call to James Taplin.
Kelly-Anne Trenfield	Senior Managing Director	1/05/2013	0.40	575.00	230.00 C17	Assets	Review notes re Bellpac; call Rob Tassat; draft response including contact details; req call to respond to Tommas
James Taplin	Managing Director	1/05/2013	2.10	550.00	1155.00 D7	Assets	Review notes and understand operations of aged care.
Andrew Westhead	Director 2	1/05/2013	4.30	545.00	2343.50 F1	Trade-on	See GDM re invest memo on investor options (MIF and MFF). Prep of memo for RTC re opening GDM emails re resp to Pipor Alderman comments on investigations. Prepare draft resp to q on avenues for litigation/recovery, send to JED/GDM. Email from S Russell/Calibre. Prepare word docs of possible investor avenues. Call with SAM re insurance policy, see GDM/Prepare word docs on investor options (MIF and MFF), print and see CDR review draft COC mins from rgt. discuss with MHA. Review D Marino CD and email GDM/DJB. Email P Rowe re COC mins. Scan signed CD and Email Notification for NortonRoseMagellan, save to H drive. Review docs and updates COC schedule for email addresses/docs returned. Email signed CD to Norton Rose, and S Later. Review and file docs, collate to do discuss avenues for investors with GDM/GDM re D Marino email/Confid Deal, email Dan to sign, resp. Save elect notd form to H drive. Returned 1st rgt mins, see CD. Scan CD and Elect Notfy and save to H drive, draft and send emails (X2) to COC members. Amend MIF form 104 and 462 for amended 1st rgt mins, see CD. Scan CD and Elect Notfy and save to H drive, draft and send emails (X2) to COC members. Amend MIF and MFF investor option doc, send to GDM, check property amts/Check mins lodged, email SAC to release. Email from Dana- Hickey end Confid
Ryan Zogdrager	Director 1	1/05/2013	2.70	485.00	1306.50 F7	Trade-on	Preparation of draft financials emails and other urgent information for Stephen Russell as requested. Search LM server.
Ryan Zogdrager	Director 1	1/05/2013	2.70	485.00	1309.50 F7	Trade-on	Review server and draft email to Russells forwarding urgent information for legal proceedings
Ryan Zogdrager	Director 1	1/05/2013	0.60	485.00	291.00 C4	Trade-On	Review trailing commission payments and reinstatement of back payments where prior payments bounced
Ryan Zogdrager	Director 1	1/05/2013	0.80	485.00	291.00 G10	Trade-On	Telephone calls with auditor to resolve forward position
Ryan Zogdrager	Director 1	1/05/2013	0.80	485.00	291.00 C4	Trade-On	Telephone conference with KWM re involving funds
Renee Lobb	Manager 2	1/05/2013	0.50	395.00	187.50 J2	Creditors	Take investor call from Kev re FIMF distribution. Advise to send email to Mail@gm with acct details to ensure up to date. Extract Credit Suisse proxy and send
Renee Lobb	Manager 2	1/05/2013	0.30	395.00	118.50 F7	Trade-on	Compiling trilogy emails with misleading information and send to lienna Copley after phone call.
Renee Lobb	Manager 2	1/05/2013	0.20	395.00	79.00 B8	Trade-on	Update website for feeder fund circulars
Aline Teixeira	Manager 1	1/05/2013	2.50	345.00	862.50 C8	Trade-On	Preparing cashflow
Aline Teixeira	Manager 1	1/05/2013	1.00	345.00	345.00 C7	Trade-On	attending to general trading matters at LM premises
Aline Teixeira	Manager 1	1/05/2013	0.40	345.00	138.00 J1	Creditors	read and consolidation of email from Steve re outstanding commissions. Discussions with Steve re documentation for refund received, review of same, discussions with RZ and JC
Aline Teixeira	Manager 1	1/05/2013	0.30	345.00	103.50 C4	Trade-On	facilitating approval of various payments
Aline Teixeira	Manager 1	1/05/2013	0.30	345.00	103.50 C8	Trade-On	liaising with Blue re: insurance matters
Hanane Alloum	Senior Accountant 1	1/05/2013	0.80	285.00	228.00 C4	Trade-On	Telephone discussion with AGT - reviewed classification of all expenses. Reviewed payments terms re descriptions & commissioned amendment of classification
Hanane Alloum	Senior Accountant 1	1/05/2013	0.40	285.00	114.00 C4	Trade-On	General - Emails attendance AGT/GOOK re mrgt fee April 13. Arranged approval of payment with KANT & commented/Email telephone discussion with AGT re daily cash reconciliation & instructions to amend spread sheet
David Toomey	Managing Director	1/05/2013	7.00	145.00	1015.00 C2	Assets	Read in detail the last several circulars to obtain background information and past asset/fund positions. Review regulations to understand comprehensively the reporting requirements. Read in detail FIMF fund level detail (operational and financial) in order to accurately write the investor circular. Read in detail the asset level strategies in order to accurately complete the investor circular
Justin Flint	Administration	1/05/2013	0.20	130.00	26.00 F2	Trade-on	Paid Bill at Australia post and delivery of documents to Trivory
Lauren Marcom	Director 1	1/05/2013	8.00	100.00	800.00 C8	Trade-on	Document FIMF assets. Develop and populate forward cashflow. FTI team teleconference.
Clare Muller	Senior Managing Director	2/05/2013	5.00	576.00	2875.00 F7	Trade-on	Preparation and attendance at the Supreme Court of QLD for MIF hearing on Thursday 2 May 2013, provide instructions to Chesterman and Savage. Argue for judgment. Provided directions of matter to be adjourned until 13 May 2013 and all affidavits to be lodged by 5pm on 2 May 2013.
Joanne Dunn	Senior Managing Director	2/05/2013	1.10	576.00	632.50 F7	Trade-on	Correspond with team re result of hearing today. Review material.
Kelly-Anne Trenfield	Senior Managing Director	2/05/2013	0.20	576.00	115.00 F8	Investigations	review GDM affidavit
James Taplin	Managing Director	2/05/2013	8.00	550.00	4400.00 E1	Assets	Travel to and attendance at LM office (Gold Coast). Attend meetings with asset managers, Ann and Simon in relation to operation of retirement villages Redland Bay, Cabture and Ocean View. Review development opportunities in relation to Redland Bay site. Discussions with John Corbett in relation to various matters and review of asset strategy documents prepared by LM internally.
Oliver Schweizer	Director 2	2/05/2013	1.00	545.00	545.00 F8	Investigations	Information gathering for possible replacement RE
Glen O'Keamey	Director 2	2/05/2013	1.00	545.00	545.00 F8	Investigations	Review affidavit materials of GDM in relation to MIF application in court. Notes and call GDM to discuss affidavit materials. Note to GDM on issue.
Ryan Zogdrager	Director 1	2/05/2013	0.80	485.00	438.50 A1	Creditors	Review notices of demand
Renee Lobb	Manager 2	2/05/2013	0.80	395.00	316.00 F7	Trade-on	Review email from GDM and discuss hearing outcome with JDC. Speak with Fran, Eghard, and JED re update. Update start comm on hearings.
Renee Lobb	Manager 2	2/05/2013	0.60	395.00	237.00 F7	Trade-on	Review of GDM affidavit
Renee Lobb	Manager 2	2/05/2013	0.20	395.00	78.00 F7	Trade-on	Send names of investors without address records for staff to update listings
Aline Teixeira	Manager 1	2/05/2013	4.00	345.00	1380.00 E1	Assets	Preparation of cashflow
Aline Teixeira	Manager 1	2/05/2013	1.70	345.00	565.30 C8	Trade-On	Attending to meeting with Blue Broking re insurance matters
Aline Teixeira	Manager 1	2/05/2013	1.50	345.00	517.50 C4	Trade-On	attending to general trading matters at LM premises
Aline Teixeira	Manager 1	2/05/2013	1.50	345.00	517.50 C8	Trade-On	liaising with LM staff re collating documentation required for cashflow
Aline Teixeira	Manager 1	2/05/2013	0.50	345.00	172.50 C7	Trade-On	attending to teleconference for discussions re insurance matters, follow up subsequent email responses re same
Aline Teixeira	Manager 1	2/05/2013	0.50	345.00	172.50 C8	Trade-On	Preparing email summary for discussions re insurance matters, follow up subsequent email responses re same
Aline Teixeira	Manager 1	2/05/2013	0.40	345.00	138.00 C4	Trade-On	attending to meeting with LM staff regarding insurance matters
Aline Teixeira	Manager 1	2/05/2013	0.40	345.00	138.00 C4	Trade-On	Emails re insurance matters, reviewed bank a/c balances for each funds. Reviewed documentation & updated daily cash sheet FIMF. Entered all payments/receipts per funds from date of appt (as per bank statements). Reconciled with delta daily cash sheet FIMF as per AGT's instructions
Hanane Alloum	Senior Accountant 1	2/05/2013	4.50	285.00	1282.50 C4	Trade-On	
David Toomey	Managing Director	2/05/2013	7.50	145.00	1007.50 C2	Assets	Review FIMF material read in detail the last several circulars to obtain background information and past asset/fund positions. Review regulations to understand comprehensively the reporting requirements. Read in detail FIMF fund level detail (operational and financial) in order to accurately write the investor circular. Read in detail the asset level strategies in order to accurately complete the investor circular. Develop investor circular template.
Daniel Mogley	Administration	2/05/2013	5.80	130.00	494.00 F8	Trade-on	Time spent at court on LMFC case with Gnette Muller.
Lauren Marcom	Director 1	2/05/2013	7.50	492.00	750.00 C8	Trade-on	Document FIMF assets. Develop and populate forward cashflow. FTI team teleconference. Phone calls to LM staff to work on assets.
Clare Muller	Senior Managing Director	3/05/2013	6.00	575.00	3490.00 F8	Investigations	Review of proceedings and requirements to upload systems following Supreme Court of QLD directions hearing - assist RCL accordingly; review material in detail as filed on Thursday 2 May 2013. Consider options with lawyers including calling for the winding up of the fund. Receive material from ASIO at 5pm pertaining to their desire to appoint a Receiver. Receive numerous emails over the weekend including Bruce also wanting to now appoint a Receiver. Review and fill material, emails and phone calls.
Joanne Dunn	Senior Managing Director	3/05/2013	1.40	575.00	805.00 F1	Trade-on	Discuss ongoing matters with GDM. Review ASIC interlocutory application and discuss with team.
Joanne Dunn	Senior Managing Director	3/05/2013	0.50	575.00	400.00 E1	Assets	Teleconference with FTI team and Russells to discuss hearing, investor communication and website update.
Kelly-Anne Trenfield	Senior Managing Director	3/05/2013	0.70	575.00	402.50 C14	Assets	OSS re facility over LM Bushland; OSS re review of security re LM Bushland; discuss with GDM; OSS re info/security position on LM Bushland
Ian Francis	Senior Managing Director	3/05/2013	0.50	575.00	287.50 E1	Assets	Calls to James Taplin, John Park, read emails.

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Ian Francis	Senior Managing Director	6/05/2013	0.00	575.00	345.00 E1	Assets	Call Renee Lobb. Review finalable. Review affidavits. Review report to investors & emails to Ghazale. Review SCR affidavit re evidence from PVAASIC. Call in from Ashley. Titled re review of Bushland security, forward security doses; emails re investor and safe communication. Review Norton Rose LOE and Highlight they're figure. Send instructions to ROL. Travel to and attendance at LM office on coast. Preparation of strategy paper regarding operations and realisation of Redland Bay aged care facility, associated development site, OVSST and Capulture aged care facilities. Discussions with and meeting with LM staff in relation to same. Emails endorsing affidavits, discuss 38 Cavill facts with GOK, read affidavits, update on legal position/Review report on LM/MIF, email amendments to ABW/Review circular to investors seeking support/Review emails re circular to investors for support. Review and amend report, check constitution and financial statements print and save extracts. Start to save appendices to folder. Prep email to team and draft report. Begin review of JAC Invest (LMA). OSS re speaking notes-info. Emails re international offices update. Emails re international offices, update report, constitution, JAC email and MIF trans, review. GDM email and Francine comments, consider and email GDM. Prep and send email to Francine, note to GOK/Review and amend report, check constitution and financial statements print and save extracts. Start to save appendices to folder. Prep email to team and draft report. Begin review of JAC Invest (LMA). OSS re speaking notes-info. Emails re international offices update. Emails re international offices, update report, Francine emails email correspondence to ASIC re Trilogy complicit, related party trans, print and review, update report. Emails with Francine re amendments to constitution, JAC email and MIF trans, review. time summary/Review draft Russell affidavit/Francine emails email related party reports, ASIC notices (responses), print and review, amend report. SAM email feedback on report, print and review and amend report. Return call to RFZ. Call with GOK re report. Emails re time summary, JAC email and LM/MIF analysis, check and insert into report. GDM email re OSS analysis, cred position. Discuss report and invest with GDM. Email report to M Waller re insurance disclosure/Email from Francine email and propand mag tea FY11 and 12 data. GOK email email amendments to report, consider and amend report. Continue with GOK amendments to report. Review Francine schedule on prepayments and update report. Review, amend and insert time summaries into report. Amend and send review report for court. Draft relevant sections and source additional information for report. Discussions with ABW re report. Review payment from LMM account to all parties for the period 1 January 2012 to appointment. Extract information from server and review with Excel. Review individual payments and classify each into categories. Update report. Travel to Brisbane and meeting with Russell RE finalising MIF court documents. Review MIF interim Report. Review land holding searches and update summary spreadsheets. Review land holding searches and update summary spreadsheets. Review land holding searches and update summary spreadsheets. Review of Clayton Utz invoices and emails with Simon Titchner. Review various emails in regarding legal matters. Review land holding searches and update summary spreadsheets. Take call with investor. Provide update on fund, court action, distributions and process for change of account details/Draft disclaimer for FMIF voting page on website. Send to JED for review. Reviewing FMIF circular setting out strategy. Uploading of affidavits to website and arranging LM staff to upload on LM website/Review of draft email from GDM to ASIC. Review finalised MIF circular and send to JED for insertion of GDM's signature. Format circular so is specific to ASIC. Update website for details for investors to update their details and email GDM re affidavits to be uploaded also.
Ian Francis	Senior Managing Director	6/05/2013	0.00	575.00	345.00 E1	Assets	Finalising WIP summary for consultants fees and reconcile to invoices. Provide WIP and OOPS info to ABW for report. Send email to LM staff requesting MIF investor and advisor feelings for mail outs. attending to preparing cashflow for actual operations, preparing all MIF bank account schedule for cashflow reconciliation Liaising with staff re general MIF trading matters, attending to general trading requests, read and consideration of various emails related to MIF trading matters
Ian Francis	Senior Managing Director	6/05/2013	0.50	575.00	287.50 B7	Creditors	meeting with FTI-MIF team re: update report and loan books updating cashflow schedule for recent actual approved transactions review and finalising approval of various payments read and consideration of asset report prepared review and finalising payment approval enquiry with accounts re: ANZ transactions Email attendances - AGT re instructions & saved payments from 30/3/13 into H drive folder. Attach all valuations, summaries and searches and forward to RFZ Attach all valuations, summaries and searches and forward to RFZ Attach all valuations, summaries and searches and forward to RFZ Attach all valuations, summaries and searches and forward to RFZ Write investor circular. Travel return Brisbane to Gold Coast. Assist in preparing affidavit material. Discussions with LM staff on assets. Meeting with Russell to discuss material.
Kelly-Anne Trenfield	Senior Managing Director	6/05/2013	0.50	575.00	287.50 F8	Creditors	Attend court for application to adjourn Trilogy/ASIC/Tucker applications. Preparation for MIF proceedings which were adjourned until Monday 13 May in view of ASIC's application filed on Friday 3 May 2013 at 4:45pm. Contact relevant individuals regarding some of the matters. Solicitors regarding same, consider issues etc. Review material and provide instructions to JED who attended in my place at Court for the directions hearing. Update on legal proceedings. Call Christine Dunn. Call Stuart Condliffe, John Park & Ghazale Muller regarding legal proceedings & ASIC position. Travel to Gold Coast, WA. Mail in re Balgare claims and ongoing litigation Strategic papers. Finalise strategy papers. Discussion with Len Francis. Review payables invoices, update RFZ/ABW. Note to ABW re additional information for reports/mean fees reconciliation etc. Reconciliation on various supplier invoices regarding MIF share etc. updates re legal matters Print and review draft report in detail, make amendments, make note of appendix. Email P Drake personal position to GDM/GOK. Make amendments to report, send around again. Review appendix, create folder and save/calculate.
Joanne Dunn	Senior Managing Director	6/05/2013	0.20	575.00	115.00 F1	Trade-on	Review payments from LMA account for the period 1 January 2012 to appointment. Extract information from LM server and analyse in Excel. Calculate % of payments and classify each payment for report to be prepared. Add to report for Court Teleconference with FTI Team Draft email to Deutsche Bank RE notice of wind up. Draft emails to and from SMDs Draft email to Trust Company RE wind-up of fund
James Taplin	Managing Director	6/05/2013	8.00	550.00	4400.00 D6	Assets	
Sally McByrde	Managing Director	6/05/2013	1.20	550.00	660.00 F8	Investigations	
Andrew Weatherley	Director 2	6/05/2013	3.50	545.00	1907.50 J1	Creditors	
Andrew Weatherley	Director 2	6/05/2013	3.20	545.00	1744.00 J1	Creditors	
Glen O'Keamey	Director 2	6/05/2013	2.50	545.00	1362.50 F8	Investigations	
James Court	Director 1	6/05/2013	4.60	485.00	2231.00 B3	Trade-On	
Ryan Zarggrager	Director 1	6/05/2013	3.20	485.00	1552.00 F7	Trade-on	
Ryan Zarggrager	Director 1	6/05/2013	1.70	485.00	824.50 J1	Creditors	
Ryan Zarggrager	Director 1	6/05/2013	0.70	485.00	336.50 C17	Assets	
Ryan Zarggrager	Director 1	6/05/2013	0.50	485.00	242.50 C7	Trade-On	
Ryan Zarggrager	Director 1	6/05/2013	0.50	485.00	242.50 C14	Assets	
Ryan Zarggrager	Director 1	6/05/2013	0.40	485.00	194.00 A3	Creditors	
Christine Alexander	Director 1	6/05/2013	0.30	485.00	145.00 C11	Assets	
Ryan Zarggrager	Director 1	6/05/2013	0.20	485.00	97.00 C5	Trade-On	
Renee Lobb	Manager 2	6/05/2013	2.50	395.00	887.50 J2	Creditors	
Renee Lobb	Manager 2	6/05/2013	1.10	395.00	434.50 C9	Trade-On	
Aline Teixeira	Manager 1	6/05/2013	6.00	345.00	2070.00 E1	Assets	
Aline Teixeira	Manager 1	6/05/2013	2.50	345.00	852.50 E1	Assets	
Aline Teixeira	Manager 1	6/05/2013	1.50	345.00	517.50 E1	Assets	
Aline Teixeira	Manager 1	6/05/2013	0.50	345.00	172.50 C9	Trade-On	
Aline Teixeira	Manager 1	6/05/2013	0.40	345.00	136.00 C4	Trade-On	
Aline Teixeira	Manager 1	6/05/2013	0.30	345.00	105.50 C2	Assets	
Aline Teixeira	Manager 1	6/05/2013	0.30	345.00	105.50 D1	Trade-On	
Aline Teixeira	Manager 1	6/05/2013	0.20	345.00	66.00 D1	Trade-On	
Hanane Altounian	Senior Accountant 1	6/05/2013	0.10	285.00	26.50 C4	Trade-On	
Benjamin Robson	Accountant	6/05/2013	0.10	235.00	23.50 C11	Assets	
Benjamin Robson	Accountant	6/05/2013	0.10	235.00	23.50 C11	Assets	
Benjamin Robson	Accountant	6/05/2013	0.10	235.00	23.50 D7	Assets	
Benjamin Robson	Accountant	6/05/2013	0.10	235.00	23.50 C4	Trade-On	
David Toomey	Managing Director	6/05/2013	2.00	145.00	250.00 J1	Creditors	
Lauren Marcam	Director 1	6/05/2013	10.50	100.00	1950.00 F7	Trade-on	
Joanne Dunn	Senior Managing Director	7/05/2013	6.30	575.00	3622.50 F8	Trade-on	
Ghazale Muller	Senior Managing Director	7/05/2013	3.00	575.00	1725.00 F7	Trade-on	
Ian Francis	Senior Managing Director	7/05/2013	0.70	575.00	402.50 F1	Trade-on	
Ian Francis	Senior Managing Director	7/05/2013	0.30	575.00	172.50 E1	Assets	
Ian Francis	Senior Managing Director	7/05/2013	0.30	575.00	172.50 F9	Trade-on	
Ian Francis	Senior Managing Director	7/05/2013	0.20	575.00	115.00 E1	Assets	
Kelly-Anne Trenfield	Senior Managing Director	7/05/2013	0.10	575.00	97.50 C17	Assets	
James Taplin	Managing Director	7/05/2013	2.60	550.00	1375.00 C1	Assets	
James Taplin	Managing Director	7/05/2013	0.80	550.00	330.00 C1	Assets	
Glen O'Keamey	Director 2	7/05/2013	0.50	550.00	275.00 F9	Trade-On	
Andrew Weatherley	Director 2	7/05/2013	1.50	545.00	817.50 B3	Trade-On	
James Court	Director 1	7/05/2013	1.40	545.00	765.00 J1	Creditors	
Ryan Zarggrager	Director 1	7/05/2013	3.30	485.00	1891.50 F7	Trade-on	
Ryan Zarggrager	Director 1	7/05/2013	0.80	485.00	436.50 E1	Assets	
Ryan Zarggrager	Director 1	7/05/2013	0.60	485.00	291.00 A1	Creditors	
Ryan Zarggrager	Director 1	7/05/2013	0.60	485.00	291.00 G11	Trade-On	

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Joanne Dunn James Taplin Glenn O'Keefe	Senior Managing Director Managing Director Director 2	10/05/2013 10/05/2013 10/05/2013	0.30 0.40 0.70	575.00 550.00 545.00	172.50 B8 220.00 B2 381.50 B3	Trade-On Administration Trade-On	Discuss updating of website with RCL. Review email correspondence. Approve receipt of FIMF income review capitol etc. forward to fund team. Discussions with BUR re consultants register. Discussions with John Corbett regarding Invoicing/controlling. LMF Review comments re MIF accounts. Review NR invoices split and discuss with BUR. Review asset position in respect of MIF. Telephone conference with Paul of EY (auditor) draft emails to EY re status of audit and finalisation of path forward
Ryan Zargnager Ryan Zargnager Renee Lobb	Director 1 Director 1 Manager 2	10/05/2013 10/05/2013 10/05/2013	1.30 0.80 0.70 0.60	485.00 485.00 485.00 395.00	630.50 G10 388.00 A3 338.50 D7 316.00 G8	Trade-On Creditors Assets Investigations	Emails in and out to Nick Poles at Clayton Utz re adjournment of MIF court case Email in from PTAL re NRS Group and status of loan. Email to LM staff and draft numerous emails in response to queries raised. Reviewing emails from Russell with additional affidavit material for FIMF website. Merge and compile documents and upload to website. Add to LM website drop box and send email to Michelle re additional information to upload and instructions for same. Update JED on 601NC circular outcome
Renee Lobb	Manager 2	10/05/2013	0.30	395.00	118.50 G8	Investigations	Send drop box link to Michelle at LM. Review website updates. Respond to emails from JED re saving and whereabouts of legal copies for see through voting and ASIC.
Renee Lobb Aline Teixeira	Manager 2 Manager 1	10/05/2013 10/05/2013	0.10 3.80	395.00 345.00	38.50 J1 131.00 A1	Creditors Creditors	Respond to feeder fund investor query Issuing with finance staff re: payment of invoice/road and consideration of email from EZ re: staff expenses, discussions with RZ re: same. Including budget provided to DB on cashflow schedule, preparing schedule for actuals v budget for MIF
Hansene Alouni Hansene Alouni David Rooney Lauren Morcom	Senior Accountant 1 Senior Accountant 1 Managing Director Director 1	10/05/2013 10/05/2013 10/05/2013 10/05/2013	2.10 0.10 1.50 Trade-On	285.00 285.00 145.00 100.00	598.50 C4 28.50 D1 217.50 J1 750.00 C8	Trade-On Trade-On Creditors Trade-On	Reviewed all payments made from AIF account as per AGT's instruction. Discussion with AGT re spread sheet formula & budget/cash flows/PO Registered/Cancelled PO register with LM payments approvals. Updated PO register with payments approved Entered payment approved - wages (60/73) & saved documentation in H drive Review draft circular to investors. Travel Brisbane to Gold Coast return. Refine Cashflow going forward. Revise strategies after meeting with LM staff. Ongoing management of assets.
John Park Christie Muller	Senior Managing Director Senior Managing Director	12/05/2013 13/05/2013	0.30 4.00	575.00 575.00	172.50 F1 2300.00 G1	Trade-On Trade-On	Review Ryan Zargnager correspondence. Emails in from Norton Rose / Caella Partners Discussions with lawyers and attendance at ASIC at 2pm. Filenote regarding same. Preparation for same including review of affidavit material and submissions lodged by relevant parties.
Joanne Dunn Kelly-Anne Trenfield James Taplin Ryan Zargnager Ryan Zargnager Renee Lobb	Senior Managing Director Senior Managing Director Managing Director Director 1 Director 1 Manager 2	13/05/2013 13/05/2013 13/05/2013 13/05/2013 13/05/2013 13/05/2013	0.20 0.10 0.30 1.60 1.30	575.00 575.00 550.00 485.00 485.00	115.00 F1 57.50 G1 275.00 B2 776.00 G3 630.50 G10	Trade-On Trade-On Administration Trade-On Trade-On	Review emails from lawyers regarding MIF funds and matters to attend to. GDM update re asset approach and future conduct Prepare for meeting. Compliance Meeting for MIF / AIF. Time split accordingly Teleconference with Ernst Young auditors to discuss forward finalisation of end of half financial year audit. Preparation for and considerations thereafter
Ryan Zargnager Ryan Zargnager Renee Lobb	Director 1 Director 1 Manager 2	13/05/2013 13/05/2013 13/05/2013	0.80 0.60 0.60	485.00 485.00 395.00	388.00 C2 388.00 C7 388.00 C2	Assets Assets Assets	Review and update strategy paper. Email to Lauren Morcom Review and update strategy paper. Email to Lauren Morcom Review and update strategy paper. Email to Lauren Morcom Call from GDM re last comm update, meeting with ASIC representative, update of MIF circular. Notify staff of cancellation, speak with JED re timing of start comm's teleconference and send invite to same and discuss Norton rose progressing over 200 sent emails
Aline Teixeira Aline Teixeira Aline Teixeira Brittany Newman Lauren Morcom Ian Francis	Manager 1 Manager 1 Manager 1 Administration Director 1 Senior Managing Director	13/05/2013 13/05/2013 13/05/2013 13/05/2013 13/05/2013 14/05/2013	1.50 0.90 0.20 0.10 8.00 1.30	345.00 345.00 345.00 130.00 100.00 575.00	517.50 B1 172.50 C8 54.50 C8 13.00 B2 800.00 C2 882.00 E1	Trade-On Trade-On Trade-On Administration Assets Assets	Attending to various trading matters for MIF Updating accounts on cashflow for actuals Read and consideration of email received from Steve Hanna re: MIFG, discussions with JC re: same. Facilitating approval of payments Read and consideration of email from Blue Strategy re: insurance, discussions with Sally re: same FIMF teleconference. Preparing information for meeting with Ian Francis. Working on asset Strategies. Travel to Gold Coast Office to meet LMA & FTI staff to discuss the future direction of the firm.
Kelly-Anne Trenfield Ian Francis Christie Muller Ghislaine Miller Ian Francis	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	14/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013	1.50 1.10 0.50 0.30 0.30	575.00 575.00 575.00 575.00 575.00	882.00 E1 632.50 E1 287.50 E2 287.50 E2 287.50 E1	Assets Assets Creditors Creditors Assets	Update from John Corbett re status of fund assets Meeting with FTI staff to discuss the future direction of fund, assets and likely outcomes and work to be performed. Preparation and then telephone update to COC member Kiri in NSW re litigation. Preparation and then telephone update to COC member Marlene at BT in NSW re litigation. Team meeting to discuss direction of firm, the assets, performance of MIF and AIF, payment of costs and allocation of staff resources and legal issues / costs.
Joanne Dunn Ryan Zargnager Renee Lobb	Senior Managing Director Managing Director Director 2 Manager 2	14/05/2013 14/05/2013 14/05/2013 14/05/2013	0.20 10.00 0.80 4.50 1.50	575.00 550.00 545.00 485.00 395.00	118.50 F1 5300.00 E1 327.00 J1 2182.50 E1 582.50 F8	Trade-On Assets Creditors Assets Investigations	Correspond with JHR re draft orders and need for valuation on Cavill Ave property. Travel to and attendance at LM office. Initial meeting with John Corbett, meeting with all FTI staff at LM offices, discuss overall strategy for realisation of MIF fund and planning meeting. Team teleph conference. GDM emails re Marmite call update, MFF update, MIF update Presentation to SMDs on loan book Meeting with LM FTI staff team re ongoing legal action and tasks requiring action/quest start comm's to turn off investor (last review and sell website to remove investor hotline details). Advise LM staff to do the same on the LM website. Follow up LM staff on progress for request by NZ fraud offcilling all sent emails. Respond to investor enquiry re John Corbett's role. Respond to email from Michelle. Send recent updates and advise email address still in service for enquiries but not hotline recorded message. Emails with Michelle re comes to advisers and discussion with JED re MIF circular draft failed and source of same
Renee Lobb Aline Teixeira Aline Teixeira David Toomey Lauren Morcom Ghislaine Muller	Manager 2 Manager 1 Manager 1 Managing Director Director 1 Senior Managing Director	14/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013	0.30 1.00 1.30 1.30 10.75 3.00	395.00 345.00 345.00 145.00 100.00 575.00	118.50 C2 1380.00 B1 517.50 B1 145.00 J1 1075.00 C2 1725.00 E1	Trade-On Trade-On Trade-On Creditors Assets Assets	Review material filed by paper alderson and filioy to set aside subpoenas. File same Attending to trading update meeting with FTI staff Attending to various trading matters at LM premises Review draft circular to investors. Travel return Brisbane to Gold Coast. Meeting with Ian Francis for majority of day. FTI team teleconference. Working on asset strategies. Meet with senior FTI team and discuss ASIC communications; review investor circular; discuss issues with David Cooper and JED; consider Wholesale fund issues; adviser queries regarding payments and communications. Speak to Simon Lister re same.
Ian Francis Ian Francis Ian Francis James Taplin James Taplin John Treloar Ryan Zargnager Ryan Zargnager Renee Lobb Renee Lobb Renee Lobb Aline Teixeira	Senior Managing Director Senior Managing Director Senior Managing Director Managing Director Managing Director Director 1 Director 1 Manager 2 Manager 2 Manager 2 Manager 1	15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013 15/05/2013	1.00 1.00 1.50 0.60 0.30 2.40 1.50 0.80 1.00 0.30 0.20 2.00	575.00 575.00 575.00 550.00 550.00 485.00 485.00 485.00 395.00 395.00 345.00	575.00 E1 575.00 E1 287.50 E1 825.00 E1 330.00 E1 165.00 E1 1184.00 D4 727.50 E1 398.00 C17 395.00 J1 79.00 B7 580.00 B1	Assets Assets Assets Assets Assets Trade-On Assets Creditors Creditors Creditors Trade-On	Team meeting with FTI staff to discuss future conduct of firm, funds under management, resourcing. Prepare for main team meeting, prepare agenda, discussions with John Corbett & Lauren. Meeting with all staff on engagement. Prepare notes regarding strategy for aged care. Preparation for meeting. Review S24s Internal Meeting in Brisbane. Split with AIF and MIF Responding to investor and adviser queries regarding distributions for march and schedule may distribution, discuss with JED and RZ Respond to adviser emails re teleconference invites etc. Discussing FIMF circular and website updates with JED. Attending to general trading matters

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Aline Teixeira	Manager 1	27/05/2013	0.20	345.00	69.00 D5	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, discussions with SAM re: same, preparing email and required documents to solicitors re: retirement villages insurance matters
Aline Teixeira	Manager 1	27/05/2013	0.10	345.00	34.50 C8	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Blue with schedule update.
Aline Teixeira	Manager 1	27/05/2013	0.10	345.00	34.50 C8	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Blue with schedule update.
Aline Teixeira	Manager 1	27/05/2013	0.10	345.00	34.50 C8	Trade-On	Updating spreadsheet re: insurance matters, meeting with RZ re: same, updating Blue with schedule update.
Lauren Morcom	Director 1	27/05/2013	6.00	100.00	600.00 C8	Trade-On	Working on asset strategies and task lists. Emails from FTI team. Updating tables for FTI team.
Ginetta Muller	Senior Managing Director	27/05/2013	2.00	575.00	1150.00 G1	Trade-On	Discussions with lawyers and attendance at ASIC at 2pm. Filicote regarding same. Preparation for same, including review of affidavit material and submissions lodged by relevant parties.
Joanne Dunn	Senior Managing Director	28/05/2013	0.30	575.00	172.50 F1	Trade-On	Correspond with Illena at Russell's and property team re valuations and procedure to comply with court order.
Joanne Dunn	Senior Managing Director	28/05/2013	0.20	575.00	115.00 F1	Trade-On	Phone call from Illena Copley at Russell's re orders from court and need to obtain valuations. Correspond with Brett in property team for details required.
Danil Bender	Managing Director	28/05/2013	1.00	550.00	550.00 F1	Trade-On	Meet with legal advisors re July '15 action refer meeting agenda
James Taplin	Managing Director	28/05/2013	0.50	550.00	275.00 C4	Trade-On	Review fees.
James Taplin	Managing Director	28/05/2013	0.50	550.00	275.00 C2	Trade-On	Strategy for Aged Care facilities.
Danil Bender	Managing Director	28/05/2013	0.20	550.00	110.00 F1	Trade-On	Review copy correspondence re voting and meeting adjournment
Oliver Schweizer	Director 2	28/05/2013	0.50	545.00	272.50 C8	Trade-On	Assisting AGT with forecast fund cash flow.
Andrew Weatherley	Director 2	28/05/2013	0.50	545.00	272.50 J1	Trade-On	Review and make changes to draft MIF report, send to RCL
Oliver Schweizer	Director 2	28/05/2013	0.30	545.00	163.50 C8	Trade-On	Cash flow forecasting assistance.
Glen O'Keary	Director 2	28/05/2013	0.30	545.00	163.50 B3	Trade-On	Note from also regarding fund reimbursements/controversial charging, call from merika regarding same, note to also regarding charging, call from eyn regarding loan fees etc
Renee Lobb	Manager 2	28/05/2013	1.00	395.00	395.00 B7	Creditors	Review and formatting of First Mortgage Income Fund and feeder fund report, discuss with Joanne Dunn and Kelly-Anne Trenfield.
Renee Lobb	Manager 2	28/05/2013	0.80	395.00	318.00 B7	Creditors	Review and formatting of First Mortgage Income Fund and feeder fund report, discuss with Joanne Dunn and Kelly-Anne Trenfield.
Renee Lobb	Manager 2	28/05/2013	0.80	395.00	318.00 B7	Creditors	Review and make edits to First Mortgage Income Fund circular regarding fund review.
Renee Lobb	Manager 2	28/05/2013	0.40	395.00	188.00 B7	Creditors	Take phone call with investor and provide detailed update on fund.
Aline Teixeira	Manager 1	28/05/2013	5.50	345.00	1887.50 C2	Assets	Working on cashflow v budget requirements, updating of cashflow for actuals for various payments; read and consideration and responding to emails from LM management and FTI re: various trading matters
Aline Teixeira	Manager 1	28/05/2013	0.10	345.00	34.50 D1	Trade-On	Review of payment request, facilitating approval of same.
Aline Teixeira	Manager 1	28/05/2013	0.10	345.00	34.50 D5	Trade-On	Review of Tiff trees agreement and email from Trevor re: insurance matters, discussions with SAM, RZ, SC and LM
Lauren Morcom	Director 1	28/05/2013	7.75	100.00	775.00 C8	Trade-On	Developing IM for sale of all FMIF assets. Developing the IM involved talking to LM staff to understand the status of current assets, gathering data and putting all of this information into the Information Memorandum.
Kelly-Anne Trenfield	Senior Managing Director	29/05/2013	0.20	575.00	115.00 G2	Trade-On	Emails in re legal action; media issues re subpoena
Sally McBryde	Managing Director	29/05/2013	0.50	550.00	275.00 C17	Assets	Various emails re Belpair/Mutecorp Project 20, letter from Tomars lawyers, send to Allens & Ples & Veevers, review draft responses, call to Rob Tassell of P & V, approve response to be sent
James Taplin	Managing Director	29/05/2013	0.40	550.00	220.00 C2	Assets	Strategy for aged care.
Renee Lobb	Manager 2	29/05/2013	0.40	395.00	188.00 J1	Creditors	Responding to investor and adviser queries. First Mortgage Income Fund specific.
Renee Lobb	Manager 2	29/05/2013	0.30	395.00	118.50 J2	Creditors	Call with investor regarding meeting, locate and send documents not received and explain meeting process and proposed adjournment.
Renee Lobb	Manager 2	29/05/2013	0.20	395.00	78.00 C2	Trade-On	Review and save to the Russell's/Pratt Auctum correspondence regarding subpoena compliance.
Aline Teixeira	Manager 1	29/05/2013	3.50	345.00	1207.50 C13	Assets	Attending to LM premises, meeting with P-M team re: assets update
Aline Teixeira	Manager 1	29/05/2013	3.00	345.00	1035.00 C8	Trade-On	Attending to LM premises, follow up general trading matters including approval of various payments
Julie Ross	Administrative	29/05/2013	0.20	130.00	130.00 C5	Trade-On	Finalising and inserting GDM signature into 2 letters to send to John Newby as requested by email from JED
Julie Ross	Administrative	29/05/2013	0.10	130.00	130.00 C5	Trade-On	Finalising and inserting GDM signature into 2 letters to send to John Newby as requested by email from JED
Lauren Morcom	Director 1	29/05/2013	9.50	100.00	950.00 C8	Trade-On	Travel return business to Gold Coast. Developing IM for sale of all FMIF assets. Going through each asset with LM asset managers to define and confirm all upcoming dates.
James Taplin	Managing Director	30/05/2013	0.50	550.00	275.00 C2	Assets	Arrangements in regard to strategy for Aged Care.
Glen O'Keary	Director 2	30/05/2013	0.50	545.00	272.50 C8	Trade-On	Update with Eyn regarding man fee calculations, discussions regarding consultant fees/cash flows etc. review payment approvals etc. note to Stuart regarding invoice processing. Issue with team regarding time charging to assets.
Andrew Weatherley	Director 2	30/05/2013	0.40	545.00	218.00 J1	Creditors	JAC re paraGDM email and MIF app with invest parties, review and send email with link to prev draft MIF report
Ryan Zargrager	Manager 1	30/05/2013	0.70	395.00	339.50 A1	Creditors	Review Deutschebank report
Renee Lobb	Manager 2	30/05/2013	0.80	395.00	287.00 B8	Trade-On	Review email from John Corbett on payment delay. Update website for same.
Aline Teixeira	Manager 1	30/05/2013	5.00	345.00	1725.00 E1	Assets	Attending to updating MIF cashflow, MIF operators cashflow reconciliation, discussions with FTIMIF team re: same re: reporting
Aline Teixeira	Manager 1	30/05/2013	1.50	345.00	517.50 C1	Assets	Follow up general trading requirements, responding to emails from LM and FTI staff re: trading matters.
Lauren Morcom	Manager 1	30/05/2013	0.20	100.00	68.00 C4	Trade-On	Review of payment request, facilitating approval of same
Lauren Morcom	Manager 1	30/05/2013	4.50	100.00	450.00 A1	Creditors	Developing report for Deutsche bank. Emails with FTI staff. Preparing Grant chart for Ian Francis.
James Taplin	Managing Director	31/05/2013	1.00	550.00	550.00 C2	Assets	Strategy for aged care facilities.
Glen O'Keary	Director 2	31/05/2013	0.10	545.00	54.50 C4	Trade-On	Update consultant's register, note to team regarding a fund asset.
Renee Lobb	Manager 2	31/05/2013	0.30	395.00	118.50 J1	Creditors	Responding to First Mortgage Income Fund investment specific queries.
Renee Lobb	Manager 2	31/05/2013	0.20	395.00	79.00 B7	Trade-On	Reformat First Mortgage Income Fund comprehensive report and cover letter. Send to Joanne Dunn for review.
Aline Teixeira	Manager 1	31/05/2013	2.00	345.00	690.00 C8	Trade-On	Working on cashflow and assets
Aline Teixeira	Manager 1	31/05/2013	0.80	345.00	275.00 C1	Trade-On	Working on cashflow and assets
Lauren Morcom	Director 1	31/05/2013	7.00	100.00	700.00 B3	Trade-On	Reconciling budget with actual for master cashflow spread sheet. Preparing appendices for DB report. Emails with LM and FTI staff.
Kelly-Anne Trenfield	Senior Managing Director	31/05/2013	0.30	575.00	172.50 G2	Creditors	Review investor update. Email to RZ re status of accounts/audit conditions; Email to RZ re status of summary reports
Ginetta Muller	Senior Managing Director	31/05/2013	3.00	575.00	1725.00 F9	Trade-On	LM supervisor. Receive and open emails from LM Staff, FTI Staff, Norton Rose Staff, Russell's Staff, Clayton Utz Staff, Castle Partners, in relation to general administration of LM matters. Provide authorisation for agreed actions; provide guidance as required. Answer emails and return phone calls to all relating to Meetings of Creditors, Investors and Litigation.
Ginetta Muller	Senior Managing Director	31/05/2013	2.20	575.00	1255.00 F1	Trade-On	Consider the next steps in relation to the investigations pertaining to LM/MIAA relating to allegations being made by Tilgley and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LM/MIF proceedings.
Ginetta Muller	Senior Managing Director	31/05/2013	2.20	575.00	1255.00 F9	Investigations	Consider the next steps in relation to the investigations pertaining to LM/MIAA relating to allegations being made by Tilgley and others regarding possible offences of Directors, related parties and external parties. Review material including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LM/MIF proceedings.
John Corbett	Managing Director	31/05/2013	4.00	550.00	2200.00 B2	Administration	Review / action of various files
Lauren Morcom	Managing Director	31/05/2013	2.50	550.00	1375.00 H1	Administration	Elis to Surfers (return)
Lauren Morcom	Director 1	31/05/2013	7.40	485.00	3958.00 C5	Trade-On	Reconciling whole of fund cash flow up until the current date. This involved obtaining the bank statements for all of the fund assets and comparing them to all of the payments and receipts entered into the whole of fund cash flow.
Lauren Morcom	Director 1	31/05/2013	3.00	485.00	1455.00 C8	Trade-On	Travel from Brisbane to Gold Coast return
Ryan Zargrager	Manager 2	31/05/2013	0.80	485.00	388.00 A1	Creditors	Review report, issue
Renee Lobb	Manager 2	31/05/2013	1.00	395.00	395.00 J1	Creditors	Responding to investor and adviser queries First Mortgage Income Fund specific. Advising on timing of update to investors and answering queries on distribution delay. Follow up staff regarding release of First Mortgage Income Fund circular report.

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Ginette Muller	Senior Managing Director	12/06/2013	1.50	575.00	862.50	Investigations	Review emails from lawyers relating to meeting to be held on 13 June and in relation to litigation, including ASIC's material filed this afternoon. Matters relating to RG45 and cover letter to investors.
Ginette Muller	Senior Managing Director	12/06/2013	1.00	575.00	575.00	Creditors	Meeting with Investor Advisory Committee from Dubai and Asia in relation to providing them possible solutions regarding recovery of investor funds, including providing a summary of the funds, litigation, legal options regarding breach of director duties and meeting included Shane Roberts and John Corbett.
Kelly-Anne Trenfield	Senior Managing Director	12/06/2013	0.40	575.00	230.00	Trade-on	Prepare valuation summary re-IV interest in 38 Cavill avenue; draft email to Irena Copley at Russells
John Corbett	Senior Managing Director	12/06/2013	0.30	575.00	172.50	Trade-on	Emails in Norton Rose / Russells
John Corbett	Managing Director	12/06/2013	4.00	550.00	2200.00	Assets	Arrens Committee meeting (all files covered)
John Corbett	Managing Director	12/06/2013	3.00	550.00	1650.00	Assets	Discussions on fund assets and fund administration
James Taglin	Managing Director	12/06/2013	2.50	550.00	1375.00	Assets	Bisbane to Surfers Paradise (return)
Glen O'Keamey	Director 2	12/06/2013	0.40	545.00	220.00	Assets	Provide information regarding aged care to Phillip Pan.
Glen O'Keamey	Director 2	12/06/2013	0.80	545.00	435.00	Assets	Request review and approve invoices for loan management fees May 2013, calculate March payment for fees, draft note to Lucy requesting payments, review and discuss consultants fee register with BJR, note to Norton Rose regarding invoice split, review may management fee payment to DB and follow up for payment tomorrow.
Glen O'Keamey	Director 2	12/06/2013	0.20	545.00	109.00	Assets	Call from Ashley freely, regarding man fesalegal documents etc.
Glen O'Keamey	Director 2	12/06/2013	0.20	545.00	109.00	Assets	Follow up may fee payments, correspondence with Ryan and Chloé C regarding management fee reduction FUM etc.
Lauren Morcom	Director 2	12/06/2013	0.20	545.00	109.00	Assets	Note from Steve Hannan regarding focus/ payments etc. note to shir following up regarding receivers, reply from Stuart and update Steve.
Ryan Zargnager	Director 1	12/06/2013	1.10	485.00	727.50	Creditors	Arrens Committee and Asset Meeting
Ryan Zargnager	Director 1	12/06/2013	0.60	485.00	333.50	Creditors	Review litigation folder provided by GDM. Draft email to DeutscheBank requesting teleconference
Ryan Zargnager	Director 1	12/06/2013	0.40	485.00	291.00	Creditors	Review management fee calculation and compliance emails from Caroline Hodge and Glenn O'Keamey
Renee Lobb	Manager 2	12/06/2013	0.40	395.00	194.00	Trade-on	Update 524 lodgement spreadsheet and email relevant parties for late lodgements to be updated.
Renee Lobb	Manager 2	12/06/2013	0.40	395.00	158.00	Trade-on	Upload First Mortgage Income Fund court documents to website and instruct LM Investment Management Ltd staff to do the same. Review proxy update for meeting and save same.
Renee Lobb	Manager 2	12/06/2013	0.30	385.00	118.50	Creditors	Responding to investor and adviser queries, First Mortgage Income Fund specific.
Renee Lobb	Manager 2	12/06/2013	0.20	385.00	79.00	Investigations	Review ASIC affidavits and consent of PWC to act as Receivers. Save to file and query with Russell's whether need to be uploaded to website.
Renee Lobb	Manager 2	12/06/2013	0.10	385.00	39.50	Creditors	Responding to investor query.
Alina Teixeira	Manager 1	12/06/2013	3.50	345.00	1207.50	Assets	Review of draft letter to Piper Alderman from Norton Rose.
Alina Teixeira	Manager 1	12/06/2013	1.00	345.00	345.00	Trade-on	Attending to various trading matters/responding to emails from LM management/facilitating payments when required/updating cashflow for actuals
Benjamin Robson	Accountant	12/06/2013	0.20	345.00	345.00	Trade-on	Attending to various insurance matters
Joanne Dunn	Senior Managing Director	12/06/2013	0.50	575.00	287.50	Trade-on	Review of payment request, facilitating approval of same
Kelly-Anne Trenfield	Senior Managing Director	13/06/2013	0.40	575.00	230.00	Trade-on	Updates to Consultants Feed Register with confirmation payments
Kelly-Anne Trenfield	Senior Managing Director	13/06/2013	0.10	575.00	57.50	Assets	Review RCL's update of FMIF section of website for result of meeting, and discuss amendments. Review correspondence from Russells re Piper Alderman correspondence.
Glenn O'Keamey	Manager 2	13/06/2013	0.10	575.00	57.50	Assets	Email in from Irena re details on 38 Cavill, fwd request to BOJOK; Email from and response to Irena Copley regarding information on 38 Cavill; Read update email from Russells
Glenn O'Keamey	Manager 2	13/06/2013	0.10	575.00	57.50	Assets	AGT re insurance review
Renee Lobb	Manager 2	13/06/2013	0.50	545.00	272.50	Assets	Review AGT email re release of demand and confirm consent
Renee Lobb	Manager 2	13/06/2013	0.30	385.00	158.00	Assets	General assets administration matters
Alina Teixeira	Manager 1	13/06/2013	0.20	345.00	345.00	Trade-on	Review advice from Russells regarding indemnity etc. consider advice, consider other comments from Ashley regarding management fees, review cash flows and consider option to fund operational costs and various splits across funds, note to Ashley regarding advice and option to fund, liaise with Kelly regarding advice/operations fund etc.
Glenn O'Keamey	Director 2	13/06/2013	0.20	545.00	109.00	Trade-on	Discussions with BJR regarding consultants fees registers/splits etc. review draft splits/emails to LM.
Glenn O'Keamey	Director 2	13/06/2013	0.10	545.00	54.50	Trade-on	Review legal update GDM.
Renee Lobb	Manager 2	13/06/2013	0.90	385.00	158.00	Creditors	Updating of First Mortgage Income Fund website page for voting and tidy up. Discuss same with Joanne Dunn.
Alina Teixeira	Manager 1	13/06/2013	3.50	345.00	1207.50	Trade-on	Take investor call.
Alina Teixeira	Manager 1	13/06/2013	1.50	345.00	517.50	Trade-on	Follow up various trading matters including responding to emails from LM management/review and facilitating approval of payments/update of cashflow; update of FO register
Benjamin Robson	Accountant	13/06/2013	0.30	235.00	70.50	Trade-on	Dealing with various insurance matters and CHAS matters
Priscilla Williams	Administrative	13/06/2013	0.50	130.00	65.00	Creditors	Organise payments, draft emails to Simon Tickner, Francine Mulder, Glenn O'Keamey and Alina Teixeira. Update invoices already paid and invoices sent for payment. Organise hard copy folder
John Corbett	Managing Director	14/06/2013	1.00	575.00	575.00	Assets	Type up landscape table in relation to Russells Lawyers status of BrucelAer versus LM Investment Management Ltd.
Glenn O'Keamey	Director 2	14/06/2013	0.20	545.00	247.50	Assets	Attend meeting with Shane Roberts Office, discuss position of the Advisory Committee in relation to distributions and other matters.
Lauren Morcom	Director 1	14/06/2013	0.10	545.00	54.50	Trade-on	Fund asset discussions and asset administration
Renee Lobb	Manager 2	14/06/2013	0.50	385.00	167.50	Creditors	Call from Alice regarding int calculations, review correspondence regarding invoice splits etc. discussions with BJR
Renee Lobb	Manager 2	14/06/2013	0.30	395.00	118.50	Assets	Review FMIF in account regarding receipts.
Alina Teixeira	Manager 1	14/06/2013	6.00	345.00	2070.00	Creditors	Review of ASIC affidavit in like with recent article asserting that ASIC believed the meeting was unnecessary.
Alina Teixeira	Manager 1	14/06/2013	1.50	345.00	517.50	Assets	Review of ASIC affidavit in like with recent article asserting that ASIC believed the meeting was unnecessary.
Alina Teixeira	Manager 1	14/06/2013	0.10	345.00	34.50	Trade-on	Take investor call.
Benjamin Robson	Accountant	14/06/2013	0.50	235.00	117.50	Trade-on	Attending to LM premises, dealing with various trade-on matters with management including IT related matters, review of MYOB files for various loan books, update of cashflow for revenue, MIF and other matters.
Ginette Muller	Senior Managing Director	17/06/2013	1.00	575.00	575.00	Assets	Preparing revenue schedule for MIF and other matters.
Ginette Muller	Senior Managing Director	17/06/2013	0.80	575.00	480.00	Assets	Read and consideration of WHS and associated, discussions with LM staff, JC and SAM re same
Ginette Muller	Senior Managing Director	17/06/2013	0.40	575.00	230.00	Assets	Correspondence with Francine Mulder, Simon Tickner and David Monaghan at Allen's Linksters regarding invoices and apportionments. Updates to Consultants regarding invoices and apportionments.
Ginette Muller	Senior Managing Director	17/06/2013	0.50	545.00	272.50	Assets	Review of ASIC affidavit in like with recent article asserting that ASIC believed the meeting was unnecessary.
Andrew Weatherley	Director 2	17/06/2013	0.10	545.00	54.50	Creditors	Review of ASIC affidavit in like with recent article asserting that ASIC believed the meeting was unnecessary.
Ryan Zargnager	Director 1	17/06/2013	2.00	485.00	970.00	Creditors	Meeting with Ashley and KAT and Stephen Russell to discuss latest matters relating to the litigation, Meeting with RCL to organise filing system for legal documents and corporate preparation of affidavit.
Renee Lobb	Manager 2	17/06/2013	1.20	385.00	276.50	Investigations	Meeting with Ashley and KAT and Stephen Russell to discuss latest matters relating to the litigation.
Renee Lobb	Manager 2	17/06/2013	0.70	385.00	276.50	Investigations	General fund asset matters
Renee Lobb	Manager 2	17/06/2013	0.50	545.00	272.50	Assets	Review receipt voucher and transfer voucher, discuss receipt GST treatment with EEZ, review COMBIC account and forward relevant info for EEZ to receipt funds. Follow up KAT and Ashley spiky regarding man fee, approvals in MYOB.
Renee Lobb	Manager 2	17/06/2013	0.50	545.00	272.50	Assets	GDMRCL re req from Mamie for MIF report info
Renee Lobb	Manager 2	17/06/2013	0.50	545.00	272.50	Assets	Drafting 2nd FMIF report
Renee Lobb	Manager 2	17/06/2013	0.50	545.00	272.50	Assets	Preparation for and Teleconference with Deutsche Bank. Post teleconference emails with SMDs
Renee Lobb	Manager 2	17/06/2013	0.50	545.00	272.50	Assets	Draft investor meeting minutes and send to Joanne Dunn and Ginette Muller for review.
Renee Lobb	Manager 2	17/06/2013	0.50	545.00	272.50	Assets	Working on legal action summary spread sheet. Send to Ginette Muller.

Renee Lobb	Manager 2	17/05/2013	0.40	395.00	158.00 B8	Trade-On	Updating website with further distribution information.
Renee Lobb	Manager 2	17/05/2013	0.20	395.00	79.00 F8	Investigations	Enails with AGW and Ghetto Muller regarding whether to make report available to Wholesale First Mortgage Income Fund investors.
Renee Lobb	Manager 2	17/05/2013	0.20	395.00	79.00 G12	Trade-On	Make Enquiries with Steve Hamman and Francine Muller regarding commencement of distribution.
Renee Lobb	Manager 2	17/05/2013	0.10	395.00	39.50 G12	Trade-On	Speak with AGT on commission payment with distribution.
Renee Lobb	Manager 1	17/05/2013	2.50	345.00	862.50 E1	Assets	Updating cashflow and reconciliation.
Renee Lobb	Manager 1	17/05/2013	0.30	345.00	103.50 C8	Trade-On	attending to WH&S quotes
Renee Lobb	Manager 2	17/05/2013	0.20	325.00	65.00 C4	Trade-On	Follow up MIF Invoice - Aust Post payment
Renee Lobb	Manager 2	17/05/2013	2.50	575.00	1437.50 F7	Trade-On	Filing and preparation of affidavit. Review material including all affidavits lodged by every party involved in the litigation.
Renee Lobb	Manager 2	17/05/2013	1.50	575.00	862.50 F7	Trade-On	Filing and preparation of affidavit. Review material including all affidavits lodged by every party involved in the litigation.
Renee Lobb	Manager 2	17/05/2013	0.50	575.00	287.50 G12	Trade-On	Enails relating to the distribution of capital and to creditors planned for tomorrow. Check on correctness both legally and otherwise of same.
Renee Lobb	Manager 2	17/05/2013	0.10	575.00	57.50 G12	Trade-On	Enails re distribution to investors/creditors
Renee Lobb	Manager 2	17/05/2013	0.10	575.00	57.50 B3	Trade-On	Review and approve payment
Renee Lobb	Manager 2	17/05/2013	2.00	550.00	1100.00 C2	Assets	Various fund asset matters
Renee Lobb	Manager 2	17/05/2013	1.00	545.00	545.00 B3	Trade-On	Notes to Shelley regarding information for LMV calculations. note from Shelley, consider incomecharging issues MIF. discussions/review regarding consultants fees MIF.
Renee Lobb	Manager 2	17/05/2013	6.00	485.00	2310.00 C8	Trade-On	Cashflow - revenue recording and reconciliation
Renee Lobb	Manager 2	17/05/2013	3.00	485.00	1455.00 H1	Administration	Travel to Gold Coast return from Brisbane
Renee Lobb	Manager 2	17/05/2013	1.80	485.00	776.00 C2	Assets	Finalise loan book strategy paper and forward for SMD review
Renee Lobb	Manager 2	17/05/2013	1.20	485.00	592.00 C19	Assets	Review interest on loan balances taken up for the month
Renee Lobb	Manager 2	17/05/2013	0.80	485.00	388.00 A2	Assets	Telephone out to Nick Poole to discuss Plan B strategy in the event that court application is unsuccessful
Renee Lobb	Manager 2	17/05/2013	0.30	485.00	145.50 C16	Assets	Various Enails with Jarrod Villani
Renee Lobb	Manager 2	17/05/2013	0.20	485.00	97.00 C4	Trade-On	Review Clayton's invoices and prepare for payment
Renee Lobb	Manager 2	17/05/2013	1.50	395.00	592.50 F7	Investigations	Compilation of court documents into hearing dates.
Renee Lobb	Manager 2	17/05/2013	1.50	395.00	592.50 F8	Trade-On	Further discussions with Ghetto Muller and completion of court documents in electronic folders for filing.
Renee Lobb	Manager 2	17/05/2013	4.00	345.00	1380.00 C8	Trade-On	Attending to LM premises, attending to general trading matters including review of cashflow for revenue, discussions with LM re same; review of several MYOB files;
Renee Lobb	Manager 2	17/05/2013	0.50	345.00	172.50 G12	Trade-On	follow up email/discussions with LM management, FTI team re commissions and capital distribution
Renee Lobb	Manager 2	17/05/2013	0.40	345.00	138.00 C4	Trade-On	Review of payment requests, facilitating various payment approvals
Renee Lobb	Manager 2	17/05/2013	0.20	345.00	69.00 D5	Trade-On	Attending to WH&S matters
Renee Lobb	Manager 2	17/05/2013	0.40	235.00	94.00 D7	Assets	Company search of Mortgages and Operator, forward documents to Fenne Draney
Renee Lobb	Manager 2	17/05/2013	0.10	130.00	13.00 B2	Administration	Delivery received and entered into register, POC notified.
Renee Lobb	Manager 2	17/05/2013	0.10	130.00	13.00 C5	Trade-On	Filing
Renee Lobb	Manager 2	17/05/2013	4.50	575.00	2687.50 F7	Trade-On	Printed docs, GDM signed, scanned docs to HFZ/Dobby Bishop @ Im Australia, NW docs via express post to Dobby Bishop
Renee Lobb	Manager 2	17/05/2013	0.40	575.00	230.00 B3	Trade-On	Filing and preparation of affidavit. Review material including all affidavits lodged by every party involved in the litigation. Insurance policies; judgments etc.
Renee Lobb	Manager 2	17/05/2013	3.50	550.00	1925.00 C2	Assets	Enails re approval of payment; enails re distribution/Email in from Irens Copley re valuation/Email to GOK re valuation of 38 Cavills
Renee Lobb	Manager 2	17/05/2013	2.00	545.00	1090.00 B3	Trade-On	Review fund asset matters and fund administration
Renee Lobb	Manager 2	17/05/2013	0.40	485.00	388.00 C8	Trade-On	Various fund asset matters and fund administration
Renee Lobb	Manager 2	17/05/2013	5.20	485.00	2522.00 C16	Assets	Review fund management fee data for March - May, calculations of direct costs incurred on LMV, discussions with typically regarding management fee information, review of various consultant fees/discussions with Ben etc. drafting of note regarding operation cost funding from funds.
Renee Lobb	Manager 2	17/05/2013	1.10	485.00	533.50 A2	Creditors	Cash flow - re-linking files, reconciliation with LM's cash flow, client emails, asset management
Renee Lobb	Manager 2	17/05/2013	1.40	395.00	653.00 F1	Trade-On	Without Prejudice Meeting with Jarrod Villani and Tony Davies of KordaMellins Preparation for and time spent thereafter finalising minutes.
Renee Lobb	Manager 2	17/05/2013	1.10	395.00	434.50 F1	Trade-On	Teleconference with Ramon Mirasol at DeutscheBank. Preparation for and notes thereafter. Subsequent email to Ramon Mirasol confirming needs from DB.
Renee Lobb	Manager 2	17/05/2013	0.30	395.00	118.50 J1	Trade-On	Read in flow chart from legal action summary of outcomes if parties successful.
Renee Lobb	Manager 2	17/05/2013	0.20	395.00	79.00 G13	Trade-On	Review of emails and discussion with Ghetto Muller regarding commission distributions to Holman Webb. Review adviser input on same.
Renee Lobb	Manager 2	17/05/2013	0.20	395.00	78.00 J1	Trade-On	Assisting Ghetto Muller with commission distributions.
Renee Lobb	Manager 2	17/05/2013	0.20	395.00	78.00 G12	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Manager 2	17/05/2013	0.10	395.00	38.50 F1	Trade-On	Review distribution updates from Steve Hamman with actions to proceed on transfers. Query who has the documents at FTI for sign off.
Renee Lobb	Manager 2	17/05/2013	0.10	395.00	39.50 F1	Trade-On	Send legal flow chart Preparation draft to REFZ per Ghetto Muller request.
Renee Lobb	Manager 2	17/05/2013	2.50	345.00	862.50 C8	Trade-On	Attending to LM premises and various trading matters including update of cashflow and bank accounts - facilitating payment requests
Renee Lobb	Manager 2	17/05/2013	3.00	575.00	1725.00 F7	Trade-On	Filing and preparation of affidavit. Review material including all affidavits lodged by every party involved in the litigation. Insurance policies; judgments etc.
Renee Lobb	Manager 2	17/05/2013	0.20	575.00	115.00 D2	Trade-On	Review flowchart for investors
Renee Lobb	Manager 2	17/05/2013	0.20	575.00	115.00 F9	Trade-On	Execute contracts
Renee Lobb	Manager 2	17/05/2013	0.10	575.00	57.50 C8	Trade-On	Enails re funding and stance with DB
Renee Lobb	Manager 2	17/05/2013	0.10	575.00	57.50 G12	Trade-On	Enails re funding and stance with DB
Renee Lobb	Manager 2	17/05/2013	3.50	550.00	1925.00 C2	Assets	Sign payment to capital distribution
Renee Lobb	Manager 2	17/05/2013	1.00	545.00	545.00 G14	Trade-On	Various fund asset matters and fund administration
Renee Lobb	Manager 2	17/05/2013	0.50	545.00	272.50 B3	Trade-On	Cash flow and review appointment of operational expenditures, draft invoices and other supporting documents for calculations. Discussions with Eliza regarding updated calculations to 30 June and amendments to MYOB records, liaise with REFZ and Jorbert regarding meetings to discuss funding by fund.
Renee Lobb	Manager 2	17/05/2013	0.50	485.00	395.00 C8	Trade-On	Calc of estimated operational cost contribution required to 30 June, review various cost matrix, note from Ryan regarding DB and funding issues.
Renee Lobb	Manager 2	17/05/2013	7.00	385.00	484.50 F7	Trade-On	Cashflow competition FTI to LMV; DB cash flow, writing 2nd FMIF report for investors
Renee Lobb	Manager 2	17/05/2013	0.80	385.00	225.00 B7	Trade-On	Further updates to Powerpoint of First Mortgage Income Fund legal actions after discussions with Ghetto Muller.
Renee Lobb	Manager 2	17/05/2013	0.40	385.00	158.00 J2	Trade-On	Update First Mortgage Income Fund cost action powerpoint for outcomes.
Renee Lobb	Manager 2	17/05/2013	0.20	385.00	78.00 J1	Trade-On	Take investor call and provide comprehensive update.
Renee Lobb	Manager 2	17/05/2013	3.50	345.00	1207.50 C4	Trade-On	Respond to adviser queries regarding transfer requests.
Renee Lobb	Manager 2	17/05/2013	1.50	575.00	862.50 F7	Trade-On	attending to various trading matters, Review of various payment requests, facilitating approval
Renee Lobb	Manager 2	17/05/2013	0.50	575.00	287.50 F1	Trade-On	Preparation of material for the upcoming hearing on 15 July - affidavit. Review material including all affidavits lodged by every party involved in the litigation.
Renee Lobb	Manager 2	17/05/2013	0.50	575.00	287.50 F1	Trade-On	Insurance policies; judgments etc. Review flowchart for investors
Renee Lobb	Manager 2	17/05/2013	0.50	575.00	287.50 F1	Trade-On	Correspondence from KMMiller/Ellison regarding the freezing of all payments in MIF, forward to others etc; consider issues regarding their claims
Renee Lobb	Manager 2	17/05/2013	7.00	550.00	3850.00 C2	Assets	Review of MIF assets (assets committee) and fund administration
Renee Lobb	Manager 2	17/05/2013	2.50	550.00	1375.00 C2	Assets	Brisbane to Sydney Paradise (return)
Renee Lobb	Manager 2	17/05/2013	0.50	550.00	275.00 C2	Assets	Review request from Jon Corbett, review correspondence from solicitors, respond accordingly.
Renee Lobb	Manager 2	17/05/2013	0.20	550.00	110.00 C9	Trade-On	Teleconference with Simon Tibbott John Corbett REFZ re minutes of meeting WRT KordaMellins demands for documentation re priority agreements

Glenn O'Kearney	Director 2	21/09/2013	1.50	545.00	817.50 B3	Trade-On	Discussions with Ben Fisher regarding FUM units etc. review of data from Ben. Note to Shalley regarding Loan man fees for June. review of legal invoice Norton rose and email to LM team for payment. liaise with Team and Jo regarding worldwide invoices paid. cable invoice in. review of operational cost appointment by various process - FUM vs units etc. legal updates in.
Lauren Morcom	Director 1	21/09/2013	7.00	485.00	3395.00 C2	Assets	Attendance at regular arrears committee meeting to discuss the portfolio of assets, asset management (general emails, meeting on status of assets and decisions around development, sales etc.), revenue reconciliation against cashflow spreadsheet
Lauren Morcom	Director 1	21/09/2013	3.00	465.00	1455.00 H1	Administration	Travelling to Gold Coast from Brisbane return
Ryan Zorgrager	Director 1	21/09/2013	2.20	485.00	1087.00 C13	Assets	Arrears Meeting
Renee Lobb	Manager 2	21/09/2013	0.90	485.00	388.00 C16	Assets	MPP breach of trust claim strategy meeting
Renee Lobb	Manager 2	21/09/2013	0.40	395.00	115.00 G13	Trade-On	Discussions with Steve regarding commission payments. Respond to same.
Renee Lobb	Manager 2	21/09/2013	0.30	395.00	118.00 G13	Trade-On	Review emails regarding advisor commission decisions. Update spread sheet for new directions.
Renee Lobb	Manager 2	21/09/2013	0.20	395.00	79.00 G13	Trade-On	Review commission decision from Mondial Dubai and Financial Partners. Update spread sheet on same.
Renee Lobb	Manager 2	21/09/2013	0.10	395.00	39.50 B7	Creditors	Send First Mortgage Income Fund report to corporate advantage as requested by Ginevra Muller.
Aline Teixeira	Manager 1	21/09/2013	0.90	345.00	172.50 C4	Trade-On	Attending to LM and general trading matters
Aline Teixeira	Manager 1	21/09/2013	0.20	345.00	68.00 D7	Assets	Arrears meeting with LM staff
Aline Teixeira	Manager 1	21/09/2013	0.10	345.00	34.50 C2	Assets	Arrears meeting with LM staff
Aline Teixeira	Manager 1	21/09/2013	0.10	345.00	34.50 E1	Assets	Arrears meeting with LM staff
Aline Teixeira	Manager 1	21/09/2013	0.10	345.00	34.50 C17	Assets	Arrears meeting with LM staff
Kelly-Anne Trenfield	Senior Managing Director	22/09/2013	0.80	575.00	345.00 F1	Trade-On	Review email to Norton Rose re status of requirements re NTA/audits/financials; read response to; Email from RCI re Trilogy request for information; draft response. Emails re insurance notification and correspondence from KIM; Email in from Simon later; response to GDM.
Kelly-Anne Trenfield	Senior Managing Director	24/09/2013	0.40	575.00	57.50 C14	Assets	RFZ re issuance of notices against KIM assets
Ginevra Muller	Senior Managing Director	24/09/2013	3.60	575.00	2070.00 H1	Administration	Travel to/from Gold Coast office to attend meeting with MIP funding capacity
Ginevra Muller	Senior Managing Director	24/09/2013	1.50	575.00	862.50 F7	Trade-On	Discussions with Ashley, Stephen Russell and John Corbett re our affidavits. Agree content and review accounts and Mr Shotton's strategy to discuss latest matters relating to the litigation. Emails to RCL to organise filing for legal documents and further gathering of documents in the process of preparation of Affidavit.
Ginevra Muller	Senior Managing Director	24/09/2013	0.50	575.00	287.50 G4	Trade-On	Preparation and meeting with Clayton Utz, Chris and Mark; Sally; Andrew W regarding the insurance notification; the directors and the further information required to get filed. Discuss offences; 438D notification and other relevant matters.
Ginevra Muller	Senior Managing Director	24/09/2013	0.30	575.00	172.50 G12	Trade-On	Correspondence relating to the payment of the distribution. Get update from Ryan re same.
James Toplin	Managing Director	24/09/2013	4.50	550.00	2475.00 C2	Assets	Review of various file data and dealing with account matters.
Glenn O'Kearney	Director 2	24/09/2013	1.50	545.00	825.00 C3	Assets	Preparation for meeting with DUB and KWM, review appointment documents, attend meeting
Glenn O'Kearney	Director 2	24/09/2013	1.90	545.00	817.50 F7	Trade-On	Collate vlp info, legal cost info for meetings with team on costs. liaise with Ashley today regarding status of advice, note to Ashley regarding queries on prepayments and LMF. Meet with Kelly, Ryan and John c regarding fund assets/cost recovery etc, discussions regarding FUM, various costs categories, cash flow etc.
Glenn O'Kearney	Director 2	24/09/2013	0.20	545.00	108.00 F9	Trade-On	Review legal updates in GDM
Ryan Zorgrager	Director 1	24/09/2013	1.10	485.00	533.50 A2	Creditors	Teleconference with Ramon Miraval of DeutscheBank to discuss breach of trust issues and plan b options.
Ryan Zorgrager	Director 1	24/09/2013	0.30	485.00	145.50 C18	Assets	Discuss breach of trust correspondence with GDM and KAT and effect on distribution to members
Renee Lobb	Manager 2	24/09/2013	0.30	395.00	187.50 G12	Trade-On	Responding to emails regarding distribution from investors and reviewing updates from LM Investment Management Ltd on same.
Renee Lobb	Manager 2	24/09/2013	0.30	395.00	118.50 G13	Trade-On	Calls with Ginevra and Francine regarding advisor/investor forums. Confirm timing delay and instruct to change RSVP date to Thursday to ensure enough notice is provided. Instruct UT to pay invoices for room hire.
Aline Teixeira	Manager 1	24/09/2013	1.50	345.00	517.50 C4	Trade-On	Attending to general trading matters, including review of payment requests and approval of same
Aline Teixeira	Manager 1	24/09/2013	0.10	345.00	34.50 C2	Assets	Facilitating signature of intercreditor deed
Benjamin Robson	Manager 1	24/09/2013	0.10	345.00	34.50 D8	Trade-On	Review of updates from WH&S inspection
Ginevra Muller	Senior Managing Director	24/09/2013	0.80	575.00	287.50 F7	Trade-On	Inclusion of caste parties invoices in register, fund break up calculations, manager approval and review and forward to S. Tucker for payment
John Corbett	Managing Director	24/09/2013	5.00	575.00	2750.00 C2	Assets	Preparation of my Affidavit for 15 July 2013
John Corbett	Managing Director	24/09/2013	5.00	550.00	2700.00 C7	Assets	Discussions on and review of various files and issues
Damian Bender	Managing Director	24/09/2013	2.50	550.00	1375.00 H1	Assets	Travel to/from Gold Coast
John Corbett	Managing Director	24/09/2013	1.20	550.00	690.00 C14	Assets	Review Fawcett/MW/MRZ correspondence and documents pertaining to reappointment on Buxton beach. Hold on decision
John Corbett	Managing Director	24/09/2013	0.50	550.00	275.00 C8	Trade-On	Review of current position and actions required
John Corbett	Managing Director	24/09/2013	0.50	545.00	163.50 G14	Trade-On	Review of the current position and actions required
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 F7	Trade-On	Amendment to FUM cables and emails of up cost contribution post amendment
Glenn O'Kearney	Director 2	24/09/2013	0.10	545.00	54.50 G14	Trade-On	Discuss investigation/manager fees etc with ABW. Discussions with Ashley today regarding affidavits. review note from bJR regarding legal bills etc.
Glenn O'Kearney	Director 2	24/09/2013	0.10	545.00	54.50 J1	Creditors	Amendment to LMF invoices.
Ryan Zorgrager	Director 1	24/09/2013	1.10	485.00	533.50 A2	Assets	Review Norton Rose advice on fee reporting, consider
Ryan Zorgrager	Director 1	24/09/2013	1.10	485.00	533.50 C13	Assets	Preparation for and attendance of Arrears Committee meeting (Greensquare)
Renee Lobb	Manager 2	24/09/2013	0.60	485.00	291.00 A2	Creditors	Teleconference with Ramon Miraval
Renee Lobb	Manager 2	24/09/2013	7.00	395.00	2765.00 F7	Trade-On	Preparing affidavit for information for Ginevra. Obtain TMV and Stuart Corbett's fees and add also. Summarise by hrs and dollars per fund and by person by fund and by date
Renee Lobb	Manager 2	24/09/2013	1.90	395.00	759.50 F7	Trade-On	Preparing affidavit for information for Ginevra Muller affidavit.
Renee Lobb	Manager 2	24/09/2013	0.90	395.00	197.50 J1	Creditors	Recommending work for Ginevra Muller affidavit.
Benjamin Robson	Manager 2	24/09/2013	0.20	395.00	47.00 C13	Trade-On	Responding to investor and advisor queries.
John Corbett	Managing Director	24/09/2013	3.00	575.00	2875.00 F7	Trade-On	Bankrupt search and forward results to Fiona Draxey
John Corbett	Managing Director	24/09/2013	5.00	575.00	2750.00 C2	Assets	Preparation of my Affidavit for 16 July 2013
Damian Bender	Managing Director	24/09/2013	2.40	550.00	1220.00 A1	Creditors	Review email to Deutsche
Sally McFadyen	Managing Director	24/09/2013	1.30	550.00	625.00 C2	Assets	Review / discussions of various files and dealing with fund matters
John Corbett	Managing Director	24/09/2013	1.60	550.00	715.00 H1	Trade-On	Review of reports DB re appointment of R & M by DB. review RZ emails
Damian Bender	Managing Director	24/09/2013	1.10	550.00	605.00 F7	Trade-On	Email from DUB re information required for affidavit, obtain information, call with GOK re operational costs, respond to email, call DUB
Damian Bender	Managing Director	24/09/2013	0.50	550.00	275.00 C1	Assets	Travel to Gold Coast
Glenn O'Kearney	Director 2	24/09/2013	0.50	550.00	275.00 C1	Assets	Review GDM affidavit, email SAM re SCR re queries para 25 and Investor Litigation - Review of Grouping of SIB Accounts for Group.
Glenn O'Kearney	Director 2	24/09/2013	0.80	545.00	438.00 B2	Administration	Litigation review John Corbett affidavit.
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 F7	Trade-On	Review of file and discuss next actions
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 G14	Trade-On	Review note from DUB regarding op costs queries. notes to sally and discussions with sally regarding cash flow/LMA costs etc. brief review of affidavit on phone and send comments to Kelly - Discuss with sally, attempt contact Steve and ask at Russell and leave message for Kelly with concerns.
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 B2	Administration	Discussions with Ryan Z. regarding funding of meeting with Outright, implication for MIP, general update
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 B2	Administration	Discussions with also regarding amendment to accounting records for receipts FMIF, review vouchers
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 F7	Trade-On	Draft file note regarding resources for operational costs, amendments to invoices and supporting documents, arrange access to suncorp accounts internet banking.
Glenn O'Kearney	Director 2	24/09/2013	0.30	545.00	163.50 G14	Trade-On	GDM email and draft MIP affidavit, review and make amendments (marked up), send to GDM
Glenn O'Kearney	Director 2	24/09/2013	0.20	545.00	108.00 C4	Trade-On	Note from GDM regarding cred claim/investors, review documents and reply to GDM and Steve Russell. Discussions with also regarding amendment to accounting records for receipts FMIF, review vouchers.

Glenn O'Kearney	Director 2	26/05/2013	0.20	546.00	109.00 B2	Administration	Discussions with elos regarding amendment to accounting records for receipts FMIF. review vouchers.
Glenn O'Kearney	Director 2	26/05/2013	0.20	546.00	109.00 F9	Trade-on	Review legal update. Norton rose. update to income cash flow FMIF for MYOB amendments discussions elos.
Ryan Zorgrager	Director 1	26/05/2013	1.10	485.00	533.50 C1	Assets	Preparation for and attendance of Atrians Committee meeting
Renee Lobb	Manager 2	26/05/2013	1.10	485.00	533.50 C2	Assets	Preparation for and attendance of Atrians Committee meeting
Renee Lobb	Manager 2	26/05/2013	3.00	395.00	1185.00 F7	Trade-on	Preparation of remuneration spread sheet to accompany Glinette Muller and Russell's.
Renee Lobb	Manager 2	26/05/2013	2.00	395.00	1027.00 F7	Trade-on	Preparation of remuneration spread sheet to accompany Glinette Muller and Russell's.
Renee Lobb	Manager 2	26/05/2013	1.50	395.00	582.50 F7	Trade-on	Preparation of remuneration spread sheet to accompany Glinette Muller and Russell's.
Renee Lobb	Manager 2	26/05/2013	0.30	395.00	118.50 F7	Trade-on	Further calculations of hours and time to assist in wording of Glinette Muller affidavit.
Alina Tevelina	Manager 1	26/05/2013	0.10	345.00	1380.00 C8	Trade-On	Attending to LM premises; follow up general trading matters for MIF; updating cashflow for actuals
Benjamin Robson	Manager 1	26/05/2013	0.10	345.00	34.50 C1	Assets	Attending to areas meeting
Benjamin Robson	Manager 1	26/05/2013	0.80	235.00	188.00 C13	Assets	Title search on Lta, company searches on 8 companies attached to registration, forward searches to Aline and T Fenwick
Carly Drew	Accountant	26/05/2013	0.30	130.00	39.00 C5	Trade-On	Docs printed, collated, taken to GDM to sign, arranged for doc to be express posted
Glinette Muller	Senior Managing Director	27/05/2013	2.00	575.00	1150.00 F7	Trade-on	Discussion with Stephen Russell and PTI staff re my affidavit. almost final. Check supporting documents and concepts and further gathering of documents in the process of preparation of Affidavit.
Kelly-Anne Trenfield	Senior Managing Director	27/05/2013	0.30	575.00	172.50 F7	Trade-on	Review GDM affidavit. In preparation for court hearing
John Corbett	Managing Director	27/05/2013	5.80	550.00	3100.00 C2	Assets	Review of various files, file and issue discussions, discussion with auditors.
John Corbett	Managing Director	27/05/2013	1.30	550.00	715.00 H1	Assets	Travel from Gold Coast to Brisbane
John Corbett	Managing Director	27/05/2013	1.00	550.00	550.00 C2	Assets	Discussion with client on data required for loan extension
Damian Bender	Managing Director	27/05/2013	0.60	550.00	330.00 A1	Creditors	Review RZ email re DB, discussion re strategy MN / ASIC
Sally McElyde	Managing Director	27/05/2013	0.50	550.00	275.00 F7	Trade-on	Redrawing affidavit, discussions re management fees, wages, affidavit
Glenn O'Kearney	Director 2	27/05/2013	1.00	545.00	545.00 F8	Investigations	Review updated affidavit, review r/z comments, discussions with Ryan regarding LMF issues, review amendments etc. review historical man fee data/records, note to GDM on point 30.
Glenn O'Kearney	Director 2	27/05/2013	0.50	546.00	272.50 F9	Trade-on	Note from GDM, call Russell - illana to discuss fee and affidavit. note to Ashley regarding check LMA LMF. note to r/z call illana - note update to GDM
Andrew Weatherley	Director 2	27/05/2013	0.20	545.00	109.00 F7	Trade-on	Review amended draft GDM affidavit for MIF, email GDM further change to para 31
Oliver Schweiger	Director 2	27/05/2013	0.10	545.00	54.50 C2	Assets	Email with r/z re: Outgoing report.
Ryan Zorgrager	Director 1	27/05/2013	1.10	485.00	533.50 C13	Assets	Preparation for and attend areas meeting (PERESIAN BEACH)
Renee Lobb	Manager 2	27/05/2013	0.80	395.00	553.00 G10	Trade-On	Teleconferences with ET in preparation for annual audit
Renee Lobb	Manager 2	27/05/2013	1.40	395.00	553.00 G8	Trade-On	Responding to investor and adviser queries, Respond to Investor - Patrick Fry regarding location of March catch up payment. Discussions with Cilla Williams regarding event details and locate and print information on Glinette Muller affidavit and supplementary reading. Update website for affidavits filed and distribution details.
Renee Lobb	Manager 2	27/05/2013	0.80	395.00	315.00 J2	Creditors	Calls with investor regarding distribution and March catch up. Speak with Steve Hansen to check up on March 2013 catch up payment for Patrick Fry. Discuss timing of tax statements and transaction statements.
Renee Lobb	Manager 2	27/05/2013	0.80	395.00	315.00 J2	Creditors	Lengthy investor call regarding distribution.
Renee Lobb	Manager 2	27/05/2013	0.40	395.00	158.00 G12	Trade-On	Speak with ACT and Steve Hansen regarding distribution differences. Call trilogy back and explain difference.
Renee Lobb	Manager 2	27/05/2013	0.20	395.00	78.00 J1	Creditors	Call with Sharon at LM Investment Management Ltd regarding event banners. Confirm details.
Renee Lobb	Manager 2	27/05/2013	0.20	395.00	78.00 J1	Creditors	Final all trades to be reviewed
Renee Lobb	Manager 2	27/05/2013	0.20	395.00	78.00 F7	Trade-on	Final all trades to be reviewed
Renee Lobb	Manager 2	27/05/2013	0.20	395.00	78.00 F7	Trade-on	Send letter email to Steve Hansen requesting upload of Glinette Muller affidavit.
Renee Lobb	Manager 2	27/05/2013	0.20	395.00	78.00 B8	Trade-On	Uploading Glinette Muller's affidavit to website
Alina Tevelina	Manager 1	27/05/2013	4.50	345.00	1552.50 C8	Trade-On	Attending to general trading matters with LM staff, update of cashflow
Alina Tevelina	Manager 1	27/05/2013	0.20	345.00	66.00 C9	Trade-On	Discussions with RLL, KAT and Steve re capital distribution
Alina Tevelina	Manager 1	27/05/2013	0.10	345.00	34.50 C8	Trade-On	Read and consideration of email from Blue Insolvency re: report & meeting request
Alina Tevelina	Manager 1	27/05/2013	0.10	345.00	34.50 C8	Trade-On	Read and consideration of email from Blue Insolvency re: report & meeting request
Glinette Muller	Senior Managing Director	28/05/2013	2.00	575.00	1160.00 F7	Trade-on	Preparation and attendance at meeting
Kelly-Anne Trenfield	Senior Managing Director	28/05/2013	0.20	575.00	116.00 G2	Trade-on	Attend receipt re: legal fees
John Corbett	Managing Director	28/05/2013	2.50	550.00	1375.00 C15	Assets	Travel to Brisbane for discussions with investors and view SI Crispins asset prior to decision on proceeding.
John Corbett	Managing Director	28/05/2013	1.50	545.00	625.00 J1	Trade-On	Meeting with investors and advisers
Glenn O'Kearney	Director 2	28/05/2013	0.20	545.00	109.00 F7	Assets	Discussions with PF2 regarding cost forecasts etc. GDM affidavit.
Glenn O'Kearney	Director 2	28/05/2013	0.20	545.00	109.00 F7	Assets	Discussions with PF2 regarding cost forecasts etc. GDM affidavit.
Glenn O'Kearney	Director 2	28/05/2013	0.20	545.00	109.00 F7	Assets	Note to ash regarding advice required LMF/resources fee.
Ryan Zorgrager	Director 1	28/05/2013	1.20	485.00	582.00 C14	Trade-On	Review property information to prepare information memorandum for potential receiver. Draft email to Pilot Partners
Ryan Zorgrager	Director 1	28/05/2013	1.10	485.00	583.00 D3	Trade-On	Review information prepared by Matthew Ayre for Bushland Beach Property. Draft email to PilotPartners seeking fee proposal
Ryan Zorgrager	Director 1	28/05/2013	0.60	485.00	194.00 C14	Trade-On	Telephone calls and review of insurance proposal summary. Discuss fee allocation of blue brooking invoices.
Ryan Zorgrager	Director 1	28/05/2013	0.40	485.00	197.00 J2	Trade-On	Phone call from concerned person regarding Trilogy
Christina Allertor	Director 1	28/05/2013	0.20	485.00	197.00 J2	Creditors	Telephone call from concerned person regarding Trilogy
Ryan Zorgrager	Director 1	28/05/2013	0.10	485.00	197.00 J1	Assets	Responding to investor and adviser queries
Renee Lobb	Manager 2	28/05/2013	0.50	395.00	78.00 J1	Creditors	Responding to investor and adviser queries specific to distribution timing and details.
Renee Lobb	Manager 2	28/05/2013	0.20	395.00	852.50 C4	Trade-On	Attending to meeting with Blue Insolvency
Alina Tevelina	Manager 1	28/05/2013	1.00	345.00	345.00 C8	Trade-On	Attending to meeting with Blue Insolvency
Alina Tevelina	Manager 1	28/05/2013	0.80	345.00	275.00 C8	Trade-On	Review of report submitted from Blue Insolvency
Benjamin Robson	Accountant	28/05/2013	0.80	235.00	188.00 C14	Assets	QVAS search Lot 2QVAS Search Lot 20T116 Search Lot 20T117 Search Lot 20T118 Search Lot 20T119 request lot 20
Ryan Zorgrager	Director 1	30/05/2013	0.20	485.00	97.00 D4	Trade-On	Review 524 prepared for Apple for six month period ended 30 April 2013
Ryan Zorgrager	Director 1	30/05/2013	0.20	485.00	97.00 D4	Trade-On	Review ASIC Form 524 for six month period ended 30 April 2013 for Internal
Glinette Muller	Senior Managing Director	10/7/2013	1.00	590.00	590.00 G2	Trade-on	Call from Piper re saving another subpoena. Receive at 5:19pm; copy to all. Read. Consider how to respond and quantity of documents and searches required. Review 3 subpoenas in total.
Glinette Muller	Senior Managing Director	10/7/2013	1.00	590.00	590.00 G2	Trade-on	Review subpoena received on Friday, discuss with SOR, circulatee and consider issues. Note Ryan's email on how to gather information regarding sama.
John Corbett	Managing Director	10/7/2013	5.00	550.00	2750.00 F9	Trade-on	Discuss with KAT and others.
Ryan Zorgrager	Director 2	10/7/2013	1.20	545.00	654.00 A2	Creditors	Covering general Fund matters around payments, legal matters and files
Ryan Zorgrager	Director 2	10/7/2013	0.50	545.00	480.50 A3	Creditors	Preparation for and attendance of teleconference with McGrathNichol
Glenn O'Kearney	Director 2	10/7/2013	0.80	545.00	272.50 E1	Assets	Telephone in from Nicholas Poole and Peter Bowden re delist/Share Bank receivership
Glenn O'Kearney	Director 2	10/7/2013	0.50	545.00	272.50 G15	Trade-On	Provide briefing to DUB re possible receivership of fund
Glenn O'Kearney	Director 2	10/7/2013	0.80	545.00	272.50 G15	Trade-On	Review operational cost summary, reconciliation, schedules, match to cash flow statements, discussions with Elos, prepare allocation schedules, follow up FUM numbers 30 June, preparation of invoices - LMA to LMM, LMM to FMIF and AF.
Glenn O'Kearney	Director 2	10/7/2013	0.40	545.00	218.00 G2	Trade-on	Review subpoena and other legal updates, discussions Ash Iplady regarding actions LMF/prepaid issues, discussions with Kelly regarding status of advice etc.
Ryan Zorgrager	Director 2	10/7/2013	0.30	545.00	163.50 C2	Assets	Provide strategy updates to GDM prior to teleconference with McGrathNichol
Lauren Maccom	Director 1	10/7/2013	2.00	485.00	570.00 G2	Administration	Catching up on meeting minutes, LMM emails, court related matters after being away the previous week.

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Renee Lobb	Director 1	9/07/2013	0.20	485.00	97.00 F1	Trade-on	Review numerous emails sent from lawyers, save and forward on invoices to ensure included in cash flow and save letters to file as appropriate.
Aline Teixeira	Manager 2	9/07/2013	5.00	385.00	1975.00 C4	Trade-On	Attending to LM premises, trading matters such as consideration and approval of payments, discussions re: strategies, attending to arrears meeting, meeting re: fund cashflow reconciliation and update of revenue
Ginette Muller	Senior Managing Director	10/07/2013	5.00	500.00	2950.00 G2	Trade-on	Reviewing and searching emails in relation to the Subpoena by Mr. & Mrs. Bruce.
Ginette Muller	Senior Managing Director	10/07/2013	1.00	590.00	580.00 E1	Assets	Discussions with staff and lawyers following the likely appointment of Receivers. Query nature of appointment of Receivers. Review McGrath, DB and Clayton Utz material.
Ginette Muller	Senior Managing Director	10/07/2013	1.00	590.00	580.00 F1	Trade-on	Litigation - Review material received and start reviewing existing material including affidavits filed several months prior to follow latest matters in the proceedings. Emails in from SCR and others relating to same. Follow emails between legal counsel and lawyers and opposition. Update co-appraiser.
Kelly-Anne Trenfield	Senior Managing Director	10/07/2013	0.10	590.00	59.00 G2	Trade-on	GOK re details of fee recovery and subpoena
John Corbett	Managing Director	10/07/2013	9.50	550.00	5225.00 A3	Creditors	Discussion on various Fund matters - including discussions with Deutsche Bank, McGrath Nicol on their appointment and PAM team on various files and matters.
Glenn O'Keary	Director 2	10/07/2013	6.50	545.00	3542.50 G2	Trade-on	Liaise with BRS and various consultants to get consultants register up to date / sign off on various invoices. correspondence with LM staff regarding invoices etc. review of all archive records and liaise with Kelly, Steve Russell, ABW regarding subpoena materials. liaise with REZ regarding accounts. prepare schedules regarding FTI casing's etc. reconcile entries to reflect RE times/prepare info. contact various consultants regarding split for MIF.
Christine Alterator	Director 2	10/07/2013	5.20	545.00	2834.00 G2	Trade-on	Attend site; meeting with Fran; various meetings with staff regarding progress of production of records for subpoenas; direct various KM staff; Phone calls with Russells regarding email files; review archived books and records
Ryan Zogdrager	Director 2	10/07/2013	4.50	545.00	2452.50 A3	Creditors	Preparation for and attendance of meeting with McGrathNicol
Ryan Zogdrager	Director 2	10/07/2013	3.20	545.00	1744.00 A2	Creditors	Teleconference with DeutscheBank. Draft emails SMDs. Meetings with F Mulder and S Tinkner. Plan for possible refinancing of DB
Christine Alterator	Director 2	10/07/2013	2.70	545.00	1471.50 G2	Trade-on	Attend site; meeting with Fran; various meetings with staff regarding progress of production of records for subpoenas; direct various KM staff; Phone calls with Russells regarding email files; review archived books and records
Andrew Weatherley	Director 2	10/07/2013	2.80	545.00	1417.00 G2	Trade-on	See JAC re printing/collating docsSee RCL and GDM re searching/printing documentsPrepare list of who doing what for subpoenaEmail from CMA re electronic recordsEmail S Russell re update, room booking, alert docsPrepare instruction email to other staff for email doc review-sendContinue review of emailsCall with CMA re updateW Hermain email re now actingGDMAC comments re investigationEmail from CMA re updateEmail from Francine re data room, email CMA re accessAndreas- Blue emails (x3) and policies, send to CD to printEmails with CMA re data room access and ppt to principal with Caroline- LM re docs to provide, email CMA
Andrew Weatherley	Director 2	10/07/2013	1.80	545.00	872.00 G2	Trade-on	Call with CMA re data room, call with S RussellReturn call to GOK- InterPrint LMM Insurance notificationAndreas- Blue email and further doc, fwd to CD with others to printContinue review of emails and printing/collating, sending to CD to printCall with GOKS Russell email re learn and doc read from Littlewood and separate docs to categories from CDSee CD and JAC re printing updateprepare email to S Russell re update, Insurance policiescheck room to transfer docsCall with CMA re update
Andrew Weatherley	Director 2	10/07/2013	1.30	545.00	708.50 G2	Trade-on	Take some docs to room for inspection, see JAC/GD re updateEmail from CMA re further emails in data room, fwd to S Russell with updateReview docs from CD, sort and take to roomsSee LMC and review books (x4) from LM, take to roomEmail S Russell re updateEmail from CMA re further insurance docs, print and collateSee JAC re update, process, to doEmail GOK re updateSend insurance into to JACCall with GOK re update, emails, docsSend flip email to ppt re docsEmails
Andrew Weatherley	Director 2	10/07/2013	0.30	545.00	163.50 G2	Trade-on	S Russell email and final order/subpoenas, see JAC, respCall with AGT re insurance docsGOK emails re point 1 of 2nd affidavit
Lisa Cherry	Director 1	10/07/2013	0.10	545.00	54.50 G2	Trade-on	See CD re printing/collating docs
Lauren Marcom	Director 1	10/07/2013	8.00	485.00	3880.00 G2	Trade-on	Travel to/from LM office on Gold Coast to Brisbane office. Inspect all boxes on sight for records required per the subpoena.
Renee Lobb	Director 1	10/07/2013	3.80	485.00	2813.00 A1	Creditors	Cash flow, general asset management, preparing documents for court, strategy for DB
Lauren Marcom	Director 1	10/07/2013	4.30	485.00	2085.50 G2	Trade-on	Review of all public email folders to print and separate those relevant to production of subpoena documents. Collate for review by Russells.
Lauren Marcom	Director 1	10/07/2013	3.00	485.00	1455.00 H1	Administration	Travel to Gold Coast from Brisbane Return
Renee Lobb	Director 1	10/07/2013	1.00	485.00	485.00 G2	Trade-on	Assist in listing records brought in from LM office for subpoena. Also assist in downloading documents.
Renee Lobb	Director 1	10/07/2013	0.30	485.00	242.50 G2	Trade-on	Discussing subpoena documents with DM.
Renee Lobb	Director 1	10/07/2013	0.20	485.00	97.00 G12	Trade-on	Responding to investor and adviser queries regarding First Mortgage Income Fund distribution discrepancies from initial report
Renee Lobb	Director 1	10/07/2013	0.10	485.00	48.50 B2	Trade-on	Advise DM of correct task code for subpoena preparation.
Renee Lobb	Director 1	10/07/2013	0.10	485.00	48.50 B2	Administration	Filling all sent emails.
Renee Lobb	Director 1	10/07/2013	0.10	485.00	48.50 B5	Trade-on	Follow up Sieva at LM Investment Management Ltd regarding distribution for CPAIF and ICPAIF as well as foreign currency First Mortgage Income Fund.
Aline Teixeira	Manager 2	10/07/2013	4.00	395.00	1980.00 G2	Trade-on	Attending to LM premises, attending to gather insurance information required for subpoena
Aline Teixeira	Manager 2	10/07/2013	1.50	395.00	592.50 C4	Trade-On	Attending to trading matters including review and approval of payments, liaising with LM staff re: same.
Aline Teixeira	Manager 2	10/07/2013	1.50	395.00	592.50 C6	Trade-On	Updating cashflow for June revenue
Stuart Clancy	Manager 1	10/07/2013	4.10	345.00	1414.50 G2	Trade-on	Went through books and records of the Company and printed, scanned records and placed them in archi lever folder for upcoming court case. Discussion with GOK, CMA and BRS regarding process and tasks to be completed.
Benjamin Robson	Accountant	10/07/2013	1.40	235.00	329.00 G5	Investigations	GOK, CMA and BRS regarding process and tasks to be completed.
Benjamin Robson	Accountant	10/07/2013	1.20	235.00	282.00 B3	Trade-On	Brent down of outstanding MIF invoices for payment, discussion with GOK regarding payment of invoices. Correspondence with Simon Tinkner and Francene Mulder requesting payment. Update to MIF related entries in consultants register.
Justin Flint	Administrative Assistant	10/07/2013	7.30	130.00	848.00 G2	Trade-on	Travel to and from Gold Coast. Time spent at LM office searching books and records for documents relating to subpoena.
Daniel Midgley	Administrative Assistant	10/07/2013	6.80	130.00	858.00 G2	Trade-on	Preparing and printing documents for Subpoena
Carly Drew	Administration	10/07/2013	6.50	130.00	845.00 B2	Administration	Printing and collating documentation for AOW
Jeremy Fox	Administrative Assistant	10/07/2013	3.00	130.00	390.00 G2	Trade-on	Printing documents for Subpoena
Ginette Muller	Senior Managing Director	11/07/2013	5.50	590.00	3245.00 G2	Trade-on	Commence working on searching through emails and other materials regarding the subpoenas. 2 Categories. A - does it relate to the fund; has the RE done wrong; was the wrong relating to a claim of Breach of Trust etc. Has FTI investigated this. What docs exist - show to SCR for delivery to Piper. B = correspondence to investors, advisers, directors; ASIC re (e)investigations; b LMM removal; c conduct of litigation. See director's, emails etc. Meet with SCR to check some docs.
Ginette Muller	Senior Managing Director	11/07/2013	5.50	590.00	3245.00 G2	Trade-on	Commence working on searching through emails and other materials regarding the subpoenas. 2 Categories. A - does it relate to the fund; has the RE done wrong; was the wrong relating to a claim of Breach of Trust etc. Has FTI investigated this. What docs exist - show to SCR for delivery to Piper. B = correspondence to investors, advisers, directors; ASIC re (e)investigations; b LMM removal; c conduct of litigation. See director's, emails etc. Meet with SCR to check some docs.
Ginette Muller	Senior Managing Director	11/07/2013	1.00	590.00	590.00 A3	Creditors	Discussions with staff and lawyers following the appointment of Receivers. Review McGrath, DB and Clayton Utz material. Consider issues and further actions. Emails regarding same.
Ginette Muller	Senior Managing Director	11/07/2013	1.00	590.00	590.00 F1	Trade-on	Review material received and start reviewing existing material including affidavits filed several months prior to follow latest matters in the proceedings. Emails in from SCR and others relating to same. Follow emails between legal counsel and lawyers and opposition. Update co-appraiser.
Kelly-Anne Trenfield	Senior Managing Director	11/07/2013	0.40	590.00	238.00 G2	Trade-on	Emails in re appointment of R&MDB actionsEmails in re subpoenas; emails in from Russells re affidavitsGOK re cost recovery calculations
Kelly-Anne Trenfield	Senior Managing Director	11/07/2013	0.10	590.00	59.00 G2	Trade-on	Discussion with SCR re fee info re subpoena
John Corbett	Managing Director	11/07/2013	6.00	550.00	3300.00 A3	Creditors	Discussion with Deutsche Bank re McGrath Nicol appointment, review of fund cashflow and capacity to repay Deutsche, dealing with various Fund and fund asset matters
David Toomey	Managing Director	11/07/2013	2.50	550.00	1375.00 G2	Trade-on	Format spreadsheets for court case
John Corbett	Managing Director	11/07/2013	1.30	550.00	715.00 H1	Administration	Gold Coast to Brisbane

Sally McByrde	Managing Director	11/07/2013	0.10	550.00	55.00 F9	Trade-on	Media emails, update re DB position
Sally McByrde	Managing Director	11/07/2013	0.10	550.00	55.00 F1	Trade-on	Media emails, update re DB position
Sally McByrde	Managing Director	11/07/2013	7.50	545.00	55.00 A3	Creditors	Update re DB appointment of McGrath Nicol as receivers of fund, discussion re same
Ryan Zargdrager	Director 2	11/07/2013	2.00	545.00	4087.50 A1	Creditors	Strategy meeting and preparation of documentation and emails for DeutscheBank in lead up to appointment of Receiver. Continue preparation of detailed loan book summary updates information for the purposes of handover to Receivers and Managers.
Glenn O'Keary	Director 2	11/07/2013	2.00	545.00	1090.00 G2	Trade-on	Further review of consultant invoices, review of LMA trading/RE time - allocations, discussions with Kelly and Ryan regarding cost allocations, discussions with Ash, timely regarding cost allocations, final review of docs for subpoena - discussion Kelly regarding docs to produce confirmation in from Kelly/SCR regarding docs to produce - liaise with abov. updates in regarding Receivers appointed, discussions with r/z regarding process for cost due to be paid.
Christine Altom	Director 2	11/07/2013	1.70	545.00	926.50 G2	Trade-on	Deliver subpoena documents, print John Corbett and RFZ emails, review and print n/w emails for subpoena
Andrew Weatherley	Director 2	11/07/2013	0.30	545.00	183.50 G2	Trade-on	Emails with JAC, CMA, Francine re subpoena docs/emails re Receivers appt to MIF
Lauren Morcom	Director 1	11/07/2013	6.50	485.00	3152.50 F7	Trade-on	Putting headers and footers on numerous documents to be printed for court. Printing for court. Cashflow management
Renee Lobb	Director 1	11/07/2013	0.40	485.00	184.00 F4	Trade-on	Review affidavit of David Whyte. Save to file and load to website after confirmation received from Stephen Russell.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 G2	Trade-on	Assisting CMA with compilation of subpoena documents.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 G2	Trade-on	Assisting CMA and CW with compilation of subpoena documents.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 G2	Trade-on	Assisting DM and CW with compilation of subpoena documents. Deliver same to boardroom for Steve Russell. Review and forward on investor queries to LM Investment Management Ltd staff regarding distribution.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 F1	Trade-on	Review and save to file letter from Russell's to all applicants regarding potential DB realisation. Discuss default notices with Ginevra Muller.
Renee Lobb	Director 1	11/07/2013	0.30	485.00	145.50 J2	Creditors	Take call from FIMF investor regarding mailing details and superannuation fund transfer. Advice of backing in superannuation fund transfer requests and request an email with detail so I can provide an update.
Renee Lobb	Director 1	11/07/2013	0.20	485.00	97.00 J2	Creditors	Call with investor regarding hardship application.
Renee Lobb	Director 1	11/07/2013	0.20	485.00	97.00 A3	Creditors	Review and save letter informing of First Mortgage Income Fund receivers.
Aline Takelira	Manager 2	11/07/2013	3.50	395.00	1382.50 G2	Trade-on	Attending to gather information required from Russells.
Benjamin Robinson	Manager 2	11/07/2013	0.30	395.00	1382.50 C8	Trade-on	Attending to various trading matters including updates of cashflow for first week of July and finalising update for June revenue.
Daniel Magley	Administrative Assistant	11/07/2013	0.70	130.00	70.50 B3	Trade-on	Norton Rose Invoice 1222177 break up and email to S. Tickner requesting payment
Ginevra Muller	Senior Managing Director	12/07/2013	2.00	590.00	91.00 G2	Trade-on	Printing documents for Subpoena
							Commence working on searching through emails and other materials regarding the subpoenas. 2 Categories. A - does it relate to the fund; has the RE done wrong; was the wrong mailing to a claim of Breach of Trust etc; Has FTM investigated this. What docs exist - show to SCR for delivery to Piper.
Ginevra Muller	Senior Managing Director	12/07/2013	2.00	590.00	1180.00 G2	Trade-on	Commence working on searching through emails and other materials regarding the subpoenas. 2 Categories. A - does it relate to the fund; has the RE done wrong; was the wrong mailing to a claim of Breach of Trust etc; Has FTM investigated this. What docs exist - show to SCR for delivery to Piper.
Ginevra Muller	Senior Managing Director	12/07/2013	2.00	590.00	1180.00 F1	Trade-on	Mailing with SCR at 8am at 7am to discuss further action and how to proceed on Monday. Agree to meet on Sunday to review final submissions and other material anticipated to be lodged late. Receive affidavits and further material and emails during the day.
Ginevra Muller	Senior Managing Director	12/07/2013	1.50	550.00	895.00 A3	Creditors	Discussions with staff and lawyers following the appointment of Receivers. Meet with Anthony at McGrath - discuss big picture; review appointment documents and Clayton Utz material. Consider issues and further actions. Emails regarding same. Agree regime and access to all things necessary for staff of the Receivers.
Kelly-Anne Trenfield	Senior Managing Director	12/07/2013	0.50	590.00	285.00 F7	Trade-on	Meeting with Russells re trial preparation
Joanne Dunn	Senior Managing Director	12/07/2013	0.40	590.00	236.00 B8	Trade-on	Discussion with GDM and RCL re correspondence for advisers/investors re Receiver appointment. Discuss update of website. Review.
Kelly-Anne Trenfield	Senior Managing Director	12/07/2013	0.40	590.00	236.00 C5	Trade-on	Draft email to KM re release of security for lat 111; discuss with AJ review correspondence from KM re release of security re lat 111; review draft corro from Simon Tickner, mtrc for Russells; request debt from Simon T
Kelly-Anne Trenfield	Senior Managing Director	12/07/2013	0.20	590.00	118.00 G2	Trade-on	GDM re guidelines for working with receivers/emails in re subpoena/hearing; updates re R&M appointment
John Corbett	Managing Director	12/07/2013	4.50	545.00	2475.00 F7	Creditors	Preparation for court case and general fund matters.
Ryan Zargdrager	Director 2	12/07/2013	9.20	545.00	4468.00 A1	Creditors	Meeting with Staff to advise of appointment of receiver to assets of the fund. Spend day with Ian Nicol of McGrath Nicol to provide summary of information to date for each loan book of the FIMF
Glenn O'Keary	Director 2	12/07/2013	0.70	545.00	381.50 B2	Administration	Note from RFZ, review deed of app of receivers, review peeps charges, note to RFZ and call to discuss, further discussions updates from RFZ
Glenn O'Keary	Director 2	12/07/2013	0.20	545.00	109.00 B3	Trade-on	Review computer/share invoice and note to BJR, liaise with Jo Dunn and BJR regarding invoice splits etc.
Lauren Morcom	Director 1	12/07/2013	5.60	485.00	2987.50 C8	Creditors	Cashflow management / reconciliation
Renee Lobb	Director 1	12/07/2013	0.60	485.00	291.00 B7	Creditors	Discussion with Joanne Dunn regarding drafting of Receivership notification for the website and draft circular. Email to Ginevra Muller and other staff seeking comments and additions.
Renee Lobb	Director 1	12/07/2013	0.50	485.00	242.50 F4	Trade-on	Review Shotton affidavit. Save to file and send to LM Investment Management Ltd staff instructing them to also upload on the LM Investment Management Ltd Australia website.
Renee Lobb	Director 1	12/07/2013	0.40	485.00	194.00 G2	Trade-on	Review Stephen Russell affidavit regarding confidentiality regime for subpoenaed documents.
Renee Lobb	Director 1	12/07/2013	0.30	485.00	145.50 B3	Trade-on	Emails from Castle Partners and GOK regarding invoices owing to Computech. Sent to GOK and SC from review and payment. Seek confirmation of amounts owing from Castle Partners.
Renee Lobb	Director 1	12/07/2013	0.30	485.00	145.50 F7	Assets	Review files for Ginevra Muller and John Corbett affidavits requested by Ginevra Muller. Respond to linna also.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 E1	Trade-on	Further emails regarding Computech.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 B3	Trade-on	Discussion with John Corbett regarding MGN+ receivership role and status.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 G2	Trade-on	Review and the emails between Piper Alderman and Russell regarding subpoena document production.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 F4	Trade-on	Review, save and upload to website Michael Bathas affidavit.
Renee Lobb	Director 1	12/07/2013	0.20	485.00	97.00 B7	Creditors	Update website with First Mortgage Income Fund info regarding receivership.
Renee Lobb	Director 1	12/07/2013	0.10	485.00	48.50 F7	Trade-on	Answer queries from Ginevra Muller regarding Phase 1 Wood Affidavit.
Renee Lobb	Director 1	12/07/2013	0.10	485.00	48.50 B3	Trade-on	Review and forward on invoice from Computech.
Renee Lobb	Director 1	12/07/2013	2.70	395.00	1088.50 C8	Trade-on	Attending to various trading matters including update of cashflow and insurance matters
Brittany Newman	Manager 2	12/07/2013	0.30	130.00	88.00 B2	Administration	Filing
Ginevra Muller	Senior Managing Director	14/07/2013	10.00	590.00	5900.00 F1	Trade-on	Met with SCR at 12:15pm - finished at 8:30pm. Saturday was spent searching for emails and other documentation holding for ASIC correspondence and preparing to draft affidavit in response to their material lodged on Friday (30th). Sunday reviewed Tucker submissions. Review and check each allegation - make final. Prepare affidavit in response to ASIC. Review material - more than 10 hours spent on this matter on the weekend but agree to limit to 10 for the weekend.
Kelly-Anne Trenfield	Senior Managing Director	14/07/2013	0.30	590.00	177.00 G2	Trade-on	Email from and response to GDM re meetings with ASIC. Email from and response to Stephen Russell re ASIC notices
Andrew Weatherley	Director 2	14/07/2013	0.20	545.00	108.00 G2	Trade-on	Review docs provided by subpoenas, check emails on progress/Review S Russell outline
Ginevra Muller	Senior Managing Director	15/07/2013	8.00	590.00	4720.00 F8	Trade-on	Update website with Trial, Bank start. Prepare for first meeting with Senior Counsel - John Shaahan and Sean Cooper. Sort through documents and make for meeting at 7am. Provide an update to the file. Cross Examination of GDM
John Park	Senior Managing Director	15/07/2013	5.70	590.00	3363.00 F7	Trade-on	Attend at Russells for review and preparation of affidavit material. Attend meeting at Barristers chambers to discuss trial
Kelly-Anne Trenfield	Senior Managing Director	15/07/2013	0.20	590.00	118.00 F9	Trade-on	Update re hearing
John Corbett	Managing Director	15/07/2013	5.50	590.00	3025.00 C4	Administration	Covert sign-off of payments, review of information across various files (valuations, marketing proposals, security issues, etc).
Dominic Bender	Managing Director	15/07/2013	1.00	590.00	550.00 B2	Trade-on	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	Managing Director	15/07/2013	0.10	590.00	55.00 F9	Trade-on	Updates on court hearing
Ryan Zargdrager	Director 2	15/07/2013	5.20	545.00	2834.00 A1	Creditors	Provide updates to DB in respect of all loan books. Provision of all relevant information
Glenn O'Keary	Director 2	15/07/2013	0.60	545.00	327.00 I1	Administration	Review of tables LMA retime, prepare allocation across funds and summary, discuss with RFZ, note to Kelly.
Ryan Zargdrager	Director 2	15/07/2013	0.30	545.00	163.50 D4	Trade-on	Follow-up statutory judgements for controllerships

Ryan Zengler	Director 2	15/07/2013	0.30	545.00	163.50 A1	Creditors	Telephone in from JRP and draft email to Stephen Russell attaching deed of appointment and charge.
Glenn O'Keamey	Director 2	15/07/2013	0.20	545.00	109.00 F1	Administration	Reconciling unmet data and subtasks. Discussions Revise lobb regarding summary tables.
Lauren Mercem	Director 1	15/07/2013	3.50	485.00	1897.50 C0	Trade-On	Cash flow reconciliation, preparing cashflow screen prints for McGrathNicol, updating cashflow
Renee Lobb	Director 1	15/07/2013	1.00	485.00	485.00 J1	Creditors	Responding to investor and adviser queries. Discussions with John Corbett regarding filling in report tables on remuneration fees and McGrathNicol
Renee Lobb	Director 1	15/07/2013	0.80	485.00	308.00 J1	Creditors	Appointment. Review emails in public folders and provide Gineida Muller with details of investors appealing interim appointment.
Renee Lobb	Director 1	15/07/2013	0.50	485.00	242.50 B1	Trade-On	Meet with two new Zealand investors who walked in to the office. Answer numerous queries and provide an update.
Renee Lobb	Director 1	15/07/2013	0.30	485.00	145.50 B4	Trade-On	Discussion with Shauna and AGT regarding implications of First Mortgage Income Fund appointment of receivers and further approval layer which may be required.
Renee Lobb	Director 1	15/07/2013	0.30	485.00	145.50 J1	Creditors	Corresponding with Steve and Shauna at LM Investment Management Ltd regarding unprocessed payments and implications of DB receivership.
Renee Lobb	Director 1	15/07/2013	0.20	485.00	97.00 F9	Investigations	Responding to investor queries regarding distributions. Send email to Shauna at LM Investment Management Ltd regarding John Jaynes payment and why not released by Kwi Bank. Request her to contact investor and advise of outcome.
Renee Lobb	Director 1	15/07/2013	0.20	485.00	97.00 B7	Creditors	Review listing of information required for First Mortgage Income Fund hearing.
Renee Lobb	Director 1	15/07/2013	0.10	485.00	48.50 B7	Creditors	Review LM Investment Management Ltd media coverage specific to First Mortgage Income Fund.
Renee Lobb	Director 1	15/07/2013	0.10	485.00	48.50 B1	Trade-On	Filing First Mortgage Income Fund related investor email responses to public email folders.
Renee Lobb	Director 1	15/07/2013	2.00	395.00	790.00 A3	Creditors	Review Shauna's response to investor regarding First Mortgage Income Fund and receiver issues.
Renee Lobb	Director 1	15/07/2013	2.00	395.00	790.00 C8	Trade-On	Collecting information required by receivers
Renee Lobb	Director 1	15/07/2013	0.40	395.00	158.00 C5	Trade-On	Calling with staff re: general ongoing trading matters, including insurance matters
Renee Lobb	Director 1	15/07/2013	0.50	235.00	117.50 C7	Trade-On	Dealing with insurance and WH&S matters
Renee Lobb	Director 1	15/07/2013	8.00	590.00	4720.00 F9	Trade-On	Multiple phone calls to Sean Haydock regarding signatories of Young Land Services, emails to SAM, review of registration documents
Renee Lobb	Director 1	15/07/2013	3.50	590.00	2065.00 F9	Trade-On	LITIGATION Day 2 of the Trial. Meetings with Senior Counsel - John Sheahan and Sean Cooper. Provide an update to the file. Commence proceedings at 11am
Renee Lobb	Director 1	15/07/2013	0.40	590.00	238.00 F9	Trade-On	Prepare for and attend court for cross examination
Renee Lobb	Director 1	15/07/2013	0.10	590.00	59.00 F1	Trade-On	John C re payment of costs. RZF staffing/review court update
Renee Lobb	Director 1	15/07/2013	5.00	550.00	2759.00 G4	Trade-On	Emails in re fund assets; resells
Renee Lobb	Director 1	15/07/2013	1.00	550.00	550.00 B2	Administration	Covering various file issues - Insurance. Lot 111. Coulter, review of Tail Ties fundables for the fund assets.
Renee Lobb	Director 1	15/07/2013	0.10	550.00	55.00 F9	Trade-On	Review of email correspondence, discussions with staff, review of position.
Renee Lobb	Director 1	15/07/2013	3.20	545.00	1744.00 C2	Assets	Updates on the court case
Renee Lobb	Director 1	15/07/2013	2.30	545.00	1263.50 C2	Assets	Review and prepare fortnightly asset loan summary documentation for internal use
Renee Lobb	Director 1	15/07/2013	2.00	545.00	1090.00 B3	Trade-On	Prepare monthly updated amorture A to summary of loan books
Renee Lobb	Director 1	15/07/2013	0.60	545.00	436.00 B2	Trade-On	Review updated consultants register, discuss computerware invoices with BUR, review Slicker listing and prioritize costs. Discussions Kelly/Ryan regarding cost allocations, receiver and DB documents. review entries and allocate trading profit/loss. Issue with RCL lobb regarding tables to prepare with cost info.
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F1	Trade-On	Prepare updated allocations of costs for fund, review daily update of legal matters. Further discussions with RZF and review of emails s lobb regarding consultant costs.
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F1	Trade-On	Email from S Russell re info needed, speak to JAC, and RCL/locate info and prepare resp
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F1	Trade-On	Attach docs and send email to S Russell
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F1	Trade-On	review update regarding court proceedings
Renee Lobb	Director 1	15/07/2013	2.00	485.00	430.50 C2	Assets	emails on court case, asset management, responding to LM emails etc.
Renee Lobb	Director 1	15/07/2013	0.90	485.00	430.50 C2	Trade-On	Review email from Russell's and speak with AGT regarding documents required in regards to subpoena responses and negotiations. Discuss investor complaint with Gineida Muller and draft proposed response after requesting distribution update from Steve Hamant. Respond to other investor emails also regarding redemptions and distributions.
Renee Lobb	Director 1	15/07/2013	0.70	485.00	339.50 J2	Creditors	Take call from investor and provide update on court proceedings. Advise that proceedings are set down for three days and orders may take a couple of weeks before we are able to communicate exact details. Review Gineida Muller court summary and format this update. Return via email.
Renee Lobb	Director 1	15/07/2013	0.30	485.00	145.50 F7	Trade-On	Circularise LM Investment Management Ltd FTI team with update on day 1 of hearings. Review same.
Renee Lobb	Director 1	15/07/2013	0.20	485.00	97.00 F1	Trade-On	Editing of court hearing update document. Send to RZF and DUB.
Renee Lobb	Director 1	15/07/2013	0.20	485.00	97.00 F1	Trade-On	Further amendments to court update. send to DUB.
Renee Lobb	Director 1	15/07/2013	0.20	485.00	97.00 F1	Trade-On	Obtain hearing update from Gineida Muller. Send updates to LM Investment Management Ltd FTI staff and send separate email to Andrew Stokes regarding media release information.
Renee Lobb	Director 1	15/07/2013	0.20	485.00	97.00 B7	Creditors	Review numerous emails from Start comm's seeking update on First Mortgage Income Fund hearing. File same.
Renee Lobb	Director 1	15/07/2013	0.10	485.00	48.50 B2	Creditors	Filing all suit emails.
Renee Lobb	Director 1	15/07/2013	0.10	485.00	48.50 B2	Creditors	RZF court updates and send to RZF for DB.
Renee Lobb	Director 1	15/07/2013	0.10	485.00	48.50 B2	Creditors	Review Gineida Muller responses to RZF and Mr. Rodcliffe.
Renee Lobb	Director 1	15/07/2013	6.00	395.00	2370.00 C8	Trade-On	Attend to LM premises and dealing with trading matters with staff, dealing with insurance and WH&S matters, review and finalizing payment request, updating cashflow.
Renee Lobb	Director 1	15/07/2013	4.50	395.00	1777.50 C13	Assets	Preparing loan book strategies summary for distribution, liaising with PAM managers re: updated info on val and guarantors, review of latest arrears minutes meeting, update summary accordingly
Renee Lobb	Director 1	15/07/2013	0.20	395.00	78.00 D5	Trade-On	Discussions with Alm re: Tail ties accounts
Renee Lobb	Director 1	15/07/2013	0.20	395.00	78.00 D5	Trade-On	Drive to Court - GDM and Steve Russell pick up from Queen Street and drive to Court House in George Street
Renee Lobb	Director 1	15/07/2013	0.40	130.00	52.00 F9	Trade-On	Drive to Court - GDM and Steve Russell pick up from Queen Street and drive to Court House in George Street
Renee Lobb	Director 1	15/07/2013	0.10	130.00	13.00 B2	Administration	Finalise court case. AGT, client meetings for in client listing, forwarded to POCs via email
Renee Lobb	Director 1	15/07/2013	8.00	590.00	4720.00 F6	Trade-On	LITIGATION Day 3 of the Trial. Meetings with Senior Counsel - John Sheahan and Sean Cooper. Russell's and provide an update to the file. Commence proceedings at 10am - finish at 630 back to office to discuss.
Renee Lobb	Director 1	15/07/2013	0.60	590.00	354.00 F1	Trade-On	Emails to Russell's. Discussions with Stephen Russell regarding trial
Renee Lobb	Director 1	15/07/2013	0.30	590.00	177.00 D1	Trade-On	Update to court hearing x 2. GDM updates/review proposed orders
Renee Lobb	Director 1	15/07/2013	2.00	553.00	1050.00 F9	Trade-On	Fund administration, payments. Tail ties buybacks. Carno
Renee Lobb	Director 1	15/07/2013	1.00	553.00	1100.00 F9	Trade-On	Review background of legal action, review advice from Rob Russell of Pikes & Venners, review position re legal actions against admin then liquidator, review PI policy implications
Renee Lobb	Director 1	15/07/2013	0.10	553.00	55.00 B2	Administration	Review of email correspondence, discussions with staff, review of position.
Renee Lobb	Director 1	15/07/2013	0.20	545.00	3379.00 A3	Creditors	Update on FME court case
Renee Lobb	Director 1	15/07/2013	1.20	545.00	554.00 C8	Trade-On	Preparation of loan book summary information for McGrath and fund reporting requirements
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F9	Trade-On	Review insurance emails from Alina and BlueBroking. Teleconference with Alina and Andrea from BlueBroking. Draft email to Alexander at Clayton Utz regarding insurance advice from BlueBroking.
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F9	Trade-On	Legal update - GDM CRT Tuesday.
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F9	Trade-On	review update regarding court proceedings
Renee Lobb	Director 1	15/07/2013	0.10	545.00	54.50 F9	Trade-On	Review wed am CRT update.
Renee Lobb	Director 1	15/07/2013	3.30	485.00	1897.50 C6	Trade-On	Update early regarding mif CRT. JRP.
Renee Lobb	Director 1	15/07/2013	2.40	485.00	1194.00 F6	Trade-On	Re-designing cashflow, updating cashflow forecasts out to April 2014
Renee Lobb	Director 1	15/07/2013	2.40	485.00	1194.00 F6	Trade-On	Take consents to court. Attend court.

Renee Lobb	Director 1	17/07/2013	0.50	485.00	242.50 F7	Trade-On	Commence drafting of day 3 court hearing update.
Renee Lobb	Director 1	17/07/2013	0.40	485.00	194.00 J2	Creditors	Call from investor, discuss distribution amount and forward plan for return of capital.
Renee Lobb	Director 1	17/07/2013	0.30	485.00	145.50 F7	Trade-On	Finalise monthly court update and Circularise staff.
Renee Lobb	Director 1	17/07/2013	0.20	485.00	97.00 A1	Creditors	PDF lunchtime update and send to Ryan for issuance to DB.
Renee Lobb	Director 1	17/07/2013	0.20	485.00	97.00 F7	Trade-On	Review update on yesterday's proceedings.
Renee Lobb	Director 1	17/07/2013	0.20	485.00	97.00 B8	Trade-On	Update website for Gineetta Muller and John Park affidavits filed 15 July. Save to file. Review and respond to email from Elias. Advice wind up notice lodgement was for First Mortgage Income Fund but I have no information on the other charges.
Renee Lobb	Director 1	17/07/2013	0.10	485.00	48.50 F7	Trade-On	Filing all email correspondence sent and received pertaining to court hearings.
Renee Lobb	Director 1	17/07/2013	0.10	485.00	48.50 J2	Creditors	Review email regarding distribution and refer to LM Investment Management Ltd after receiving call back message.
Aline Teixeira	Manager 2	17/07/2013	2.00	395.00	790.00 D7	Trade-On	Attending to LM premises, discussions with Ann re: Tail Tress accounts, review of MYOB files for Village, preparing reports for meeting.
Aline Teixeira	Manager 2	17/07/2013	0.30	395.00	118.50 D5	Trade-On	Dealing with insurance matters with Blue Broking and Clayton Utz
Aline Teixeira	Manager 2	17/07/2013	0.10	395.00	39.50 D1	Trade-On	Review of payment request, facilitating approval of same
Julie Ross	Administrative	17/07/2013	1.00	130.00	130.00 F8	Trade-On	Drive GDM to court and RCL to court (2 trips)
Ashleigh Usank	Administrative	17/07/2013	0.10	130.00	13.00 B2	Trade-On	Faxes opened in Adobe, client searched for in client listing, forwarded to POCs via email.
Gineetta Muller	Senior Managing Director	18/07/2013	3.00	590.00	1770.00 F1	Trade-On	Tidy up of files and materials from the Trial. Update co-appointees and staff on outcome. Discuss options with Solicitors including Draft Orders.
John Park	Senior Managing Director	18/07/2013	1.20	708.00 F1	Trade-On	Trade-On	Emails in Russell's; Teleconference with Stephen Russell
Kelly-Anne Trenfield	Senior Managing Director	18/07/2013	0.10	590.00	59.00 F1	Trade-On	Email in from Russell's re payment of legal costs for Council; draft response
Kelly-Anne Trenfield	Senior Managing Director	18/07/2013	0.10	590.00	59.00 C17	Trade-On	SAM re defending leave to proceed application re insurance claim
John Corbett	Managing Director	18/07/2013	4.00	550.00	2200.00 C13	Assets	Arens Committee meeting and general fund matters
John Corbett	Managing Director	18/07/2013	2.50	550.00	1375.00 H1	Administration	Travel to/from Gold Coast
Damian Bender	Managing Director	18/07/2013	1.00	550.00	550.00 B2	Administration	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	Managing Director	18/07/2013	0.80	550.00	440.00 C17	Assets	Emails to & from Rob Tassell re Austcorp matter, reviewing with issues, calls to Rob Tassell of Pikes & Verelers, call to Chris Ertuff of Clayton Utz, discussions re attending court to oppose application to proceed, review letter to be sent to Tomaras
Sally McByrde	Managing Director	18/07/2013	0.20	550.00	110.00 F8	Trade-On	Update on court hearing, discussions with staff members re outcome
Ryan Zorgrager	Director 2	18/07/2013	3.00	545.00	1992.00 C13	Assets	Preparation of loan book summary information for McGrath and fund reporting requirements. Responding to information requests from DB
Ryan Zorgrager	Director 2	18/07/2013	2.10	545.00	1144.50 A3	Creditors	Retirement village reversion planning
Glen O'Keamey	Director 2	18/07/2013	0.80	545.00	435.00 C13	Assets	Update in from web CRT hearing, review and collate information on costs for GDM/RCL
Glen O'Keamey	Director 2	18/07/2013	0.50	545.00	272.50 F9	Trade-On	Note from McGrath regarding gst queries, note to Stuart Cleary regarding investigations.
Glen O'Keamey	Director 2	18/07/2013	0.10	545.00	54.50 A3	Creditors	FMIF Ares meeting, strategy meeting with JC and RZ, LM emails, discussions with PAM team members on cash flow
Lauren Morcom	Director 1	18/07/2013	5.00	495.00	2425.00 C2	Assets	Travel from Brisbane to the Gold Coast Return
Lauren Morcom	Director 1	18/07/2013	3.00	495.00	1495.00 H1	Administration	Review ASIC press release and save to file. Review and respond to email from Finn at LM Investment Management Ltd regarding website announcement. Edit court summary and resend to DJB.
Lauren Morcom	Director 1	18/07/2013	0.70	495.00	399.50 B7	Creditors	Lengthy call with Graeme Radcliffe regarding outcome of court hearing, summarise proceedings yesterday and advise Justice has reserved her decision.
Renee Lobb	Director 1	18/07/2013	0.50	485.00	242.50 J2	Creditors	Answer queries surrounding DB appointment of McGrath/Nicol.
Renee Lobb	Director 1	18/07/2013	0.50	485.00	242.50 B7	Creditors	Review Press release and start comm comments, assist Gineetta Muller on FTI fees likely attributed to work on legal action.
Renee Lobb	Director 1	18/07/2013	0.50	485.00	242.50 B3	Trade-On	Summarise legal costs in First Mortgage Income Fund court proceedings to date and estimated and send to Gineetta Muller after review of GOK email.
Renee Lobb	Director 1	18/07/2013	0.20	485.00	97.00 J1	Creditors	Respond to advisor query on impact of DB receivership on Investors.
Renee Lobb	Director 1	18/07/2013	0.20	485.00	97.00 B7	Creditors	Review and file second draft from Start Comm's of joint media release.
Renee Lobb	Director 1	18/07/2013	0.20	485.00	97.00 F7	Trade-On	Review Gineetta Muller afternoon notes on court hearing yesterday.
Renee Lobb	Director 1	18/07/2013	0.10	485.00	48.50 B8	Trade-On	Further emails with Fran regarding website update on First Mortgage Income Fund hearing.
Renee Lobb	Director 1	18/07/2013	0.10	485.00	48.50 J1	Creditors	Respond to advisor query regarding effect of DB receivership.
Renee Lobb	Director 1	18/07/2013	0.10	485.00	48.50 B7	Creditors	Review and file further commentary from Gineetta Muller on press release.
Renee Lobb	Director 1	18/07/2013	0.10	485.00	48.50 G12	Trade-On	Review and file update on returned 310 payments for FMIF.
Renee Lobb	Director 1	18/07/2013	0.10	485.00	48.50 F7	Trade-On	Review email from Gineetta Muller regarding quantification of legal costs. Respond by saying the Gold cost office has been compiling and request confirmation from GOK.
Aline Teixeira	Manager 2	18/07/2013	3.00	385.00	1165.00 C13	Assets	Attending to LM premises, attending to MIF arears meeting
Aline Teixeira	Manager 2	18/07/2013	1.20	385.00	474.00 D7	Assets	Preparing information required for Tail Tress meeting, attending to Tail Tress meeting re cashflow, budget and strategies
Aline Teixeira	Manager 2	18/07/2013	0.10	385.00	38.50 C11	Assets	Read and consideration of emails from PAM and RZ re valuations
Brittany Newman	Administration	18/07/2013	0.10	130.00	13.00 C17	Assets	Meet in from Pikes & Verelers Lawyers - Correspondence, LMIM Ltd ATO Auscorp Project No 20 Pty Limited & ORS - Federal Court Proceedings
John Park	Senior Managing Director	19/07/2013	0.30	590.00	177.00 F1	Trade-On	Emails in Russell's
John Park	Senior Managing Director	19/07/2013	0.20	590.00	116.00 B4	Trade-On	Review and sign BAS return for period, sign any associated payments, update schedule of outstanding returns/returns for various contrallorships
John Corbett	Managing Director	19/07/2013	2.00	550.00	1100.00 D3	Trade-On	Dealing with compliance, Tail Tress (further analysis of wages), AIS proposal and other general fund matters
Damian Bender	Managing Director	19/07/2013	1.00	550.00	550.00 B2	Administration	Review of email correspondence, discussions with staff, review of position
Renee Lobb	Director 1	19/07/2013	0.10	485.00	48.50 H1	Investigations	Edits to Gineetta Muller timesheet entries as requested. Discuss same with Gineetta Muller.
Renee Lobb	Director 1	19/07/2013	0.10	485.00	48.50 F9	Investigations	Follow up items at Russell's regarding court transcripts
Renee Lobb	Director 1	19/07/2013	0.10	485.00	48.50 H1	Investigations	Formalising and setting of timesheet entries. Format for issuance as part of second RTC next week
Aline Teixeira	Manager 2	19/07/2013	3.50	395.00	1362.50 G8	Trade-On	Formalising and setting of timesheet entries. Format for issuance as part of second RTC next week
Aline Teixeira	Manager 2	19/07/2013	0.40	395.00	156.00 D5	Trade-On	Attending to general training matters, talking with LM management, update of cashflow and PO schedule
John Park	Senior Managing Director	20/07/2013	0.10	590.00	59.00 F1	Trade-On	Review of email correspondence, discussions with staff, review of position.
Gineetta Muller	Senior Managing Director	22/07/2013	2.20	590.00	1286.00 F8	Investigations	Edits to Gineetta Muller timesheet, preparation of file note re same
Gineetta Muller	Senior Managing Director	22/07/2013	1.10	590.00	646.00 F7	Trade-On	This entry was for 3 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members; emails, and address concerns relating to same. Consider whether these matters will become relevant to the LMIM FMIF proceedings.
Gineetta Muller	Senior Managing Director	22/07/2013	1.00	590.00	590.00 F8	Investigations	This entry was for 3 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members; emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM FMIF legal proceedings.
John Park	Senior Managing Director	22/07/2013	0.40	590.00	236.00 F1	Trade-On	This entry was for 3 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM FMIF proceedings.
Kelly-Anne Trenfield	Managing Director	22/07/2013	0.10	590.00	59.00 C4	Trade-On	Emails in Russell's; Discussions with Stephen Russell
John Corbett	Managing Director	22/07/2013	1.00	590.00	590.00 A3	Creditors	Dealing with various fund matters around payment approval, review of marketing proposal for AIS, McGrath Nicol matters, etc
Damian Bender	Managing Director	22/07/2013	1.00	590.00	590.00 B2	Administration	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	Managing Director	22/07/2013	0.20	590.00	110.00 C17	Assets	Email from Robert Tassell of Pikes & Verelers re Austcorp matter, email confirming matter adjourned until after 2nd meeting of creditors

Managing Director Director 2	22/07/2013	0.10	550.00	56.00 C17	Assets	Assets	Final review and finalisation of loan book summary document for McGrathNicol
Ryan Zorgrager	22/07/2013	2.20	515.00	1189.00 A3	Creditors	Creditors	Work with Cameron Kohling, Matthew Ayre and Shelley in respect of 420A requirements for McGrathNicol and draft file notes for acceptance of contracts of sale
Ryan Zorgrager	22/07/2013	1.20	515.00	654.00 A3	Creditors	Creditors	Review draft purchase order register with AT and forward to Ian Nicolod
Ryan Zorgrager	22/07/2013	0.80	545.00	327.00 A3	Creditors	Creditors	Provide DB with an update of litigation. Time spent sourcing update from solicitors and SMDs
Ryan Zorgrager	22/07/2013	0.40	545.00	218.00 A3	Creditors	Creditors	Lengthy responses to 11 separate queries regarding fund interest, distributions etc.
Renee Lobb	22/07/2013	0.30	485.00	145.00 J1	Creditors	Creditors	Preparation of remuneration report information.
Renee Lobb	22/07/2013	0.30	485.00	145.00 F8	Investigations	Investigations	Review and save to file court transcripts.
Renee Lobb	22/07/2013	0.30	485.00	97.00 J2	Creditors	Creditors	Call from advisor. Advice cannot give update on hearings till orders made and advise last despatch for creditor meeting.
Renee Lobb	22/07/2013	0.20	485.00	97.00 P2	Trade-On	Trade-On	Review Piper Alderman correspondence to Russell's regarding proposed court orders. File same.
Renee Lobb	22/07/2013	0.20	485.00	97.00 B8	Creditors	Creditors	Update First Mortgage Income Fund and feeder fund website page with litigation update.
Renee Lobb	22/07/2013	0.10	485.00	97.00 B8	Creditors	Creditors	Forward on to John Park email from investors with queries specific to recent John Park affidavit.
Renee Lobb	22/07/2013	0.10	485.00	48.50 J1	Creditors	Creditors	Respond to FIMF creditor query regarding effect of reshuffling appointment
Renee Lobb	22/07/2013	0.10	485.00	48.50 J1	Creditors	Creditors	Review and respond to FIMF investor email.
Renee Lobb	22/07/2013	0.10	485.00	48.50 J1	Creditors	Creditors	Initiating with management, attending to general trading matters, assets strategies
Renee Lobb	22/07/2013	0.10	485.00	48.50 J1	Creditors	Creditors	Attending to gathering information to receivers
Renee Lobb	22/07/2013	1.30	385.00	592.50 C13	Assets	Assets	Review and update of PO schedule
Alina Tsekira	22/07/2013	1.30	385.00	592.50 C13	Creditors	Creditors	ASIC Company Alert Notification. Sensitive request for copy of document
Alina Tsekira	22/07/2013	1.30	385.00	513.50 C3	Trade-On	Trade-On	Drafting and reviewing email to McGrathNicol regarding GST queries. Discussion with E2Z regarding including GST queries.
Alina Tsekira	22/07/2013	0.30	345.00	103.50 D4	Trade-On	Trade-On	Reviewing and reviewing email to McGrathNicol regarding GST queries. Discussion with E2Z regarding including GST queries.
Ella Zardil	22/07/2013	0.30	345.00	103.50 A3	Creditors	Creditors	Visit Worldwide Printing - binding of two documents (Supreme Court of Old Transcripts of Proceedings on 15 & 18 July 2013)
Stuart Clancy	22/07/2013	0.30	130.00	28.00 F9	Trade-On	Trade-On	This entry was for 8 June 2013. Review 43SD reports and consider the next steps in relation to the matters pertaining to LMM/LMA. Review material, including matters pertaining to the making of memoranda, emails, and address concerns relating to same. Consider whether these matters will become relevant to the LMM FIMF proceedings.
Priscilla Williams	22/07/2013	2.20	590.00	1298.00 F8	Investigations	Investigations	This entry was for 7 June 2013. Consider the next steps in relation to the investigations pertaining to LMM/LMA. Review material, including matters pertaining to the making of memoranda, emails, and address concerns relating to same. Consider whether these matters will become relevant to the LMM FIMF proceedings. Staff meetings and emails.
Senior Managing Director	23/07/2013	2.20	590.00	1298.00 F8	Investigations	Investigations	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
Senior Managing Director	23/07/2013	2.00	590.00	1180.00 F1	Trade-On	Trade-On	This entry was for 7 June 2013. Consider the next steps in relation to the investigations pertaining to LMM/LMA. Review material, including matters pertaining to the making of memoranda, emails, and address concerns relating to same. Consider whether these matters will become relevant to the LMM FIMF proceedings. Staff meetings and emails.
Senior Managing Director	23/07/2013	1.10	590.00	848.00 F7	Trade-On	Trade-On	Discussions, instructions, emails and phone calls regarding next steps in the litigation and possible methods for settling the litigation.
Senior Managing Director	23/07/2013	0.30	590.00	177.00 F1	Trade-On	Trade-On	Enquiries in Russell's
Senior Managing Director	23/07/2013	0.20	590.00	118.00 F1	Trade-On	Trade-On	Correspond with Warren of Centurians re Computations invoices. Discuss with GOK
Senior Managing Director	23/07/2013	0.20	590.00	118.00 D4	Trade-On	Trade-On	Email from and response to R2Z re provision of service agreement to MCGN/Approve payments of commissions re distribution
Senior Managing Director	23/07/2013	0.10	590.00	59.00 A3	Creditors	Creditors	Emails in re court hearing. McGrathNicol requested information
Senior Managing Director	23/07/2013	0.10	590.00	59.00 B3	Trade-On	Trade-On	Review status of counsel invoices and draft email to IC at Russell's
Senior Managing Director	23/07/2013	1.00	550.00	590.00 A3	Creditors	Creditors	Dealing with payment approvals. McGrath Nicol matter, Roads Media matters.
Senior Managing Director	23/07/2013	1.00	550.00	590.00 B2	Administration	Administration	Review of email correspondence, discussions with staff, review of position.
Senior Managing Director	23/07/2013	0.10	550.00	55.00 F9	Trade-On	Trade-On	Update in settlement with Trilogy & ASIC
Senior Managing Director	23/07/2013	0.10	550.00	2016.50 A3	Creditors	Creditors	Review and provision of documents pursuant to various information requests to McGrath Nicol including spending time on the server.
Senior Managing Director	23/07/2013	3.70	645.00	490.50 B2	Administration	Administration	Review creditor report on remuneration advice to update for fund information.
Senior Managing Director	23/07/2013	0.90	545.00	490.50 B2	Creditors	Creditors	Provision of cashflow from server. Review server to source information and check against trade balances. Respond to information requests from McGrathNicol on behalf of DB
Senior Managing Director	23/07/2013	0.40	545.00	218.00 A3	Creditors	Creditors	Reconciliation of time to weekly fee summary.
Senior Managing Director	23/07/2013	1.10	465.00	533.50 I1	Administration	Administration	Working on Ltr and fund creditor report and COG report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 28 May to 14 July 2013.
Senior Managing Director	23/07/2013	0.40	465.00	194.00 B7	Creditors	Creditors	Update First Mortgage Income Fund website page for litigation update and send email to Steve Hanna at LM Investment Management Ltd regarding type in content. Review and respond to three emails regarding distributions not resolved, queries regarding payments and transfer of unit documents required.
Senior Managing Director	23/07/2013	0.30	465.00	145.50 B8	Trade-On	Trade-On	Call with investors. Answer queries.
Senior Managing Director	23/07/2013	0.20	465.00	97.00 J2	Creditors	Creditors	Review and respond to McGrathNicol regarding likely return and distribution amounts.
Senior Managing Director	23/07/2013	0.20	465.00	97.00 F9	Investigations	Investigations	Review lawyer correspondence regarding conflict of PWC.
Senior Managing Director	23/07/2013	0.20	465.00	97.00 J1	Creditors	Creditors	Discuss Graham Riddell email with John Park and send holding response as requested.
Senior Managing Director	23/07/2013	0.10	465.00	48.50 J1	Trade-On	Trade-On	Review Chandler quotation for transaction distribution statements. Send email to FIM LM Investment Management Ltd team regarding approvals required.
Senior Managing Director	23/07/2013	0.10	465.00	48.50 B7	Creditors	Creditors	Updating cashflow for actuals
Senior Managing Director	23/07/2013	0.10	465.00	48.50 B7	Creditors	Creditors	Attending to providing information to receivers as required
Senior Managing Director	23/07/2013	2.00	385.00	750.00 C6	Trade-On	Trade-On	Attending to business matters
Senior Managing Director	23/07/2013	1.50	385.00	592.50 A3	Creditors	Creditors	Meeting with LM PAM team on current MIF fees - update as to progress and issues. Review of fund cashflows at both asset level and total fund level.
Senior Managing Director	23/07/2013	0.80	385.00	316.00 C8	Trade-On	Trade-On	Meeting with LM PAM team on current MIF fees - update as to progress and issues. Review of fund cashflows at both asset level and total fund level.
Senior Managing Director	23/07/2013	0.20	385.00	118.00 F1	Creditors	Creditors	Preparing and presentation of material to McGrath Nicol.
Senior Managing Director	23/07/2013	8.50	580.00	4875.00 A3	Creditors	Creditors	Preparing and presentation of material to McGrath Nicol.
Senior Managing Director	23/07/2013	2.50	580.00	1375.00 H1	Administration	Administration	Travel before Gold Coast for meetings at LM offices
Senior Managing Director	23/07/2013	1.00	580.00	590.00 B2	Administration	Administration	Review of email correspondence, discussions with staff, review of position.
Senior Managing Director	23/07/2013	2.10	545.00	1144.50 C8	Trade-On	Trade-On	Assist Lauren with cashflows. Assist McGrathNicol with information requests. Assist Alina with insurance matters. Further retirement village receivership strategy
Senior Managing Director	23/07/2013	0.20	545.00	108.00 B2	Administration	Administration	Not to R2Z regarding loan tran fee agreements. Note to Kelly regarding Invoicing.
Senior Managing Director	23/07/2013	9.00	485.00	4355.00 A3	Creditors	Creditors	General asset management, preparing cashflow information for McGrath Nicol.
Senior Managing Director	23/07/2013	3.00	485.00	1455.00 H1	Administration	Administration	Travel to Gold Coast from Brisbane Return
Senior Managing Director	23/07/2013	4.00	395.00	1582.50 C19	Assets	Assets	Attending to LM premises, attending to various trading matters including, liaising with staff, asset strategies.
Senior Managing Director	23/07/2013	3.50	385.00	1392.50 C8	Trade-On	Trade-On	Working on MIF cashflow
Senior Managing Director	23/07/2013	0.20	580.00	118.00 F1	Trade-On	Trade-On	Emails in Russell's
Senior Managing Director	23/07/2013	0.10	580.00	59.00 F1	Trade-On	Trade-On	Emails in re court case proposed settlement
Senior Managing Director	23/07/2013	0.10	580.00	59.00 B3	Trade-On	Trade-On	Review and approve payment - legal invoices
Senior Managing Director	23/07/2013	6.00	580.00	3300.00 A3	Creditors	Creditors	Meetings with McGrath Nicol regarding cash flow matters, review of cash flows forecasts prior to presentation to McGrath Nicol and DB, compliance and reporting and general file matters.
Senior Managing Director	23/07/2013	2.50	590.00	1375.00 H1	Administration	Administration	Brisbane to Gold Coast return - for meetings at LM offices

Danilen Bender	Managing Director	25/07/2013	1.00	550.00	550.00	550.00 B2	Administration	Review of email correspondence, discussions with staff, review of position.
Ryan Zargader	Director 2	25/07/2013	5.20	545.00	2934.00 J1	2934.00 J1	Creditors	Review creditor remuneration tables and re-word for fund descriptions
Glen O'Kearney	Director 2	25/07/2013	0.50	545.00	272.50 F9	272.50 F9	Trade-On	Review summary of IMF from trustee's discussions with Ilena regarding indemnity issues and Ima conflict issues. not shelly regarding loan man fees. note r2 regarding indemnity issues.
Lauren Morcom	Director 1	25/07/2013	6.00	485.00	2310.00 A3	2310.00 A3	Creditors	General asset management, preparing cashflow information for McGrath Nicol.
Alina Tebeira	Director 1	25/07/2013	3.00	485.00	1455.00 H1	1455.00 H1	Administration	Travel to Odd Coast from Brisbane Return
Alina Tebeira	Manager 2	25/07/2013	3.00	395.00	1185.00 C9	1185.00 C9	Trade-On	Working on IMF cashflow
Alina Tebeira	Manager 2	25/07/2013	2.50	395.00	987.50 C9	987.50 C9	Trade-On	Attending to LM premises, general trading matters, liaising with staff for accounts update
Alina Tebeira	Manager 2	25/07/2013	2.00	395.00	790.00 A3	790.00 A3	Creditors	Attending to gather and providing information to realisers as required
Alina Tebeira	Manager 2	25/07/2013	0.50	395.00	197.50 D7	197.50 D7	Assets	Attending to meeting re: Tall Trees operations
Brittany Newman	Administration	25/07/2013	0.10	130.00	13.00 C17	13.00 C17	Trade-On	Mail in from Piles & Veneers Lawyers - Correspondence re Federal Court Proceedings
John Corbett	Managing Director	25/07/2013	0.50	590.00	285.00 F1	285.00 F1	Creditors	Emails in / out Russell
		25/07/2013	4.00	550.00	2200.00 A3	2200.00 A3	Administration	Dealing with matters for McGrath Nicol and Korta Months (Lyon Street), payment approvals, review of final version cash flow model prior to dissemination to McGrath Nicol, general fund and file matters.
Danilen Bender	Managing Director	26/07/2013	1.00	550.00	3597.00 A1	3597.00 A1	Creditors	Review of email correspondence, discussions with staff, review of position.
Ryan Zargader	Director 2	26/07/2013	6.00	545.00	596.50 A2	596.50 A2	Creditors	Draft report to Deutsche Bank/Credit email re ASIC RE Bridgewater/Draft correspondence RE breach of trust to McGrath Nicol
Ryan Zargader	Director 2	26/07/2013	1.10	545.00	2910.00 A3	2910.00 A3	Creditors	Preparation for and attendance of Deutsche Bank teleconference
Lauren Morcom	Director 1	26/07/2013	6.00	485.00	97.00 J2	97.00 J2	Creditors	Preparing cashflow information for McGrath Nicol, phone calls with McGrath Nicol, handover of Alina's work to me.
Renee Lobb	Director 1	26/07/2013	0.20	485.00	97.00 B7	97.00 B7	Creditors	Call estate lawyer and provide update on investor returns in First Mortgage Income Fund.
Renee Lobb	Director 1	26/07/2013	0.20	485.00	48.50 B2	48.50 B2	Administration	Review LM Investment Management Ltd media coverage from Andrew Sloke including our press release and a NZ article.
Renee Lobb	Director 1	26/07/2013	0.10	485.00	48.50 B2	48.50 B2	Administration	Filing sent emails for the past week into public folders.
Renee Lobb	Director 1	26/07/2013	0.10	485.00	987.50 C9	987.50 C9	Trade-On	Updating of weekly fee summary for 1-14 July.
Alina Tebeira	Manager 2	26/07/2013	2.50	395.00	592.50 C9	592.50 C9	Trade-On	Working on cashflow
Alina Tebeira	Manager 2	26/07/2013	1.50	395.00	103.50 D4	103.50 D4	Trade-On	Meeting with Lauren, re: cashflow and handover
Alina Tebeira	Manager 2	26/07/2013	0.30	345.00	13.00 C17	13.00 C17	Trade-On	Mail in from Piles & Veneers Lawyers - Correspondence re Federal Court Proceedings
Brittany Newman	Administration	26/07/2013	0.10	130.00	1475.00 F1	1475.00 F1	Assets	Litigation - Narrative TBA
John Corbett	Managing Director	26/07/2013	2.50	590.00	285.00 F1	285.00 F1	Trade-On	Emails in / out Glinette Muller / Stephen Russell
Kelly-Anne Tranfield	Senior Managing Director	26/07/2013	0.50	590.00	118.00 C19	118.00 C19	Assets	Emails in re status of negotiations with parties to proceedings/Email from KM to LMA staff re provision of Bushlands loan docs
John Corbett	Senior Managing Director	26/07/2013	0.20	590.00	550.00 C5	550.00 C5	Trade-On	General Fund Administration, payments, settlement approvals and dealing with various loan file matters
Danilen Bender	Managing Director	26/07/2013	1.00	550.00	550.00 B2	550.00 B2	Administration	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	Managing Director	26/07/2013	0.10	550.00	55.00 C17	55.00 C17	Assets	Review of email correspondence, discussions with staff, review of position.
Sally McByrde	Managing Director	26/07/2013	0.10	550.00	55.00 C17	55.00 C17	Assets	Email from Rob Tussell of Piles & Veneers requesting RTC & update re meeting & outcomes, send RTC
Ryan Zargader	Director 2	26/07/2013	0.10	550.00	55.00 C17	55.00 C17	Assets	Email from Rob Tussell providing details of loans re Autocorp 20 matter
Ryan Zargader	Director 2	26/07/2013	1.10	545.00	989.50 G8	989.50 G8	Investigations	Update re Trilogy position
Ryan Zargader	Director 2	26/07/2013	1.10	545.00	590.00	590.00	Trade-On	Meeting with David Cloud RE LMA / LMM service agreement
Ryan Zargader	Director 2	26/07/2013	1.10	545.00	590.00	590.00	Trade-On	Provide FUM notations for analysis for credit committees
Ryan Zargader	Director 2	26/07/2013	1.10	545.00	590.00	590.00	Trade-On	Teleconference with McGrath Nicol RE access to server. Emails and telephone discussion with Ben Pasco RE L understanding
Ryan Zargader	Director 2	26/07/2013	1.00	545.00	545.00	545.00	Assets	Strategy planning meeting with fund team following litigation issue
Ryan Zargader	Director 2	26/07/2013	0.30	545.00	163.50 A3	163.50 A3	Creditors	Source bank statements for McGrath Nicol
Ryan Zargader	Director 1	26/07/2013	3.00	485.00	1455.00 C4	1455.00 C4	Trade-On	Printing out invoices and purchase orders for approval. many emails between LM staff myself and JDC in regard to approving payments, updating payment data for each invoice approved in master payment sheet. Reading the many LM related emails that are sent each day regarding strategy/account cases.
Renee Lobb	Director 1	26/07/2013	0.20	485.00	97.00 C4	97.00 C4	Trade-On	Responding to emails from Steve regarding investor payments.
Renee Lobb	Director 1	26/07/2013	0.20	485.00	97.00 J1	97.00 J1	Creditors	Responding to investor queries regarding meeting.
Glinette Muller	Senior Managing Director	26/07/2013	4.00	590.00	2380.00 F9	2380.00 F9	Trade-On	Contractual issues - LMA and Fund Matters.
John Corbett	Senior Managing Director	26/07/2013	3.00	590.00	177.00 F1	177.00 F1	Trade-On	Litigation issues.
John Corbett	Senior Managing Director	26/07/2013	0.30	590.00	550.00 C5	550.00 C5	Trade-On	Emails in Russells regarding Court Application
Danilen Bender	Managing Director	26/07/2013	1.00	550.00	550.00 B2	550.00 B2	Administration	General fund administration, payments, settlement approvals and dealing with various loan file matters.
Ryan Zargader	Director 2	26/07/2013	0.20	550.00	110.00 F9	110.00 F9	Trade-On	Review of email correspondence, discussions with staff, review of position.
Ryan Zargader	Director 2	26/07/2013	2.10	545.00	1144.50 C9	1144.50 C9	Trade-On	Update in relation to legal proceedings, read & consider various emails.
Glen O'Kearney	Director 2	26/07/2013	1.30	545.00	705.50 F1	705.50 F1	Trade-On	Cashflow meeting with Sam Toller, Amanda and Charles of PWC. Discussed each file.
		26/07/2013	1.20	545.00	654.00 B5	654.00 B5	Trade-On	Review of email correspondence, discussions with staff, review of position.
Christine Allard	Director 2	30/07/2013	0.40	545.00	215.00 G1	215.00 G1	Trade-On	Review of email correspondence, discussions with staff, review of position.
Ryan Zargader	Director 2	30/07/2013	0.40	545.00	215.00 A5	215.00 A5	Creditors	Review of email correspondence, discussions with staff, review of position.
Ryan Zargader	Director 2	30/07/2013	0.30	545.00	163.50 A1	163.50 A1	Administration	Review of email correspondence, discussions with staff, review of position.
Lauren Morcom	Director 1	30/07/2013	5.00	485.00	2425.00 A3	2425.00 A3	Creditors	Email to Rob Tussell re confidentiality of creditors report, response re same
		30/07/2013	1.20	485.00	592.00 B8	592.00 B8	Trade-On	Review and reconcile time incurred to 2017 - involving to re attempt for RE time incurred. liaise with Kelly regarding invoices. liaise with fund team regarding costs/invoices at a review loan man fees costs to 2017, prepare invoice and issue.
Renee Lobb	Director 1	31/07/2013	0.20	485.00	97.00 F4	97.00 F4	Trade-On	Planning meeting with Jan Nicol of McGrath Nicol
Mohamed Almulla	Senior Accountant 2	31/07/2013	0.20	485.00	65.00 B2	65.00 B2	Administration	Meeting with Ann McCallum RE chronologies
Kelly-Anne Tranfield	Senior Managing Director	31/07/2013	0.20	590.00	177.00 C14	177.00 C14	Trade-On	Draft email to McGrath Nicol and subsequent
Kelly-Anne Tranfield	Senior Managing Director	31/07/2013	0.20	590.00	118.00 G1	118.00 G1	Trade-On	Draft email to McGrath Nicol and subsequent
John Corbett	Managing Director	31/07/2013	2.00	550.00	1100.00 B2	1100.00 B2	Trade-On	Emails, AP work
Danilen Bender	Managing Director	31/07/2013	1.00	550.00	55.00 C17	55.00 C17	Assets	Take calls from investors and advisers seeking updates on First Mortgage Income Fund legal proceedings.
Sally McByrde	Director 2	31/07/2013	0.10	545.00	817.50 I1	817.50 I1	Administration	Emails in Russells
Glen O'Kearney	Director 2	31/07/2013	1.50	545.00	596.50 A3	596.50 A3	Creditors	Review email correspondence between Russells and Tucker & Cowan
Ryan Zargader	Director 2	31/07/2013	0.90	545.00	215.00 C13	215.00 C13	Assets	General fund administration covering Areas Committee, discussions re file matters, LMM Creditors meeting and general fund matters.
Ryan Zargader	Director 2	31/07/2013	0.40	545.00	215.00 A3	215.00 A3	Creditors	
Lauren Morcom	Director 1	31/07/2013	1.00	485.00	485.00 C4	485.00 C4	Trade-On	
Renee Lobb	Director 1	31/07/2013	0.30	485.00	145.50 J2	145.50 J2	Creditors	
Kelly-Anne Tranfield	Senior Managing Director	10/08/2013	0.20	590.00	118.00 F1	118.00 F1	Trade-On	
John Corbett	Managing Director	10/08/2013	0.10	590.00	99.00 F1	99.00 F1	Trade-On	
		10/08/2013	6.00	550.00	3300.00 C13	3300.00 C13	Assets	

John Corbett	Managing Director	10/02/2013	2.50	550.00	1375.00 H1	Administration	Brisbane to Gold Coast (return)
Ryan Zarghader	Director 2	10/02/2013	3.20	546.00	1744.00 G6	Trade-On	Prepares fortnightly FMF update
Christine Alterator	Director 2	10/02/2013	2.30	546.00	1253.50 G3	Trade-On	Preparation for and attendance of arrears meeting
Christine Alterator	Director 2	10/02/2013	2.10	546.00	1144.50 C13	Assets	Arrears Meeting
Glenn O'Keamey	Director 2	10/02/2013	0.60	546.00	327.00 G1	Trade-On	Print emails for ASIC notice
Christine Alterator	Director 2	10/02/2013	0.50	546.00	272.50 G3	Trade-On	Liaise with Ryan and John regarding invoices lodged, meeting with Simon Tucker regarding expected draws for cash flow purposes.
Christine Alterator	Director 2	10/02/2013	0.30	546.00	163.50 H1	Administration	WIP dumps
Christine Alterator	Director 2	10/02/2013	-0.30	546.00	-163.50 H1	Administration	WIP dumps
Christine Alterator	Director 2	10/02/2013	-0.60	546.00	-327.00 G1	Trade-On	Print emails for ASIC notice
Christine Alterator	Director 2	10/02/2013	-2.10	546.00	-1144.50 C13	Assets	Arrears Meeting
Ginette Muller	Senior Managing Director	20/02/2013	2.00	546.00	1162.00 F2	Trade-On	Trilogy - discussions, reviews, etc.
John Corbett	Managing Director	20/02/2013	0.30	546.00	177.00 F1	Trade-On	Emails in Russell
John Corbett	Managing Director	20/02/2013	2.50	550.00	1375.00 H1	Administration	Brisbane to Gold Coast (return)
Sally McEneaney	Managing Director	20/02/2013	1.50	550.00	625.00 H2	Administration	General administration covering payment approvals and general file matters.
Christine Alterator	Director 2	20/02/2013	0.20	550.00	110.00 C17	Assets	Call from Chris Ertur of Clayton Utz re update on Aescorp matter, discuss & provide details of adjournment
Christine Alterator	Director 2	20/02/2013	2.10	546.00	1144.50 G2	Trade-On	Print board meeting emails
Christine Alterator	Director 2	20/02/2013	1.80	546.00	981.00 G1	Trade-On	Print emails for ASIC notice
Christine Alterator	Director 2	20/02/2013	0.20	546.00	109.00 C10	Assets	Email King & Wood Mallesons to commence court application
Christine Alterator	Director 2	20/02/2013	0.20	546.00	109.00 C10	Assets	review payments and amend coding
Christine Alterator	Director 2	20/02/2013	0.10	546.00	84.50 G2	Administration	review email in from RFZ and request rundown for role
Christine Alterator	Director 2	20/02/2013	-0.10	546.00	-84.50 G2	Administration	Review email in from RFZ and request rundown for role
Christine Alterator	Director 2	20/02/2013	-0.20	546.00	-168.00 C4	Trade-On	Review payments and amend coding
Christine Alterator	Director 2	20/02/2013	-1.80	546.00	-981.00 G1	Trade-On	Print emails for ASIC notice
Christine Alterator	Director 2	20/02/2013	-2.10	546.00	-1144.50 G2	Trade-On	Print board meeting emails
Renee Lobb	Director 1	20/02/2013	0.30	485.00	143.50 H1	Administration	Speak with Daniel Mulvey, Caroline Halcup and Lauren Marcom regarding process for seeking reimbursement from the First Mortgage Income Fund for room hire for investment meeting
Kelly-Anne Trebilcock	Senior Managing Director	4/03/2013	0.10	550.00	59.00 F1	Trade-On	emails in re MIF DB debt and progress of litigation
Ginette Muller	Senior Managing Director	4/03/2013	0.10	550.00	59.00 F1	Trade-On	Mail in re consent orders and details of proposed settlement. Mahoney affidavit
John Corbett	Senior Managing Director	5/03/2013	0.10	550.00	295.00 F1	Trade-On	Litigation
Kelly-Anne Trebilcock	Senior Managing Director	5/03/2013	0.10	550.00	59.00 F1	Trade-On	Email in Stephen Russell
John Corbett	Managing Director	5/03/2013	5.50	550.00	3025.00 C13	Assets	Arrears Commission meeting, general file matters including reviews of marketing proposals and general fund matters.
John Corbett	Managing Director	5/03/2013	2.50	550.00	1375.00 H1	Administration	Brisbane to Gold Coast (return)
Sally McEneaney	Managing Director	5/03/2013	0.10	550.00	59.00 C4	Trade-On	Various emails re payment of agent car insurance premiums
Lauren Marcom	Director 1	5/03/2013	7.00	485.00	3385.00 A3	Creditors	Update on discussions with July actuals, including all LM payments made for the day, talking with LM staff about accounts payable, internal meetings with FTI staff on the job
Lauren Marcom	Director 1	5/03/2013	3.00	485.00	1455.00 H1	Administration	Travel to Gold Coast from Brisbane Return
Renee Lobb	Director 1	5/03/2013	0.50	485.00	242.50 B9	Trade-On	Investor call. Discuss litigation and fund update. Provide details of LM Investment Management Ltd to ensure address details are up to date and advise of admin website.
Renee Lobb	Director 1	5/03/2013	0.50	485.00	242.50 B10	Trade-On	Respond to investor equity regarding change of details. Review and file email from Trilogy and Russell's regarding draft orders. Review same and Russell's points made regarding provision for costs and control.
Renee Lobb	Director 1	5/03/2013	0.40	485.00	194.00 Z2	Creditors	Call with Ian Trigaz regarding status of First Mortgage Income Fund assets. advice of Receivership and position.
Renee Lobb	Director 1	5/03/2013	0.30	485.00	145.50 Z4	Creditors	Responding to investor and advisor queries.
Renee Lobb	Director 1	5/03/2013	0.10	485.00	48.50 B7	Investigations	Review and respond to investor email regarding fund circulars.
Ginette Muller	Senior Managing Director	6/03/2013	0.20	500.00	295.00 F8	Trade-On	Preparation - Litigation
Kelly-Anne Trebilcock	Senior Managing Director	6/03/2013	0.10	500.00	118.00 F1	Trade-On	Emails in Stephen Russell
Christine Alterator	Director 2	6/03/2013	0.40	545.00	59.00 F1	Administration	Update from CMA re asset summary/position/Query to GDM re timing on Court/Trilogy decision:Emails in re settlement with Trilogy
Ryan Zarghader	Director 2	6/03/2013	0.30	545.00	218.00 B2	Trade-On	Review emails in from PAM team regarding various issues
Glenn O'Keamey	Director 2	6/03/2013	0.20	545.00	163.50 C5	Trade-On	Emails and finalisation of Greenleaf Lifestyle Resort communications and draft email to PTAL to release security.
Glenn O'Keamey	Director 2	6/03/2013	0.30	545.00	109.00 B3	Trade-On	Follow up payments FMF. review legal invoices received. discussions with BUR regarding registrar.
Renee Lobb	Director 1	6/03/2013	0.20	545.00	109.00 B3	Trade-On	Update in from s tickner on costs. liaise with Kelly - provide updates etc.
Glenn O'Keamey	Director 2	6/03/2013	0.10	545.00	54.50 J1	Creditors	Review correspondence from investor. note to Stuart Clumy regarding wholesale fund.
Renee Lobb	Director 1	6/03/2013	0.40	485.00	194.00 J1	Creditors	Responding to investor and advisor queries on legal action and effect of liquidation on fund.
Glenn O'Keamey	Director 2	6/03/2013	0.10	485.00	48.50 F2	Trade-On	Review updates on post court negotiations with Trilogy.
Glenn O'Keamey	Director 2	6/03/2013	0.10	485.00	48.50 F2	Trade-On	Mail in from Norton Rose Fulbright - Statement 26/2013
Glenn O'Keamey	Director 2	6/03/2013	0.10	485.00	48.50 F2	Trade-On	Litigation matters.
Glenn O'Keamey	Director 2	6/03/2013	0.10	485.00	48.50 F2	Trade-On	Emails in Russell
Glenn O'Keamey	Director 2	6/03/2013	0.50	500.00	295.00 F8	Investigations	Various emails in relation to negotiations and judgement
Glenn O'Keamey	Director 2	6/03/2013	0.20	500.00	118.00 F1	Trade-On	Update on payment of insurance for fund assets
Glenn O'Keamey	Director 2	6/03/2013	0.10	500.00	118.00 F1	Trade-On	Call from Kelly regarding judgement/strategy with FMF. discussions with Sally and Ryan regarding same. Involving for FMF - LMA/LM time. follow up payments from FMF - legal etc. schedule of outstanding invoices from MIF for Kelly. review various legal invoices in - discussions with BUR regarding consultants register etc. discussions with Ash regarding loan man fees etc. review various legal updates. discussions with Ryan on strategy regarding hearing decision.
Ryan Zarghader	Director 2	7/03/2013	2.60	545.00	1417.00 D3	Trade-On	Strategy telephone calls with John Corbett following judgement. Strategy meeting with Kelly-Anne Trebilcock. Provide update to GDM on fund structure and loan updates.
Ryan Zarghader	Director 2	7/03/2013	1.10	545.00	598.50 A2	Creditors	Telephone conference with DeutscheBank
Ryan Zarghader	Director 2	7/03/2013	0.40	545.00	218.00 A3	Creditors	Provide responses to emails to McGrathNicol RE invoices sought to be drawn by LMA and JA letter for Tracey Dare
Ryan Zarghader	Director 2	7/03/2013	0.20	545.00	109.00 C17	Assets	Review history and seek updates from Trevor Fenwick. Draft email to McGrathNicol
Renee Lobb	Director 1	7/03/2013	0.20	485.00	87.00 H1	Administration	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	7/03/2013	0.10	485.00	48.50 F1	Trade-On	Review and file update on First Mortgage Income Fund litigation.
Renee Lobb	Director 1	7/03/2013	0.50	345.00	172.50 A3	Creditors	Amendments and drafting email to GOK regarding GST queries.
Renee Lobb	Director 1	7/03/2013	0.50	235.00	47.00 C3	Trade-On	Consultants Fee Register calculations for Fall Trees. Tanah Merah fund work
Kelly-Anne Trebilcock	Senior Managing Director	8/03/2013	5.80	590.00	3481.00 F9	Trade-On	Travel to/from Gold Coast office, meetings and discussions with SAM, RFZ, GOK re judgement and on going administration/teleconference re judgement, RFZ re notification to staff of LM
Ginette Muller	Senior Managing Director	8/03/2013	3.00	590.00	1770.00 F8	Investigations	Litigation.
Joanne Dunn	Senior Managing Director	8/03/2013	0.50	590.00	295.00 F1	Creditors	Attend telco with team to discuss judgment received today on FMF.
John Corbett	Managing Director	8/03/2013	0.90	590.00	205.00 A1	Trade-On	Review update to Deutsche; Emails in Russell
John Corbett	Managing Director	8/03/2013	7.00	550.00	3850.00 D3	Trade-On	General fund matters across various files (Fall Trees, Bridgewater, Capalaba), processing of payments / authorisations, review of compliance material.
John Corbett	Managing Director	8/03/2013	2.50	550.00	1375.00 H1	Administration	Brisbane to Gold Coast (return)

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Ryan Zargdrager	Director 2	16/09/2013	2.60	545.00	1417.00 A3	Creditors	Quantification of lien and indemnity claims from MFIF
Ryan Zargdrager	Director 2	16/09/2013	2.30	545.00	1253.50 A3	Creditors	Emails to Ian Nicol of McGrath Nicol regarding LMA resource contribution from MFIF. Emails to LM staff RE controller payments an purchase orders. Emails to LM staff RE Fund Level payments. Email out to Trust Coy RE LMA MFIF payments. Email out to Trust Coy RE LMA MFIF payments. Emails to SMDs RE position going forward RE above. Telephone calls with GDM and John Corbett RE forward position and meeting with David Whyte of BDO
Glenn O'Keamey	Director 2	16/09/2013	2.00	545.00	1080.00 G15	Trade-On	Review various email regarding costs/indemnity/controllershops etc. draft email to lan regarding operational costs. discussions with Ryan regarding controllershops costs. call form lan and further note regarding operational costs and allocations etc. consider other indemnity issues/ review on vfp into etc.
Glenn O'Keamey	Director 2	16/09/2013	0.20	545.00	103.00 G15	Trade-On	Call form ash telephed regarding LMM claim MFIF, update on MPF claim.
Lauren Morcom	Director 1	16/09/2013	6.00	485.00	2910.00 C4	Trade-On	Recording all LM payments made for the day, entering bank statement information into FTT's spreadsheet for the purpose of reconciliation, emails with LM staff, preparing information for McGrath Nicol.
Renee Lobb	Director 1	16/09/2013	0.60	485.00	291.00 G8	Investigations	Quantification in IPA format of fund fees for Receivers.
Brittany Newman	Director 1	16/09/2013	0.30	485.00	145.50 B2	Administration	Working on work in progress data. Compila same and update weekly work in progress spread sheet.
Brittany Newman	Administration	16/09/2013	0.60	130.00	78.00 B2	Administration	Update spreadsheet of outstanding invoices for LM MFIF
Kelly-Anne Trenfield	Senior Managing Director	16/09/2013	0.40	590.00	236.00 G8	Investigations	Emails in re MFIF handover, discuss with JDC/Email from and response to Peter Schmidt re legal action
John Corbett	Managing Director	16/09/2013	1.00	550.00	550.00 D4	Trade-On	Dealing with payment requests and email issues for various MIF assets
Glenn O'Keamey	Director 2	16/09/2013	0.80	545.00	436.00 G3	Trade-On	Note from Carolyn regarding compliance mgmt/issuances/audits. discussions with RFZ regarding controllershops. review workflow accounts. note from Lauren regarding fund legalys. update from Robb regarding indemnity info. update kelly with mcgrath responses. review info regarding audits/bank accounts etc. follow up vfp into and update kelly.
Ryan Zargdrager	Director 2	16/09/2013	0.20	545.00	109.00 C4	Trade-On	Telephone in from Simon Chan of Hickey Lawyers to discuss collation of solicitor invoices to quantify indemnity claim against MFIF
Ryan Zargdrager	Director 2	16/09/2013	0.10	545.00	54.50 D1	Trade-On	Email in from Simon Tiekover RE process for approval of payments from Carrington Management. Consider and draft response.
Ryan Zargdrager	Director 2	16/09/2013	0.10	545.00	54.50 C8	Trade-On	Telephone in from Alexander Nofing of Clayton Utz RE insurance matters and current state of review. He advised it is an hold pending orders. I advised him to send in his outstanding WIP for claim pursuant to indemnity.
Lauren Morcom	Director 1	16/09/2013	4.00	485.00	1940.00 C4	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Eliza Zurrid	Manager 1	16/09/2013	0.50	345.00	172.50 D3	Trade-On	Email in from Fiona re St Cristpales - response to notice of non-party disclosure. Draft it to solicitors re notice.
Brittany Newman	Administration	16/09/2013	3.80	485.00	485.00 B2	Administration	Update spreadsheet of outstanding invoices for LM MFIF
Kelly-Anne Trenfield	Senior Managing Director	16/09/2013	0.10	590.00	236.00 F1	Trade-On	Review gdm email to Russells re orders; discuss with GDM, emails in re orders/review and print does re preparation for directions hearing 21/8
Kelly-Anne Trenfield	Senior Managing Director	16/09/2013	0.40	590.00	59.00 E1	Assets	RFZ update re fund
John Corbett	Managing Director	16/09/2013	3.00	550.00	1100.00 C8	Trade-On	Working with Lauren on file for insertion / updating of cash flow. Dealing with various file notes / emails and fund payments
Glenn O'Keamey	Director 2	16/09/2013	2.00	545.00	1635.00 G15	Trade-On	Reconcile WIP records and prepare summaries. updates to MFIF indemnity spreadsheet. Discussions with abowkat regarding fees approvals. Discussions with kelly regarding MFIF indemnity - status of hearing etc. updates to SOP/Trading/Asset based. review vudpatet consultants register. updates to cash flow.
Ryan Zargdrager	Director 2	20/09/2013	0.30	545.00	163.50 C4	Trade-On	Review draft indemnity position with respect to fund and controller invoices.
Glenn O'Keamey	Director 2	20/09/2013	0.10	545.00	54.50 G15	Trade-On	Follow up mcgrath for our operational costs. MFIF
Glenn O'Keamey	Director 2	20/09/2013	0.10	545.00	54.50 F9	Trade-On	Updates in from kelly regarding MPF indemnity issues
Lauren Morcom	Director 1	20/09/2013	7.00	485.00	3395.00 C8	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Renee Lobb	Director 1	20/09/2013	0.20	485.00	97.00 F1	Trade-On	Emails with Gweth Muller regarding court appearance tomorrow.
Brittany Newman	Administration	20/09/2013	0.60	130.00	117.00 B2	Trade-On	Update spreadsheet of outstanding invoices for LM MFIF
Brittany Newman	Administration	20/09/2013	0.30	130.00	38.00 B2	Trade-On	Update spreadsheet of outstanding invoices for LM MFIF
Kelly-Anne Trenfield	Senior Managing Director	20/09/2013	1.80	590.00	590.00 F4	Trade-On	Attend directions hearing re Trilogy/Drace application/Order with GDM/ARP
Glenn O'Keamey	Director 2	20/09/2013	1.00	590.00	590.00 A3	Creditors	Update on proceedings and court hearing. Emails in from Robb re future conduct, interaction with KM
Kelly-Anne Trenfield	Senior Managing Director	20/09/2013	0.30	590.00	177.00 E1	Assets	JDC re changeover. Emails in re headings. Emails in from Russells (Russells Lawyers) regarding same.
Glenn O'Keamey	Director 2	20/09/2013	0.30	590.00	177.00 G1	Trade-On	Review file notes/MIF/PA issues
John Corbett	Managing Director	20/09/2013	0.20	590.00	116.00 F1	Trade-On	Emails in Russells regarding proposed orders
Sally McByrde	Managing Director	20/09/2013	2.80	590.00	1375.00 C8	Trade-On	Working through with Lauren on cash flow update, dealing with fund payments and various asset specific emails and documents
Glenn O'Keamey	Director 2	20/09/2013	0.30	590.00	110.00 C17	Assets	Email from Rob Russell re Autcorp matter & request from other side to extend time, consider & respond
Lauren Morcom	Director 1	20/09/2013	7.00	485.00	3395.00 C8	Trade-On	Update all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Renee Lobb	Director 1	20/09/2013	0.40	485.00	194.00 G3	Trade-On	Discussion with John Corbett regarding our role going forward following today's hearing. Confirm RG 454 to be sent and compliance requirements as well as Investor Communications required.
Benjamin Robson	Accountant	20/09/2013	0.20	485.00	97.00 F1	Trade-On	Catch up with Gweth Muller regarding outcome of court today.
Benjamin Robson	Accountant	20/09/2013	1.00	235.00	235.00 G13	Assets	Investment Report in lan books to various fund managers. Email Correspondence with Tony Best, Cameron Kohring, Matthew Ayre, Simon Tiekover. Phone call with Tony Best
Benjamin Robson	Accountant	20/09/2013	0.30	235.00	70.50 C8	Trade-On	Follow up PAU requests for information relation to Loan Books
John Park	Senior Managing Director	20/09/2013	0.40	130.00	52.00 B2	Administration	Update spreadsheet of outstanding invoices for LM MFIF
Sally McByrde	Managing Director	20/09/2013	0.10	590.00	59.00 F1	Trade-On	Email in Steve Russell
Glenn O'Keamey	Director 2	20/09/2013	0.30	545.00	272.50 F4	Trade-On	Discussions with kelly regarding court proceedings of MFIF/indemnity etc. discussions with RFZ
Glenn O'Keamey	Director 2	20/09/2013	0.30	545.00	163.50 F4	Investigations	Review draft of order and responses to GDM/SCSR discussions with RFZ generally on matter.
Lauren Morcom	Director 1	20/09/2013	0.10	545.00	94.50 J1	Trade-On	Check in with Lauren on floorplans. note to Steve Norman
Benjamin Robson	Accountant	20/09/2013	0.30	235.00	38.00 B2	Trade-On	Review all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Brittany Newman	Administration	20/09/2013	0.60	130.00	47.00 C1	Assets	Correspondence with Matthew Ayre regarding request for information on MIF Loan Books. Forward to RFZ
Kelly-Anne Trenfield	Senior Managing Director	20/09/2013	0.30	590.00	177.00 G1	Trade-On	Update spreadsheet of outstanding invoices for LM MFIF
John Corbett	Managing Director	20/09/2013	4.50	550.00	2475.00 C4	Trade-On	Review indemnity calls
Glenn O'Keamey	Director 2	20/09/2013	1.00	545.00	545.00 F9	Trade-On	Dealing with large volume of payments, review of various file matters including Cameo, Bridgewater, Greystones.
Lauren Morcom	Director 1	20/09/2013	4.00	485.00	1940.00 C4	Trade-On	Note from kelly regarding MFIF indemnity sheet. review controllershops cost sheet. update indemnity sheet for controllershops/cost/legal updates etc. note to kelly. discussions with Ryan regarding controllershops.
Renee Lobb	Director 1	20/09/2013	0.40	485.00	194.00 F4	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Renee Lobb	Director 1	20/09/2013	0.40	485.00	184.00 F1	Trade-On	Obtain affidavit material. upload to website and send to John Park. Save to file.
Renee Lobb	Director 1	20/09/2013	0.10	485.00	48.50 B7	Trade-On	Review Stephen Russell email regarding orders. Review and respond to Investor query of the same nature regarding roles.
Glenn O'Keamey	Director 2	20/09/2013	1.00	395.00	395.00 C5	Creditors	Seek time with Gweth Muller and John Corbett for catch up on circular draft and way forward.
Glenn O'Keamey	Director 2	20/09/2013	4.00	590.00	2360.00 F8	Trade-On	Working on MIF cashflow with Lauren
John Park	Senior Managing Director	20/09/2013	1.80	590.00	1121.00 F4	Investigations	Preparation and review of issues for hearing at 8am. Review orders and prepare for compliance. Check with SGR - advise staff.
Joanne Dunn	Senior Managing Director	20/09/2013	1.20	590.00	709.00 F1	Trade-On	Prepare for and attend sessions with Russells to work through all outstanding matters for litigation
Joanne Dunn	Senior Managing Director	20/09/2013	1.00	590.00	590.00 F1	Trade-On	Meeting with Russells with GDM, JRP and KAT and discuss current issues and recommendations.
John Corbett	Managing Director	20/09/2013	2.00	550.00	1100.00 C4	Trade-On	Meeting with Russells with GDM, JRP and KAT and discuss current issues and recommendations.
Sally McByrde	Managing Director	20/09/2013	0.50	550.00	275.00 F9	Trade-On	Dealing with general fund issues / LM staff associated with asset controllershops and payments.
							Read & consider orders from MFIF court case, various discussions re outcome & practicalities going forward

Glenn O'Keamey	Director 2	28/06/2013	0.80	545.00	438.00	G15	Trade-On	Discuss file RZ review order and comments from solicitors, follow up McGrath regarding costs owing from FMIF. Follow up Simon Tickner. call Ian Ricci and discuss payments (mif, owing, update note to Kelly, update in tickner, discussions with Simon.
Christine Allenator	Director 2	28/06/2013	0.20	545.00	108.00	B2	Administration	review update emails in
Christine Allenator	Director 2	28/06/2013	0.10	545.00	54.50	B3	Trade-On	Reviewing and responding to investor update requests regarding distributions.
Lauren Morcom	Director 1	28/06/2013	6.00	485.00	2910.00	G5	Trade-On	Working on cashflow with Lauren
Renee Lobb	Director 1	28/06/2013	1.50	485.00	727.50	F4	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff, skype with Allie T about reconciliation of fund cash flow.
Renee Lobb	Director 1	28/06/2013	0.40	485.00	184.00	J1	Creditors	Attendance at court and review of emails and media coverage.
Alina Tabeira	Manager 2	28/06/2013	1.50	395.00	992.50	G5	Trade-On	Reviewing and responding to investor update requests regarding distributions.
Kelly-Anne Trenfield	Senior Managing Director	27/06/2013	0.30	590.00	177.00	F4	Trade-On	Working on cashflow with Lauren
John Corbett	Managing Director	27/06/2013	1.50	550.00	625.00	F8	Investigations	Review of Court Orders, Corporations Act and FMIF Constitution to ascertain LMIM position as RE
Sally McByde	Managing Director	27/06/2013	0.50	550.00	275.00	F9	Trade-On	Update re orders, discussions re same, emails to RCL re contacting unit holders
Glenn O'Keamey	Director 2	27/06/2013	0.60	545.00	327.00	G15	Trade-On	Review update GDM, copy from bdo, review mif accounts for funds, discuss file with Sally and REF, note to GDM regarding payment of assets.
Ryan Zangdager	Director 2	27/06/2013	0.40	545.00	215.00	G8	Investigations	Review draft circulars to creditors from BDO and FTI
Glenn O'Keamey	Director 2	27/06/2013	0.10	545.00	54.50	G15	Trade-On	Call from Simon Tickner regarding status of trading/fund payments due etc.
Lauren Morcom	Director 1	27/06/2013	4.00	485.00	1940.00	G5	Trade-On	Recording all LM payments made for the day, emails with LM staff, printing out payment documentation, scan approvals to LM staff.
Renee Lobb	Director 1	27/06/2013	0.10	485.00	48.50	B2	Administration	Filing all sent emails.
Renee Lobb	Director 1	27/06/2013	0.10	485.00	48.50	F1	Trade-On	Review Shotton Application and save to file.
Brittany Newman	Administration	27/06/2013	0.10	130.00	13.00	B2	Administration	Filing
John Corbett	Managing Director	28/06/2013	3.00	550.00	1650.00	G8	Investigations	Preparation for and then 2.25 hr discussions with David Whyte re LMIM role scope as RE of FMIF
Sally McByde	Managing Director	28/06/2013	0.50	550.00	275.00	C17	Assets	Emails from Rob Tassell re Austcorp subpoenas, consider & call to Clayton Utz to discuss
John Corbett	Managing Director	28/06/2013	0.50	550.00	275.00	C4	Trade-On	Processing of general fund matters relating to controlholders
Ryan Zangdager	Director 2	28/06/2013	2.40	545.00	1308.00	D4	Trade-On	Review electronic records and obtain individual controller Deeds
Glenn O'Keamey	Director 2	28/06/2013	1.00	545.00	545.00	B3	Trade-On	Meeting with BJR - reconcile legal consultants register/payments etc. updates to register and review payments invoices to pay, review MYOB regarding consultants paid and avail cash, call Ilexa regarding counsel payments and send note confirmation funds, discuss with Kelly, review payments in MYOB and approve.
Glenn O'Keamey	Director 2	28/06/2013	0.70	545.00	391.50	G15	Trade-On	Discussions with REF regarding the update, follow up McGrath regarding FMIF funding.
Ryan Zangdager	Director 2	28/06/2013	0.30	545.00	163.50	G8	Investigations	Draft email to David Whyte of BDO
Glenn O'Keamey	Director 2	28/06/2013	0.30	545.00	163.50	G15	Trade-On	Review who Invoice Philippines with Renee regarding system and corp data, review and update indemnity claim into FMIF.
Lauren Morcom	Director 1	28/06/2013	1.00	485.00	485.00	C4	Trade-On	Reviewing and responding to investor update requests regarding distributions.
Ginetha Muller	Senior Managing Director	28/06/2013	3.50	590.00	2085.00	F1	Trade-On	Meeting, 3pm - 4pm, Preparation, including emails to all. Review court order and constitution.
Kelly-Anne Trenfield	Senior Managing Director	28/06/2013	1.10	590.00	649.00	F4	Trade-On	Meeting with McG+NBD/David Clout re handover of MIF
Kelly-Anne Trenfield	Senior Managing Director	28/06/2013	0.30	590.00	177.00	C17	Assets	SAM re belpage insurance claim and info from lawyers/GDM re meeting prep, advice re orders/Review Russell's draft correspondence to David Clout re access to B&R
John Park	Senior Managing Director	29/06/2013	0.20	590.00	118.00	F1	Trade-On	Emails in Stephen Russell
Sally McByde	Managing Director	29/06/2013	0.50	550.00	275.00	C17	Assets	Update to KAT & GDM re Austcorp position, call to Chris Enrut of Clayton Utz, consider options for defence for leave top proceed
Lauren Morcom	Director 1	29/06/2013	2.00	485.00	970.00	C8	Trade-On	Preparing cash flow based on latest information in case it needs to be given to a third party
Ginetha Muller	Senior Managing Director	30/06/2013	4.00	590.00	2980.00	G9	Investigations	Emails to DUC/DW etc re the controlholders; review insurance issues on air, SCR re hearing, JC re issues. Review Constitution.
John Park	Senior Managing Director	30/06/2013	0.10	590.00	59.00	A3	Creditors	Email in Nick Poole Clayton Utz
John Corbett	Managing Director	30/06/2013	1.50	590.00	925.00	A3	Creditors	Working through FMIF fund issues re BDO and McGrath Nicol
Ginetha Muller	Sr Managing Dir	29/06/2013	1.00	590.00	590.00	C17	Assets	Overview of insurance issues and operations, and hand over, incl belpage update - SAM/KAT
Glenn O'Keamey	Sr Director	29/06/2013	2.00	545.00	1090.00	A3	Creditors	Review correspondence in from receivers regarding lim mip and lina man agreements, review files for lina man developments etc, note to CMA, review russell advice on lina man details, call Kelly to discuss, call CMA to discuss location of assets, call Simon Tickner to discuss, note to Rob and GDM
Renee Lobb	Director	29/06/2013	0.70	485.00	398.50	D4	Trade-On	Completion of all controller assets including appointment and indemnity documents. Update spread sheet with links to same.
Ginetha Muller	Sr Managing Dir	30/06/2013	0.80	590.00	472.00	G8	Investigations	Preparation and meeting with JLC, BDO, McGrath, Foranmentha and Clayton Utz. Work relates to the protection of the MIF and MPF assets and the RE has an indemnity regarding same. Also, some MIFMP claimants are to be called if LMIM does not protect the asset.
Kelly-Anne Trenfield	Sr Managing Dir	30/06/2013	0.30	590.00	177.00	C17	Assets	Bell pit - also to BDO/NM
Lauren Morcom	Senior Director	30/06/2013	1.00	545.00	545.00	C4	Trade-On	Print out approvals to LM staff, send payment approvals to LM staff (Zofran, Irene), make requests to LM staff about Trial balances, follow up on status of payments for FI staff.
Glenn O'Keamey	Sr Director	30/06/2013	0.20	545.00	108.00	G15	Trade-On	Note to Britany regarding invoice for controlholders register, note to FMIF team with queries.
Glenn O'Keamey	Sr Director	30/06/2013	0.10	545.00	54.50	G15	Trade-On	Review investor call and respond to enquiries.
Renee Lobb	Director	30/06/2013	0.40	485.00	194.00	J2	Creditors	Take investor call and respond to enquiries.
Ginetha Muller	Sr Managing Dir	30/06/2013	1.50	590.00	895.00	F8	Investigations	Litigation in relation to Friday hearing. Review submissions of all parties.
Ginetha Muller	Sr Managing Dir	30/06/2013	1.00	590.00	590.00	G1	Trade-On	Emails from ASIC re insurance. Query to Clayton Utz. Emails to KAT re payment of same. Consider and attempt payment.
Kelly-Anne Trenfield	Sr Managing Dir	30/06/2013	0.80	590.00	472.00	F1	Trade-On	Meeting with Aunley Tipady re indemnity issues/Planning re meeting with JLC, BDO, McGrath, Foranmentha and Clayton Utz. Work relates to the protection of the MIF and MPF assets and the RE has an indemnity regarding same.
Kelly-Anne Trenfield	Sr Managing Dir	30/06/2013	0.20	590.00	118.00	D4	Trade-On	CMA re B&R and signing release letters re controlholders' accounts, finalised appointments
Kelly-Anne Trenfield	Sr Managing Dir	30/06/2013	0.10	590.00	59.00	D4	Trade-On	Sign due re closure of controlholders' accounts, finalised appointments
Glenn O'Keamey	Sr Director	30/06/2013	0.80	545.00	438.00	B3	Trade-On	Review note from Kargum regarding its invoices. Discussions with EUR regarding clayton utz invoice such and data regarding follow up to McGraw etc.
Glenn O'Keamey	Sr Director	30/06/2013	0.20	545.00	108.00	A3	Creditors	Review schedule and email response for data, prepare note for Kelly.
Glenn O'Keamey	Sr Director	30/06/2013	0.20	545.00	108.00	A3	Creditors	Update in JLC regarding dealing McGrath, reply with query/update.
Christine Allenator	Senior Director	30/06/2013	0.10	545.00	54.50	J1	Trade-On	Review emails in from McGrath and re lina man agreements, review files for lina man developments etc, note to CMA, review russell advice on lina man details, call Kelly to discuss, call CMA to discuss location of assets, call Simon Tickner to discuss, note to Rob and GDM
Renee Lobb	Director	30/06/2013	0.50	485.00	242.50	J1	Creditors	Respond to investor enquiries
Renee Lobb	Director	30/06/2013	0.30	485.00	142.50	J2	Creditors	Respond to investor enquiries
Renee Lobb	Director	30/06/2013	0.30	485.00	142.50	J2	Creditors	Respond to investor enquiries
Renee Lobb	Director	30/06/2013	0.20	485.00	97.00	F8	Investigations	Take call from adviser regarding orders and implications of same.
Renee Lobb	Director	30/06/2013	0.20	485.00	97.00	J3	Creditors	Review Kelly-Anne Trenfield's commentary on legal costs issue. Review Ginetha Muller's response to same with recommended letter to KMMGN+
Renee Lobb	Director	30/06/2013	0.20	485.00	97.00	J3	Creditors	Take adviser call. Answer queries regarding court order notification.
Renee Lobb	Director	30/06/2013	0.10	485.00	48.50	B2	Administration	Filing all sent emails to public folders.
Eloa Zuari	Manager 1	30/06/2013	0.30	345.00	172.50	D1	Trade-On	Various invoices received re Redland Bay/OVST and Carrington. Investigate invoices relates to MIF. Discussion with GOK. Email Irene/Zofran and Lauren
Kelly-Anne Trenfield	Senior Managing Director	30/06/2013	0.70	590.00	413.00	C17	Assets	Call in from Rob Tassell re consent for aussp/GOK re funding update and indemnity issues/GDM update re indemnity and legal issues/GOK re insurance costs from MIF/MFP; emails from RCL re arrangements re insurance
Glenn O'Keamey	Sr Director	30/06/2013	1.50	545.00	817.50	G5	Investigations	Discussions with Kelly regarding updates on indemnity issues/updates with Russell, review correspondence from clayton utz/jlgdm correspondence etc, review consultants register - review clayton utz invoices and letter regarding allocation, review correspondence from clayton utz/jlgdm correspondence etc, review correspondence to Trause/E regarding cost payment and allocations, note to GDM/Kelly.
Renee Lobb	Director 1	30/06/2013	0.20	485.00	97.00	G8	Investigations	Review letter from David Whyte requesting insurance policy documents. Draft response and send to Ginetha Muller and Kelly-Anne Trenfield for approval.
Renee Lobb	Director	30/06/2013	0.10	485.00	48.50	B3	Trade-On	Forward to LM Investment Management Ltd staff email regarding capital pest not received for march.

Renee Lobb	Director	5/09/2013	0.10	485.00	48.50 B3	Trade-On	Review correspondence drafted by GOK to KM regarding outstanding Managed Performance Fund related Clayton UZ invoices.
Renee Lobb	Director 1	5/09/2013	0.10	485.00	48.50 G8	Investigations	Send earlier drafted email to BDO regarding request for policy documents.
Kelly-Anne Trenfield	Sr Managing Dir	6/09/2013	4.80	2714.00 P8	Trade-On	Travel to/return from court/attendance at costs hearing re LM MF applications from Trilogy, ASIC, Shotton/Conference with Steve Russell/Counsel	
Ginette Muller	Sr Managing Dir	6/09/2013	0.20	590.00	118.00 G1	Trade-On	Review s912C and provide guidance to RCL re response. Send to SCR. Consider issues with other appointees and whether a response is necessary.
Sally McByrde	Managing Director	6/09/2013	2.00	550.00	1100.00 C17	Assets	Email from Robert Tassell of Pikes & Verelers re Autocorp matter & leave to proceed against LMIM, various calls to KAT, GDM, Chris Efford of Clayton UZ & Rob Tassell to discuss same, email from KM
Glenn O'Kearney	Sr Director	6/09/2013	1.50	545.00	817.50 B3	Trade-On	Note from GDM regarding Clayton UZ. Review invoices inc'd, NR etc, discuss with BRS - review updates schedule, part charging of work relating to correspondence with Clayton UZ/costs incurred/limit position. draft reply to Mark regarding allocation of costs. review of date advice on allocations, draft correspondence to McGrath.
Renee Lobb	Director	6/09/2013	0.40	485.00	194.00 J2	Creditors	Take investor call. Explain meaning of court orders and answer queries.
Renee Lobb	Director	6/09/2013	0.20	485.00	97.00 J1	Creditors	Review and respond to investor enquiry on distribution timing.
Renee Lobb	Director	6/09/2013	0.20	485.00	97.00 B2	Administration	Review further email from David Whyte and fwd to SMD's regarding advice sought on availability of applications for review.
Renee Lobb	Director	6/09/2013	0.10	485.00	48.50 B2	Administration	Discussion with Ginette Muller on response requirements for ASIC s12C notice.
Renee Lobb	Director	6/09/2013	0.10	485.00	48.50 B2	Administration	Further email with GOK regarding compliance with s12C notice, deadline for same and required info.
Renee Lobb	Director	6/09/2013	0.10	485.00	48.50 B3	Trade-On	Review update on First Mortgage Income Fund Invoice payments to Clayton UZ.
Brittany Newman	Administration	6/09/2013	0.10	130.00	13.00 B2	Administration	Mail in from Norton Rose Fulbright - Tax Invoice #1230968
Ginette Muller	Sr Managing Dir	6/09/2013	0.20	590.00	118.00 G1	Trade-On	Review the s912C Notice.
John Corbett	Sr Managing Dir	6/09/2013	0.50	590.00	275.00 C4	Trade-On	Processing of payment and settlement requests
Sally McByrde	Managing Director	6/09/2013	0.20	550.00	110.00 C17	Assets	Emails from Rob Tassell of Pikes & Verelers re Anlin Syndicate 2001 at Lloyd's re Autocorp court matter & provision of information in relation to insurance under subpoena, consider and respond to same
Glenn O'Kearney	Sr Director	6/09/2013	0.20	545.00	109.00 B3	Trade-On	Review various invoice splits and consultant invoices/emails to LM etc from BRS. approve correspondence.
Glenn O'Kearney	Sr Director	6/09/2013	0.10	545.00	54.50 G14	Trade-On	Amendment to note to Clayton UZ regarding outstanding costs. note to Kelly.
Renee Lobb	Sr Director	6/09/2013	0.10	545.00	54.50 F1	Trade-On	Discussions with Tracy regarding advice controllerships and indemnity issues.
Renee Lobb	Director	6/09/2013	0.30	485.00	145.50 J1	Creditors	Review enquiry from investor and Ginette Muller's request to respond. Raise enquiries regarding whether our asset strategies had been approved by the Receivers and who will be responsible for the distributions. Review and respond to investor enquiry requesting tax statement. Fwd to LM Investment Management Ltd staff to process.
Renee Lobb	Director	6/09/2013	0.30	485.00	145.50 J2	Creditors	Take investor call. explain court orders and potential impacts of same. Advice cannot provide timing on distributions.
Renee Lobb	Director	6/09/2013	0.20	485.00	97.00 J1	Creditors	Review and respond to investor enquiry regarding Deutsche Bank security an order of payment.
Brittany Newman	Administrative	6/09/2013	0.20	130.00	285.00 B2	Administration	Update 6978. Outstanding invoices for LM FMR - spreadsheet with Risk Strategies Pty Ltd Invoices.
Ginette Muller	Sr Managing Dir	10/09/2013	0.50	590.00	285.00 G1	Trade-On	Update with KAT, RCL and JC. Review SOP and other matters, including s912C response.
Kelly-Anne Trenfield	Sr Managing Dir	10/09/2013	0.40	590.00	236.00 B3	Trade-On	Review GOK email to Mark Waller re payment of outstanding legal costs from MFC-GOK re indemnity issues and side notices
Sally McByrde	Managing Director	10/09/2013	2.50	550.00	1375.00 C17	Assets	Dealing with subpoenas in relation to Autocorp matter and disclosure of PI policy details. emails and calls to Clayton UZ & Pikes & Verelers to sort out for court appearance re subpoenas
John Corbett	Managing Dir	10/09/2013	0.50	550.00	275.00 C4	Trade-On	Processing of payment and asset sale approvals
Glenn O'Kearney	Sr Director	10/09/2013	0.80	545.00	438.00 D4	Trade-On	Note to JCL regarding controllership/asset forms. discussions with Kelly regarding update on Friday hearing. call McGrath and discuss payment of op costs. review note regarding KAT request and note to RFLZ confirming what been done. discussions with Kelly regarding consultant costs etc. finalise and send note to Mark Waller at Clayton UZ regarding costs incurred.
Glenn O'Kearney	Sr Director	10/09/2013	0.30	545.00	163.50 G2	Trade-On	Discussions with Sally regarding status of autocorp matters/subpoenas etc
Christine Altior	Senior Director	10/09/2013	0.30	545.00	163.50 B2	Trade-On	review various emails in regarding issues
Christine Altior	Senior Director	10/09/2013	0.20	545.00	106.00 D4	Trade-On	Attempting to locate SMD's and email BN
Glenn O'Kearney	Sr Director	10/09/2013	0.10	545.00	109.00 G14	Trade-On	Review Hickey's lawyers invoices to finalise claim against AIFMIF
Glenn O'Kearney	Sr Director	10/09/2013	0.20	545.00	54.50 G15	Trade-On	Follow up invoice from Hickey. to finalise claim against AIFMIF
Christine Altior	Senior Director	10/09/2013	0.10	545.00	54.50 B2	Administration	Investigate issues regarding missing forms
Glenn O'Kearney	Sr Director	10/09/2013	0.10	545.00	54.50 B2	Administration	Update in from John Corbett regarding controllerships
Renee Lobb	Director	10/09/2013	0.30	485.00	145.50 J2	Creditors	Take investor call and confirm process for change of investor details and account details. provide update on receivership also.
Renee Lobb	Director	10/09/2013	0.20	485.00	97.00 J1	Creditors	Respond to adviser query on behalf on investor regarding transaction fees in recent distributions. Confirm this is a fee imposed by CBA and is outside our control.
Renee Lobb	Director	10/09/2013	0.20	485.00	97.00 J2	Creditors	Take adviser call regarding changing account details and expected returns.
Renee Lobb	Director	10/09/2013	0.10	485.00	48.50 J1	Creditors	Respond to First Mortgage Income Fund email with queries from Ginette Muller.
Renee Lobb	Director	10/09/2013	0.10	485.00	48.50 D4	Trade-On	Send controllership summary to Ginette Muller per request.
Brittany Newman	Administration	10/09/2013	0.10	130.00	13.00 B2	Administration	Mail in from Michael Sander & Associates - Correspondence re Computershare Investor Services Pty Limited
Brittany Newman	Administration	10/09/2013	0.10	130.00	13.00 B2	Administration	Mail in from Norton Rose Fulbright - Statement
Ginette Muller	Sr Managing Dir	11/09/2013	0.30	990.00	177.00 G1	Trade-On	Various emails from Pikes & Verelers re outcome of subpoena hearing
Sally McByrde	Managing Director	11/09/2013	1.50	550.00	825.00 C17	Assets	Dealing with processing of requests for payment and processing of asset sale data (including reviewing supporting documentation)
Sally McByrde	Managing Dir	11/09/2013	1.00	550.00	550.00 C4	Trade-On	Emails to & from Pikes & Verelers providing instructions re subpoena hearing
Glenn O'Kearney	Sr Director	11/09/2013	0.30	545.00	163.50 G14	Trade-On	Review with Hickey lawyers regarding outstanding costs/invoices.
Glenn O'Kearney	Sr Director	11/09/2013	0.30	545.00	163.50 B2	Trade-On	Review with Hickey lawyers regarding outstanding costs/invoices.
Glenn O'Kearney	Sr Director	11/09/2013	0.20	545.00	109.00 G9	Investigations	Call from DLG - discuss trading/funding period and invoice required for LMIM.
Glenn O'Kearney	Sr Director	11/09/2013	0.20	545.00	109.00 A3	Creditors	Draft, finalise and send follow up request to McGrath re:ol regarding payment of costs.
Glenn O'Kearney	Sr Director	11/09/2013	0.10	545.00	109.00 G15	Trade-On	Review draft invoice for op costs to B AUC.
Christine Altior	Senior Director	11/09/2013	0.20	485.00	97.00 J1	Creditors	Review and respond to investor enquiry regarding distributions to wholesale First Mortgage Income Fund Investors. advise enquiries to be made with Trilogy as RE of the Wholesale First Mortgage Income Fund
Renee Lobb	Director	11/09/2013	0.20	485.00	97.00 J2	Creditors	Take investor call. Answer queries and forward to LM Investment Management Ltd to arrange change of address on database.
Brittany Newman	Administrative	11/09/2013	0.60	130.00	104.00 D4	Trade-On	Locate 524's LM staff are chasing Redland Bay Leisure Life Developments Pty Ltd. Redland Bay Leisure Life Pty Ltd Youngland Corporation Pty Ltd (All Assets), Youngland Young Project, Youngland Hidden Valley, Youngland Kappel View and Youngland Kappel Bay). Copy all 524's for our records. Post originals back to Fiona Draney, LM.
Brittany Newman	Administration	11/09/2013	0.10	130.00	13.00 B2	Administration	Mail in from Allen Linksters - Correspondence re Outstanding Invoices
Brittany Newman	Administration	11/09/2013	0.10	130.00	13.00 D4	Trade-On	Mail out to Fiona Draney, LMIM - Original 524's (Redland Bay Leisure Life Developments Pty Ltd, Redland Bay Leisure Life Pty Ltd Youngland Corporation Pty Ltd (All Assets), Youngland Young Project, Youngland Hidden Valley, Youngland Kappel View and Youngland Kappel Bay)
Sally McByrde	Managing Director	12/09/2013	2.00	550.00	1100.00 C17	Assets	Email to Clayton UZ re documents required for subpoenas and next steps forward. emails to and from Pikes & Verelers re hearing
Glenn O'Kearney	Sr Director	12/09/2013	0.20	545.00	109.00 G7	Investigations	Note to Stuart Clancy regarding Reconciliation request for BATA. discussions with Stuart Clancy.
Glenn O'Kearney	Sr Director	12/09/2013	0.10	545.00	54.50 B2	Administration	Note to JC regarding controllership update.
Renee Lobb	Director	12/09/2013	0.80	485.00	388.00 B2	Administration	Discussions with Lauren Moxon on relief application from audit and financial reporting requirements for First Mortgage Income Fund. Review and make changes to relief application.

Renee Lobb	Director	12/09/2013	0.10	485.00	48.50 B7	Creditors	Email Kelly-Anne Trenfield regarding work in progress report requested. Request from CMA work in progress for LM Investment Management Ltd and First Mortgage Income Fund and request same for August from TM ad Strategic Communications
Ella Zuñdi	Manager 1	12/09/2013	0.50	346.00	172.50 C4	Trade-On	Various invoices received relates to a MF. Email BN
Kelly-Anne Trenfield	Sr Managing Dir	13/09/2013	0.20	590.00	118.00 F8	Investigations	Emails in re submissions for costs arguments GOK re recovery of funds from McGrath Nicol; review advice re payment of costs from Russells
John Corbett	Managing Dir	13/09/2013	1.00	550.00	550.00 C5	Trade-On	Processing of payments and settlement requests
Glen O'Keamey	Managing Director	13/09/2013	0.20	550.00	110.00 C17	Assets	Call with Chris Ertur of Clayton Utz re information requested in subpoenas and our response to same
Glen O'Keamey	Sr Director	13/09/2013	0.10	545.00	54.50 A3	Creditors	Discussions with Ian Nicol regarding invoice/whg.
Renee Lobb	Director	13/09/2013	0.20	485.00	54.50 G14	Trade-On	Note to Simon T regarding FIMF Inv split etc. Clayton utz
Renee Lobb	Director	13/09/2013	0.20	485.00	97.00 J1	Creditors	Respond to First Mortgage Income Fund investor enquiry.
Renee Lobb	Director	13/09/2013	0.20	485.00	97.00 J1	Creditors	Review and respond to investor query regarding distributions. Confirm need to contact BDO.
Renee Lobb	Director	13/09/2013	0.10	485.00	97.00 J1	Creditors	Review and respond to investor query.
Alina Tevelra	Sr Consultant	13/09/2013	0.30	395.00	118.50 C4	Trade-On	File all investor responses.
Ginette Muller	Sr Managing Dir	16/09/2013	1.00	590.00	590.00 G1	Trade-On	Review and facilitating approval of payment requests
Kelly-Anne Trenfield	Sr Managing Dir	16/09/2013	0.20	590.00	118.00 G1	Trade-On	Further review application to ASIC regarding the audit and relief. Review RG43, S340, etc and discussions with Lauren and ASIC - Daniel and Leah at 2pm.
Sally McByrde	Managing Director	16/09/2013	0.10	550.00	55.00 C17	Assets	Emails to them prior. Review and adjust the draft.
Lauren Morcom	Senior Director	16/09/2013	3.00	546.00	1655.00 G1	Trade-On	Review application to ASIC regarding the audit and relief. Review RG43, S340 etc and discussions with Lauren and ASIC - Daniel and Leah at 2pm. Emails to them prior. Review and adjust the draft application.
Glen O'Keamey	Sr Director	16/09/2013	2.50	946.00	1352.50 A3	Creditors	Email from Sean Russell re correspondence to be sent re indemnity queries; update on status; request CD to format correct; request quarantined investment details from GOK
Renee Lobb	Director	16/09/2013	0.20	485.00	97.00 J1	Creditors	Emails from Rob Tassell re adjournment of hearing and other related matters re Austcorp
Renee Lobb	Director	16/09/2013	0.20	485.00	97.00 B8	Trade-On	Phone call with ASIC about applying for relief for preparing financial statements, amending application, internal emails and reading emails from ASIC regarding the relief application.
Ella Zuñdi	Director	16/09/2013	0.10	485.00	48.50 B2	Administration	Prep for and attendance at LM office meet with Ian Nicol regarding FIMF costs etc. post meeting discussion with Simon Tucker regarding controlship issues.
Kelly-Anne Trenfield	Manager 1	16/09/2013	2.00	345.00	890.00 A3	Creditors	Prepare note to Ian regarding LMIM corporate cash at bank and FIMF costs owing. Analyse and issue note. Note to John C regarding controlships etc. note to Alina regarding view access. Note to Stuart Clancy regarding rate for McGrath.
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.20	590.00	118.00 D7	Assets	Review and respond to investor enquiry regarding withdrawal and renitence of funds.
Sally McByrde	Managing Director	17/09/2013	1.00	550.00	550.00 C17	Assets	Review email from David Tucker. Save to file sealed court orders and update Liquidation website. Instruct Steve Hannan at LM Investment Management Ltd to update the LM Investment Management Ltd website also.
Sally McByrde	Managing Director	17/09/2013	0.50	550.00	275.00 C17	Assets	Review file for requested documents for Ginette Muller. Send same to Lauren Morcom for assistance with relief application.
Christine Alterator	Senior Director	17/09/2013	0.50	545.00	272.50 H	Administration	Attend to LM office meeting with Ian Nicol and GOK re pending issues and refund to be received. Collection of BGR for LMIM Corporate
Renee Lobb	Director	17/09/2013	0.20	485.00	97.00 J1	Creditors	Call from Ashley Tiplidy re advice on controlships/Review files re seaview controlship
Alina Tevelra	Sr Consultant	17/09/2013	0.20	395.00	39.50 D1	Trade-On	Further discussions with Chris Ertur of Clayton Utz. Review information and email instructions to Rob Tassell of Piken & Verekers for representation at hearing tomorrow
Alina Tevelra	Sr Consultant	17/09/2013	0.10	395.00	39.50 D1	Trade-On	Emails from Rob Tassell of Pikes & Verekers re subpoenas & hearing for leave to proceed. Discussions with Chris Ertur re subpoenas & information to be released at hearing tomorrow and our position
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.20	590.00	118.00 B3	Trade-On	Prepare WIP reports for funds as requested by RCL
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.10	590.00	59.00 D1	Trade-On	Review and respond to investor email.
Glen O'Keamey	Sr Director	17/09/2013	0.50	545.00	272.50 A3	Creditors	Discussions with Blue Broking re: insurance matters
Lauren Morcom	Senior Director	17/09/2013	0.20	545.00	54.50 G15	Trade-On	Facilitating payment approval
Glen O'Keamey	Director	17/09/2013	1.00	485.00	97.00 H	Administration	Attending to facilitating approval of payment request
Renee Lobb	Director	17/09/2013	0.20	485.00	97.00 H	Trade-On	Facilitating payment approval
Alina Tevelra	Sr Consultant	17/09/2013	0.20	395.00	39.50 D1	Trade-On	Review and approve payment - general fund payments across various loans - two payment runs
Alina Tevelra	Sr Consultant	17/09/2013	0.20	395.00	39.50 D1	Trade-On	Review and sign authorisation re controlship bank accounts - Seaview, Alina & generally
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.20	590.00	118.00 B3	Trade-On	Follow up renewal of insurance policies with ACT
Kelly-Anne Trenfield	Sr Managing Dir	17/09/2013	0.10	590.00	59.00 D1	Trade-On	Review online accounts. Follow up on trust. Response in form Ian. Discussion with Stuart regarding RATA and letter to McGrath. draft letter to McGrath. review start rate. review draft invoices for LMA IQ costs to McGrath
Glen O'Keamey	Sr Director	17/09/2013	0.50	545.00	272.50 A3	Creditors	Preparing paperwork and checks for judgement of relief application.
Lauren Morcom	Senior Director	17/09/2013	0.20	545.00	54.50 G15	Trade-On	Discussions with Kelly regarding status of various issues/indemnity claims.
Glen O'Keamey	Sr Director	17/09/2013	0.10	545.00	54.50 G15	Trade-On	Doing August Fee account for Kelly-Anne Trenfield.
Renee Lobb	Director	17/09/2013	1.00	485.00	97.00 H	Administration	-Attending to responding to emails from LM staff re: various matters including facilitating signatures for Suncorp accounts matters;-Attending to insurance queries with Blue Broking.
Damian Bender	Managing Director	18/09/2013	4.00	550.00	220.00 F1	Trade-On	Review all solicitors correspondence re Dalton judgement - review Dalton judgement
John Corbett	Managing Dir	18/09/2013	0.50	550.00	275.00 C4	Trade-On	Catch up processing of various controller level requests
Sally McByrde	Managing Director	18/09/2013	0.50	550.00	275.00 C17	Assets	Various emails from Pikes & Verekers re: Auctcorp matter
Sally McByrde	Managing Director	18/09/2013	0.10	550.00	55.00 C17	Assets	Call from Rob Tassell of Pikes & Verekers re: Auctcorp matter
Glen O'Keamey	Sr Director	18/09/2013	0.50	545.00	272.50 A3	Creditors	Discussions with Alina regarding RATA - amendments and discuss with SAC.
Glen O'Keamey	Sr Director	18/09/2013	0.40	545.00	218.00 G15	Trade-On	Review all correspondence re Dalton judgement - review Dalton judgement
Glen O'Keamey	Sr Director	18/09/2013	0.30	545.00	163.50 G15	Trade-On	Discussions with John Corbett. Lauren and Alina regarding status of controlships/MIF issues McGrath.
Alina Tevelra	Sr Consultant	18/09/2013	0.80	395.00	39.50 D1	Trade-On	Meeting with JC, LM and GOK re: MIF outstanding matters
Alina Tevelra	Sr Consultant	18/09/2013	0.80	395.00	39.50 D1	Trade-On	Attending to archiving emails/mail re: administration
Alina Tevelra	Sr Consultant	18/09/2013	0.80	395.00	39.50 D1	Trade-On	Dealing with insurance matters with Blue, discussions with Ann and John C re: same
Stuart Clancy	Sr Consultant	18/09/2013	1.10	345.00	371.50 D4	Trade-On	Drafting and reviewing RATA and cover letter to McGrath/Nicols. Emails to KAT and John Corbett seeking approval. Discussions with GOK.
Ginette Muller	Senior Managing Director	20/09/2013	0.60	550.00	55.00 C17	Trade-On	Meeting with JP and SCF re appeal. Read advice
John Corbett	Managing Dir	20/09/2013	0.60	550.00	55.00 C17	Trade-On	Processing of controller related requests for sale of assets.
Sally McByrde	Managing Director	20/09/2013	0.10	550.00	55.00 C17	Assets	Review correspondence regarding RATA MIF
Sally McByrde	Managing Director	20/09/2013	0.10	550.00	55.00 C17	Assets	Email from Rob Tassell of Pikes & Verekers providing update on outcome of hearing to process against LMIM re Austcorp matter
Glen O'Keamey	Sr Director	20/09/2013	0.10	550.00	55.00 C17	Assets	Review work in progress entries also and make required amendments.
Renee Lobb	Director	20/09/2013	0.20	485.00	97.00 H	Trade-On	Attending to archiving emails/mail re: administration
Alina Tevelra	Sr Consultant	20/09/2013	1.00	395.00	39.50 D1	Trade-On	Attending to updating cashflow for bank acct balance update records
Alina Tevelra	Sr Consultant	20/09/2013	0.70	395.00	39.50 D1	Trade-On	Dealing with insurance matters
Alina Tevelra	Sr Consultant	20/09/2013	0.30	395.00	115.50 D8	Trade-On	Arrangement of RATA to be sent to McGrath/Nicols. Emails to John Corbett regarding approval and amendments.
Stuart Clancy	Sr Consultant	20/09/2013	0.20	345.00	89.00 D4	Trade-On	Review Shuklan and Russell appeal opinions - meet with GDM / JRP re appeal decision
Damian Bender	Managing Director	20/09/2013	4.30	550.00	295.00 F1	Trade-On	Meet with MAF re appeal -
John Corbett	Managing Dir	23/09/2013	1.00	550.00	550.00 C4	Trade-On	Reviewing and signing off controller payments approvals and asset sale approvals.
Glen O'Keamey	Sr Director	23/09/2013	0.20	545.00	109.00 F9	Trade-On	Discussion re: McGrath Nicol regarding legal update. discuss file with Sally.
Glen O'Keamey	Sr Director	23/09/2013	0.20	545.00	109.00 A3	Creditors	Follow up McGrath Nicol regarding costs outstanding.
Renee Lobb	Director	23/09/2013	0.20	485.00	97.00 G8	Investigations	Review and respond to email from David Whyte providing reports to date.

Alina Teixeira	23/09/2013	1.50	395.00	592.50 C4	Trade-On	Updating cashflow from payments data
Alina Teixeira	23/09/2013	0.20	395.00	79.00 D1	Trade-On	Updating approved payment requests
Alina Teixeira	23/09/2013	0.20	395.00	79.00 C4	Trade-On	Updating approved payment requests
Ginette Muller	24/09/2013	1.00	590.00	590.00 F1	Trade-On	Consider and review the submissions for the appeal on first mortgage income fund. Review emails and internal correspondence to staff regarding same.
John Corbett	24/09/2013	1.50	590.00	625.00 C4	Trade-On	Telephone conversations with Stratcom and JP in relation to details to be released publicly.
Glen O'Keearney	24/09/2013	0.20	545.00	105.00 G15	Trade-On	Processing of controller payment requests and asset sale approvals.
Glen O'Keearney	24/09/2013	0.20	545.00	105.00 G15	Trade-On	Note to Alina regarding account access.
Justin Clarke	24/09/2013	0.20	590.00	590.00 F1	Trade-On	Review of cost invoice calls. note to Alina regarding amendments note from McGrath in. update to Kelly.
Renee Lobb	24/09/2013	0.20	485.00	97.00 J1	Creditors	Appeal call and dialogue
Alina Teixeira	24/09/2013	1.00	590.00	600.00 F1	Trade-On	Respond to investor query regarding BDO contact.
Alina Teixeira	24/09/2013	0.10	395.00	38.50 C4	Trade-On	Reading of appeal, conference call, drafting of messages. Feedback from John Park.
Alina Teixeira	24/09/2013	0.10	395.00	38.50 C4	Trade-On	Attending to review and responding various email from LM staff re: general fund queries
Benjamin Robson	24/09/2013	0.10	235.00	25.30 B2	Administration	Review of facilitating approval of payments
Kelly-Anne Trenfield	25/09/2013	0.30	590.00	177.00 F9	Investigations	Mail Out
Kelly-Anne Trenfield	25/09/2013	0.20	590.00	116.00 F9	Trade-On	Read notice of appeal/Emails in re funding from receivers; request SOP
Kelly-Anne Trenfield	25/09/2013	0.10	590.00	59.00 G4	Trade-On	JDC re appeal MIF - JPR re meeting with AJT; emails in re meeting/appeal
John Corbett	25/09/2013	1.50	590.00	625.00 C4	Trade-On	AGT re insurance issues
Glen O'Keearney	25/09/2013	1.00	545.00	545.00 A3	Creditors	Dealing with controller account approvals for payments and reading through and approving asset sales requests (including supporting materials).
Glen O'Keearney	25/09/2013	0.80	545.00	436.00 G15	Trade-On	Call from JC regarding discussion with McGrath. note to McGrath regarding costs paid and to be invoiced; draft note regarding controllerships. discussions with Kelly regarding MIF. appointment/claims. finalise AGT invoices and issue to Sticker.
Glen O'Keearney	25/09/2013	0.50	545.00	272.50 A3	Creditors	Discussions with Kelly regarding allocation of time. review spreadsheets and protocols for allocation. Review August time entries and reconcile allocation. time charges evenly between LMH corp, and MIF.
Justin Clarke	25/09/2013	1.00	590.00	590.00 F1	Trade-On	Update in from McGrath regarding cost. correspondence with Sticker regarding processing. note to Alina regarding follow up on refunds. review final invoice and supp documents from Eica for period to 30 August. draft email issuing invoices.
Renee Lobb	25/09/2013	0.40	485.00	184.00 F9	Investigations	LM appeal hearing planning and prep
Alina Teixeira	25/09/2013	1.00	395.00	385.00 C5	Trade-On	Review appeal notice and save to file also. Update website for date onto an orders.
Alina Teixeira	25/09/2013	0.80	395.00	197.50 A3	Creditors	YH call with Jim from MN to discuss MIF updates
Ella Zardi	25/09/2013	0.50	345.00	172.50 D5	Trade-On	Various emails in re Action Insurance Brokerage Refund for The Trust Company (PTAL) Ltd and LM FWHF - Northshore Bayview Street Controller account.
Benjamin Robson	25/09/2013	0.20	235.00	47.00 B3	Trade-On	Discussions re payments to Michael Sackin re P&A.
Kelly-Anne Trenfield	25/09/2013	0.50	590.00	285.00 A3	Creditors	File not regarding David Whyle re AGT. AGT regarding demand notice for balance owing to Computershare.
John Corbett	26/09/2013	1.00	550.00	550.00 C4	Trade-On	Review and draft AGT email to McGrath. Note re engagement of Clayton etc re insurance review for settlement village/AGT re insurance cancellation; emails in/out/Review emails re advice from David Whyle re agreement not to disburse funds; email advice from DW to SCR/review and amend letters re insurance claims.
Glen O'Keearney	26/09/2013	1.00	545.00	545.00 G15	Trade-On	Adopting of payment requests on controller accounts. Review and Adjoining of settlement requests including review of supporting data.
Glen O'Keearney	26/09/2013	0.30	545.00	163.50 G15	Trade-On	Review of cost/time allocations across under/corporate. reconcile and make appropriate amendments. discussions with Eica and Sally regarding allocations. time split between LMM corporate and Funds.
Renee Lobb	26/09/2013	0.30	485.00	145.50 B1	Creditors	Follow up Sticker regarding payments. review payment approvals for LMM costings. LMA in costings. discussions with Alina.
Renee Lobb	26/09/2013	0.20	485.00	87.00 G3	Investigations	Take call from investor re power of attorney. Explain situation, answer hardship queries and advise forward process.
Renee Lobb	26/09/2013	0.10	485.00	48.50 C11	Assets	Review email from David Whyle and return email from John Park regarding refinancing of DB facility.
Renee Lobb	26/09/2013	0.10	485.00	48.50 B2	Administration	Discusses with John Corbett Capable site offers and valuations.
Alina Teixeira	26/09/2013	0.10	485.00	48.50 C11	Assets	File all email to public folders.
Alina Teixeira	26/09/2013	2.50	395.00	997.50 C8	Trade-On	Review and respond to enquiry regarding valuation.
Kelly-Anne Trenfield	26/09/2013	0.30	590.00	115.50 C5	Investigations	Dealing with various insurance matters
John Corbett	26/09/2013	0.10	590.00	59.00 C8	Trade-On	Resolving issues with SunCorp Bank and ID requirements for view access
Glen O'Keearney	26/09/2013	0.50	590.00	275.00 C4	Trade-On	Read mail in from Russell re notification to David Whyle re reliance
Glen O'Keearney	26/09/2013	2.80	545.00	1525.00 A3	Creditors	Processing of controller account payment requests and asset sale request (including supporting documentation).
Alina Teixeira	27/09/2013	0.20	485.00	97.00 J1	Creditors	Processing of controller account payment requests and asset sale request (including supporting documentation).
Alina Teixeira	27/09/2013	1.50	592.50 C3	Trade-On	Trade-On	Notes to McGrath regarding controllerships. note to McGrath re outstanding bona management fees. note to Sticker regarding follow up on payments. review consultants register regarding payments etc. note to Simon regarding legal costs paid. note to BJR regarding legal position. note to mark waller with update on costs paid. review of hickies invoices. note to Kelly with update - call Mark in to discuss. discussion with Sally regarding allocation matters. update to SOP and cash flow etc - review online accounts for funding. note to Alina regarding cash-funding. updates in from Irene regarding paid legal bills. note to BJR regarding updates required.
Alina Teixeira	27/09/2013	0.20	395.00	395.00 C5	Trade-On	Respond to investor enquiries regarding distributions and potential return figures.
Alina Teixeira	27/09/2013	0.30	395.00	187.50 C5	Trade-On	Dealing with various insurance matters
Alina Teixeira	27/09/2013	0.10	395.00	115.50 C4	Trade-On	Attending to responding to emails from LM staff re: various fund matters
Alina Teixeira	27/09/2013	0.10	395.00	38.50 A3	Creditors	Facilitating payment approval
Alina Teixeira	27/09/2013	0.10	395.00	38.50 A3	Creditors	Email MN in relation to insurance matters
Alina Teixeira	27/09/2013	0.10	395.00	38.50 A3	Creditors	PH call to MN regarding response in respect to insurance matters
Alina Teixeira	27/09/2013	0.10	395.00	38.50 A3	Creditors	Photocopying of documents and arranging originals for express post.
Alina Teixeira	27/09/2013	0.20	590.00	115.00 E4	Administration	AGT re controllerships re Tall Trees and Insurance issues; emails in
Alina Teixeira	27/09/2013	0.20	590.00	115.00 E4	Administration	LMA invoice and indemnity claim/Emails in re appeal
Alina Teixeira	27/09/2013	0.10	590.00	55.00 C17	Investigations	Review invoice from Pike & Vrekers and determine payment process of same
Alina Teixeira	27/09/2013	0.50	545.00	272.50 G14	Trade-On	Review hickies invoices. note to accounts regarding invoices to be included. note to Kelly regarding admin invoices. follow up items regarding trading cost reimbursements. liaise with allicker regarding payments db. correspondence in from McGrath regarding contacts etc.
Alina Teixeira	27/09/2013	0.20	545.00	105.00 A3	Creditors	Review online account. follow up Sticker regarding accounts. notes in from McGrath regarding contacts etc.
Alina Teixeira	27/09/2013	0.10	545.00	54.50 B3	Trade-On	Discuss consultants register with BJR. review register and recent invoices/correspondence from Irene.
Alina Teixeira	27/09/2013	0.10	545.00	54.50 C17	Assets	Discussion solely regarding jikos veritas invoice. 0
Alina Teixeira	27/09/2013	0.80	395.00	316.00 C4	Trade-On	Updating schedule for requested payments from LM staff
Alina Teixeira	27/09/2013	0.70	395.00	275.50 D5	Trade-On	Attending to read and responding to various emails from LM staff re: daily signing requirements and queries.
Alina Teixeira	27/09/2013	0.30	395.00	115.50 D5	Trade-On	Dealing with additional insurance matters. completing requested forms for Blue Broking
Alina Teixeira	27/09/2013	0.10	395.00	34.50 G14	Trade-On	Reviewed email correspondence from GOK regarding Hickie. invoices outstanding in relation to MIF.
Alina Teixeira	27/09/2013	0.10	590.00	56.00 A5	Creditors	transfers to savings account. payment of interest to DB
Alina Teixeira	27/09/2013	0.10	590.00	56.00 A5	Creditors	Letter from Rob Tassell re Auscorp matter & Mr Wong's proceeding. consider & forward to McGN & KM, response from GT
Alina Teixeira	27/09/2013	0.30	590.00	195.00 C17	Assets	Discussions solely regarding insurance meeting. review consultant invoices in. Review consultants register updated. discussions with BJR and review invoices regarding counsel fees owing. prepare SOP and cash available sheet. review online accounts and reconcile - discussions with Alina regarding myob reconciliation. review cash flow statements regarding cash available and update. correspondence with Kelly regarding cashflow etc. correspondence with Simon regarding income FWHF. review and update SunCorp online register with fund account. 5
Alina Teixeira	27/09/2013	1.00	545.00	545.00 G4	Trade-On	Follow up emails from LM staff re: assets. facilitating approval of payments and documents as required.
Alina Teixeira	11/10/2013	1.50	395.00	592.50 C5	Trade-On	

Benjamin Robson	Accountant	1/10/2013	0.40	235.00	94.00 C17	Assets	King and Verkeers invoice relating to MIF included into Register and email drafted to Simon Tibbner and Zoran at LM
Benjamin Robson	Accountant	2/10/2013	0.20	235.00	47.00 B3	Trade-On	King & Wood Mallesons invoice 1547151 RNFIF proportion
Kelly-Anne Trenfield	Senior Managing Director	2/10/2013	0.30	590.00	177.00 F1	Trade-On	Emails in from Russells and NFR re legal issues (appeal and subpoena) email from and response to SCR re payments to counsel
Kelly-Anne Trenfield	Senior Managing Director	2/10/2013	0.10	590.00	59.00 C18	Assets	Email in from Russells and NFR re legal issues (appeal and subpoena) email from and response to SCR re payments to counsel
Kelly-Anne Trenfield	Senior Managing Director	2/10/2013	0.10	590.00	59.00 F8	Investigations	Email to sit re status of originating application and controller advice
Kelly-Anne Trenfield	Senior Managing Director	2/10/2013	0.10	590.00	59.00 C17	Trade-On	Peter Schmidt - return call re email on provision of info re MIF
Sally McByde	Managing Director	2/10/2013	0.10	550.00	55.00 C17	Assets	Meeting with Rob Tassell re Mr Wong discontinuing with order that LMIM pay costs of his claim
Glenn O'Keenney	Director 2	2/10/2013	1.70	545.00	528.50 G15	Trade-On	Meeting with Kelly - discuss consultant invoices, cash flow, other fund related issues and corporate cash availability issues, indemnity claims, reconcile consultant invoices v fees, prepare cash availability sheet for costs incurred. Line split between Corporate/MFF/MFIF, receipt of income from Funds - discuss with client regarding transfer of cash into working accounts, discuss recoveries with Kelly for internal memo.
Alina Tevelia	Manager 2	2/10/2013	1.50	395.00	592.50 C5	Trade-On	Follow up emails from LM staff re: assets, facilitating approval of payments and documents as required.
Kelly-Anne Trenfield	Senior Managing Director	3/10/2013	0.20	590.00	118.00 F1	Trade-On	Emails in re MIF refinancing; fwd info to russell@fitch
Kelly-Anne Trenfield	Senior Managing Director	3/10/2013	0.20	590.00	59.00 G14	Trade-On	Review advice from Russells re controller's fees
Kelly-Anne Trenfield	Senior Managing Director	3/10/2013	0.10	590.00	59.00 D4	Trade-On	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	3/10/2013	0.10	590.00	59.00 D4	Trade-On	Review and approve payment of expense claim by Sean Heycock - costs covered by various controllership accounts (Ireland, source, ovt, ptwale)
Dominic Bender	Managing Director	3/10/2013	3.00	550.00	1650.00 F1	Trade-On	Litigation review of judgement
Glenn O'Keenney	Director 2	3/10/2013	1.80	545.00	981.00 G15	Trade-On	Follow up Irene and Simon regarding legal costs outstanding MFIF, update notes in consultants register, follow up McGrath regarding Loan management fees payable from MFIF controllerships, call from Andrew at McGrath to discuss, correspondence from team regarding reference DB, discussions with Ash regarding advice controllerships and other matters, prelin review of advice received, draft note to Mark Waller Clayton UTZ re update on payments, discussions regarding insurance matters with Sely.
Alina Tevelia	Manager 2	3/10/2013	1.50	395.00	592.50 C5	Trade-On	Follow up emails from LM staff re: assets, facilitating approval of payments and documents as required.
Kelly-Anne Trenfield	Senior Managing Director	4/10/2013	0.50	395.00	197.50 C9	Trade-On	Updating cashflow & bank accounts
John Park	Senior Managing Director	4/10/2013	0.40	590.00	235.00 D7	Assets	JDC re MIF re responsibilities and LM capabilities offer email in: review sup re use of funds
John Corbett	Managing Director	4/10/2013	0.30	590.00	177.00 F1	Trade-On	Emails in BDO / Russells
Sally McByde	Managing Director	4/10/2013	1.00	590.00	590.00 C4	Trade-On	Dealing with a number of approvals for asset sales across controllerships (notably Brembleton and Northshore Bayview)
Glenn O'Keenney	Director 2	4/10/2013	0.10	550.00	55.00 C17	Assets	Email from Rob Tassell of Pikes & Verkeers enclosing letter from Tommas Lawyers re Dual Australia
Glenn O'Keenney	Director 2	4/10/2013	0.10	545.00	54.50 A3	Creditors	Reply McGrath regarding BAS lodgment info.
Renee Lobb	Director 1	4/10/2013	0.10	545.00	54.50 F1	Trade-On	Review advice from Ash timely regarding controllerships, charging.
Alina Tevelia	Manager 2	4/10/2013	0.10	545.00	54.50 B3	Trade-On	Update to hickey lawyers regarding legal fees outstanding, note to LM staff regarding payables register.
Renee Lobb	Director 1	4/10/2013	0.20	485.00	48.50 J1	Creditors	Review and respond to email regarding continued distributions and access to hardship payments.
Alina Tevelia	Manager 2	4/10/2013	0.10	485.00	48.50 J1	Creditors	Review and fwd to LM Investment Management Ltd email with request for tax statement.
Renee Lobb	Director 1	4/10/2013	0.10	395.00	711.00 C4	Trade-On	Follow up emails from LM staff re: assets, facilitating approval of payments and documents as required.
Alina Tevelia	Manager 2	4/10/2013	1.80	550.00	1210.00 G1	Trade-On	Litigation, review ASIC and Russells correspondence
Renee Lobb	Director 1	4/10/2013	0.20	485.00	97.00 J1	Creditors	Review and respond to investor email. Provide update requested on First Mortgage Income Fund.
Glenn O'Keenney	Director 2	4/10/2013	1.00	590.00	590.00 F8	Trade-On	Correspondence to and from staff regarding the audit of MFIF and the objection to list by Vitya, ASIC and others. Review, research and consider.
Kelly-Anne Trenfield	Senior Managing Director	8/10/2013	0.10	590.00	99.00 C7	Trade-On	Review email from LM and sign authority for PTAL to deal with: discussion with AGT
Glenn O'Keenney	Director 2	8/10/2013	0.50	545.00	272.50 B3	Trade-On	MFIF - note to BJR regarding legal invoices mallesons/clayton utz, review update invoices and review by BJR, seek update a line regarding financing, note to a line regarding compliance meeting invoices, review updated Payables - note to Irene regarding hickey invoices.
Glenn O'Keenney	Director 1	8/10/2013	0.10	545.00	54.50 B3	Trade-On	Review and respond to investor enquiry regarding continued distributions and access to hardship payments.
Renee Lobb	Manager 2	8/10/2013	0.20	395.00	760.00 C4	Trade-On	Review and respond to investor enquiry regarding continued distributions and access to hardship payments.
Benjamin Robson	Accountant	8/10/2013	2.50	235.00	117.50 B3	Trade-On	Attending to review and responding to emails from LM staff re: general fund matters, approvals, payments; dealing with insurance matters
Benjamin Robson	Accountant	8/10/2013	0.30	235.00	70.50 B3	Trade-On	King and Wood Mallesons invoice 1546726 received from KWM, relating entirely to MFIF. Reviewed and entered into Consultants register, request for payment
Kelly-Anne Trenfield	Senior Managing Director	8/10/2013	0.10	590.00	59.00 F1	Trade-On	MFIF portion of Clayton Utz invoice 3192734 calculation in inclusion onto consultant fee register. Email to S Tinker requesting payment
Kelly-Anne Trenfield	Senior Managing Director	8/10/2013	0.10	590.00	59.00 D4	Trade-On	Email in Russells
Sally McByde	Managing Director	8/10/2013	0.10	550.00	55.00 C17	Assets	Review and respond to controller to bill trees mandurah
Sally McByde	Managing Director	8/10/2013	0.10	550.00	55.00 C17	Assets	Call with Chris Part of Clayton Utz re Austcorp matter & Dual correspondence, advise Rob Tassell of outcome
Glenn O'Keenney	Director 2	8/10/2013	0.10	550.00	55.00 C17	Assets	Email from Rob Tassell of Pikes & Verkeers re Dual matter and response hereto
Glenn O'Keenney	Director 2	8/10/2013	0.10	550.00	55.00 C17	Assets	Email from Rob Tassell of Pikes & Verkeers re Dual matter and response hereto
Renee Lobb	Director 1	8/10/2013	0.10	545.00	54.50 B2	Trade-On	Bank reconciliation
Renee Lobb	Director 1	8/10/2013	0.10	545.00	54.50 G15	Trade-On	Note to Lisa regarding preparation of trading expenses invoices for MIF
Alina Tevelia	Manager 2	8/10/2013	0.20	485.00	97.00 J1	Creditors	Note to Lisa regarding preparation of trading expenses invoices for MIF
Alina Tevelia	Manager 2	8/10/2013	1.00	395.00	395.00 C4	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund reusiveness on fund and distributions.
John Park	Senior Managing Director	8/10/2013	0.50	590.00	187.50 C8	Trade-On	Attending to review and responding to emails from LM staff re: general fund matters, approvals, payments;
John Park	Senior Managing Director	8/10/2013	0.20	590.00	118.00 F1	Trade-On	Dealing with insurance matters
Kelly-Anne Trenfield	Senior Managing Director	10/10/2013	0.10	590.00	59.00 G8	Investigations	Emails in Russells
Kelly-Anne Trenfield	Senior Managing Director	10/10/2013	0.10	590.00	59.00 G8	Investigations	Request update on reference
Glenn O'Keenney	Director 2	10/10/2013	0.80	545.00	496.00 B3	Trade-On	Update on reference
Glenn O'Keenney	Director 2	10/10/2013	0.20	545.00	109.00 G15	Trade-On	Update on reference
Glenn O'Keenney	Director 2	10/10/2013	0.10	545.00	54.50 G15	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund reusiveness on fund and distributions.
Glenn O'Keenney	Director 2	10/10/2013	0.10	545.00	54.50 G15	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund reusiveness on fund and distributions.
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Glenn O'Keenney	Director 2	10/10/2013	0.10</				

John Corbett	Managing Director	14/10/2013	1.50	690.00	825.00 C4	Trade-On	Review and signing of controller account asset sales and payments
Glenn O'Keary	Director 2	14/10/2013	0.60	545.00	327.00 G16	Trade-On	Liase with Kelly regarding legal payments made, review online account and discuss with BJR, review EUR remittance emails, review Russell's statement and reconcile with register, time split from corporate/FMF
Glenn O'Keary	Director 2	14/10/2013	0.10	545.00	64.50 G1	Trade-On	ASIC notice in - discuss with eloa.
Renee Lobb	Director 1	14/10/2013	0.20	485.00	97.00 J1	Creditors	Filing all emails received in two weeks on leave, enter timesheet's for responses to same.
Renee Lobb	Director 1	14/10/2013	0.20	485.00	97.00 J1	Creditors	Respond to the investor enquiry regarding distributions and likely return, Advise implications of receivership on distributions.
Elia Zuardi	Manager 1	14/10/2013	0.20	345.00	69.00 G1	Creditors	Respond to two requests for tax statements.
Mohamed Almulla	Senior Accountant 2	14/10/2013	2.00	325.00	650.00 D4	Trade-On	ASIC correspondence addressed to MF.
Mohamed Almulla	Senior Accountant 2	14/10/2013	0.30	325.00	97.50 D4	Trade-On	Review payments / review settlement docs / collate and review of JDC approval
Chiselle Muller	Senior Managing Director	14/10/2013	0.50	590.00	295.00 F8	Investigations	Organising payment of insurance for fund management
Kelly-Anne Trenfield	Senior Managing Director	15/10/2013	1.50	580.00	625.00 C4	Investigations	Urgent payment for LMM -
Glenn O'Keary	Director 2	15/10/2013	0.10	545.00	54.50 G3	Trade-On	Appeal documents reviewed.
Renee Lobb	Director 1	15/10/2013	0.10	485.00	46.50 J1	Creditors	Review emails in re appeal outlineRead appeal outline and associated documentsauthorities
John Corbett	Managing Director	15/10/2013	0.70	325.00	227.50 D4	Trade-On	Review and sign off of controller account asset sales and review and sign off of payments
Sally McBryde	Managing Director	16/10/2013	0.70	550.00	365.00 C4	Trade-On	Note from John e regarding compliance meetings, payment confirmations in from Irene at LM.
		16/10/2013	0.30	550.00	165.00 C17	Assets	Respond to investor enquiry regarding distributions.
							Review does / separate approval pages - respond to Irene - send and attach documents
							Review and authorisation of payments and controller account asset sales.
							Emails from Rob Tassell of Pikes & Verelers re response to letter from Moray and Agnew who act for the first level insurer Aminin re Austcorp matter
Glenn O'Keary	Director 2	16/10/2013	0.10	545.00	54.50 B3	Trade-On	Review invoice comments from russells.
Mohamed Almulla	Senior Accountant 2	16/10/2013	0.40	325.00	130.00 C5	Trade-On	Review documents and other matters - pass on to JDC for approval
Mohamed Almulla	Senior Accountant 2	16/10/2013	0.30	325.00	97.50 D4	Trade-On	Discuss with Amanda grom GT regarding insurance on retirement home village - forward email with queries to team
Kelly-Anne Trenfield	Senior Managing Director	17/10/2013	0.20	590.00	116.00 G8	Investigations	Investor update from BDO, discussion re breach of confidentiality
John Corbett	Managing Director	17/10/2013	0.80	550.00	440.00 C4	Assets	Sign off and review of controller account asset sales and payments
Sally McBryde	Managing Director	17/10/2013	0.20	550.00	110.00 C17	Assets	Draft email to David Monaghan of Allens re Austcorp matter requesting information for response to Moray and Agnew who act for the first level insurer Aminin
Sally McBryde	Managing Director	17/10/2013	0.10	550.00	55.00 C17	Assets	Email from David Monaghan of Allens re Hung letter re Austcorp matter, send to Rob Tassell of Pikes & Verelers
Glenn O'Keary	Director 2	17/10/2013	0.10	545.00	54.50 D4	Trade-On	Note from eloa regarding insurance in place and funding arrangements, draft note to Simon tickler.
Mohamed Almulla	Senior Accountant 2	17/10/2013	0.30	325.00	70.50 D4	Trade-On	Call Renee Lobb regarding invoice - discuss with Fiona from CA
Benjamin Robson	Accountant	17/10/2013	0.30	235.00	71.00 B2	Trade-On	Review Russells Invoice B10042, call to Sean Russell querying Vincent's Invoice
John Corbett	Senior Managing Director	18/10/2013	0.20	590.00	118.00 B2	Administration	Review BDO circular to investors
John Corbett	Managing Director	18/10/2013	1.00	545.00	550.00 C4	Trade-On	Review and sign-off of payment requests on controller accounts and also controller account asset sale.
Glenn O'Keary	Director 2	18/10/2013	0.50	545.00	272.50 F8	Investigations	Review appeal, discussions with Sally, discussions with Kelly regarding indemnity issues etc.
Glenn O'Keary	Director 2	18/10/2013	0.20	545.00	105.00 B3	Trade-On	Note from BJR regarding russells involvement note, review draft for tickler and reply to BJR.
Mohamed Almulla	Senior Accountant 2	18/10/2013	2.50	325.00	812.50 C4	Trade-On	Updating cashflows etc.
Benjamin Robson	Accountant	18/10/2013	0.30	235.00	70.50 B3	Trade-On	Credit note received relating to Russells Invoice B10042, added to Register.Email drafted to S Tickner requesting payment
John Corbett	Managing Director	21/10/2013	1.00	590.00	550.00 C4	Trade-On	Processing of payments and assets sales on controlleeships.
Mohamed Almulla	Senior Accountant 2	21/10/2013	1.50	325.00	487.50 C4	Trade-On	Sorting of documents of MF into piles in preparation for cashflow for last three weeks .
Mohamed Almulla	Senior Accountant 2	21/10/2013	1.00	325.00	325.00 C4	Trade-On	Update cashflow for MF
Mohamed Almulla	Senior Accountant 2	21/10/2013	0.30	325.00	97.50 D4	Trade-On	Does and send to JDC for signing - receive and scan back to ZM from LMM
Mohamed Almulla	Senior Accountant 2	21/10/2013	0.20	325.00	32.50 C4	Trade-On	Scan documents back to Zoran regarding payments
Mohamed Almulla	Senior Accountant 2	21/10/2013	0.10	590.00	89.00 A3	Creditors	Review payment
Mohamed Almulla	Senior Accountant 2	21/10/2013	0.10	545.00	275.00 C4	Trade-On	Review and amend emails to Mc-Ni re insurance review
Kelly-Anne Trenfield	Senior Managing Director	22/10/2013	0.50	590.00	325.00 C4	Trade-On	Processing of payment requests and asset sale requests for controlleeships.
John Corbett	Managing Director	22/10/2013	0.20	485.00	97.00 J2	Creditors	Review correspondence from russells and reply regarding legal bills, note to Sally regarding insurance meeting
Renee Lobb	Director 1	22/10/2013	1.00	485.00	395.00 J1	Creditors	Also investor call, Provide BDO details for update.
Glenn O'Keary	Director 2	22/10/2013	1.00	325.00	32.50 J1	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	22/10/2013	1.00	325.00	130.00 C2	Trade-On	Update cashflow for MF
Mohamed Almulla	Senior Accountant 2	22/10/2013	0.40	325.00	89.00 C4	Trade-On	Review and draft letter to MN regarding retirement village
Kelly-Anne Trenfield	Senior Managing Director	23/10/2013	0.10	590.00	325.00 C4	Trade-On	Review request in relation to bank of review and sign consent and F505
Glenn O'Keary	Director 2	23/10/2013	1.00	590.00	550.00 C4	Trade-On	Reviewing authorisation of fund payments and requests for assets sales on controlleeships
Renee Lobb	Director 1	23/10/2013	0.50	545.00	272.50 G15	Trade-On	Reviewing authorisation of fund payments and requests for assets sales on controlleeships
							Liase with Kelly and BJR regarding payment of disbursement on FMF Invoice Russell, liase with John C regarding update on controlleeship etc. update in from
							Kelly regarding advance sales eloa to John e regarding financial reporting
							Review and respond to investor queries.
							Record transactions for payment request on 10 October 2013 - 2-3 pnts
							Update cashflow for MF
							Extending transactions in relation to banking request entered - review supporting docs and update cashflow
							Update cashflow for payment requests made on 11, 10, 13
							Review information and invoices and send to Zoran for payment
							Review and authorisation of fund payments and asset sale requests
							Note to MN regarding Loan men fees payable, confirmation from Irene regarding operating costs paid, note to eloa.
							Discuss with ZM from LM - print invoices and sent - take to JDC - scan and send back to Zoran
							Review docs - discuss with Fiona / send emails
							Email in from David Whyte re access to information and confidentiality deed, Discussion with re access to information and third party records
							Review and authorisation of payments and asset sales on controlleeships.
							Respond to investor query regarding tax statements.
							Respond to another query regarding tax statements.
							Review payment requests received and send back to LM 9 multiplied batches
							Draft reportupdate to FMF Investors re DW report, Correspondence out - review and note contents, make changes where necessary, sign and despatch.
							Emails from David Whyte, review history re information to DUC; email to Russells requesting copy of correspondenceMal in
							Emails in insurance coverage and clayton utz advice
							Review and signing of fund expenses and controller asset sales.
							Email from Rob Tassell of Pikes & Verelers re Austcorp matter enclosing disclosures
							Review correspondence Clayton utz regarding insurancecosts etc. discuss with Sally, time splitFMF and MPF
							Review sales consents and requests from LMM and pass on to JDC
							Review of information from LM regarding sale / print documents
							Review firms and send scanned copies to Shelley
							Email from Zoran - regarding wages - send to John Corbett
							Emails to Shelley Chairlins regarding sale consents etc.

John Park	Senior Managing Director	29/10/2013	0.20	590.00	116.00 F1	Trade-On	Email in Russell
Kelly-Anne Trenfield	Senior Managing Director	29/10/2013	0.10	590.00	58.00 F1	Trade-On	Email in re appeal
Renee Lobb	Director 1	29/10/2013	0.20	485.00	97.00 J1	Creditors	Draft investor response for Ghineta Muller
Mohamed Almulia	Senior Accountant 2	29/10/2013	0.20	485.00	97.00 J1	Creditors	Respond to investor enquiry providing details on fund happenings
Mohamed Almulia	Senior Accountant 2	29/10/2013	1.50	325.00	487.50 C4	Trade-On	Update cashflow - other matters for large payment on 29.10.13
Mohamed Almulia	Senior Accountant 2	29/10/2013	0.50	325.00	487.50 C4	Trade-On	Review information on and requests - collate and arrange and send to Kelly Trenfield
Mohamed Almulia	Senior Accountant 2	29/10/2013	0.30	325.00	97.50 C4	Trade-On	Discuss with Anna Insurance on village etc.
Marushka Flynn	Administration	29/10/2013	0.10	325.00	32.50 C4	Trade-On	Send email to Zoran regarding payment requests
Kelly-Anne Trenfield	Senior Managing Director	30/10/2013	0.20	130.00	26.00 C4	Trade-On	Sort & collated a large volume of payment approval forms
John Corbett	Managing Director	30/10/2013	0.10	590.00	59.00 C17	Assets	Mail in re status of bailiwick litigation
Sally McByde	Managing Director	30/10/2013	1.00	590.00	550.00 C4	Trade-On	Review and approval of fund expenses and asset sales on controllerships
Glen O'Keary	Director 2	30/10/2013	0.30	545.00	55.00 C17	Assets	Email from Robert Tassell of Pikes & Veleers providing update on jointer application
Christine Albarior	Director 2	30/10/2013	0.30	545.00	163.50 A3	Creditors	Review note from MN regarding loan man fees etc. note to also regarding source docs. consider documents sourced by elca. update from sally regarding insurance issues with PL and FMF claims.
Mohamed Almulia	Senior Accountant 2	30/10/2013	0.10	545.00	54.50 D4	Trade-On	Update 524's lodged and instructions to CD to copy for file and mail to Fiosa
Mohamed Almulia	Senior Accountant 2	30/10/2013	1.50	325.00	487.50 C4	Trade-On	Locate various fund payments for period 10 October to date in cashflow
Mohamed Almulia	Senior Accountant 2	30/10/2013	0.20	325.00	65.00 C4	Trade-On	Review and send payment approvals to team at LMIM
Ghineta Muller	Senior Managing Director	31/10/2013	0.50	590.00	32.50 A3	Creditors	Scan and send form to McGrath Nicol - print to DB
Daniela Bander	Managing Director	31/10/2013	4.50	590.00	295.00 G1	Trade-On	Update and instruct RCL re teleconference with ASIC and audit.
John Corbett	Managing Director	31/10/2013	1.00	550.00	247.50 G1	Trade-On	Review ASIC material, discuss with Steven Russell
Glen O'Keary	Director 2	31/10/2013	0.10	545.00	55.00 C4	Trade-On	Review and approval of fund expenses and asset sales for controllerships
Glen O'Keary	Director 2	31/10/2013	0.10	545.00	54.50 G8	Trade-On	Discussion with liquidator of LMA regarding funding arrangements and ongoing services by staff to MIF and AIF
Glen O'Keary	Director 2	31/10/2013	0.10	545.00	54.50 G15	Trade-On	Review and sign off on receipt - operational funding.
Marushka Flynn	Administration	31/10/2013	0.50	325.00	162.50 C4	Trade-On	Review creditor claims resolved/paid etc.
Ghineta Muller	Senior Managing Director	31/10/2013	0.10	590.00	59.00 G8	Investigations	Sorted & collated a large volume of payment approval forms
Sally McByde	Managing Director	31/10/2013	0.10	590.00	59.00 G8	Investigations	Made a call to David Whyte regarding LM
Glen O'Keary	Director 2	31/10/2013	0.10	590.00	59.00 G8	Investigations	MFA re status of insurance advice and discussions with Clayton Utz and McGrath Nicol
Glen O'Keary	Director 2	31/10/2013	0.10	590.00	59.00 G8	Investigations	Send email to David Whyte regarding insurance.
Glen O'Keary	Director 2	31/10/2013	0.10	590.00	59.00 G8	Investigations	Review invoice copies form elca regarding FFI time and loan man fees. draft note to MFL
Glen O'Keary	Director 2	31/10/2013	0.20	545.00	103.50 G15	Trade-On	Review review of allocation numbers and discussions with Kelly
Glen O'Keary	Director 2	31/10/2013	0.20	545.00	103.50 G15	Trade-On	Meet with ahl upday and discuss file, discuss status of fiduciary claim
Alina Teixeira	Manager 2	31/10/2013	0.30	385.00	94.50 G15	Trade-On	Attending to insurance matters
Mohamed Almulia	Senior Accountant 2	31/10/2013	1.50	325.00	487.50 C4	Trade-On	Discuss with Andrew Hyslop - discuss with LM Investment Management - discuss with Kelly - discuss with McGrath Nicol
Mohamed Almulia	Senior Accountant 2	31/10/2013	1.00	325.00	325.00 C4	Trade-On	Review information from LM - separate and circulate to and review for payment vouchers.
Mohamed Almulia	Senior Accountant 2	31/10/2013	0.50	325.00	162.50 C4	Trade-On	Discuss with Pines and Kelly Trenfield - approach McGrath Nicol re controller
Mohamed Almulia	Senior Accountant 2	31/10/2013	0.30	325.00	32.50 C4	Trade-On	Discuss with Pines regarding approval - prepare allocation between MFF FMIF and AIF - note to Kelly, update note to Jorbat, reply in from J Corbett regarding status of audit etc. discussions with Kelly regarding invoicing etc. time charged across 3 codes.
Mohamed Almulia	Senior Accountant 2	31/10/2013	0.10	325.00	32.50 C4	Trade-On	Review information from form and send to Kelly Trenfield
Kelly-Anne Trenfield	Senior Managing Director	31/10/2013	0.20	590.00	116.00 G1	Trade-On	Review information from form and send to Kelly Trenfield
Kelly-Anne Trenfield	Senior Managing Director	31/10/2013	0.10	590.00	59.00 G2	Trade-On	Review and update to Review, print, file emails
Ghineta Muller	Senior Managing Director	4/11/2013	1.50	590.00	885.00 G1	Trade-On	Attend to legal issues relating to LMIF - Read response to ASIC from Shotton. Read and responded to email from SCR in relation to Tucker containers.
Ghineta Muller	Senior Managing Director	4/11/2013	0.50	590.00	295.00 G8	Investigations	Reactive email from items regarding the Tucker request on other jobs that had been deregistered. Call to JRP in relation to matter. Email RCL and JC regarding responses.
Kelly-Anne Trenfield	Senior Managing Director	4/11/2013	0.30	590.00	177.00 F1	Trade-On	Mail in re outline and submissions re appeal Documents re Appeal and notice lodged by Tucker & CoverEmails re appeal and information re white claims
Ghineta Muller	Senior Managing Director	4/11/2013	0.20	590.00	116.00 G8	Investigations	Preparation of correspondence to David Whyte re issues relating to LM Insurance.
Kelly-Anne Trenfield	Senior Managing Director	4/11/2013	0.10	590.00	95.00 C7	Trade-On	Review and sign letter to ANZ re freezing bank account
John Corbett	Managing Director	4/11/2013	0.50	590.00	279.00 C4	Trade-On	Review and sign letter to ANZ re freezing bank account
Glen O'Keary	Director 2	4/11/2013	0.80	545.00	436.00 G15	Trade-On	Review of fund allocation - prepare allocation between MFF FMIF and AIF - note to Kelly, update note to Jorbat, reply in from J Corbett regarding status of audit etc. discussions with Kelly regarding invoicing etc. time charged across 3 codes.
Glen O'Keary	Director 2	4/11/2013	0.10	545.00	54.50 G15	Trade-On	Review Russell's invoice, discuss with Kelly and BJR
Renee Lobb	Director 1	4/11/2013	0.10	485.00	145.50 G8	Investigations	Review David Whyte's affidavit and Tucker's Affidavit. Save to file.
Mohamed Almulia	Senior Accountant 2	4/11/2013	0.20	485.00	97.00 J1	Creditors	Review and respond to email regarding tax statement.
Mohamed Almulia	Senior Accountant 2	4/11/2013	1.00	325.00	325.00 C8	Trade-On	Insurance matters - request payment of insurance invoices - property sale - form lodgement queries - emails to JDC and Kelly Trenfield and Alina Teixeira
Mohamed Almulia	Senior Accountant 2	4/11/2013	0.50	325.00	162.50 C4	Trade-On	Review payment requests - discussions with ZM at LMIM - forward to Kelly Trenfield
Ghineta Muller	Senior Managing Director	5/11/2013	0.20	590.00	116.00 B7	Creditors	Review investor draft report prepared by staff. Compose Tucker affidavit.
John Corbett	Managing Director	5/11/2013	2.00	590.00	1100.00 C4	Trade-On	Dealing with requests for approvals of payments and asset sales and specific (tail trees related) insurance cover issues
Glen O'Keary	Director 2	5/11/2013	0.20	545.00	109.00 G15	Trade-On	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Elca.
Glen O'Keary	Director 2	5/11/2013	0.10	545.00	54.50 J1	Creditors	Investor query - review draft email reply from Stuart Clancy and query.
Renee Lobb	Director 1	5/11/2013	0.20	485.00	97.00 J1	Creditors	Respond to investor query on fund value.
Mohamed Almulia	Senior Accountant 2	5/11/2013	1.00	325.00	325.00 C8	Trade-On	Review and discuss with Andrew Hyslop insurance policies and other matters.
Mohamed Almulia	Senior Accountant 2	5/11/2013	0.80	325.00	105.00 C4	Trade-On	Review and complete cashflow for week ending 25 October 2013
Ghineta Muller	Senior Managing Director	6/11/2013	1.00	590.00	590.00 B7	Creditors	Update circular to investors. Read legal subs.
Kelly-Anne Trenfield	Senior Managing Director	6/11/2013	0.30	590.00	177.00 F1	Trade-On	Submissions from Shotton; correspondence in from Russell re approaches to ASIC re website and submissions
Kelly-Anne Trenfield	Senior Managing Director	6/11/2013	0.10	590.00	59.00 C14	Assets	Call in from Trevor Fenwick re execution of documents re insurance on demand on MIF loans
John Corbett	Managing Director	6/11/2013	1.50	550.00	825.00 C4	Trade-On	Review of / approval of various controller asset sale requests and payment requests. Start of review of insurance issues on the Tail Trees sites to identify issues.
Glen O'Keary	Director 2	6/11/2013	0.30	545.00	163.50 G15	Trade-On	Review and discuss REM allocations/invoices to funds etc with elca. review template invoices and discuss proposed amendments with elca. discussion with John Corbett regarding allocations. review draft actual invoices - review Ash advice regarding controllerships and billings. instructions to elca.
Renee Lobb	Director 1	6/11/2013	0.20	485.00	97.00 G1	Trade-On	Review and save to file outline of argument in response to ASIC.
Alina Teixeira	Manager 2	6/11/2013	0.20	385.00	79.00 C8	Investigations	With Ghineta Muller regarding response to David Whyte on update to website.
Mohamed Almulia	Senior Accountant 2	6/11/2013	0.50	325.00	162.50 C8	Trade-On	Dealing with insurance matters
Mohamed Almulia	Senior Accountant 2	6/11/2013	0.50	325.00	162.50 C8	Trade-On	Discuss with JDC Insurance
Mohamed Almulia	Senior Accountant 2	6/11/2013	0.40	325.00	130.00 C5	Trade-On	Review loans and fit out - discuss with Andrea / send email to Ann.
							Confirmation and letters request to be signed from JDC and other matters MIF

John Corbett	Managing Director	7/11/2013	1.50	550.00	825.00 G4	Trade-On	Dualing with insurance selling for Tail Trees assets, review and approval of payments requests, review and approval of controller asset sales.
Renee Lobb	Director 1	7/11/2013	0.20	495.00	97.00 F1	Trade-On	Review and save to file Shotton outline of argument.
Aline Tekolra	Manager 2	7/11/2013	0.20	495.00	76.00 C9	Trade-On	Dealing with insurance matters
Mohamed Almulia	Senior Accountant 2	7/11/2013	2.50	325.00	812.50 C9	Trade-On	LM Insurance issues - discuss with Ann and John Corbett - payment approvals review and send to LM IM (Various)
Mohamed Almulia	Senior Accountant 2	7/11/2013	0.50	325.00	290.00 C9	Trade-On	Discussion with John Corbett - discussion with Andrea over phone regarding appointment issues.
Danial Bender	Managing Director	8/11/2013	2.00	550.00	1100.00 F8	Investigations	Review notice of continuation
John Corbett	Managing Director	8/11/2013	1.50	550.00	825.00 C4	Trade-On	Review of and approval of payment requests and asset sale requests. Discussions with insurance brokers re Tail Trees proposals (various). Review of insurance proposal documents and identifying supporting material.
Mohamed Almulia	Senior Accountant 2	8/11/2013	1.00	325.00	325.00 C4	Trade-On	Update callflow for week ending 1 November 2013 and October 13
Mohamed Almulia	Senior Accountant 2	8/11/2013	0.50	325.00	97.50 D4	Trade-On	Review forms and send
Brittany Newman	Administration	8/11/2013	0.10	130.00	13.00 B2	Administration	Split files + filing
Renee Lobb	Director 1	11/11/2013	0.10	485.00	97.50 C17	Assets	Respond to Gheite Muller regarding Austcorp action.
Mohamed Almulia	Senior Accountant 2	11/11/2013	0.30	325.00	87.50 C9	Trade-On	Enails to LM Staff regarding insurance / sign off of controllership docs.
Danial Bender	Managing Director	12/11/2013	2.00	550.00	1100.00 F1	Trade-On	Review advice from Mallesons
John Corbett	Managing Director	12/11/2013	1.50	550.00	825.00 C4	Trade-On	Review and authorisation of payment requests and controllership asset sales. Review of various questions, issues from brokers in extending Tail Trees insurances.
Sally McByrde	Managing Director	12/11/2013	0.10	550.00	55.00 C17	Assets	Email from Rob Tassell of Pikes & Verekers re Austcorp matter & legal fees, review invoices, instructions to staff to pay, chase up previous outstanding invoice payment.
Glenn O'Keamey	Director 2	12/11/2013	0.20	545.00	103.00 G15	Trade-On	Note to Lauren regarding liabilities controllerships. follow up MN regarding loan recovery costs. review ASIC statement regarding controllership fees fees. note from eloa on matter and reply.
Glenn O'Keamey	Director 2	12/11/2013	0.20	545.00	100.00 G15	Trade-On	Review reconciliation and invoices regarding opts. liaise with Elia and Renee regarding status of claims etc. discussions with Kaly regarding indemnity/process for billings etc
Glenn O'Keamey	Director 2	12/11/2013	0.10	545.00	54.50 B2	Administration	Bank reconciliation FMF account.
Glenn O'Keamey	Director 2	12/11/2013	0.10	545.00	54.50 B3	Trade-On	Note in from slicker regarding hickey invoices and update on loan recovery cost. note to hickies.
Glenn O'Keamey	Director 2	12/11/2013	0.10	545.00	54.50 G4	Trade-On	Review correspondence from Clayton utz regarding insurance issues/response to trustees/ etc. note to BJL regarding costs. review new invoice in Clayton utz.
Mohamed Almulia	Senior Accountant 2	12/11/2013	1.00	325.00	325.00 C4	Trade-On	2 units split between MPF and FMF.
Kelly-Anne Trenfield	Senior Managing Director	13/11/2013	0.20	590.00	118.00 F8	Investigations	Various payment approvals - review to JDC and send to Irene / Steve / John at LMIM
Glenn O'Keamey	Director 2	13/11/2013	1.00	545.00	545.00 G15	Trade-On	Enails in re appeal/Read submission
Renee Lobb	Director 1	13/11/2013	0.40	485.00	97.00 J1	Investigations	Note from MN in loan recovery costs and agreement. note to GDM and John regarding agreement. call from MN to discuss loan recovery costs etc. note to Elia regarding ASIC charges. note to Lauren morison regarding controllership costs and discussion with Mohammad. review legal invoices to be sent to LM for payment FMF. review and forward investor query. call from mark at hickies regarding outstanding invoices etc.
Renee Lobb	Director 1	13/11/2013	0.20	485.00	97.00 J1	Creditors	Review appeal reply to shotton. Save to file.
Renee Lobb	Director 1	13/11/2013	0.10	485.00	48.50 J1	Creditors	Respond to investor enquiry regarding distributions.
Mohamed Almulia	Senior Accountant 2	13/11/2013	0.40	325.00	130.00 C4	Trade-On	Review and respond to investor enquiry regarding transaction statements and tax statements.
Benjamin Robson	Accountant	13/11/2013	0.40	325.00	130.00 C4	Trade-On	Review income related fund requests and send
Benjamin Robson	Accountant	13/11/2013	0.20	235.00	47.00 B3	Trade-On	Review payment approvals and other matters for LM staff. scan back docs
Ginette Muller	Senior Managing Director	14/11/2013	0.30	590.00	177.00 B7	Creditors	FMF Portion of Clayton Utz Invoice 3768899 apportioned and payment requested
Kelly-Anne Trenfield	Senior Managing Director	14/11/2013	0.30	590.00	177.00 B7	Creditors	Pikes and Verekers Invoice 6487 apportionment and payment request
Danial Bender	Managing Director	14/11/2013	2.50	550.00	1375.00 F7	Trade-On	Compile, review and send Investor Circular
John Corbett	Managing Director	14/11/2013	1.00	550.00	550.00 C5	Trade-On	Review insurance proposal re retirement villages
Sally McByrde	Managing Director	14/11/2013	0.10	550.00	55.00 C17	Assets	Review submission
Glenn O'Keamey	Director 2	14/11/2013	0.50	545.00	272.50 G15	Trade-On	Dealing with queries in relation to insurance extensions on Tail Trees. Review and approvals of payments and controller asset sales.
Glenn O'Keamey	Director 2	14/11/2013	0.30	545.00	163.50 G15	Trade-On	Email from David Monaghan of Allens Linklaters re old loan for Embassy South Yards. note contents
Renee Lobb	Director 1	14/11/2013	0.40	485.00	97.00 J1	Trade-On	Reconciliation of October time entries prepare calculations for allocations of fund up. discussions with elia regarding OOPS adjustments/discussions with Rubb regarding opts and other FTI cost adjustments. discussions with Treg regarding spread sheet info. consider invoicing issues/ note from John c regarding information required for Audits etc. Tase charge split amongst relevant codes.
Mohamed Almulia	Senior Accountant 2	14/11/2013	4.00	325.00	1300.00 C8	Trade-On	Call from Andrew Macabe regarding status of agreement/interplay between African man fees and MIF costs - agreement. discuss briefly regarding retirement villages. time split between AIF and MIF. note to Robb regarding insurance matters. note invoices.
Mohamed Almulia	Senior Accountant 2	14/11/2013	0.10	325.00	325.00 C8	Trade-On	Drafting of acknowledgement and discussion with Gheite Muller on conflict issues of Tucker and Cowen.
Marushka Flynn	Administration	14/11/2013	0.10	130.00	13.00 C4	Trade-On	Discuss with Ann and Andrea various insurance issues - fill out P1 insurance forms - ask for assistance from LM - discuss with JD
Kelly-Anne Trenfield	Senior Managing Director	15/11/2013	1.50	550.00	825.00 C4	Trade-On	MIF insurance issues and documents
Glenn O'Keamey	Director 2	15/11/2013	0.50	545.00	272.50 G15	Trade-On	Enailed signed payment approvals to Zoran
Mohamed Almulia	Senior Accountant 2	15/11/2013	1.50	325.00	487.50 C4	Trade-On	Review and arrange for JRP to sign insurance proposals re retirement villages
Mohamed Almulia	Senior Accountant 2	15/11/2013	1.00	325.00	325.00 C5	Trade-On	Review and arrange for JRP to sign insurance proposals re retirement villages
Ginette Muller	Senior Managing Director	15/11/2013	0.50	590.00	162.50 C8	Trade-On	Large volume of payment requests and controller asset sale requests to review and approve. Response to brokers re Tail Trees molestation insurances.
Danial Bender	Managing Director	16/11/2013	2.00	550.00	1100.00 F7	Trade-On	Review operational cost invoices and allocation October. approval for final - issue to slickner, FUM figures in Ben Fisher update allocation of cost sheet and RE fund time FTI costs.
John Corbett	Managing Director	16/11/2013	1.00	545.00	545.00 G15	Trade-On	Review payment approvals / sale approvals / send to JDC to sign
Glenn O'Keamey	Director 2	16/11/2013	0.50	545.00	272.50 G15	Trade-On	Print various documents regarding sale contracts / other relevant documents / payment approvals review and forward to JDC
Mohamed Almulia	Senior Accountant 2	16/11/2013	1.00	325.00	325.00 C5	Trade-On	Review information and request other items - discuss with Ann regarding various insurance issues on controllerships
Mohamed Almulia	Senior Accountant 2	16/11/2013	0.50	590.00	162.50 C8	Trade-On	Affidavits and emails re Supreme court proceedings.
Danial Bender	Managing Director	16/11/2013	2.00	550.00	1100.00 F7	Trade-On	Review priority
John Corbett	Managing Director	16/11/2013	1.00	550.00	550.00 C5	Trade-On	Review and sign-off / approval of fund expenses and controller asset sales.
Glenn O'Keamey	Director 2	16/11/2013	1.00	545.00	545.00 G15	Trade-On	Review letter from Ann c regarding services agreement/ongoing costs agreement to contribute. review invoices/info etc. memo to John C with discussion points. discussion with John c. call Andrew at MN and discuss later and further information required. further information provided - reconcile and liaise with John C. time split amongst relevant funds.
Glenn O'Keamey	Director 2	16/11/2013	0.50	545.00	272.50 G15	Trade-On	Discussion sCMA regarding start copy time and allocations eug/sep.1. review invoice/data and prepare info for tables and final version invoices. discussions with also. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
Glenn O'Keamey	Director 2	16/11/2013	0.50	545.00	272.50 G15	Trade-On	Revert Wholesale First Mortgage Income Fund query to Trilogy.
Renee Lobb	Director 1	16/11/2013	0.10	485.00	48.50 J1	Creditors	Review and respond to investor enquiry regarding statement enquiry.
Renee Lobb	Director 1	16/11/2013	0.10	485.00	48.50 J1	Creditors	Follow up various emails re insurance matters
Mohamed Almulia	Senior Accountant 2	16/11/2013	0.50	325.00	162.50 C8	Trade-On	Various requests to FTI for signing - review and send to JDC for review. scan back
Mohamed Almulia	Senior Accountant 2	16/11/2013	0.50	325.00	162.50 C8	Trade-On	Review requests from LM Staff and send to JDC for approval
John Corbett	Managing Director	16/11/2013	0.30	550.00	97.50 C4	Trade-On	Review of / approval of fund expenses and controller asset sales.
Glenn O'Keamey	Director 2	16/11/2013	0.50	545.00	272.50 G15	Trade-On	Review allocation spread sheet and prepare instructions and TDL for Elia regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kaly regarding process. meet with Elia to discuss matter - provide instructions/directions regarding supporting materials. prepare summary sheets for inclusion with claims. discuss opta reconciliation. time charged allocated across relevant funds. review of controllership charging and invoices etc. prepare template invoices.

Renee Lobb	Director 1	18/11/2013	0.10	485.00	48.50	810	Trade-On	Send database update requests to LM Investment Management Ltd.
Alina Teixeira	Manager 2	19/11/2013	0.30	395.00	118.50	C8	Trade-On	Follow up various emails re: insurance matters
Mohamed Annulla	Senior Accountant 2	19/11/2013	1.50	325.00	487.50	C4	Trade-On	Volcanis + discussions with LM regarding wages / staff and other matters - get approval - get printed / many things signed.
Benjamin Robson	Accountant	19/11/2013	0.30	325.00	70.50	I1	Administration	WIP and COPS excel data dump and creation of remuneration file
Kelly-Anne Trenfield	Senior Managing Director	20/11/2013	0.10	590.00	590.00	D4	Trade-On	Update from IDC: discussion in controller appointment terms
John Corbett	Managing Director	20/11/2013	1.00	590.00	590.00	C5	Trade-On	General fund matters - approval of payments and controller asset sales
Glenn O'Keamey	Director 2	20/11/2013	1.20	545.00	654.00	G15	Trade-On	Prepare for and attend meeting with MN regarding service agreement via telephone, note to ash taylor, discussions with Ashley regarding service agreement and agreement to contribute.
Glenn O'Keamey	Director 2	20/11/2013	1.00	545.00	545.00	G15	Trade-On	Review draft invoice remuneration and expenses, discussions with elia regarding amendments to supporting materials, review and analysis various allocations LMIM general fund time expenses. Prepare update to allocations for discussions with Kelly and Ashley, discussions with Ashley regarding self remuneration or direct costs, review previous file notes/advice regarding rem split, review updated information from elia comms and update timesheets for inclusion of staff comm time.
Renee Lobb	Director 1	20/11/2013	0.40	485.00	184.00	D3	Trade-On	Take call regarding Knapen.
Renee Lobb	Director 1	20/11/2013	0.10	485.00	48.50	J1	Creditors	Respond to investor enquiry regarding tax statements.
Alina Teixeira	Manager 2	20/11/2013	0.10	485.00	48.50	J1	Creditors	Respond to investor enquiry regarding Whytes update.
Elia Zuendi	Manager 1	20/11/2013	0.30	395.00	118.50	C8	Trade-On	Follow up various emails re: insurance matters
Mohamed Annulla	Senior Accountant 2	20/11/2013	0.50	345.00	172.50	I1	Administration	Export and review COPS for period 19/03/13 to 31/10/13 re John Corbett's team charges. Email to CH re various charges re consultancy works
Ashleigh Ubark	Managing Director	20/11/2013	4.20	130.00	162.50	C4	Trade-On	Review and sort through payment approvals and send to LM
John Corbett	Managing Director	20/11/2013	0.50	546.00	546.00	B2	Administration	Labels generated for each of the four reports. Reports printed and collated with Notice 801. Each batch of reports prepared for send out.
Glenn O'Keamey	Director 2	21/11/2013	0.50	546.00	275.00	C4	Trade-On	Processing / approval of payments and controller assets sales.
Glenn O'Keamey	Director 2	21/11/2013	0.50	546.00	272.50	G15	Trade-On	Discussion Elia regarding involving FMF and controller's - supp documents required, review status of invoices etc.
Alina Teixeira	Manager 1	21/11/2013	0.10	545.00	54.50	B3	Trade-On	Note Elia regarding club bills.
Elia Zuendi	Manager 2	21/11/2013	0.30	395.00	118.50	C8	Trade-On	Dealing with insurance matters, discussions with MA re same
Mohamed Annulla	Senior Accountant 2	21/11/2013	0.50	345.00	172.50	I1	Administration	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPS for each period.
Benjamin Robson	Accountant	21/11/2013	1.50	325.00	487.50	C4	Trade-On	Review payment requests and other matters and provide to JDF to enter - walk through with JDF and entering of payments against different accounts.
John Corbett	Managing Director	21/11/2013	0.10	235.00	23.50	B3	Trade-On	Update consultants register with payment confirmations and reconcile Clayton Utz and King & Wood Melleons statements with payments made
Glenn O'Keamey	Director 2	22/11/2013	0.30	590.00	275.00	C4	Trade-On	Processing / approval of payments and controller asset sales
Renee Lobb	Director 1	22/11/2013	0.30	545.00	163.50	G15	Trade-On	Review note from MN and reply regarding service agreement.
Elia Zuendi	Manager 1	22/11/2013	3.00	485.00	87.00	J1	Creditors	Review and respond to First Mortgage Income Fund tax statement enquiry.
Mohamed Annulla	Senior Accountant 2	22/11/2013	1.00	325.00	1035.00	I1	Administration	Prepare Monthly invoices for all controllerships period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPS for each period.
Mohamed Annulla	Senior Accountant 2	22/11/2013	0.50	325.00	325.00	C8	Trade-On	Discusses with Andrea PI Insurance on retirement villages - read email - discuss with JDC and AGT
John Corbett	Managing Director	25/11/2013	1.50	590.00	162.50	C4	Trade-On	Review payments and get approval from JDC / send to LM
Glenn O'Keamey	Director 2	25/11/2013	0.10	546.00	825.00	C4	Trade-On	Dealing with approvals of fund costs and controller's asset sales. Discussions with LM staff on MIF matters and emails.
Alina Teixeira	Manager 1	25/11/2013	0.10	546.00	54.50	G15	Trade-On	Correspondence regarding FMF on cost payment, note elia
Elia Zuendi	Manager 2	25/11/2013	1.00	395.00	197.50	B2	Administration	Archiving emails/documents
Elia Zuendi	Manager 1	25/11/2013	0.50	345.00	345.00	I1	Administration	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPS for each period, and each controllership
Mohamed Annulla	Senior Accountant 2	25/11/2013	0.50	325.00	162.50	C8	Trade-On	Review and respond to Andrea Hystop regarding insurance cover and claims.
Kelly-Anne Trenfield	Senior Managing Director	25/11/2013	0.50	590.00	162.50	C4	Trade-On	Various approvals / discuss with Andrea Insurance.
John Corbett	Managing Director	25/11/2013	0.10	590.00	59.00	D4	Trade-On	mail in re terminations; seek update re ash lodgement
Sally McBrayle	Managing Director	25/11/2013	1.00	590.00	590.00	C4	Trade-On	Review of and approval of payments and controller asset sales. General emails resolved on issues from LM staff
Glenn O'Keamey	Director 2	25/11/2013	0.20	545.00	110.00	C17	Assets	Review of and approval of payments and controller asset sales. Review invoice, instructions to staff to arrange payment, correct payment arrangements through MIF
Glenn O'Keamey	Director 2	25/11/2013	0.20	545.00	106.00	G15	Trade-On	Discussions with elia regarding invoices for FMF, note from ash regarding service agreement, review receipt / mail up cost.
Renee Lobb	Director 1	26/11/2013	2.50	485.00	97.00	J2	Creditors	Take adviser call and explain cash statement predicament.
Elia Zuendi	Manager 1	26/11/2013	1.50	345.00	862.50	I1	Administration	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPS for each period, and each controllership
Mohamed Annulla	Senior Accountant 2	26/11/2013	1.50	325.00	487.50	C8	Trade-On	Discusses with Andrea Insurance - discuss with Ann McCabum / discuss with Andrea and Aline - email JDC - PI Insurance
Mohamed Annulla	Senior Accountant 2	26/11/2013	0.50	325.00	162.50	C8	Trade-On	Emails with John Corbett - email to Ann McCabum regarding insurance
Mohamed Annulla	Senior Accountant 2	26/11/2013	0.50	325.00	162.50	C8	Trade-On	Review and find out more info on mounting expense, review other information
Benjamin Robson	Accountant	26/11/2013	0.20	235.00	97.50	C4	Trade-On	Payment arrangements - review payments and enter.
Kelly-Anne Trenfield	Senior Managing Director	27/11/2013	2.00	590.00	47.00	C17	Investigations	Invoice costs paid to Piles and Vreeters
Darlene Bender	Managing Director	27/11/2013	1.00	590.00	110.00	F1	Trade-On	Review of and approval of payments and controller asset sales
John Corbett	Managing Director	27/11/2013	0.10	545.00	54.50	C17	Assets	Review of and approval of payments and controller asset sales
Glenn O'Keamey	Director 2	27/11/2013	0.10	545.00	54.50	C17	Assets	Review of and approval of payments and controller asset sales
Glenn O'Keamey	Director 2	27/11/2013	0.10	545.00	54.50	C17	Assets	Review of and approval of payments and controller asset sales
Renee Lobb	Director 1	27/11/2013	0.10	485.00	48.50	G8	Investigations	Review of and approval of payments and controller asset sales
Alina Teixeira	Manager 2	27/11/2013	0.20	395.00	78.00	C8	Trade-On	Review and save to file letter from PTA, involving controllership rights.
Elia Zuendi	Manager 1	27/11/2013	3.00	345.00	1035.00	I1	Administration	Follow up queries re: insurance matters
Mohamed Annulla	Senior Accountant 2	27/11/2013	0.70	325.00	227.50	D4	Trade-On	Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/COPS for each period, and each controllership
Mohamed Annulla	Senior Accountant 2	27/11/2013	0.60	325.00	185.00	D4	Trade-On	Review and discuss 524 forms with LM and Kelly Trenfield - finalise and prepare for lodgement
Mohamed Annulla	Senior Accountant 2	27/11/2013	0.30	325.00	162.50	C8	Trade-On	Review information and sheet / look for documents (ASIC) for LM
Mohamed Annulla	Senior Accountant 2	27/11/2013	0.30	325.00	162.50	C8	Trade-On	Print various invoices and send to Jdc
Mohamed Annulla	Senior Accountant 2	27/11/2013	0.20	325.00	65.00	C4	Trade-On	Review of and approval of payments and controller asset sales
Benjamin Robson	Accountant	27/11/2013	0.20	235.00	47.00	B3	Trade-On	Review of and approval of payments and controller asset sales
Glenn O'Keamey	Director 2	27/11/2013	0.50	590.00	442.50	F7	Trade-On	Review of and approval of payments and controller asset sales
Glenn O'Keamey	Director 2	27/11/2013	0.50	590.00	442.50	F7	Trade-On	Review of and approval of payments and controller asset sales
Glenn O'Keamey	Director 2	27/11/2013	0.50	590.00	442.50	F7	Trade-On	Review of and approval of payments and controller asset sales
Glenn O'Keamey	Director 2	27/11/2013	0.50	590.00	442.50	F7	Trade-On	Review of and approval of payments and controller asset sales
Renee Lobb	Director 1	28/11/2013	0.20	545.00	275.00	C2	Trade-On	Review of and approval of payments and controller asset sales
Renee Lobb	Director 1	28/11/2013	0.20	545.00	275.00	C2	Trade-On	Review of and approval of payments and controller asset sales
Mohamed Annulla	Senior Accountant 2	28/11/2013	3.70	485.00	1784.50	F8	Trade-On	Discussions with Elia regarding invoices for funds - review template invoice and note to Kelly regarding id
Mohamed Annulla	Senior Accountant 2	28/11/2013	0.50	485.00	97.00	I1	Creditors	Attend LM Investment Management Ltd court hearing.
Mohamed Annulla	Senior Accountant 2	28/11/2013	0.50	485.00	97.00	I1	Creditors	Review and respond to request for financial statements.
Mohamed Annulla	Senior Accountant 2	28/11/2013	0.30	325.00	162.50	C8	Trade-On	Discuss insurance and other matters -
Mohamed Annulla	Senior Accountant 2	28/11/2013	0.20	325.00	162.50	C8	Trade-On	Discuss insurance and other matters -
Julie Ross	Administration	28/11/2013	0.50	130.00	65.00	F8	Trade-On	Review forms and information

Daniel Midgley	Administrative Assistant	28/11/2013	0.40	130.00	52.00 F6	Trade-On	Taking RCL to Supreme Court for court case
Danien Bander	Managing Director	28/11/2013	1.00	550.00	550.00 F9	Trade-On	Review of trial
John Corbett	Managing Director	28/11/2013	0.50	550.00	275.00 C4	Assets	Review of and approval of payment requests and controller asset sale requests
Sally McElyde	Managing Director	28/11/2013	0.20	550.00	110.00 C17	Assets	Email from Rob Tassell of Pikes & Verekers re Autcorp matter enclosing submissions for plaintiffs, review & consider, review further email with Rob Tassell comments
Glenn O'Kearney	Director 2	29/11/2013	0.10	545.00	54.50 G15	Trade-On	Review invoice malice, discussions BJR and review note to Sim Ickner - approval.
Renee Lobb	Director 1	29/11/2013	0.20	485.00	97.00 J2	Creditors	Take phone call regarding First Mortgage Income Fund tax statements, provide LM Investment Management Ltd details and explain situation
Elio Zuare	Manager 1	29/11/2013	3.00	345.00	1035.00 J1	Administration	Final in PDF Monthly invoices for period 18/03/13 to 31/10/13 and supporting documents, prepare excel file re WIP/OOPS for each period, and each controllership and direct fund charges for MIF. Final timesheet supporting docs for each controllership
Mohamed Almulia	Senior Accountant 2	29/11/2013	0.30	325.00	87.50 G5	Trade-On	Review and provide documents to JDC to sign
Jenny Fox	Administration	29/11/2013	1.50	235.00	352.50 C4	Trade-On	Entering payments into cashflow spreadsheet
Jenny Fox	Administration	29/11/2013	1.20	235.00	282.00 C4	Trade-On	Entering of payments into LM cashflow
Glenn O'Kearney	Director 2	29/11/2013	0.50	545.00	141.00 C4	Trade-On	Printing off emails and attachments, finding payment approvals in these attachments, scanning and sending off to LM
		29/11/2013	1.10	545.00	584.50 G15	Trade-On	Review and approve invoices and supporting documents FMF controllerships (25 mv), take with Elio regarding amendments, issue final versions Kelly and John c. changed to FMF general
Elio Zuare	Manager 1	29/11/2013	0.50	345.00	172.50 J1	Administration	Final various invoices in pdf and email to Simon Involes requesting payment
Mohamed Almulia	Senior Accountant 2	29/11/2013	0.50	325.00	162.50 G5	Trade-On	LM documents - prepare to be signed - review leases - review payments and scan - respond
Glenn O'Kearney	Director 2	30/11/2013	0.50	545.00	272.50 G15	Trade-On	Review invoices in - review register regarding payments made counsel, liaise with Kelly and BJR, discussions with ash tipday regarding service agreement and agreement with MN.
Elio Zuare	Manager 1	30/11/2013	1.00	345.00	345.00 J1	Administration	Final various invoices re controllerships in PDF and email to Simon Involes requesting payment.
Mohamed Almulia	Senior Accountant 2	30/11/2013	0.50	325.00	162.50 C4	Trade-On	Review documentation and get approval for payments from JDC
Benjamin Robson	Senior Accountant 2	30/11/2013	0.50	325.00	97.50 G5	Trade-On	Review documents and lease items
Glenn O'Kearney	Director 2	30/11/2013	0.20	550.00	220.00 B3	Trade-On	Russells invoice 16522 retained saved and entered into consultants register under FMF
Glenn O'Kearney	Director 2	30/11/2013	0.50	550.00	118.00 D2	Trade-On	Subsidiary Redland Bay Tail Trees, Execute agreements.
Glenn O'Kearney	Director 2	30/11/2013	0.50	545.00	272.50 C4	Trade-On	Review and signing of various expenses across controllerships
Glenn O'Kearney	Director 2	30/11/2013	0.50	545.00	438.00 G14	Trade-On	Discussion in Elio's join c regarding status of LM invoices, appeal info etc. discussions with Kelly regarding appeals/costs to pay etc. note to BJR and Kelly regarding costs to pay mtl, review and sign on payments to russells, note to Kelly and note to SCR.
Glenn O'Kearney	Director 2	30/11/2013	0.70	545.00	381.50 J1	Administration	Proportion of travel time charged for travel to Brisbane office - meeting with John c and Kelly whilst in Brisbane regarding LM issues.
Glenn O'Kearney	Director 2	30/11/2013	0.50	345.00	172.50 J1	Administration	Amendments on invoices requested for controllerships
Glenn O'Kearney	Director 2	30/11/2013	1.50	325.00	487.50 D4	Trade-On	Review 524 judgements for various forms - compare to previous periods
Glenn O'Kearney	Director 2	30/11/2013	0.50	550.00	66.00 F1	Trade-On	Discuss with team insurance and removal of LM as controller - discuss with with Andrea - review consent of sales
Glenn O'Kearney	Director 2	30/11/2013	4.50	550.00	2475.00 F8	Trade-On	Email in Russell's
Glenn O'Kearney	Director 2	30/11/2013	0.40	545.00	216.00 G6	Investigations	Review appeal transcript
Glenn O'Kearney	Director 2	30/11/2013	0.10	545.00	54.50 F1	Trade-On	Review EDO report, note to Kelly regarding cost eat.
Glenn O'Kearney	Director 2	30/11/2013	0.30	485.00	145.50 G15	Trade-On	Call from Sean Russell regarding final cost hearing.
Glenn O'Kearney	Director 2	30/11/2013	0.10	485.00	74.50 F1	Trade-On	Review life status with Kelly
Glenn O'Kearney	Director 2	30/11/2013	1.00	325.00	485.00 J1	Trade-On	Review and save to file First Mortgage Income Fund EDO circular.
Glenn O'Kearney	Director 2	30/11/2013	2.70	325.00	894.50 C4	Trade-On	Review forms of note for PI insurance for three judges.
Glenn O'Kearney	Director 2	30/11/2013	0.50	550.00	275.00 C4	Trade-On	Enter legal - review payment approvals from JDC to LM
Glenn O'Kearney	Director 2	30/11/2013	2.00	325.00	650.00 C9	Trade-On	Review of signed loan, lease and care documents before return to LM
Glenn O'Kearney	Director 2	30/11/2013	0.50	325.00	97.50 G9	Trade-On	Review information with JDC - letter to Andrew Weatherley exclusions etc. Discuss with Andrea - prepare file note
Glenn O'Kearney	Director 2	30/11/2013	1.50	285.00	448.50 C9	Trade-On	Date entry of hundreds of payments and transfers made from different funds-scanning and sending payment approvals to LM staff
Glenn O'Kearney	Director 2	30/11/2013	0.10	580.00	58.00 C9	Trade-On	Review file note re insurance; review and sign letter to blue broking re prior claims
Glenn O'Kearney	Director 2	30/11/2013	0.20	545.00	108.00 G15	Trade-On	Note from Kelly - update Kelly regarding service agreement status, follow up ash tipday.
Glenn O'Kearney	Director 2	30/11/2013	0.20	545.00	108.00 B3	Trade-On	Review of current consultant status and institutions to BJR, review Clayton utz invoice.
Glenn O'Kearney	Director 2	30/11/2013	0.40	325.00	130.00 C4	Trade-On	Review information and discuss matters with JDC
Glenn O'Kearney	Director 2	30/11/2013	0.20	325.00	32.50 C9	Trade-On	Letter to Blue Broking in final
Glenn O'Kearney	Director 2	30/11/2013	0.10	235.00	47.00 B3	Trade-On	Clayton Utz Invoice 379324/FMF review and appointment
Glenn O'Kearney	Director 2	30/11/2013	0.20	550.00	65.00 C17	Assets	Email from Robert Tassell of Pikes & Verekers re Autcorp matter
Glenn O'Kearney	Director 2	30/11/2013	0.30	545.00	163.50 G15	Trade-On	Call from Irena copy regarding FMF cost arguments/interim order still in place, review archive d emails regarding interim order, file note. 0
Glenn O'Kearney	Director 2	30/11/2013	0.30	485.00	145.50 J2	Trade-On	Call with Advisor, provide update and answer queries.
Glenn O'Kearney	Director 2	30/11/2013	1.00	325.00	325.00 C4	Trade-On	Review various forms and information and provide to Kelly Trenfield for signing
Glenn O'Kearney	Director 2	30/11/2013	0.50	130.00	65.00 C4	Trade-On	Printed & collated 15x emails regarding payment approvals
Glenn O'Kearney	Director 2	30/11/2013	0.10	580.00	58.00 D4	Trade-On	Review and approve payment
Glenn O'Kearney	Director 2	30/11/2013	0.50	545.00	272.50 G15	Trade-On	Discussions with Ash tipday regarding service agreement / MN correspondence, file note, note sticker regarding MN fees FMF, reply with information.
Renee Lobb	Director 1	11/12/2013	0.10	485.00	48.50 J1	Creditors	Respond to investor enquiry.
Aline Tebeira	Manager 2	11/12/2013	1.50	395.00	592.50 C4	Trade-On	Read and consideration of various emails from LM staff, responding to same accordingly/facilitating approval of payments and letters; review of email re insurance
Mohamed Almulia	Senior Accountant 2	11/12/2013	1.00	325.00	325.00 C4	Trade-On	Review payments and supporting docs from LM
Mariah Flynn	Administration	11/12/2013	0.40	130.00	52.00 C4	Trade-On	Printed & collated 6x emails regarding payment approvals & attached sign here stickers
Sally McElyde	Managing Director	12/12/2013	0.50	545.00	275.00 C17	Assets	Emails from Rob Tassell of Pikes & Verekers re Autcorp matter re judgement
Glenn O'Kearney	Director 2	12/12/2013	0.20	545.00	105.00 G15	Trade-On	Review correspondence lodged regarding interim matter - discuss with Bm, discuss cost hearing with Kelly and implications.
Aline Tebeira	Manager 2	12/12/2013	1.50	395.00	592.50 C4	Trade-On	Read and consideration of various emails from LM staff, facilitating authorisation of various payments/ release consents
Mohamed Almulia	Senior Accountant 2	12/12/2013	2.00	325.00	650.00 C4	Trade-On	LM payment approvals / other forms, review and scan
Jenny Fox	Administration	12/12/2013	1.10	235.00	258.50 C4	Trade-On	Adding payments into spreadsheet
Mariah Flynn	Administration	12/12/2013	0.60	130.00	75.00 C4	Trade-On	Sorted & collated 7x bundles of all signed payment approvals, scanned & emailed to each POC at LM
John Corbett	Managing Director	13/12/2013	0.40	550.00	235.00 D4	Trade-On	Review and sign documents for Tail Tree
Aline Tebeira	Manager 2	13/12/2013	0.50	590.00	275.00 C4	Trade-On	Review and approval of various payment requests and asset sale requests
Mohamed Almulia	Senior Accountant 2	13/12/2013	1.20	395.00	474.00 D2	Trade-On	Review of legal documentation provided, facilitating signature of same
Mohamed Almulia	Senior Accountant 2	13/12/2013	1.00	325.00	385.00 C4	Trade-On	Facilitating approval of various payments and approval letters
Mohamed Almulia	Senior Accountant 2	13/12/2013	0.50	325.00	162.50 C4	Trade-On	Print and fwd requests, collate, get approval / discuss with Steve Hannan
Jenny Fox	Administration	13/12/2013	0.40	130.00	65.00 G12	Trade-On	Review information and assist with Capital Distributions for LM Staff
Mariah Flynn	Managing Director	13/12/2013	0.70	235.00	117.50 D2	Trade-On	Data entry of payments and receipts into LM spreadsheet
Glenn O'Kearney	Director 2	16/12/2013	0.50	550.00	275.00 C4	Trade-On	Scanned & saved legal documents
Aline Tebeira	Manager 2	16/12/2013	1.00	395.00	54.50 B2	Trade-On	Review and approval of various payment requests and controller asset sale requests
John Corbett	Managing Director	17/12/2013	0.50	550.00	275.00 C4	Trade-On	Bank reconciliation - note to EBZ regarding status of invoicing
John Corbett	Managing Director	17/12/2013	1.00	550.00	395.00 C4	Trade-On	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments

Director 2	17/12/2013	0.10	54.50	G15	Trade-On	Review new op costs, issue invoices.
Glenn O'Keamey			545.00			
Manager 2	17/12/2013	0.20	73.00	B4	Trade-On	Forward information to Kelly to facilitate approval
Aline Teixeira			395.00			
Managing Director	18/12/2013	0.50	275.00	C4	Trade-On	Review and processing of asset sales requests and payment requests
John Corbett			550.00			
Manager 2	18/12/2013	0.10	395.00	B4	Trade-On	Forward information to Kelly to facilitate approval
Aline Teixeira			395.00			
Managing Director	19/12/2013	0.50	275.00	C4	Trade-On	Review / processing of asset sale requests and payment requests
John Corbett			550.00			
Director 2	19/12/2013	0.20	545.00	G15	Trade-On	Discussions with Ashley regarding service agreement etc
Glenn O'Keamey			545.00			
Manager 2	19/12/2013	0.10	395.00	B4	Trade-On	Forward information to Kelly to facilitate approval
Aline Teixeira			395.00			
Administration	19/12/2013	1.30	235.00	C4	Trade-On	Data entry for LM payments and transfers
Jeremy Fox			235.00			
Senior Managing Director	20/12/2013	1.00	590.00	F8	Investigations	Review emails in and discussions re costs order
Kelly-Anne Tremfield			590.00			
Managing Director	20/12/2013	0.50	550.00	C4	Trade-On	Processing of final payment requests and various fund matters prior to Christmas.
John Corbett			550.00			
Director 1	20/12/2013	1.50	727.50	F1	Trade-On	Court regarding cost order and post adjoining.
Renee Lobb			485.00			
Administration	20/12/2013	1.20	235.00	C4	Trade-On	Data entry for LM payments and transfers
Jeremy Fox			235.00			
Administrative Assistant	20/12/2013	0.50	117.50	C4	Trade-On	Enhancing Authorized Payments to Payment Schedules as per MHA.
Daniel Midgley			235.00			
Senior Managing Director	23/12/2013	6.50	130.00	C4	Trade-On	Review incoming documentation, consider and send to filing
Kelly-Anne Tremfield			590.00			
Aline Teixeira	24/12/2013	0.10	187.50	D4	Trade-On	Review of final 524's
Glenn O'Keamey			395.00			
Manager 2	24/12/2013	5.20	130.00	C4	Trade-On	Review of Authorized Payments to Payment Schedules as per MHA.
Daniel Midgley			675.00			
Administrative Assistant	24/12/2013	0.50	545.00	G2	Trade-On	Review incoming correspondence and supporting materials provided
Glenn O'Keamey			545.00			
Director 2	31/12/2013	0.50	272.50	G2	Trade-On	Review of cost decision and judgement, note regarding TDL to Kelly, reconciliation's of consultants register for FMEF costs and note to BJR regarding TDL, note to sticker regarding subpoena materials.
Glenn O'Keamey			545.00			
Senior Director	20/12/2014	1.50	817.50	G2	Trade-On	Review of cost decision and judgement, note regarding TDL to Kelly, reconciliation's of consultants register for FMEF costs and note to BJR regarding TDL, note to sticker regarding subpoena materials.
Glenn O'Keamey			545.00			
Senior Director	30/12/2014	0.30	163.50	G15	Trade-On	Note RCL/Incls with RCL regarding allocation advice incl. note also regarding invoices.
Glenn O'Keamey			545.00			
Senior Director	6/01/2014	1.10	598.50	G2	Trade-On	Discussions with RCL regarding cost order and FMEF allocation, review allocation/investments for split required, discussions Peter Schmidt and Castle regarding same, notes regarding status - email Lucy regarding FMEF costs paid, review WIP cost invoices, review consultants register update, liaise with sticker regarding subpoena documents.
Glenn O'Keamey			545.00			
Director	6/01/2014	0.20	485.00	F1	Trade-On	Review of Russell's summary of costs order. Also save orders to file.
Renee Lobb			395.00			
Director	6/01/2014	0.20	73.00	B2	Trade-On	Reviewing emails received from LM, responding accordingly
Aline Teixeira			130.00			
Administrative	6/01/2014	1.00	590.00	C4	Trade-On	Entering in authorized payments to schedule as per MHA instructions.
Daniel Midgley			590.00			
Sr Managing Dir	7/01/2014	0.10	59.00	G14	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Tremfield			59.00			
Senior Director	7/01/2014	0.80	545.00	G15	Trade-On	Review of time reconciliation performed on FMEF code by RCL, review status of invoices etc, note for elsa and RCL
Glenn O'Keamey			545.00			
Director	7/01/2014	1.80	776.00	I1	Administration	Itemising costs incidental to First Mortgage Income Fund investor meeting, Advise GOK.
Renee Lobb			425.00			
Director	7/01/2014	0.40	130.00	C4	Trade-On	Review emails and prepare to be signed.
Moheem Ahmed			325.00			
Sr Consult I	7/01/2014	0.20	545.00	G15	Trade-On	Discussions with RCL regarding amendment to fee info sheets, liaise with Lucy regarding info required for costs.
Glenn O'Keamey			485.00			
Senior Director	8/01/2014	1.70	824.50	I1	Administration	Discussion with GOK regarding separation of investor meeting fees, Review different spread sheet and timeline costs.
Renee Lobb			395.00			
Director	8/01/2014	0.20	73.00	B2	Trade-On	Reviewing emails received from LM, responding accordingly
Aline Teixeira			325.00			
Sr Consult I	8/01/2014	1.00	325.00	D4	Trade-On	Review and final 524 for 5 controllerships
Moheem Ahmed			590.00			
Sr Managing Dir	8/01/2014	0.10	59.00	D4	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Tremfield			59.00			
Sr Managing Dir	9/01/2014	0.10	59.00	D4	Trade-On	Review FS24 and supporting docs; review updated work programme and half annual review - Aptel
Kelly-Anne Tremfield			59.00			
Sr Managing Dir	9/01/2014	1.00	550.00	F1	Trade-On	Review cost orders per Dalton i
Daniam Bender			550.00			
Senior Director	9/01/2014	0.50	272.50	G15	Trade-On	Reconcile russals statement with register, note to BJR discussions with RCL regarding wip reconciliation, review data from RCL, follow up Lucy regarding info required, follow up Ashley regarding fnif agreement MN
Glenn O'Keamey			272.50			
Director	9/01/2014	0.20	485.00	C4	Trade-On	Discussion with GOK regarding First Mortgage Income Fund time and costs charged to fund.
Renee Lobb			395.00			
Director	9/01/2014	0.20	73.00	B2	Trade-On	Reviewing emails received from LM, responding accordingly
Aline Teixeira			59.00			
Sr Managing Dir	9/01/2014	0.10	59.00	G1	Trade-On	Email from and response to Peter Schmidt re notice to produce from ASIC
Kelly-Anne Tremfield			59.00			
Sr Managing Dir	10/01/2014	0.10	59.00	D4	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Tremfield			59.00			
Senior Director	10/01/2014	0.50	272.50	G15	Trade-On	Discussions with elsa regarding WIP/reconciliation/invoices, note to elsa with instructions on next steps
Glenn O'Keamey			545.00			
Sr Consult I	10/01/2014	0.30	325.00	C4	Trade-On	Review payment - fwd to Kelly Tenfield for approval
Moheem Ahmed			325.00			
Managing Dir	10/01/2014	2.00	550.00	C4	Trade-On	Processing of fund payment requests and asset sales across controllerships.
John Corbett			1100.00			
Director	13/01/2014	0.20	485.00	C4	Trade-On	Review and respond to various matters including insurance, facilitating of consent approvals, facilitating of payment approvals
Renee Lobb			395.00			
Director	13/01/2014	0.20	97.00	J1	Trade-On	Attending to respond to investor enquiry, Direct to BDO website.
Aline Teixeira			97.00			
Managing Dir	14/01/2014	1.50	825.00	C5	Trade-On	Emails relating to fund assets and issues, processing of payment request and processing of controller asset sale requests
John Corbett			550.00			
Director	14/01/2014	2.50	395.00	C4	Trade-On	Attending to responding to various matters including insurance, facilitating of consent approvals, facilitating of payment approvals
Aline Teixeira			395.00			
Director	14/01/2014	1.00	590.00	D4	Trade-On	Review of controller/ship 524's received from LM management, facilitating signing approval.
John Corbett			590.00			
Managing Dir	15/01/2014	1.00	485.00	C4	Trade-On	Processing of payment requests and asset sale requests
Renee Lobb			395.00			
Director	15/01/2014	0.20	145.50	F1	Trade-On	Follow up Ilemas Copley and Peter Schmidt on cost breakdown, Review Peter's response and enquire on castle partners progressions.
Renee Lobb			485.00			
Director	15/01/2014	0.20	97.00	J1	Trade-On	Review and respond to investor enquiry, Revert to responders after looking up investors and identifying them as First Mortgage Income Fund investors.
Kelly-Anne Tremfield			97.00			
Director	15/01/2014	0.20	97.00	J1	Trade-On	Take call from Crowe Horwath regarding First Mortgage Income Fund investor.
Renee Lobb			485.00			
Director	15/01/2014	1.50	592.50	C4	Trade-On	Read and consideration and responding to emails from LM management, facilitating approval of payments and consents
Aline Teixeira			395.00			
Sr Consult I	15/01/2014	0.50	517.50	F1	Trade-On	Review and update LMM fees and MIF fees including investors meeting time to be charged on invoices. Update schedule of fees.
Ella Zuardi			345.00			
Sr Consult I	15/01/2014	1.50	590.00	H1	Administration	Review and update LMM fees and MIF fees to be charged on invoices. Update schedule of fees.
Ella Zuardi			590.00			
Managing Dir	16/01/2014	1.00	590.00	G8	Investigations	Meeting with David Whyte re MIF handover
John Corbett			590.00			
Director	16/01/2014	0.30	1100.00	G8	Trade-On	Meeting with BDO, Processing of fund payment requests and asset sale requests.
Renee Lobb			485.00			
Director	16/01/2014	0.20	145.50	G1	Trade-On	Call with ASIC regarding documentation provided to BDO (Jeremy Halliday).
Renee Lobb			485.00			
Director	16/01/2014	1.00	395.00	C4	Trade-On	Return email regarding Wholesale First Mortgage Income Fund and revert to Trilogy.
Aline Teixeira			395.00			
Director	16/01/2014	0.10	395.00	C4	Trade-On	Read and consideration of emails from LM staff/facilitating approval of various payments and consents.
Renee Lobb			395.00			
Sr Managing Dir	17/01/2014	0.60	354.00	F8	Investigations	External correspondence in their, Check and execute document, send to mail following close inspection and approval of enclosures and content. -Cash Resource/Fed-Exd Australia-AUZ-016r of \$388K-LoN217-APCA
Shelley Muller			590.00			
Managing Dir	17/01/2014	0.50	275.00	C4	Trade-On	Processing of payment requests
John Corbett			590.00			
Director	17/01/2014	1.50	692.50	C4	Trade-On	Read and consideration of emails from LM staff/facilitating approval of various payments and consents.
Aline Teixeira			395.00			
Sr Managing Dir	20/01/2014	1.20	550.00	G16	Trade-On	Legal position re outstanding costs , appeal issue dollar .
Shamien Bender			590.00			
Managing Dir	20/01/2014	1.00	550.00	C5	Trade-On	Processing of payments and asset sale requests, Discussions re Tail Trees documentation.
Renee Lobb			485.00			
Director	20/01/2014	0.30	967.50	J2	Trade-On	Detailed conversation with client's lawyer to update on fund status, Answer queries.
Aline Teixeira			395.00			
Director	20/01/2014	2.50	1207.50	I1	Trade-On	Attending to responding to queries from LM management,approval of payments and consents/dealing with insurance matters
Sr Consult I	20/01/2014	3.50	345.00		Administration	Review WIP/OOPS for period 18/03/13 to 31/10/13, Amendments on WIP re investor meeting and consultancy invoices charged to OOPS, Update summary excel file, Prepare invoices and supporting docs.

John Corbett	Managing Dir	21/01/2014	1.50	550.00	825.00 C4	Trade-On	Processing of payments requests and requests to approve asset sales. Discussions on communication approach / messaging to Tall Trees Caboolture residents and staff.
Elio Zuareli	Sr. Consult I	24/01/2014	0.50	345.00	172.50 I1	Administration	Email in from RFZ re MIF invoices to be issued
Kelly-Anne Trenfield	Sr. Managing Dir	22/01/2014	0.20	500.00	118.00 A3	Creditors	Email in re status update re MCG-N appointment; discuss with JDC review invoice from MCGN and discuss same with AGT
John Corbett	Managing Dir	22/01/2014	2.50	550.00	1375.00 C5	Trade-On	Review of steps proposed to move to controlship of Tall Trees Caboolture, proposed communications, proposed meeting, etc. Processing of new lease applications for Bridgewater. Processing of payments and assets sales on controlship assets.
Renee Lobb	Director	22/01/2014	0.20	485.00	97.00 J1	Creditors	Review and respond to investor enquiry. Revert to Receivers website for updates.
Renee Lobb	Director	22/01/2014	0.10	485.00	48.50 J1	Creditors	Review and respond to investor enquiry. Revert to Receivers website for updates.
Alina Tevelina	Director	22/01/2014	2.00	385.00	790.00 C4	Trade-On	Attending to payment approval, consent approval, review and responding to various emails from LM staff
John Corbett	Admin I	23/01/2014	1.00	130.00	130.00 E1	Assets	Data entry and cash flow management
Alina Tevelina	Managing Dir	23/01/2014	1.50	550.00	825.00 C4	Trade-On	Processing of payment requests. Review and signing of notifications for Caboolture. Processing of asset sale requests. Email administration.
Alina Tevelina	Director	23/01/2014	1.50	385.00	592.50 C4	Trade-On	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Elio Zuareli	Director	23/01/2014	0.40	395.00	158.00 B2	Administration	Archiving emails and documents re: administration
Sr. Consult I	Admin I	23/01/2014	1.00	345.00	345.00 I1	Trade-On	Discussion re MIF invoices. Follow up various invoices re controlship. Update fees summary
Alina Tevelina	Admin I	23/01/2014	1.00	130.00	130.00 C4	Trade-On	Investigation of cash flows and data entry
John Corbett	Managing Dir	24/01/2014	0.50	550.00	275.00 C4	Trade-On	Processing of payment requests. Preparation for visit to Tall Trees Caboolture on Tuesday 28th.
Renee Lobb	Director	24/01/2014	0.20	485.00	97.00 J1	Creditors	Respond to investor enquiry regarding western union.
Alina Tevelina	Director	24/01/2014	0.20	385.00	385.00 C4	Trade-On	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Elio Zuareli	Sr. Consult I	24/01/2014	0.50	345.00	172.50 I1	Trade-On	Discussions re various fees. Prepare invoices
John Corbett	Admin I	24/01/2014	1.00	130.00	130.00 C4	Trade-On	Cash flow investigation and spreadsheet
Kelly-Anne Trenfield	Sr. Managing Dir	28/01/2014	0.50	500.00	285.00 I1	Administration	Review, allocation and calculation of remuneration for invoicing to individual funds
Kelly-Anne Trenfield	Sr. Managing Dir	28/01/2014	0.10	590.00	59.00 G14	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Sr. Managing Dir	28/01/2014	0.40	550.00	55.00 C4	Trade-On	Review and sign letter to director re rate for controlship - pinovale
John Corbett	Managing Dir	28/01/2014	1.00	550.00	55.00 C4	Trade-On	Dealing with fund related emails, processing of payment requests and asset sales of controlship assets
Glenn O'Kearney	Senior Director	28/01/2014	0.50	545.00	272.50 G15	Trade-On	Review notes from year summit and Tobi regarding breakdown of costs; review correspondence from water regarding cost follow up MIF. Note to learn regarding AN invoices. Prepare review of work conducted by Elio regarding involving various fees. FMIF: query in from NR regarding legal bills paid.
Glenn O'Kearney	Senior Director	28/01/2014	0.10	545.00	54.50 G15	Trade-On	Receipt - approve myob entry regarding op cost funds FMIF
Renee Lobb	Director	28/01/2014	0.20	485.00	97.00 J1	Trade-On	Review and respond to investor enquiry regarding western union issues.
Alina Tevelina	Director	28/01/2014	2.00	395.00	790.00 C4	Trade-On	Final FMIF consideration of various emails from LM staff, facilitating approvals for payments and consents
Elio Zuareli	Sr. Consult I	28/01/2014	1.00	345.00	345.00 I1	Administration	Final FMIF invoices
John Corbett	Admin I	28/01/2014	1.00	130.00	130.00 C4	Trade-On	Assets analysis and investigating errors
John Corbett	Managing Dir	28/01/2014	1.00	550.00	550.00 C4	Trade-On	Dealing with fund related emails, processing of payment requests and asset sales of controlship assets
Alina Tevelina	Director	28/01/2014	2.00	395.00	790.00 C4	Trade-On	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Leo Guhrle	Admin I	28/01/2014	0.50	130.00	65.00 C4	Assets	Review, calculation and allocation of remuneration for invoicing funds
Kelly-Anne Trenfield	Sr. Managing Dir	30/01/2014	0.70	500.00	413.00 E1	Trade-On	Review, calculation and allocation of remuneration for invoicing funds
Kelly-Anne Trenfield	Sr. Managing Dir	30/01/2014	0.50	590.00	295.00 F1	Trade-On	Email in re court listing, query status of appeal decision
Kelly-Anne Trenfield	Sr. Managing Dir	30/01/2014	0.10	590.00	59.00 F8	Trade-On	Dealing with fund related emails, processing of payment requests and asset sales of controlship assets
John Corbett	Managing Dir	30/01/2014	1.00	550.00	550.00 C4	Trade-On	Meet with Elio and discuss FMIF invoice status, review amendments and reconciliation. Update to tracking sheets. Review Nov 13 time and updates master sheet. Review invoices march through October and note to Elio regarding finalisation. Liaise with EUR regarding consultants register and reconciliation of costs incurred.
Glenn O'Kearney	Senior Director	30/01/2014	1.80	545.00	891.00 G15	Trade-On	Meeting with GCK re invoices and update Dec/Nov fees going forward.
Elio Zuareli	Sr. Consult I	30/01/2014	0.50	345.00	207.00 I1	Administration	Assets analysis and data entry
John Corbett	Admin I	30/01/2014	0.50	130.00	65.00 C4	Trade-On	Review Dec web info and update master sheet with details. Note to Elio regarding invoices. Review template invoice fees FMIF. Comments to Elio with amendments.
Glenn O'Kearney	Senior Director	31/01/2014	0.30	545.00	163.50 G15	Trade-On	Read and consideration of emails received from LM staff and responding same; facilitating payment approval and consents
Alina Tevelina	Director	31/01/2014	2.00	395.00	790.00 C4	Trade-On	Discussions with KAT re: Tash Marsh controlship email JDC re same
John Corbett	Managing Dir	31/01/2014	0.30	550.00	118.50 D4	Trade-On	Approval of payments and asset sale requests. Variety of administration and processing matters across Tall Trees assets.
Glenn O'Kearney	Senior Director	3/02/2014	1.00	545.00	550.00 C5	Trade-On	Review NR cost split breakdown. Review order 7 may, review comments Russell regarding costs split review consultants register and MIF Payment history regarding reconciling payments.
Alina Tevelina	Director	3/02/2014	2.00	395.00	790.00 C4	Trade-On	Attending to approval of payments; attending to approval of consents; attending to insurance matters
John Corbett	Managing Dir	4/02/2014	1.00	550.00	550.00 C5	Trade-On	Approval of payments and asset sale requests. Variety of administration and processing matters across Tall Trees assets.
Glenn O'Kearney	Senior Director	4/02/2014	2.00	545.00	1090.00 G15	Trade-On	Reconcile accounts for SOP. Reconcile consultants register with Russell correspondence regarding FMIF breakdown. Liaise with pinovale and castle regarding FMIF breakup invoices. Review proposed allocations and prepare support information. Liaise with BUR regarding op cost invoicing. Reconcile receipts received.
Alina Tevelina	Director	4/02/2014	1.50	395.00	592.50 C4	Trade-On	Attending to approval of payments; attending to approval of consents; attending to insurance matters
John Corbett	Managing Dir	5/02/2014	1.00	550.00	550.00 C5	Trade-On	Approval of payments and asset sale requests. Variety of administration and processing matters across Tall Trees assets.
Alina Tevelina	Director	5/02/2014	1.50	395.00	592.50 C4	Trade-On	Attending to approval of payments; attending to approval of consents; attending to insurance matters
John Corbett	Managing Dir	6/02/2014	0.50	550.00	275.00 C5	Trade-On	Approval of payments and asset sale requests.
Glenn O'Kearney	Senior Director	6/02/2014	0.10	545.00	54.50 F1	Trade-On	Discussion Ash Upday regarding status of discussions with Clayton UZ on FMIF agreement.
Renee Lobb	Director	6/02/2014	0.20	485.00	97.00 J1	Creditors	Respond to investor enquiry seeking update.
Alina Tevelina	Director	6/02/2014	0.10	485.00	48.50 J1	Creditors	Review and respond to investor enquiry seeking update.
Benjamin Robson	Associate II	6/02/2014	1.50	395.00	592.50 C4	Trade-On	Attending to approval of payments; attending to approval of consents; attending to insurance matters
Benjamin Robson	Associate II	6/02/2014	1.50	235.00	352.50 I1	Administration	LM FMIF controlship invoice master summary work and preparation of invoice supporting documents for period 19 March to 30 October 2013
Alina Tevelina	Director	6/02/2014	0.10	235.00	23.50 I1	Administration	Final November invoice and supporting docs and send to Glenn O'Kearney for review
Kelly-Anne Trenfield	Sr. Managing Dir	10/02/2014	1.50	395.00	692.50 C4	Investigations	Attending to responding to emails from LM management staff; attending to approval of payments and consents
John Corbett	Managing Dir	10/02/2014	0.40	590.00	236.00 G8	Trade-On	Call in from Sean Russell re David Whyte and request for access to LMMI books and records update jip re resolution re hearing emails in re SDO access to records review file re issued invoice on settlement; discuss with CMA re new invoice
John Corbett	Managing Dir	10/02/2014	1.50	550.00	925.00 C4	Trade-On	Processing of payment requests and asset sale requests. Various retirement fund issues.
Glenn O'Kearney	Senior Director	10/02/2014	1.50	545.00	817.50 G15	Trade-On	Review FMIF invoices prepared BUR and all support docs.
Alina Tevelina	Director	10/02/2014	2.50	395.00	897.50 C4	Trade-On	Attending to responding emails from LM staff, facilitating authorization of payments and consents; attending to insurance matters
Benjamin Robson	Associate II	10/02/2014	2.30	235.00	540.00 I1	Administration	Controller ship invoice preparation
Leo Guhrle	Admin I	10/02/2014	0.50	130.00	65.00 C4	Trade-On	Cash flow analysis and spreadsheet
Christie Muller	Sr. Managing Dir	11/02/2014	0.50	590.00	295.00 F2	Trade-On	Trilogy request for update and further correspondence with them regarding developments and audit and other matters.
Kelly-Anne Trenfield	Sr. Managing Dir	11/02/2014	0.10	590.00	59.00 D4	Trade-On	Review and sign letters re notification of appointment as controller
John Corbett	Managing Dir	11/02/2014	1.00	550.00	550.00 C4	Trade-On	Processing of payments and asset sale requests. Processing of matters around retirement assets
Glenn O'Kearney	Senior Director	11/02/2014	0.50	545.00	272.50 G14	Trade-On	Collate and update consultants info. SOP. Allocation information regarding legal costs. Meet with Kelly regarding SOP, invoicing, allocations etc.
Renee Lobb	Director	11/02/2014	0.20	485.00	97.00 J1	Creditors	Review and respond to investor distribution query. Advise to review receivers website.

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Kelly-Anne Trenfield	Sr Managing Dir	5/03/2014	0.10	590.00	55.00 C4	Trade-On	Emails in re MIF fees and insurance claims - fup status
John Corbett	Managing Dir	5/03/2014	0.50	550.00	275.00 C4	Trade-On	Processing of payments and approvals
Glenn O'Keane	Senior Director	5/03/2014	0.50	545.00	272.50 G15	Trade-On	Review Clayton Uz Invoice regarding insurance, discussion BJR re FMF allocation and Robb to confirm status. reply in from Robb. further note to Robb regarding funding issues, provide update to Kelly regarding invoice/letter to MN and process.
Renee Lobb	Director	5/03/2014	0.10	485.00	48.50 C17	Assets	Instruct Clayton Uz on pikes versus belpac proceedings.
Aline Teixeira	Director	5/03/2014	3.00	395.00	1165.00 C4	Trade-On	Review of emails from LM staff, responding accordingly, facilitating payment approvals as requested.
Benjamin Robson	Associate II	5/03/2014	1.30	235.00	305.50 I1	Administration	Finalisation and preparation of PDF invoices for LM FMF category 1 for 19 March 2013 to 31 December 2013
Benjamin Robson	Associate II	5/03/2014	1.20	235.00	282.00 I1	Administration	Finalisation and preparation of PDF invoices for LM FMF category 2 from 19 March to 31 December 2013
Benjamin Robson	Associate II	5/03/2014	0.10	235.00	23.50 I1	Trade-On	Finalise November controlship invoice in PDF format
Benjamin Robson	Associate II	5/03/2014	0.10	235.00	23.50 C4	Trade-On	Finalise November controlship invoice in PDF format
John Corbett	Managing Dir	6/03/2014	0.50	550.00	275.00 C4	Trade-On	Processing of payments and approvals
Glenn O'Keane	Senior Director	6/03/2014	0.50	545.00	430.00 A3	Creditors	Drafting of correspondence to MN regarding claims on FMF. Finalize schedule and provide Kelly with example invoice templates. 0
Glenn O'Keane	Senior Director	6/03/2014	0.50	545.00	430.00 G15	Trade-On	Reconcile FMF invoices russells and KWM regarding ops and rem split. prepare schedules for discussions with consultants, review russells split information regarding FMF and litigation.
Aline Teixeira	Director	6/03/2014	2.50	395.00	98.50 C4	Trade-On	Review of emails from LM staff, facilitating consent and payment approvals/review of draft 524s for final
Carly Drew	Admin II	6/03/2014	0.80	130.00	104.00 C4	Trade-On	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
John Corbett	Managing Dir	7/03/2014	0.50	550.00	275.00 C4	Trade-On	Processing of payments and approvals
Aline Teixeira	Director	7/03/2014	1.00	395.00	395.00 C4	Trade-On	Attending to facilitating consent approval/attending to review and responding to emails from LM staff
Carly Drew	Admin II	7/03/2014	2.00	130.00	260.00 C4	Creditors	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Renee Lobb	Director	8/03/2014	0.20	485.00	97.00 J1	Trade-On	Review and respond to First Mortgage Income Fund Investor enquiry, provide resolver contact details.
Kelly-Anne Trenfield	Sr Managing Dir	10/03/2014	0.10	590.00	59.00 G14	Trade-On	Review letter to R&M and claim against MIF assets re VA time/costs
Ryan Zogdrager	Senior Director	10/03/2014	2.50	545.00	1382.50 C4	Trade-On	Attend LM office for Fund update from Simon as part of handover of John Corbett's duties
Chris Baskerville	Senior Director	10/03/2014	0.30	545.00	163.50 C9	Trade-On	Call from Lloyd Nash seeking update on Fund and potential impact on his client North Build. Discuss reworking of mortgage and likely surplus monies. Draft email to Gilette Muller seeking instructions
Glenn O'Keane	Senior Director	10/03/2014	0.30	545.00	163.50 G15	Trade-On	Collate documents and files for meeting with Russell regarding FMF costs. 0
Glenn O'Keane	Senior Director	10/03/2014	0.20	545.00	108.00 G15	Trade-On	Discussions with Ashley regarding accounts, note to Ashley regarding draft letter to McGrath and invoices. 0
Aline Teixeira	Director	10/03/2014	1.50	395.00	682.50 C4	Trade-On	Read and consideration of emails from LM, facilitating payment approvals and consents
Aline Teixeira	Director	10/03/2014	1.00	395.00	395.00 C4	Trade-On	Read and consideration of emails from LM, facilitating payment approvals and consents
Glenn O'Keane	Senior Director	11/03/2014	0.50	545.00	272.50 G15	Trade-On	Comments from eith tipady regarding indemnity claim and correspondence to BJR, discuss with Ashley, update to John and ennuence.
Ryan Zogdrager	Senior Director	11/03/2014	0.50	545.00	272.50 C4	Trade-On	Conference with John Corbett and Kelly-Anne Trenfield concerning general fund administration issues and my role and responsibilities following handover from John Corbett
Aline Teixeira	Director	11/03/2014	2.00	395.00	780.00 C4	Trade-On	Dealing with various LM matters in respect to 524s finalisation, payments approvals and insurance matters
Aline Teixeira	Director	11/03/2014	1.50	395.00	682.50 C4	Trade-On	Read and consideration of email from LM staff, facilitating payment approvals, facilitating consent approvals
Kelly-Anne Trenfield	Sr Managing Dir	12/03/2014	0.10	590.00	59.00 B4	Trade-On	Message to Lloyd Nash, emails in re Henry opportunity
Ryan Zogdrager	Senior Director	12/03/2014	0.50	545.00	430.00 C4	Trade-On	Review and authorise various fund administration payments
Glenn O'Keane	Senior Director	12/03/2014	0.80	545.00	430.00 G14	Trade-On	Finalize draft to MN and request to final in Brisbane, note to BJR regarding wip schedule, contact MN to discuss correspondence to be delivered, note to John and Ryan regarding FMF claims and MN correspondence
Ryan Zogdrager	Senior Director	12/03/2014	0.50	545.00	272.50 C4	Trade-On	Preparation for and conference with BJR concerning Fund payments and accounting treatment
Aline Teixeira	Director	12/03/2014	1.50	395.00	395.00 C4	Trade-On	Read and consideration of emails from LM staff
Benjamin Robson	Associate II	12/03/2014	1.50	235.00	352.50 C4	Trade-On	Receive review and send for approval multiple payment approval batches. Correspondence with Irene Cailing and RFZ. Update to payment approval register with signed batches.
Benjamin Robson	Associate II	12/03/2014	1.20	235.00	282.00 I1	Administration	Finalisation of all FMF Category 1, 2 and controlship invoices for periods March - December 2013 for issues to LM IM
Kelly-Anne Trenfield	Sr Managing Dir	13/03/2014	0.10	590.00	59.00 C17	Assets	Email in from BJR, instruction to respond to issues surrounding belpac claim
Ryan Zogdrager	Senior Director	13/03/2014	0.50	545.00	272.50 C4	Trade-On	Review and authorisation of numerous fund payments
Glenn O'Keane	Senior Director	13/03/2014	0.50	545.00	272.50 G15	Trade-On	Review updates Russell register, reconcile and update FMF consultants register, call from Ashley with update on Russell FMF cost allocation/reconciliation, update to Kelly.
Benjamin Robson	Associate II	13/03/2014	1.50	235.00	352.50 C4	Trade-On	Multiple payment approvals reviewed and collated for RFZ. Scan save into file and send signed copies back to Zarah, Irene and Leanne of LM IM
Benjamin Robson	Associate II	13/03/2014	0.50	235.00	117.50 C4	Trade-On	Daily payment approvals from Irene and Leanne. Review and prepare for RFZ to sign
Benjamin Robson	Associate II	13/03/2014	0.80	130.00	104.00 C4	Trade-On	Scan/save payment documents for week ending 14/03/2014 for BJR
Leo Guthrie	Admin I	13/03/2014	0.80	130.00	78.00 C4	Trade-On	Updating of Cashflow spreadsheet
Carly Drew	Admin II	13/03/2014	0.40	130.00	52.00 C4	Trade-On	Scanned and emailed signed payment vouchers back to respective LM staff from JDC;
Ryan Zogdrager	Senior Director	14/03/2014	0.20	545.00	108.00 C17	Assets	Telephone call to Charlene of BDO. Returned call. Re-confirmed contents of my email to him last night.
Benjamin Robson	Associate II	14/03/2014	0.10	130.00	13.00 B2	Trade-On	Call in from RFZ re queries and request for information from BDO re belpac
Kelly-Anne Trenfield	Sr Managing Dir	17/03/2014	0.10	590.00	59.00 C17	Creditors	Correspondence out McGrath
Ryan Zogdrager	Senior Director	17/03/2014	0.10	545.00	54.50 C4	Trade-On	Review Apple controlship payment for Mr & Mrs Heron \$3,900. Investor Litigation - Tagging of SIB Transactions for Group.
Ryan Zogdrager	Senior Director	17/03/2014	0.10	545.00	54.50 C4	Trade-On	Review Apple Payments totalling \$2,891.18.
Benjamin Robson	Associate II	17/03/2014	0.20	235.00	47.00 C4	Trade-On	Review payment to Concise Business Solutions \$1,155.00
Ryan Zogdrager	Senior Director	17/03/2014	0.10	545.00	54.50 C4	Trade-On	LM FMF payment approvals to Mark burrows, Heron management, George Luksa and Sharon Brown regarding wages. Printed approved and returned.
Ryan Zogdrager	Senior Director	18/03/2014	1.10	545.00	59.50 C4	Trade-On	Reviewed and authorised payments
Glenn O'Keane	Senior Director	18/03/2014	0.50	545.00	272.50 A3	Creditors	Email correspondence to Ian Nicol, follow up early regarding correspondence sent to MN. Discussions with Ian Nicol from McGrath nicol regarding meeting to discuss claims on LM/FMF, discussion with Ryan regarding FMF fund request, note to Ryan regarding status of negotiations regarding funding, follow up EUR regarding op cost invoices.
Renee Lobb	Director	18/03/2014	0.30	485.00	145.50 G8	Investigations	Emails to David Whyte and Jarrod Vilant regarding insurance meeting request with Clayton Uz.
Benjamin Robson	Associate II	18/03/2014	0.20	235.00	47.00 C4	Trade-On	LM FMF payment to Concise business solutions printed approved and returned
Benjamin Robson	Associate II	18/03/2014	0.20	235.00	47.00 B3	Trade-On	Record LM Payment approvals regarding capital distributions to multiple clients
Benjamin Robson	Associate II	18/03/2014	0.20	235.00	47.00 C4	Trade-On	Record LM Payment approvals regarding FMF Apple dated 13/03/14 regarding Andrew Renwick, Port Douglas Electrics, Hiron Australia, Heron Management
Benjamin Robson	Associate II	19/03/2014	0.60	130.00	78.00 B2	Administration	Filing
Benjamin Robson	Associate II	19/03/2014	0.20	545.00	108.00 C4	Trade-On	Review general payments \$775 bree howard, \$1.4k expense claims, \$12,888K LMM responsible entity expense reimbursements and LMA funding \$29k
Ryan Zogdrager	Senior Director	20/03/2014	0.10	545.00	54.50 C17	Assets	Review and to Allianz Initiators \$184.8
Glenn O'Keane	Senior Director	20/03/2014	0.30	545.00	163.50 G15	Trade-On	Follow up Ashley regarding reconciliation for FMF bills, discussions with BJR regarding invoices and review ops reconciliation invoices.
Aline Teixeira	Director	20/03/2014	0.70	395.00	270.50 B2	Administration	Read and consideration of LM emails, requests, facilitating consents.
Benjamin Robson	Associate II	21/03/2014	0.20	545.00	54.50 B2	Trade-On	Split files + filing
Glenn O'Keane	Senior Director	21/03/2014	0.10	545.00	54.50 B2	Trade-On	Review bank reconciliation
Aline Teixeira	Director	21/03/2014	0.20	395.00	78.00 C8	Trade-On	Dealing with insurance matters
Benjamin Robson	Associate II	21/03/2014	0.20	235.00	47.00 C8	Administration	LM payment approval Sean Taylock and Cameron Kohring expense claims, recorded in register

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Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Review of funds register to identify payment to Allen's Linklaters on 21 January 2014
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 G12	Dividend	LM Payment batches FIMF Capital distribution to CPAIF received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF Apolac acc to olene, luss, harschel and hiron regarding wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 G17	Investigations	Review and consider Clayton Utz Invoice 387821 discuss with Glenn O'Kearney
Benjamin Robson	Associate II	14/04/2014	0.2	270	120.00 G17	Investigations	Correspondence in BDO
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 G17	Investigations	Review and record Clayton Utz Invoice: 3802440 and 3807821
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Phone call to Andrew at Allen's and advise of missing payment Allen's were enquiring about
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF to Let 111 Innstar for funds shortage received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	60.00 F2	Trade-On	Email in Phil Ryan Tilloy
Benjamin Robson	Associate II	14/04/2014	0.2	270	336.00 G15	Trade-On	Follow up MN regarding fee accounts. reply in. review LMA split and LMM split on RE time regarding involving. review correspondence tilloy.
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Review payments to Holden Valley \$7,529.38, Let 111 \$31,502.54 and Young Project Marketing\$5,718.53
Benjamin Robson	Associate II	14/04/2014	0.2	270	102.00 G17	Investigations	Review Clayton Utz response to David Whyte email. Send same.
Benjamin Robson	Associate II	14/04/2014	0.2	270	255.00 G17	Investigations	Review Clayton Utz response to David Whyte email. Send same.
Benjamin Robson	Associate II	14/04/2014	0.2	270	27.00 B2	Investigations	Review email from David Whyte. Draft response and send to Kelly-Anne Trenfield. Take call from Chris at Clayton Utz regarding same.
Benjamin Robson	Associate II	14/04/2014	0.2	270	60.00 C17	Assets	Filing
Benjamin Robson	Associate II	14/04/2014	0.2	270	102.00 J1	Assets	Email from and response to dbe re status of consent re belpac
Benjamin Robson	Associate II	14/04/2014	0.2	270	400.00 I1	Investigations	Review and forward receiver details to investor seeking update.
Benjamin Robson	Associate II	14/04/2014	0.2	270	290.00 I1	Investigations	Review response draft of David Whyte's email and send to Kelly-Anne Trenfield and Clayton Utz for Review.
Benjamin Robson	Associate II	14/04/2014	0.2	270	500.00 I1	Investigations	Time for month on CPAIF file, meetings with Russells / Pan review all cost calculations re cost calculation.
Benjamin Robson	Associate II	14/04/2014	0.2	270	500.00 I1	Investigations	Correspondence in McGrath Nicol Review Statement of Position
Benjamin Robson	Associate II	14/04/2014	0.2	270	500.00 I1	Investigations	RTZ update re appeal
Benjamin Robson	Associate II	14/04/2014	0.2	270	500.00 I1	Investigations	Correspondence with lan Nicol regarding FIMF costs. discuss with JP and Kelly. discuss with RAFFZ. review up cost invoices. draft note lan regarding loan
Benjamin Robson	Associate II	14/04/2014	0.2	270	500.00 I1	Investigations	Costs re: fees costs. review response in from MN regarding fee request. update to Kelly and JP. further correspondence with MN regarding op costs and loan
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 G15	Trade-On	Telephone in from Simon Tidner regarding LM controllership fees
Benjamin Robson	Associate II	14/04/2014	0.2	270	135.00 C4	Trade-On	Discussion with GOK regarding LM controllership fees
Benjamin Robson	Associate II	14/04/2014	0.2	270	224.00 C4	Trade-On	LM Payment batches FIMF to Russells multiples (6) payments for legal fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Facilitate fund administration payments - legal and LMIA payments
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Review Russells Solicitors invoices for payment
Benjamin Robson	Associate II	14/04/2014	0.2	270	106.00 C4	Trade-On	Sort through appeal documents and request same.
Benjamin Robson	Associate II	14/04/2014	0.2	270	27.00 B2	Trade-On	LM Payment batches FIMF to Russells multiples (6) payments for legal fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	135.00 B2	Trade-On	LM Payment batches FIMF to Russells multiples (6) payments for legal fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	135.00 B2	Trade-On	Correspondence in from tucker & cowan; draft response
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 I1	Trade-On	Filing
Benjamin Robson	Associate II	14/04/2014	0.2	270	255.00 C9	Trade-On	Review correspondence re and MN regarding fee/invoicing.
Benjamin Robson	Associate II	14/04/2014	0.2	270	81.00 C4	Trade-On	Dealing with insurance matters and admin.
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF Apolac wages payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches to lan Monday wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Various LM Payment batches received and sent to REFZ for review
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Review Northbridge payment \$48078 for outstanding BAS November 2013 through March 2014
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Review correspondence from McGrathNicol concerning LMM fees. Draft email to JRP, KAT, GDM and LDC
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF working to Redland Bay controller transfer received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF transfer to Let 111 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	Receipt funds into FIMF account from FTI Invoices 8874 inv 18 & 20
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 B2	Trade-On	Split files + filing
Benjamin Robson	Associate II	14/04/2014	0.2	270	280.00 I1	Trade-On	Correspondence with lan Nicol McGrath Nicol regarding fee position/MAN fees etc. discussions with REFZ regarding controllership. review correspondence MN regarding cat 3 costings.
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Review invoices to Clutz and ask instructions from KAT
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 G15	Trade-On	Discussion with GOK RE controllership positions and forward start and end dates with active loan information
Benjamin Robson	Associate II	14/04/2014	0.2	270	446.00 G15	Trade-On	Prepare R&P summary for month of April 2014
Benjamin Robson	Associate II	14/04/2014	0.2	270	446.00 G15	Trade-On	Review receipt voucher up cost income FIMF account. discussions with REFZ regarding Clayton Utz Invoices. review bank reconciliation. review note tilloy regarding FIMF costs. review correspondence Ryan regarding costs to be approved. note to Ashley regarding tilloy costs/Russells.
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Review and approve Breene and Breene Invoices
Benjamin Robson	Associate II	14/04/2014	0.2	270	56.00 C4	Trade-On	Review and approve LMA Invoices \$203,195 and \$34,204.09
Benjamin Robson	Associate II	14/04/2014	0.2	270	81.00 C4	Trade-On	Review and approve Bree Howe, Sean Haydock expenses
Benjamin Robson	Associate II	14/04/2014	0.2	270	81.00 C4	Trade-On	LM Payment batches FIMF payments to Allen's Linklaters, LMA and transfer of funds LMA received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF to Belpac Pty Ltd payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF payment to Bree Howe transfer received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	27.00 D1	Trade-On	LM Payment batches FIMF working to PwC/Valis transfer received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	60.00 G15	Trade-On	email form and response to REFZ re approval of McGrath Nicol and BDO costs
Benjamin Robson	Associate II	14/04/2014	0.2	270	1232.00 G15	Trade-On	Prepare summary of claims against FIMF including correspondence and breakup of costs. summary to Kelly.
Benjamin Robson	Associate II	14/04/2014	0.2	270	280.00 F2	Trade-On	Correspondence with Ashley regarding costs for tilloy. review supporting documents. draft reply email to tilloy for JP review.
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Review daily fund payments - wages etc.
Benjamin Robson	Associate II	14/04/2014	0.2	270	40.50 B2	Trade-On	Split files + filing
Benjamin Robson	Associate II	14/04/2014	0.2	270	300.00 B2	Trade-On	Review BDO report. Emails in / out Tilloy
Benjamin Robson	Associate II	14/04/2014	0.2	270	300.00 G15	Trade-On	Update from KAT re Whyte application for fees. Note issues
Benjamin Robson	Associate II	14/04/2014	0.2	270	300.00 G15	Trade-On	Emails in re BDO fees and associated application
Benjamin Robson	Associate II	14/04/2014	0.2	270	446.00 F2	Trade-On	Review FIMF claim summary, follow up MN regarding MIF claims.
Benjamin Robson	Associate II	14/04/2014	0.2	270	166.00 C4	Trade-On	Receive draft report to creditors
Benjamin Robson	Associate II	14/04/2014	0.2	270	112.00 C4	Trade-On	Review various email request to LM regarding bill payments. approve
Benjamin Robson	Associate II	14/04/2014	0.2	270	163.00 C8	Trade-On	Read and consideration of emails from LM staff, responding same accordingly
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF Apolac wages payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	14/04/2014	0.2	270	54.00 C4	Trade-On	LM Payment batches FIMF to Clayton Utz received, reviewed, approved, recorded and returned

Brittany Newman Glenn O'Keamey	Administration Director 2	8/05/2014 7/05/2014	0.1 0.5	135 580	13.50 280.00	11 11	Administration Administration	Mail in from LM Investment Management Limited - Correspondence from McGrath Nicol
Ryan Zargdrager Alina Teixeira Benjamin Robson	Director 2 Director Associate II	7/05/2014 7/05/2014 7/05/2014	0.2 0.5 0.4	560 510 270	112.00 235.00 108.00	04 08 04	Trade-On Trade-On Trade-On	Email correspondence McGrath Nicol regarding accounts outstanding, records queries, liaise with Kelly regarding records query, review invoice russells for
Benjamin Robson	Associate II	7/05/2014	0.2	270	54.00	04	Trade-On	Review payment request \$77,499 transfer to graysantia. Approve.
Benjamin Robson	Associate II	7/05/2014	0.2	270	54.00	04	Trade-On	Read and consideration of emails from LM staff, responding same accordingly. Review of correspondence received, file same.
Brittany Newman	Administration	8/05/2014	0.7	135	40.50	02	Administration	Preparation of LM payables position in respect to this fund - payables of FMIF to LMM in respect to out of pocket expenses and liabilities, liquidator fees, legal
Glenn O'Keamey	Director 2	8/05/2014	0.2	580	382.00	02	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Renee Lobb	Director 1	8/05/2014	0.1	580	112.00	01	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	8/05/2014	0.2	580	112.00	01	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director	9/05/2014	0.1	580	112.00	01	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Alina Teixeira	Director	9/05/2014	0.5	580	285.00	02	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Kelly-Anne Trenfield	Senior Managing Director	11/05/2014	0.1	800	165.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	12/05/2014	0.3	510	165.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	12/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	12/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Kelly-Anne Trenfield	Senior Managing Director	13/05/2014	0.2	600	60.00	11	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	13/05/2014	0.4	580	224.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	13/05/2014	0.1	580	56.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Alina Teixeira	Director	13/05/2014	0.7	510	357.00	02	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.4	270	108.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.3	270	81.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	13/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Kelly-Anne Trenfield	Senior Managing Director	14/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
John Corbett	Managing Director	14/05/2014	0.5	570	285.00	02	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	14/05/2014	2.5	580	1400.00	11	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	14/05/2014	1	580	580.00	11	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	14/05/2014	0.5	580	280.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	14/05/2014	0.1	580	56.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	15/05/2014	0.2	580	112.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Renee Lobb	Director 1	15/05/2014	0.2	510	102.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	15/05/2014	0.1	270	27.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Brittany Newman	Administration	15/05/2014	0.2	135	27.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Renee Lobb	Director 1	16/05/2014	0.2	510	102.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.2	270	270.00	01	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Kelly-Anne Trenfield	Senior Managing Director	16/05/2014	1	600	120.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	16/05/2014	0.2	580	1344.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	16/05/2014	1.5	580	840.00	11	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	16/05/2014	0.3	580	168.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	16/05/2014	0.2	580	112.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.1	580	96.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.3	270	81.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	16/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	20/05/2014	0.3	580	168.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	20/05/2014	0.2	580	112.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	20/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	21/05/2014	0.3	580	168.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Ryan Zargdrager	Director 2	21/05/2014	0.2	580	112.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Alina Teixeira	Director	21/05/2014	0.2	580	112.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Renee Lobb	Director 1	21/05/2014	0.3	510	163.00	08	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	21/05/2014	0.2	510	102.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	21/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Benjamin Robson	Associate II	21/05/2014	0.2	270	54.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Kelly-Anne Trenfield	Senior Managing Director	22/05/2014	0.5	600	300.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Glenn O'Keamey	Director 2	22/05/2014	0.2	580	112.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Alina Teixeira	Director	22/05/2014	0.1	580	56.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
Renee Lobb	Director 1	22/05/2014	0.3	510	163.00	08	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.
		22/05/2014	0.2	510	102.00	04	Trade-On	Review and collate itemized bills for Trilogy request. Liaise with Russells regarding request, note to JP.

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Ryan Zordrager	Director 2	16/07/2014	3.6	560	2016.00 11	Administration	Review FTI Consulting line entries for Quarter Ending 31 March 2014 and allocate across ARITA coding. Review each entry to ensure allocated appropriately
Glenn O'Keamey	Director 2	16/07/2014	1.7	560	852.00 98	Trade-On	Discussions DUB regarding FMIF Orders and general status of FMIF matters. Review REF comments regarding FMIF time narratives. Amend master data to reflect allocations to and from FMIF code. reallocation of controllership time from FMIF code. memo to BJR regarding additional invoice march. amendments to FMIF fee tracking sheets. discuss proposed responses to BDO and MN and request task summary by dates and also ARITA classifications.
Renee Lobb	Director 1	16/07/2014	0.1	510	51.00 917	Investigations	Review Kelly-Anne Trenfield's email. Confirm to Clayton Utz to issue correspondence to David Whyte regarding insurance.
Renee Lobb	Director 1	16/07/2014	0.1	510	51.00 917	Investigations	Review final correspondence issued to BDO regarding insurance notifications.
Benjamin Robson	Associate II	16/07/2014	0.1	270	27.00 914	Creditors	FMIF portion of Clayton Utz Invoice 3821394 apportioned
Brittany Newman	Administration	16/07/2014	0.4	135	54.00 92	Administration	Split files + filing
Glenn O'Keamey	Director 2	17/07/2014	4	560	2240.00 98	Trade-On	Review updates to task summaries. Discuss FMIF task summary breakdown with REF. follow up MN regarding loan recovery costs. work on response to MN and BDO regarding FMIF task summaries. review bank reconciliation FMIF account and reconcile regarding funds held in FMIF.
Ryan Zordrager	Director 2	17/07/2014	2.4	560	1344.00 11	Administration	Review and amend remuneration WIP ledger entries for period 19 March 2013 through 31 December 2013 for ARITA coding allocation. individual review of each entry to ensure allocation accurate.
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00 94	Trade-On	LM Payment batches Transfer to FMIF received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00 94	Trade-On	LM Payment batches Transfer to FMIF received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00 94	Trade-On	LM Payment batches transfer to FMIF received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/07/2014	0.2	270	54.00 94	Trade-On	LM Payment batches transfer to FMIF received, reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2	18/07/2014	3	560	1680.00 98	Trade-On	Drafting of response to BDO and MN regarding FMIF claims. Review REF amendments. discuss amoures REF. Issue to JRP and Kelly with commentary.
Ryan Zordrager	Director 2	19/07/2014	2.7	560	1512.00 98	Trade-On	Review Russell invoices. Issue to BJR regarding review of FMIF invoices.
Renee Lobb	Director 1	18/07/2014	0.3	510	153.00 12	Creditors	Review and consider McGrath Nicol correspondence. BDO correspondence. draft response to same. Read and amend draft correspondence to BDO concerning remuneration claim pursuant to equitable lien from 19 March 2013. Review WIP ledger to summarise tasks for purposes of preparing correspondence
Benjamin Robson	Associate II	18/07/2014	0.2	270	54.00 914	Creditors	Call from investor. Provide update and answer queries. Confirm details for receiver.
Kelly-Anne Trenfield	Senior Managing Director	18/07/2014	0.2	600	120.00 95	Investigations	Correspondence with Ian Bissan regarding issue of Russell's invoice to LMM as RE FMIF
Ryan Zordrager	Director 2	21/07/2014	7.1	560	3976.00 11	Administration	Email from and response to Ashley Upday re books and records agreement with MIF. draft email to Eric leuwendaal
Glenn O'Keamey	Director 2	21/07/2014	0.4	560	224.00 914	Creditors	Review WIP to 31 March 2014 and prepare excel spreadsheet allocating all entries across ARITA coding and against task description coding to satisfy request of BDO and McGrath Nicol
Renee Lobb	Director 1	21/07/2014	0.2	510	102.00 11	Creditors	Collate materials regarding FMIF claims for discussion Kelly. review memo sent on FMIF claim issues. update to out FMIF issues on memo for team. call from Ashley - discuss BDO position regarding FMIF claims. discussions Kelly regarding FMIF claims status BDO etc.
Ryan Zordrager	Director 2	22/07/2014	1.7	560	952.00 11	Creditors	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Glenn O'Keamey	Director 2	22/07/2014	0.2	560	112.00 914	Creditors	Settle ARITA coding review of time entries and summary into excel model.
Glenn O'Keamey	Director 2	23/07/2014	0.3	560	188.00 914	Creditors	Review FMIF Russell's invoices - discuss payment with BJR and reconcile against register. review June qtr FMIF claim and add to REF master task sheet.
Ryan Zordrager	Director 2	23/07/2014	0.1	560	56.00 94	Trade-On	Call from Irene regarding FMIF invoice for Russell's contribution. email in from Irene regarding Russell's confirmation - note to BJR regarding invoice. discuss FMIF loan recovery costs with Irene and send her copy of invoices. files with BJR regarding Russell's FMIF invoices.
Benjamin Robson	Associate II	23/07/2014	0.3	270	81.00 94	Trade-On	Email in from Fiona Draney. review, sign, scan and return bank account closure form
Glenn O'Keamey	Director 2	24/07/2014	0.5	560	280.00 98	Trade-On	LM Payment batches FMIF Apollo wages received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	24/07/2014	0.1	560	96.00 914	Creditors	Prepare meeting agenda to discuss FMIF status/matters with legal advisors
Benjamin Robson	Associate II	24/07/2014	0.2	270	108.00 914	Creditors	Review amended FMIF Russell's invoices BJR. note Kelly regarding FMIF processing.
John Park	Senior Managing Director	24/07/2014	0.4	560	54.00 914	Creditors	Prepare and issue FMIF Russell's invoices B18595, B18111, B18256 to LM for payment
Brittany Newman	Administration	25/07/2014	0.2	135	112.00 914	Creditors	Prepare and issue FMIF Russell's invoices B18595, B18111, B18256 to LM for payment
Kelly-Anne Trenfield	Senior Managing Director	25/07/2014	0.1	560	300.00 916	Trade-On	Review and sign documents for Tall Trees, etc
Glenn O'Keamey	Director 2	25/07/2014	0.2	560	112.00 914	Creditors	Review invoice Dalton cost order - prepared at request of MN and LM staff. edit and instruct finalization BJR.
Glenn O'Keamey	Director 2	25/07/2014	0.5	560	13.50 92	Creditors	Split files + Filing
Kelly-Anne Trenfield	Senior Managing Director	25/07/2014	0.1	560	300.00 916	Trade-On	Query status of Russell's response to TAC re BDO fee review: memo to Ashley Upday. email to query timing to Ian Bissan/review deed of indemnity re controller shipmail in from Russell's in response to application by TAC. review draft letter and forward to JRP re comments re vorrells
Kelly-Anne Trenfield	Senior Managing Director	28/07/2014	0.1	560	60.00 98	Trade-On	review letter to TAC; discussion with JRP. instructions to send
Glenn O'Keamey	Director 2	28/07/2014	0.1	560	56.00 914	Creditors	Review final FMIF invoice as requested from LM - Cost order. issue to lm.
Brittany Newman	Administration	30/07/2014	0.2	135	13.50 92	Administration	Scan/Email signed payment approval to Zoran Milosavac
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.2	560	120.00 98	Trade-On	REF re preparation for BDO fee review/discussion remuneration review with JRP. review email to BDO/Review incoming documentation, consider and send to filing
Glenn O'Keamey	Director 2	30/07/2014	1	560	560.00 98	Trade-On	Call from JRP regarding BDO fee claim. prepare memo to JRP regarding headline issues with claim. review note JRP re BDO. discussions REF regarding BDO on fee claims. discuss BJR heading REF.
Ryan Zordrager	Director 2	30/07/2014	0.1	560	56.00 93	Trade-On	BDO on fee claims. discuss BJR heading REF.
Benjamin Robson	Associate II	30/07/2014	0.3	270	81.00 94	Trade-On	LM Payment batches Apollo wages received. reviewed, approved, recorded and returned
Ryan Zordrager	Director 2	31/07/2014	8.1	560	4536.00 11	Trade-On	Review of BDO fee claim. review of time entries for duplication. Commence preparation of petitions
Glenn O'Keamey	Director 2	31/07/2014	2.5	560	1400.00 11	Trade-On	Collate and review FMIF Russell's invoices in preparation for meeting with Russell's. review order Whyte appeal/decision. review BDO/MN correspondence regarding our claims. discuss BDO claims review REF. notes on agenda regarding our FMIF claims. review BDO/MN correspondence.
Stuart Clancy	Manager 1	31/07/2014	5.5	360	1880.00 916	Trade-On	understand our claims. discuss BDO claims review REF. notes on agenda regarding our FMIF claims. review BDO/MN correspondence.
Benjamin Robson	Associate II	31/07/2014	4.5	270	1215.00 916	Trade-On	Discussions with REF regarding review of BDO WIP. Print off BDO WIP. Review BDO WIP in relation to time charged regarding refinancing. Creating excel spreadsheet showing time charged in relation to refinancing. Amendments and discussions with REF. Other related matters.
Benjamin Robson	Associate II	31/07/2014	0.2	270	54.00 93	Trade-On	Complete review of BDO WIP lineitems from signed Affidavit for appointment period. create spreadsheet listing potential overcharges by task as per REF.
Benjamin Robson	Associate II	31/07/2014	0.2	270	54.00 93	Trade-On	LM Payment batches Working account payment to Russell's received. reviewed, approved, recorded and returned
Brittany Newman	Administration	31/07/2014	0.3	135	40.50 916	Trade-On	LM Payment batches Working account payment to Telstra received. reviewed, approved, recorded and returned
Damian Bender	Managing Director	1/08/2014	1	600	600.00 98	Trade-On	BDO Review. tabulating potential contentious time
Kelly-Anne Trenfield	Senior Managing Director	1/08/2014	0.2	560	120.00 916	Trade-On	Review of situation re court orders. settlement issue with BDO
Ryan Zordrager	Director 2	1/08/2014	2	560	1120.00 916	Trade-On	Review notes re review of BDO remuneration claim
Glenn O'Keamey	Director 2	1/08/2014	1.5	560	896.00 916	Trade-On	Review work prepared by SAs in relation to BDO fee remuneration application to Court. Amend summary of tasks, review and update notations. Review 800 page affidavit material for further re-finance entries. Proof read notations prepared from day before, amend and provide to KAT for review
Benjamin Robson	Associate II	1/08/2014	0.4	270	108.00 916	Trade-On	Meeting with JRP/Kelly/Ashley regarding fee claims/benefit. discussions Kelly regarding Letter BDO regarding FTI claims. call from Ian Bissan regarding BDO/BDO correspondence. discuss IB query REF. includes allocation of three time to Brisbane.
Ryan Zordrager	Director 2	1/08/2014	0.3	560	168.00 916	Trade-On	Conference call with Ian Bissan requesting further information on FMIF
Benjamin Robson	Associate II	1/08/2014	0.4	270	108.00 916	Trade-On	June Qtr Invoice for controllership time
Benjamin Robson	Associate II	1/08/2014	0.4	270	108.00 916	Trade-On	June Qtr Invoice for controllership time

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Glenn O'Kearney	Director 2	11/08/2014	1.2	550	672.00 g8	Trade-On	Review letter to BDO current draft with legal advisors comments. discuss with JP regarding meeting with BDO and Tucker and Coven, call form ash, today regarding meeting BDO/Tucker. finalise draft letter BDO and forward to JP consideration. review amendments to memo detailing of Responsible entity roles per John cobblett. discuss memo with RFZ. finalise memo and issue to JRP/Kelly for review.
Renee Lobb	Director 1	11/08/2014	0.1	510	51.00 j1	Creditors	Review email regarding tax statements. Respond with details of JRP.
Benjamin Robson	Associate II	11/08/2014	0.2	270	54.00 g14	Creditors	Clayton Utz insurance invoice 3925059 reviewed and apportioned
Glenn O'Kearney	Director 2	12/08/2014	2.5	550	1400.00 g8	Trade-On	Finalise memo regarding roles and duties FMIF. Issue Russells. review correspondence Russells to Tucker regarding BDO fee claims. review and finalise letter to BDO/McN regarding FTI claims with russells amendments. discussions with russells and make final amendments for JRP review. finalise annexures for letter to BDO/McN FTI claims. review narrations cat 1 FMIF code and prepare master list for review. reconcile numbers to fee claims as issued BDO.
Benjamin Robson	Associate II	12/08/2014	0.5	270	135.00 g14	Creditors	Attempt to reconcile King & Wood Mallesons invoices for FMIF portion outstanding - 1537029
Benjamin Robson	Associate II	12/08/2014	0.3	270	81.00 c4	Trade-On	LM Payment batches Apical wages received, reviewed, approved, recorded and returned
Ryan Zörgdräger	Director 2	13/08/2014	8.2	560	4592.00 j8	Administration	Prepare excel worksheets and model for FMIF fee claim. Fee entry review. ARTIA Coding for all entities, check and review
Ryan Zörgdräger	Director 2	13/08/2014	3.2	560	1792.00 j1	Administration	Prepare excel worksheets and model for FMIF fee claim. Fee entry review. ARTIA Coding for all entities, check and review
Glenn O'Kearney	Director 2	13/08/2014	2.5	560	1400.00 j1	Administration	FMIF fee claims. Discussion with RFZ regarding finalization of annexures for Letter to BDO/McN fee claims. reconcile narratives July 13 and make amendments to claims and annexures for letter. drafting of letter to BDO/McN to reflect amendments in claims, memo to JRP and Kelly regarding amendment to letter.
Ryan Zörgdräger	Director 2	13/08/2014	0.8	560	448.00 j1	Administration	Conf with GOK RE amendments to Liquidators' fee calculation
Benjamin Robson	Associate II	13/08/2014	0.5	270	135.00 g14	Creditors	Create worksheet for apportionment, payment and outstanding amounts for King & Wood Mallesons Invoices 1573028, 1557753, 1534216, 1534174, 1507790
Benjamin Robson	Associate II	13/08/2014	0.3	270	81.00 c4	Trade-On	LM Payment batches Source wages received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/08/2014	0.2	270	54.00 c4	Trade-On	LM Payment batches St. Crispins transfer for tax received, reviewed, approved, recorded and returned
Danica Bender	Managing Director	14/08/2014	2	600	1200.00 j8	Investigations	Review of russell opinion/update re comparas with judgments
Gineth Muller	Senior Managing Director	14/08/2014	0.5	600	300.00 g8	Trade-On	Review lengthy correspondence to David Whyte
Glenn O'Kearney	Director 2	14/08/2014	4.2	550	2352.00 g8	Trade-On	FMIF rem claims./ finalise letter to BDO/McN and detailed annexures. Issue with RFZ regarding further detail/annexures. discussions KAT regarding amendments to claims. Issue correspondence. meet with BUR regarding additional documents for Cat 2 claims FMIF. collate narrations for further review as requested in BDO/McN correspondence. Issue review request to relevant staff.
Ryan Zörgdräger	Director 2	14/08/2014	3.2	550	1792.00 j1	Administration	Prepare excel worksheets and model for FMIF fee claim. Fee entry review. ARTIA Coding for all entities, check and review
Benjamin Robson	Associate II	14/08/2014	0.7	270	189.00 j1	Administration	Preparation for supporting documents for FMIF - LMIM portion period 19 March 2013 to 30 June 2013
Benjamin Robson	Associate II	14/08/2014	0.7	270	189.00 j1	Administration	Preparation for supporting documents for FMIF - LMIM portion period 19 March 2013 to 30 June 2013
Benjamin Robson	Associate II	14/08/2014	0.8	270	192.00 j1	Administration	Preparation for supporting documents for FMIF - LMIM portion period 19 March 2013 to 30 June 2013
Benjamin Robson	Associate II	14/08/2014	0.3	135	40.50 j2	Administration	Split files + filing
Benjamin Robson	Associate II	14/08/2014	0.1	135	13.50 j2	Administration	Mail out to David Whyte, BDO & Joseph Hayes, McGrath Nicol - 8974/116
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.1	600	60.00 j1	Trade-On	Mail in re attempts to settle appeal costs issue with T&C; review details and update to do list
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.3	600	180.00 g8	Trade-On	MF - details re BDO meeting and cross correspondence
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.1	600	60.00 j2	Investigations	Review and update to do list, query outstanding items - MF - letter to BDO; status of BDO claim (2)
Glenn O'Kearney	Director 2	19/08/2014	0.1	600	60.00 g17	Investigations	Email in from Clayton Utz re provision of documentation to Gardens on behalf of David Whyte
Glenn O'Kearney	Director 2	19/08/2014	0.7	550	352.00 g14	Creditors	FMIF Russel accounts, review, reconcile and update schedule for Kelly.
Glenn O'Kearney	Director 2	19/08/2014	0.5	550	280.00 j16	Trade-On	BDO fee claim. Review correspondence from tuckers regarding bdo fee claims proposal/response to regarding queries. correspondence from staff regarding narrations FMIF rem schedules. update narrations with information requested.
Ryan Zörgdräger	Director 2	19/08/2014	0.4	550	224.00 g8	Trade-On	Review correspondence from BDO and Tucker & Coven RE BDO fee application
Ryan Zörgdräger	Director 2	19/08/2014	0.2	550	112.00 j1	Creditors	Draft email to JB Were RE investor enquiry
Glenn O'Kearney	Director 2	19/08/2014	0.2	550	112.00 j1	Administration	FMIF - Discuss cat 2 invoices/supporting documents for FMIF with BUR
Ryan Zörgdräger	Director 2	19/08/2014	0.1	550	96.00 j8	Trade-On	Review payment to Stizen Tichner \$502.01
Alina Tuleva	Director	19/08/2014	0.2	510	102.00 j2	Administration	Archiving emails re: file
Benjamin Robson	Associate II	19/08/2014	0.6	270	162.00 j1	Administration	Meeting with Glenn O'Kearney regarding ARTIA presentation of Category 2 line
Benjamin Robson	Associate II	19/08/2014	0.4	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period July 2013
Benjamin Robson	Associate II	19/08/2014	0.4	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period August 2013
Benjamin Robson	Associate II	19/08/2014	0.4	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period October 2013
Benjamin Robson	Associate II	19/08/2014	0.4	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period November 2013
Benjamin Robson	Associate II	19/08/2014	0.4	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period December 2013
Benjamin Robson	Associate II	19/08/2014	0.4	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period 1 Jan to 31 March 2014
Benjamin Robson	Associate II	19/08/2014	0.3	270	108.00 j1	Administration	Preparation of FMIF category 2 LMIM time ARTIA spread sheet and supporting documents for period September 2013
Benjamin Robson	Associate II	19/08/2014	0.2	270	54.00 j3	Trade-On	LM Payment batches Payment to SRC received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.2	600	120.00 g8	Trade-On	Mail in from David Whyte re fee justification/initial in from tucker and coven r BDO court application re fee approval, review correspondence to T&C from Russells
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.1	600	60.00 j4	Trade-On	Review F524 and supporting docs; review updated work programme and half annual review - pherals
Glenn O'Kearney	Director 2	19/08/2014	1	550	560.00 j1	Administration	Summary of FMIF claims to Kelly by Clayton Utz; discussions with Glenn O'Kearney, RFZ and LM
Benjamin Robson	Associate II	19/08/2014	0.7	270	189.00 c17	Assets	Attempt to collate Belgas legal costs for Clayton Utz; discussions with Glenn O'Kearney, RFZ and LM
Benjamin Robson	Associate II	19/08/2014	0.3	270	111.00 j4	Trade-On	LM Payment batches legal costs received, reviewed, approved, recorded and returned
Glenn O'Kearney	Director 2	21/08/2014	1.5	550	840.00 j1	Administration	Manual ledgerment to ASIC. Phineas Villes Moneyfield/Scanned and emailed to RFZ/Scanned and emailed due to SAC
Glenn O'Kearney	Director 2	21/08/2014	0.5	550	840.00 j1	Administration	FMIF claims. Review cat 2 supporting documents, amendments and notes for discussion with BUR regarding additional documents required.
Glenn O'Kearney	Director 2	21/08/2014	0.5	550	260.00 j1	Trade-On	Review controllership account lists, update schedules for claims, discussions BUR regarding receipts received/FMIF fee summary updates.
Benjamin Robson	Associate II	21/08/2014	3	270	810.00 j1	Administration	LM FMIF Category 2 WIP time ARTIA spreadsheets prepared for periods August through November, general discussion and planning with Glenn O'Kearney on charging and preparing invoices. Meeting with Glenn O'Kearney
Benjamin Robson	Associate II	21/08/2014	0.3	270	81.00 j1	Trade-On	Revised in controllership funds fees received and allocated to invoices
Benjamin Robson	Associate II	21/08/2014	0.1	270	27.00 g14	Creditors	Russells invoice B1803 regarding BMR payment apportion and issue
Glenn O'Kearney	Director 2	22/08/2014	0.5	550	260.00 j1	Trade-On	FMIF - follow up letter regarding loan reconciliation fees, discussion BUR regarding controllership invoices/payments received, reconcile controllership invoices/charges, discussions with Lauren and John e regarding narrations FMIF claims.
Benjamin Robson	Associate II	22/08/2014	2.3	270	621.00 j1	Administration	Preparation of ARTIA summary spreadsheets for period December 2013 to June 2014 for Category 2 WIP time. Preparation of initial time from 19 March to 28 July for same
Benjamin Robson	Associate II	22/08/2014	0.4	270	108.00 j1	Trade-On	Correspondence with S Tenner, Cameron Kuhring and Glenn O'Kearney regarding WFO of invoices, payment of controllership invoices and authorization over remaining controllerships
Kelly-Anne Trenfield	Senior Managing Director	25/08/2014	0.1	600	60.00 j7	Assets	Email in from RFZ re retirement village controllership indemnity status
Ryan Zörgdräger	Director 2	25/08/2014	0.5	550	280.00 j7	Assets	Email to KAT re receivership and controllership position
Glenn O'Kearney	Director 2	25/08/2014	0.1	550	55.00 g9	Trade-On	Review BDO cost payments, note to JRP regarding outstanding FMIF issues.
Benjamin Robson	Associate II	25/08/2014	0.3	270	81.00 g14	Creditors	Russells invoice B1824 received reviewed and apportioned to fund, payment requests sent
Benjamin Robson	Associate II	25/08/2014	0.1	135	13.50 j2	Filing	Filing
Ryan Zörgdräger	Director 2	26/08/2014	0.1	550	55.00 j3	Trade-On	Review and authorise general fund transfers from restricted working account

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Reine Lobb	Director 1	10/09/2014	0.1	510	51.00 J1	Creditors	Review and on send further emails to BDO.
Benjamin Robson	Associate II	10/09/2014	0.5	270	135.00 04	Trade-On	Correspondence with Fiona Draney and Carly Drew in regards to drafting logging Form 505 for cessation of control over fund
Benjamin Robson	Associate II	10/09/2014	0.2	270	54.00 03	Trade-On	LM Payment batches FIMF working account transfer of funds received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches FIMF transfer to Clayton Ltz received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	11/09/2014	0.8	600	360.00 07	Assets	Review affidavit of debt by state re controlship application, email to Russell re concerns, emails in firm T&C re fee queries, review email from Russell to T&C re indemnity queries
John Corbett	Managing Director	11/09/2014	0.9	570	285.00 03	Trade-On	Approval of payments and RE administration (emails).
Ryan Zordragar	Director 2	11/09/2014	1	560	560.00 04	Trade-On	Emails RE AHS statutory lodgement. Consider and respond to Ben Robson and Carly Drew
Glenn O'Keamey	Director 2	11/09/2014	0.5	560	280.00 07	Assets	FIMF. Review correspondence Russell to Tucker regarding controlship settlement/indemnity issues, review and consider response to correspondence Tucker and coven regarding FIMF claims, correspondence from Ryan regarding controlship costs etc. discussion John Corbett et information request Tucker and coven regarding fee claims
Ryan Zordragar	Director 2	11/09/2014	0.1	560	56.00 04	Trade-On	Email in RE Youngland statutory lodgements. Draft response for Carly Drew and Ben Robson
Brittany Newman	Administration	11/09/2014	0.2	135	27.00 02	Trade-On	Split files + Filing
Kelly-Anne Trenfield	Senior Managing Director	12/09/2014	0.1	600	60.00 03	Trade-On	Review and sign F224 and supporting docs
Kelly-Anne Trenfield	Senior Managing Director	12/09/2014	1.5	560	840.00 04	Trade-On	Draft reply to Tucker and coven correspondence queries on FIMF claims by liquidator.
Renee Lobb	Director 1	12/09/2014	0.1	510	51.00 J1	Creditors	Send emails to BDO for First Mortgage Income Fund.
Carly Drew	Administration	12/09/2014	0.6	175	105.00 02	Trade-On	Australian International Investment Services P/L. Manually lodged form 524 with ASIC
Kelly-Anne Trenfield	Senior Managing Director	15/09/2014	0.2	600	120.00 016	Trade-On	Call in from Ashley Lippard re court appearance in from Russell re outcome of court application, request fee details from GOK
Glenn O'Keamey	Director 2	15/09/2014	2	560	1120.00 03	Trade-On	Draft reply to Tucker/BDO regarding FIMF claims. Information request/queries raised by Tucker and Coven and BDO.
Benjamin Robson	Associate II	15/09/2014	0.5	270	135.00 04	Creditors	LM FIMF Legal consultants fee invoices reconciliation - provide information to LMM and follow up requests for payment, request payment confirmations for any invoices already paid
Benjamin Robson	Associate II	15/09/2014	0.4	270	108.00 014	Creditors	LM FIMF Remuneration and OOPS fee summary reconciliation - check bank accounts for funds received. Provide outstanding invoice information to LM and request payment confirmations/payment of outstanding invoices
Benjamin Robson	Associate II	15/09/2014	0.4	270	108.00 01	Trade-On	Preparation of WIP invoices for period 1 July to 14 September at Glenn O'Keamey request
Benjamin Robson	Associate II	15/09/2014	0.3	270	81.00 014	Creditors	Russells Invoice B19123 regarding Books and records received reviewed and apportioned
Benjamin Robson	Associate II	15/09/2014	0.2	270	54.00 019	Trade-On	Issue Hickey lawyers trust statement for Sensistor to LM for record keeping
Kelly-Anne Trenfield	Senior Managing Director	16/09/2014	0.1	600	60.00 01	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Senior Managing Director	16/09/2014	0.1	600	60.00 01	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Senior Managing Director	16/09/2014	0.1	600	60.00 01	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Glenn O'Keamey	Director 2	16/09/2014	0.3	560	168.00 07	Assets	Review correspondence from Russell regarding FIMF controlship outcome. review WIP info July to sept. arrange updated invoices. note KAT.
Benjamin Robson	Associate II	16/09/2014	0.4	270	108.00 01	Trade-On	Preparation of WIP invoice for period 1 July to 14 September at Glenn O'Keamey request
Benjamin Robson	Associate II	16/09/2014	0.4	270	108.00 01	Trade-On	Preparation of WIP invoice for period 1 July to 14 September at Glenn O'Keamey request
Benjamin Robson	Associate II	16/09/2014	0.4	270	108.00 01	Trade-On	Preparation of WIP invoice for period 1 July to 14 September at Glenn O'Keamey request
Benjamin Robson	Associate II	16/09/2014	0.4	270	108.00 01	Trade-On	Preparation of WIP invoice for period 1 July to 14 September at Glenn O'Keamey request
Benjamin Robson	Associate II	16/09/2014	0.2	175	35.00 02	Trade-On	Printed scanned and emailed signed payment request authorisations
Brittany Newman	Administration	16/09/2014	0.1	135	13.50 01	Trade-On	Prepara WIP for period 1/03/2013 to 14/09/2014 for GOK
Kelly-Anne Trenfield	Senior Managing Director	17/09/2014	0.2	600	120.00 05	Trade-On	Review and amend letter to bdo re fee claim
Kelly-Anne Trenfield	Senior Managing Director	17/09/2014	0.1	600	60.00 07	Assets	emails in re fee claims and update from T&C re controlship terminations
Glenn O'Keamey	Director 2	17/09/2014	2.5	560	1400.00 01	Trade-On	Review FIMF Controlship invoices. July to sept. discuss with Ben Robson, memo to Kelly regarding controlship fees/summary and invoices and collate, collate annexes for reply to Tucker/BDO. update fee tracking sheet. review and make KAT changes for FIMF claims later to BDO. note to Ashley for review. prepare and collate annexes for reply to Tucker/BDO. review FIMF time charged BDO fee review. prepare sheet for proving up claim regarding BDO fee review. note to BJR regarding prep of Acta table.
Benjamin Robson	Associate II	17/09/2014	0.4	270	108.00 01	Trade-On	LM Payment batches Carmo Estates payments regarding construction and marketing costs received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.3	270	81.00 01	Trade-On	LM Payment batches Bridgewater marketing costs received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.3	270	81.00 04	Trade-On	LM Payment batches A'vold wages payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 01	Trade-On	LM Payment batches Transfer of funds form FIMF to Redland received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 01	Trade-On	LM Payment batches Redland payments to AJ & JA and Total Asbestos received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 01	Trade-On	LM Payment batches FIMF transfer to Carmo received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 01	Trade-On	LM Payment batches Pivovale Villas to IMG received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches Hidden Valley payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches transfer from main account to Hidden valley received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	17/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches Redland Bay wages received, reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2	18/09/2014	0.2	560	112.00 04	Trade-On	Review FIMF correspondence trust company regarding controlships. send query regarding form 505's etc. discuss with BJR regarding steps to take controlships.
Renee Lobb	Director 1	18/09/2014	0.1	510	51.00 J1	Creditors	Respond to email from adviser requesting transaction statement. Refer to BDO.
Benjamin Robson	Associate II	18/09/2014	0.2	270	81.00 05	Trade-On	Correspondence with Fiona Draney regarding transfer of shares for Brambleton controller
Brittany Newman	Administration	18/09/2014	0.3	135	27.00 02	Trade-On	Filing
Kelly-Anne Trenfield	Senior Managing Director	18/09/2014	0.1	600	60.00 07	Assets	GOK re engagements re controlship and indemnity costs
Kelly-Anne Trenfield	Senior Managing Director	18/09/2014	0.1	600	60.00 01	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Glenn O'Keamey	Director 2	18/09/2014	1.5	560	840.00 01	Trade-On	liaise with Kelly and BJR regarding FIMF controlship payables and contract etc. Review correspondence Russell to Tucker, regarding costs FIMF indemnity appear, review BDO fee claim time LMM, finalise and draft note to Russell providing info, review advice on duties letter to Tucker regarding FIMF duties.
Renee Lobb	Director 1	18/09/2014	0.2	510	102.00 J1	Creditors	Review and respond to email from adviser seeking details of unit pricing, revert enquiry to BDO.
Benjamin Robson	Associate II	18/09/2014	0.6	270	162.00 016	Trade-On	Create and edit ARTA table for BDO remuneration
Benjamin Robson	Associate II	18/09/2014	0.3	270	81.00 04	Trade-On	Email from Fiona Draney, locate and send payments relating to Carmo advertising budget
Benjamin Robson	Associate II	18/09/2014	0.2	270	54.00 04	Trade-On	LM Payment batches Bridgewater estate payment to Hume council
Benjamin Robson	Associate II	18/09/2014	0.2	270	54.00 04	Trade-On	Lot 111 LM Payment batches payment to DEFT received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	18/09/2014	0.2	270	54.00 04	Trade-On	ST Crippins payment to DEFT received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	18/09/2014	0.2	270	54.00 04	Creditors	Clayton Ltz invoices 3829493 review, insert in schedule and record

Carly Drew	Administration	19/09/2014	0.4	175	70.00 b2	Administration	Australian International Investment Services P/L. Drafted replica of 505 for JRP to sign again for ASIC. In response to corr received requesting original signature.
Kelly-Anne Trenfield	Senior Managing Director	22/09/2014	0.4	600	240.00 f1	Trade-On	Call in from JRP re combined approach re fees and residual powers review correspondence from Russells to Tucker and Cowen re appeal costs/review SCR
John Corbett	Director 2	22/09/2014	1	570	570.00 b3	Trade-On	Approval of FMF payments and RE administration (emails)
Glenn O'Kearney	Director 2	22/09/2014	0.5	590	280.00 d1	Trade-On	Correspondence Ryan regarding controlship on order. note to Ashley regarding FMF BDO fee claim time. review draft pay requests to FMF regarding Clayton utz invoices. amendments and approve. discussions Kelly regarding FMF time sheet value vs FUM. note to BUR regarding controlship payables.
Benjamin Robson	Associate II	22/09/2014	0.5	270	135.00 g14	Creditors	Preparation of request for payment for Clayton Utz invoices relating to Austcorp matter and Primary task. to be split 50/50 according to Clutz letter dated 31 June 2013. Draft email requesting payment from FMF
Benjamin Robson	Associate II	22/09/2014	0.5	270	135.00 b2	Administration	Perusal email from Flora. Correspondence with LM and CD regarding lodgement of 524 and 505's, check ASIC lodgements. Request follow up
Benjamin Robson	Associate II	22/09/2014	0.5	270	135.00 b2	Administration	Perusal email from Flora. Correspondence with LM and CD regarding lodgement of 524 and 505's, check ASIC lodgements. Request follow up
Carly Drew	Administration	22/09/2014	0.5	175	87.50 b2	Administration	Australian International Investment Services P/L. Manually lodged form 505 Replica (of June 2014 JRP signature) in response to ASIC corr requesting original signature
Damian Bender	Managing Director	23/09/2014	2.1	600	1200.00 f1	Trade-On	Review all Russells correspondence re cost orders and residual powers.
John Park	Senior Managing Director	23/09/2014	0.2	600	120.00 g15	Trade-On	Email in McGrath Nicol
Kelly-Anne Trenfield	Senior Managing Director	23/09/2014	0.1	600	80.00 f1	Trade-On	GOK re letter to T&C and position re Russells review, draft email to AJT re status of response and incorporation of RE audits issue
John Corbett	Managing Director	23/09/2014	1.5	570	855.00 b3	Trade-On	Approval of FMF payments and RE administration (emails)
Glenn O'Kearney	Director 2	23/09/2014	1.2	590	672.00 d4	Trade-On	Review draft controlship termination docs. review aged payables controlships. review correspondence Russell to tuckers regarding controlship fee expenses. note to Ashley regarding controlship costs/indemnity issues etc. review FMF allocation of Clayton utz costs and approve to BUR. discuss reply BDO/tuckers regarding FMF FTI fee claim and FMF seeking funding from LM RE. note to lan at MH regarding funding requested by FMF for operational costs. additional evidence requested from Men.
Adina Tekeola	Director	23/09/2014	0.3	510	153.00 g14	Creditors	Read and consideration of email from RZ re: fees reimbursements matters/discussions with RZ re: same
Benjamin Robson	Associate II	23/09/2014	0.3	270	81.00 g14	Creditors	Appointment of Clutz invoices regarding LM MF and draft email to LM for payment
Benjamin Robson	Associate II	23/09/2014	0.3	270	81.00 d4	Trade-On	LM Payment batches Wages received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.3	270	81.00 d4	Trade-On	LM Payment batches Wages received. reviewed, approved, recorded and returned
Carly Drew	Administration	23/09/2014	0.2	175	35.00 b2	Trade-On	LM Payment batches to SEQ water
Ryan Zingorger	Director 2	24/09/2014	1.1	560	616.00 g15	Trade-On	Australian International Investment Services P/L. Payment Approvals emailed to BUR
Glenn O'Kearney	Director 2	24/09/2014	0.2	960	112.00 d1	Trade-On	Email in from McGrath Nicol RE operational expenditure and cross-claims
Brittany Newman	Administration	24/09/2014	0.1	135	13.60 b2	Trade-On	Correspondence Russell regarding controlship invoices. reply. note BUR regarding controlship agreements. reply.
Kelly-Anne Trenfield	Senior Managing Director	24/09/2014	0.2	600	120.00 g8	Trade-On	Filing
Glenn O'Kearney	Director 2	24/09/2014	1.5	590	840.00 g8	Trade-On	Email from/to Ashley Thipady re correspondence between RE and Receivables in re letter to T&C. JRP re remuneration response
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 j1	Creditors	FTI fee claim FMF reply to BDO/tucker and cowen. amendments to reply. note to Ashley with amendments regarding LMA portions. note Kelly regarding fee claims letter/Russell. correspondence with Russell regarding FMF controlship claims. prepare category 2 schedule for FMF claims. call from Ashley and discuss later BDO. notes RZ regarding controlship terminations.
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 j1	Creditors	Review and direct enquiry in response to receiver of fund.
Damian Bender	Managing Director	25/09/2014	0.2	600	1320.00 g8	Trade-On	Review powers letter Residual powers issue. Whyte issue
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.2	600	120.00 d4	Trade-On	Review deed re termination of controller appointments
Glenn O'Kearney	Director 2	25/09/2014	1.5	590	840.00 g8	Trade-On	Review deed of retirement FMF controlships query to sean regarding contracts/agreement on foot. email correspondence lan nicol Moh regarding loan recovery costs FMF and discussion FMF reimbursements. call from Sean russel regarding termination issues/deed of termination draft. discussion BUR regarding BDO dealings regarding baipae matter. review mail correspondence issue tucker regarding LMA regarding LMA re FMF. review draft letter BDO regarding FTI fee claim. review Russell comments. fraise draft and issue to JRP sign-off. note Ash regarding annexure's etc.
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.3	600	180.00 g9	Trade-On	Review and amend detailed letter to BDO re fee claim and indemnity position
Glenn O'Kearney	Director 2	25/09/2014	1.3	590	728.00 g8	Trade-On	Finalise letter BDO regarding FTI fee claims. responses to BDO/tucker queries. review and finalise annexure's for inclusion with letter. issue letter and copy Ashley/Kelly. arrangements with lan nicol regarding meeting to discuss FMF operation cost reimbursements.
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 d7	Assets	Call from JB at BDO regarding controlship changes and office details for same.
Brittany Newman	Administration	25/09/2014	0.1	135	13.50 b2	Administration	LM Payment batches Various FMF working account payments received. reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.1	600	60.00 d4	Trade-On	Mail out to David Whyte. BDO - 69741130
John Corbett	Managing Director	25/09/2014	0.5	570	285.00 b2	Administration	Review and sign 605's re resignation of LM as controller
Glenn O'Kearney	Director 2	25/09/2014	0.1	560	59.00 d9	Assets	RE administration (emails)
Alina Tekeola	Director	25/09/2014	1.5	510	765.00 c1	Assets	Discussions lan nicol regarding status of Clayton utz FMF bills. loan recovery costs.
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 j1	Creditors	Review and respond to investor email providing receivers details.
Renee Lobb	Director 1	25/09/2014	0.2	510	102.00 d4	Trade-On	Call with Kelle regarding 505's. Explain authorities able to sign and whereabouts.
Carly Drew	Administration	25/09/2014	0.1	510	51.00 d4	Trade-On	Confirm with Kelle regarding 505's. Explain authorities able to sign and whereabouts.
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.8	175	45.00 b2	Trade-On	Review and sign 505's re resignation of LM as controller
Glenn O'Kearney	Director 2	25/09/2014	0.1	560	49.00 d1	Assets	Review and sign 505's re resignation of LM as controller
Alina Tekeola	Director	25/09/2014	0.2	510	112.00 f1	Assets	Follow up Ashley regarding FMF indemnity claims into fee application/controlship application. note Ben Robson regarding preparation sept oct claims.
Renee Lobb	Director 1	25/09/2014	0.2	510	510.00 c1	Assets	Deal with general fund matters
John Corbett	Managing Director	25/09/2014	0.2	510	102.00 j1	Creditors	RE administration (emails)
Brittany Newman	Administration	25/09/2014	0.2	510	102.00 j1	Creditors	Review email from adviser. Provide BDO details.
John Corbett	Managing Director	25/09/2014	0.2	510	102.00 j1	Creditors	Filing
John Corbett	Managing Director	25/09/2014	0.5	570	27.00 b2	Administration	RE administration (emails)
Alina Tekeola	Director	25/09/2014	0.5	510	255.00 c1	Assets	Deal with fund matters
Benjamin Robson	Associate II	25/09/2014	0.3	270	81.00 g14	Creditors	Russells Invoices regarding indemnity B18365 resolved. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	25/09/2014	0.2	270	54.00 d4	Trade-On	LM Payment batches Cap distribution payments received. reviewed, approved, recorded and returned
Benjamin Robson	Associate II	25/09/2014	0.3	600	180.00 g14	Creditors	Review status of bail fees claims. update to jp
Carly Drew	Administration	25/09/2014	0.5	270	135.00 f1	Trade-On	FMF Fees September 2014 air wife data processing and editing
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.2	600	120.00 g18	Trade-On	Emails in from Russells re settlement of costs and other outstanding details emails in re costs order from appeal and query re costs claimed by Tucker & Cowen
Alina Tekeola	Director	25/09/2014	0.2	510	102.00 g17	Investigations	Attending to responding to emails re: insurance
Renee Lobb	Director 1	25/09/2014	0.1	510	51.00 f1	Creditors	Respond to investor email
Glenn O'Kearney	Director 2	25/09/2014	0.2	590	112.00 g9	Trade-On	Call from JRP discuss status of FMF responses from BDO - fmf roles, fee claims. note from Russells regarding controlships payables and correspondence to
Renee Lobb	Director 1	25/09/2014	0.1	510	51.00 f1	Creditors	Review and revert enquiry regarding Wholesale First Mortgage Income Fund to Trinity.
Benjamin Robson	Associate II	25/09/2014	0.5	270	135.00 g17	Investigations	Correspondence with Mr Eric Lowenthal of BDO regarding Belpac and Austcorp legal costs. Discuss with Glenn O'Kearney
Brittany Newman	Administration	25/09/2014	0.1	135	13.50 b2	Administration	Mail in from Hickey Lawyers - Tax Invoice 124517
Glenn O'Kearney	Director 2	25/09/2014	0.2	580	112.00 g14	Creditors	Discuss status FMF fee indemnity matter. discuss flap BDO/tuckers. JRP. bank rec FMF account. discuss Clayton Utz FMF invoice BJR
Benjamin Robson	Associate II	25/09/2014	0.3	270	81.00 g14	Creditors	Russells invoice B19408 regarding application for resignation received. reviewed, approved, recorded and payment request issued

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Brittany Newman	Administration	12/11/2014	0.1	135	13.50	64	Trade-On	Mail in from ASIC - Correspondence re Notice by External Administrator of Appointment or Cessation - Phivale Villas Mortgage Pty Ltd
Brittany Newman	Administration	12/11/2014	0.1	135	13.50	64	Trade-On	Mail in from ASIC - Correspondence re Notice by External Administrator of Appointment or Cessation - Bridgewater Lake Estate Pty Limited
Brittany Newman	Administration	12/11/2014	0.1	135	13.50	64	Trade-On	Mail in from ASIC - Correspondence re Notice by External Administrator of Appointment or Cessation - OYST Pty Ltd
Glen O'Keamey	Director 2	13/11/2014	0.2	660	112.00	916	Administration	Review updates on FMF matters regarding BDO fee approval cost responsibility/revision.
Glen O'Keamey	Director 2	13/11/2014	0.1	135	13.50	62	Administration	Filing
Glen O'Keamey	Associate II	14/11/2014	0.5	660	280.00	61	Administration	FMF - Discuss supporting documents required for cat 1 and 2 claims with BUR, commence collating docs for court submission FMF fees, task summary spread
Benjamin Robson	Associate II	14/11/2014	1.5	270	405.00	64	Administration	Review of Phivale Villas and OYST BAS lodgment's for June to September 2014 including supporting documents, request bank fees for March to May from LM
Aino Tukalo	Director	17/11/2014	0.5	510	255.00	61	Trade-On	Dealing with ASIC matters
Director 1	Administration	17/11/2014	0.1	510	81.00	61	Trade-On	Review fax received. Forward to Joanne at BDO.
Manushta Flynn	Administration	17/11/2014	0.1	175	17.50	64	Trade-On	Printed & collated Form 524 including attachments to be signed
Brittany Newman	Administration	17/11/2014	0.1	175	17.50	64	Trade-On	Mail in from LM Investment Management Limited (Express Post 605 10132753 092) - Outstanding BAS & working papers for Redland Bay Leisure Life
Brittany Newman	Administration	17/11/2014	0.1	135	13.50	64	Trade-On	Mail in from LM Investment Management Limited (Express Post 605 10132753 092) - Outstanding BAS & working papers for LM Capalaba Pty Ltd & Tall Trees I
Glen O'Keamey	Administration	17/11/2014	0.1	135	13.50	64	Trade-On	Mail out to ASIC - Redundant Form 509's for Carmo Estates Lifestyle Villages (Launceston) Pty Ltd, Redland Bay Leisure Life Development Pty Ltd, Redland Bay
Glen O'Keamey	Director 2	18/11/2014	0.3	560	168.00	914	Creditors	Laure SCR regarding BDO PE's ASIC consent, reply in SCR, liaise BUR and Robb regarding FMF contribution Insurance Clayton etc costs, discuss presentation
Director 1	Administration	18/11/2014	0.1	510	51.00	69	Trade-On	Review of notice of intention to file originating application to publicly examine parties by David Whyte.
Benjamin Robson	Associate II	18/11/2014	3	270	810.00	61	Administration	Formulating, editing and preparation of Category 2 FMF remuneration invoices for all periods March 2013 to Sep 2014 including all supporting documents
Benjamin Robson	Associate II	18/11/2014	0.5	270	135.00	64	Trade-On	LM FMF outstanding controllership BAS work
Benjamin Robson	Director 2	18/11/2014	0.2	270	54.00	64	Administration	Clayton UZ invoice 3837445 issue to LM
Benjamin Robson	Director 2	19/11/2014	2.1	560	1176.00	61	Administration	Liaise with Russells/JPKAT regarding BDO FMF application fee approval, review, collate documents on category 1 and 2 FMF fee claims for submission to exg
Glen O'Keamey	Associate II	19/11/2014	0.1	135	13.50	62	Trade-On	Filing
Glen O'Keamey	Associate II	20/11/2014	0.5	270	280.00	916	Administration	Review of BDO fee application documents, call Sean Russell and discuss strategy on application.
Benjamin Robson	Director 2	20/11/2014	2.5	560	875.00	61	Administration	Category 2 data formatting and editing, preparation and review of invoices and documents for presentation at court hearing in particular 19 March 2013 to 30 Jun
Benjamin Robson	Director 2	20/11/2014	0.3	135	40.50	61	Trade-On	Review 88781v1.2_LMA & 88781v2.2_LMA
John Park	Senior Managing Director	21/11/2014	0.3	600	160.00	98	Trade-On	Review FMF cat 2 invoice material, amendments, continue collating material form FMF fee review process, liaise with BUR regarding finalizing docs required, at
Glen O'Keamey	Associate II	21/11/2014	2	560	1420.00	61	Administration	Outstanding BAS lodgment's for OYST and Phivale controllership prepared and reviewed, obtain attach and review bank statements and reos for periods Marc
Benjamin Robson	Associate II	21/11/2014	1.1	270	270.00	61	Administration	Category 2 line - edit and refine invoices for period July 2014, Split check entries and prepare and review documents for court
Benjamin Robson	Associate II	21/11/2014	1	270	270.00	61	Administration	Preparation and review of Court documents - LM FMF Remuneration and WIP for all periods
Benjamin Robson	Associate II	21/11/2014	0.3	270	270.00	61	Administration	COOP expenses collated and prepared for presentation to court for entire appointment period
Ryan Zordragier	Director 2	24/11/2014	0.7	560	382.00	64	Trade-On	Discussion with Glenn O'Keamey regarding court documents
Ryan Zordragier	Director 2	24/11/2014	0.4	560	224.00	64	Trade-On	Review outstanding Business Activity Statements
Ryan Zordragier	Director 2	24/11/2014	0.4	560	112.00	98	Trade-On	Review outstanding Business Activity Statements
Glen O'Keamey	Director 2	24/11/2014	0.2	600	1440.00	68	Administration	Liaise Russells regarding FMF BDO fee application, note in from Ashley on matter.
John Park	Senior Managing Director	25/11/2014	2.4	560	676.00	61	Administration	Prepare for and attend meeting at Russells to review outstanding matters; Attend meeting with David Whyte
Glen O'Keamey	Associate II	25/11/2014	1.1	270	81.00	64	Trade-On	Final BAS review and issue to KAT for signing
Benjamin Robson	Associate II	25/11/2014	0.3	270	81.00	64	Trade-On	Email Mark Waller at Clayton UZ advising of payments
Benjamin Robson	Associate II	25/11/2014	0.3	270	81.00	64	Trade-On	Correspondence in BDO / Russells regarding PE, books and records application; Attend meeting with BDO / Russells
John Park	Senior Managing Director	28/11/2014	2.8	600	1740.00	98	Creditors	Review investor email, Forward to LM Investment Management Ltd staff to confirm closure date of fund.
Renee Lobb	Director 1	28/11/2014	0.1	510	51.00	61	Creditors	Review F224 and supporting docs, review updated work program and half annual review
Kelly-Anne Trenfield	Senior Managing Director	28/11/2014	0.1	600	60.00	64	Trade-On	Review and sign BAS return for period, sign any associated payments; update schedule of outstanding returns/rebates
Kelly-Anne Trenfield	Senior Managing Director	28/11/2014	0.1	600	60.00	64	Trade-On	Review and sign BAS return for period, sign any associated payments; update schedule of outstanding returns/rebates
Kelly-Anne Trenfield	Senior Managing Director	28/11/2014	0.1	600	60.00	64	Trade-On	Review and sign BAS return for period, sign any associated payments; update schedule of outstanding returns/rebates
Kelly-Anne Trenfield	Senior Managing Director	28/11/2014	0.1	600	60.00	64	Trade-On	Review and sign BAS return for period, sign any associated payments; update schedule of outstanding returns/rebates
Megan Dopping	Administrative	28/11/2014	0.1	135	13.50	62	Administration	Delivery to ASIC
Renee Lobb	Director 1	28/11/2014	0.1	135	13.50	62	Creditors	Review email from investor, Respond and provide contact details for BDO.
Renee Lobb	Director 1	28/11/2014	0.2	510	102.00	61	Creditors	Review email, look up investor and respond with request to contact receiver and provide details of same.
Benjamin Robson	Associate II	11/12/2014	0.2	510	102.00	61	Creditors	Payment to CLAYTON on behalf of FMF received and filed
John Park	Senior Managing Director	11/12/2014	0.2	270	54.00	614	Trade-On	Email in Russells / Tucker & Cowen
Brittany Newman	Administration	21/12/2014	0.2	135	27.00	62	Administration	Mail out to ATO - Redland Bay Leisure Life Pty Ltd BAS (1 Jan - 31 Mar 2014) DOC ID 29 804 775 517, LM Capalaba Pty Ltd - BAS (19 - 30 June 2013) DOC ID
Brittany Newman	Administration	21/12/2014	0.2	135	27.00	62	Administration	Mail in from LM Investments (Express Post 605 13470562 005) - LM FMF Bridgewater Lake Estate BAS (1 - 30 April 2014), BAS (1 - 31 August 2014), BAS (1 -
John Park	Senior Managing Director	31/12/2014	0.1	600	160.00	98	Trade-On	Emails in Russells / Tucker & Cowen
Brittany Newman	Administration	31/12/2014	0.3	135	13.50	62	Administration	Mail out to ATO - Redland Bay Leisure Life Pty Ltd BAS (1 Apr - 30 Jun 2014) DOC ID 28 875 635 354 & BAS (1 Jul - 30 Sep 2014) DOC ID 29 853 338 618
Benjamin Robson	Associate II	4/12/2014	0.1	600	60.00	61	Administration	Call in from Sean Russell re information for fee application
Benjamin Robson	Associate II	4/12/2014	0.4	270	108.00	614	Creditors	Follow up time on multiple matters including FMF Clayton UZ, payments and King & Wood Malleissons payments, Phone call to LM regarding Bridgewater Estate
Benjamin Robson	Associate II	4/12/2014	0.1	135	13.50	62	Administration	Filing
Benjamin Robson	Associate II	4/12/2014	0.2	510	102.00	61	Creditors	Review and respond to direct enquiry to receiver of fund for transaction information.
Renee Lobb	Director 1	5/12/2014	0.5	270	135.00	64	Trade-On	LM FMF - Bridgewater BAS outstanding lodgments, Correspondence with Fiona and Bree, obtain all supporting documents and prepare BAS's for review and st
Benjamin Robson	Associate II	5/12/2014	0.5	270	135.00	64	Trade-On	LM FMF - Carmo Estate BAS outstanding lodgments, Correspondence with Fiona and Bree, obtain all supporting documents and prepare BAS's for review and st
Benjamin Robson	Associate II	5/12/2014	0.2	270	54.00	64	Trade-On	Correspondence with RZ regarding BAS lodgment's and Consultants fees outstanding
Benjamin Robson	Associate II	5/12/2014	0.2	600	240.00	98	Trade-On	Email from and response to Joanne Garcia re status of western union enquiries; review response from RZ re previous involvement with WU call in from Sean R
Kelly-Anne Trenfield	Senior Managing Director	9/12/2014	0.3	270	81.00	64	Trade-On	Bridgewater BAS - request BAS summary docs for lodgments after review
Benjamin Robson	Associate II	9/12/2014	0.3	600	240.00	98	Trade-On	REVIEW RESPONSES RE LM APPLICATION; DRAFT EMAIL TO SEAN RUSSELL, review affidavit and application re books and records/affidavit hearing on 12 dec
Benjamin Robson	Associate II	10/12/2014	0.2	510	102.00	61	Creditors	Review and respond to 2 emails from First Mortgage Income Fund investors.
Renee Lobb	Director 1	10/12/2014	0.1	510	51.00	61	Creditors	Respond to adviser query, direct to BDO.
Benjamin Robson	Associate II	10/12/2014	0.6	270	162.00	64	Trade-On	Print Bridgewater BAS summaries for April, August, Sep and Carmo for July 0 Sep, refine BAS and update lodgments and supporting documents
Carly Drew	Administration	10/12/2014	0.1	175	17.50	64	Trade-On	Capacity section on ASIC form updated for AGT
Carly Drew	Administration	10/12/2014	0.1	175	17.50	64	Trade-On	Capacity section on ASIC form updated for AGT
Carly Drew	Administration	10/12/2014	0.1	175	17.50	64	Trade-On	Capacity section on ASIC form updated for AGT
Carly Drew	Administration	10/12/2014	0.1	175	17.50	64	Trade-On	Capacity section on ASIC form updated for AGT
Brittany Newman	Administration	10/12/2014	0.1	135	13.50	62	Trade-On	Mail in from LM Investments (Express Post 605 13470567 000) - LM Capalaba Pty Ltd BAS (1 Jul - 30 Sep 2014), Australian International Investment Services E
Kelly-Anne Trenfield	Senior Managing Director	11/12/2014	0.1	600	60.00	98	Trade-On	Review correspondence between Russells and Tucker and cover re s56 application re access to books and records
Glen O'Keamey	Director 2	11/12/2014	0.1	560	56.00	97	Assets	Review and sign off on FMF bank reconciliation.
Kelly-Anne Trenfield	Senior Managing Director	12/12/2014	0.8	600	480.00	95	Investigations	Call in from Ian Bissom re affidavit emails in re books and records application; call/message to Ian Bissom; calls with John Peden Ian Bissom re progress of applic

Glenn O'Keamey	Director 2	12/12/2014	0.5	560	280.00	98	Trade-On	Review correspondence between Russell and Ucker and coven regarding resolution of FMIF rem indemnity claims/cost orders/PEV FMIF.
Brittany Newman	Administration	12/12/2014	0.1	135	13.50	b2	Administration	Mail out to ATO - Redland Bay Leisure Life Development Pty Ltd BAS (1 Jul - 30 Sep 2014) DOC ID 29 953 338 459
Renae Lobb	Administration	12/12/2014	0.1	135	13.50	b2	Administration	Mail out to ATO - Redland Bay Leisure Life Development Pty Ltd BAS (1 Jul - 30 Sep 2014) DOC ID 29 953 338 459
Benjamin Robson	Director 1	15/12/2014	0.1	510	51.00	j1	Creditors	Review investor ID against number in email. fwd to LM Investment Management Ltd to resolve.
Benjamin Robson	Associate II	15/12/2014	0.3	270	81.00	j14	Creditors	Call from Kirs at Clayton Utz regarding appointment of payments and recognize no outstanding payments
Benjamin Robson	Administration	16/12/2014	0.1	135	13.50	b2	Administration	Filing
Glenn O'Keamey	Director 2	17/12/2014	0.1	560	56.00	e9	Creditors	Review Clayton Utz invoices regarding insurance costs. discuss with BJR regarding FMIF allocation.
Renae Lobb	Senior Managing Director	18/12/2014	0.1	600	60.00	e9	Assets	Execution re Baileywood dead
Ryan Zengdrager	Director 1	18/12/2014	0.2	510	102.00	j1	Creditors	Respond to request for update from investor. Provide BDO details.
Darrian Bender	Director 2	19/12/2014	0.8	560	336.00	44	Trade-On	Review numerous outstanding BASs for lodgment as part of completion of controllership
Renae Lobb	Managing Director	23/12/2014	3	600	1600.00	j1	Trade-On	Review of residual powers FMIF advice meetings with Russell
Renae Lobb	Director 1	30/12/2014	0.2	610	102.00	j1	Creditors	Review and lock up investor email ID. Note in First Mortgage Income Fund and provide contact details for receiver.
Renae Lobb	Director 1	5/01/2015	0.20	510.00	102.00	j1	Creditors	Review and redirect enquiry to receiver via response email.
Benjamin Robson	Associate II	7/01/2015	1.50	270.00	405.00	j14	Creditors	Time spent reviewing payments in consultants register and getting across payments made from LM and payments still outstanding. Updating recent payments made from 1 Calling
Benjamin Robson	Associate II	7/01/2015	1.00	270.00	270.00	j14	Creditors	Record Russell's FMIF invoices B20218, B20181, B20186, B20178, B20239
Benjamin Robson	Associate II	7/01/2015	0.20	270.00	54.00	j17	Investigations	LM FMIF portion of Clayton Utz invoice 3643804 recorded in register - payment request
Renae Lobb	Director 1	9/01/2015	0.20	510.00	102.00	j17	Trade-On	Response to Mark Waller regarding First Mortgage Income Fund queries and funding of insurance matters.
Glenn O'Keamey	Director 2	9/01/2015	0.20	560.00	112.00	j15	Trade-On	Follow up Mark Regarding up costs info. note Kelly regarding FMIF claim allocations etc.
Renae Lobb	Director 1	9/01/2015	0.20	510.00	102.00	j15	Trade-On	Review email regarding outgoer asset. confirm First Mortgage Income Fund asset with RFZ and fwd email to BDO for response.
Renae Lobb	Director 1	9/01/2015	0.20	510.00	102.00	j15	Creditors	Review email with queries from investor. Respond and advise will let receiver answer.
Benjamin Robson	Associate II	9/01/2015	0.50	270.00	135.00	j15	Trade-On	November 2014 Operational Costs - FMIF portion
Benjamin Robson	Associate II	9/01/2015	0.50	270.00	135.00	j15	Trade-On	LM Remuneration split - WIP and COPS data dump for December 2014 Otr FMIF Portion
Benjamin Robson	Associate II	9/01/2015	0.30	270.00	81.00	j1	Creditors	Field call from investor of FMIF fund
Benjamin Robson	Associate II	9/01/2015	0.30	270.00	81.00	j1	Creditors	Russell's Books and Records invoices 20186 proportion
Benjamin Robson	Associate II	9/01/2015	0.20	270.00	54.00	j14	Creditors	Russell's Books and Records invoices 20288 proportion
Benjamin Robson	Associate II	9/01/2015	0.20	270.00	54.00	j14	Creditors	Respond to request for status of mt appeal costs
Benjamin Robson	Associate II	9/01/2015	0.10	600.00	60.00	G8	Trade-On	Email to Ashley timely re status of mt appeal costs
Benjamin Robson	Associate II	9/01/2015	0.10	600.00	60.00	F1	Trade-On	Review FMIF operational cost allocation from December. Includes Insurance and LM books receiver costs. meet with BJR to discuss invoices.
Benjamin Robson	Associate II	9/01/2015	0.20	560.00	112.00	j15	Trade-On	Review and lock up investor ID. Respond to email with Receivers details.
Renae Lobb	Director 1	12/01/2015	0.20	510.00	102.00	j1	Creditors	Respond to query from investor. direct to receivers website.
Benjamin Robson	Associate II	12/01/2015	0.40	270.00	108.00	j15	Trade-On	Prepare Operational cost invoice too FMIF portion of expenses incurred throughout Dec 14
Benjamin Robson	Associate II	12/01/2015	0.20	270.00	54.00	j15	Trade-On	Op cost update and recording in register
John Park	Senior Managing Director	13/01/2015	0.30	600.00	180.00	j15	Trade-On	Email out to David Whyte and reply regarding residual powers
Glenn O'Keamey	Director 2	13/01/2015	0.50	560.00	280.00	j15	Trade-On	Review and sign off on operational cost reimbursement invoice Dec 14. meet with BJR and discuss FMIF legal bill allocations and payment requests. reconcile FMIF bills in register. msg Men regarding process for payments. note to Kelly regarding process for
Glenn O'Keamey	Director 2	13/01/2015	0.50	560.00	280.00	j1	Administration	Review and prepare allocation summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Renae Lobb	Director 1	13/01/2015	0.10	510.00	51.00	j1	Creditors	Review and respond to investor query. Direct to receiver.
Benjamin Robson	Associate II	13/01/2015	0.80	270.00	135.00	j14	Creditors	Coordination of LM fund invoices for payment, recording invoices, preparing Suncorp payments. Correspondence with suppliers, Glenn O'Keamey and RFZ in relation to payment process
Benjamin Robson	Associate II	13/01/2015	0.20	270.00	54.00	j14	Creditors	Russell's BGR invoice B20189 apportionment and email to Mch for payment
Benjamin Robson	Associate II	13/01/2015	0.20	270.00	54.00	j14	Creditors	Russell's BGR invoice B19123 apportionment and email to Mch for payment
Brittany Newman	Administration	13/01/2015	0.20	135.00	27.00	44	Trade-On	Mail out to ATO - OVEST Pty Ltd - BAS (1 - 31 March 2014) DOC ID 28 607 405 585. BAS (1 - 31 April 2014) DOC ID 28 652 459 573. BAS (1 - 31 May 2014) DOC ID 28 652 480 438. BAS (1 - 31 June 2014) DOC ID 28 607 280 546. BAS (1 - 31 July 2014) DOC ID 28 730
John Park	Senior Managing Director	14/01/2015	0.20	510.00	120.00	j1	Creditors	Review update paper strategy
Renae Lobb	Director 1	14/01/2015	0.20	510.00	102.00	j1	Creditors	Review residual powers request. lock up bond and fwd receivers details.
Glenn O'Keamey	Director 2	15/01/2015	0.20	560.00	112.00	j14	Creditors	Discussion with Kelly regarding FMIF account allocations/correspondence to BDO. claims to BDO etc.
Renae Lobb	Director 1	15/01/2015	0.10	510.00	51.00	j1	Creditors	Respond to investor and provide receivers details.
Glenn O'Keamey	Director 2	16/01/2015	2.20	560.00	1,232.00	j1	Administration	Review FMIF remuneration data for dec 14 quarter. prepare task summary/allocation as per Men and BDO previous info requests. prepare presentation of data for submission to BDO/Ctr
John Park	Senior Managing Director	16/01/2015	0.50	600.00	300.00	j1	Trade-On	Review Russell's letter to T&C regarding residual powers; Email out Russell's
Kelly-Anne Trenfield	Senior Managing Director	16/01/2015	0.50	600.00	180.00	44	Trade-On	Draft email to David Whyte re status of outstanding mt cost claims. draft summary of costs; review outstanding emails re status of correspondence between Russell and T&C
Glenn O'Keamey	Director 2	16/01/2015	0.50	600.00	280.00	j14	Trade-On	Review Russell's operational costs. reo of consultants register FMIF bills. call from sean Russell regarding MCN FMIF roles/duties matter.
Benjamin Robson	Associate II	16/01/2015	0.30	270.00	81.00	j15	Trade-On	Receipt in funds from 8874m/25 Op costs
Benjamin Robson	Associate II	16/01/2015	0.30	270.00	81.00	44	Trade-On	Final BAS budget/matters and letter cancelling CAC
Brittany Newman	Administration	16/01/2015	0.10	135.00	13.50	44	Trade-On	Mail out to ATO - Bridgewater Lake Estate Limited BAS (1 - 31 Oct 2014) DOC ID 28 380 538 260 + BAS (1 - 30 November 2014) DOC ID 28 380 224 250
John Park	Senior Managing Director	20/01/2015	0.20	600.00	120.00	44	Trade-On	Emails in / out BDO / Russell's
Kelly-Anne Trenfield	Senior Managing Director	20/01/2015	0.20	600.00	120.00	j1	Trade-On	Review response from T&C re residual powers argument email in re directions application re residual powers
Renae Lobb	Director 1	20/01/2015	0.10	510.00	51.00	j1	Creditors	Review email from Wholesale First Mortgage Income Fund Investor. advice to contact tllgty.
Benjamin Robson	Associate II	20/01/2015	0.00	270.00	54.00	j1	Administration	LM FMIF WIP and COPS data dump and preparation of remuneration invoice for December Qtr
Benjamin Robson	Associate II	20/01/2015	0.00	270.00	482.00	j1	Investigations	Clayton Utz invoice 3643804 apportionment and payment email request
Kelly-Anne Trenfield	Senior Managing Director	21/01/2015	0.10	600.00	81.00	j17	Trade-On	Review and approve GOK email re LM. GOK re correction in mt report
Glenn O'Keamey	Director 2	21/01/2015	1.50	560.00	840.00	j15	Trade-On	Correspondence in from BDO. Collate information required to respond to BDO regarding numbers for dec 14 financial. prepare note to BDO and finalise issues.
Renae Lobb	Director 1	21/01/2015	0.10	510.00	51.00	j1	Creditors	Issue Kelly regarding FMIF issues/BDO correspondence etc. review FMIF allocations BJR regarding Russell's
Brittany Newman	Administration	21/01/2015	0.20	135.00	27.00	j2	Administration	Review email from investor seeking transaction statement. respond and provide receiver details.
Kelly-Anne Trenfield	Senior Managing Director	22/01/2015	0.90	600.00	540.00	j15	Trade-On	Review David Whyte email; locate controllership invoices; gok re payment review email in from Stephen Russell re residual powers argument; review letter to T&C re additional duties review David Whyte email; locate controllership invoices; gok re payment
John Park	Senior Managing Director	22/01/2015	0.60	600.00	360.00	j1	Trade-On	Emails in Russell's / BDO
Glenn O'Keamey	Director 2	22/01/2015	2.00	560.00	1,120.00	j15	Trade-On	Review approve correspondence to BDO Men regarding claims costs legal. review draft application Russell regarding FMIF roles/duties. review letter to BDO regarding roles/duties liquidators. review correspondence KAT and David Whyte - review BDO correspond
Glenn O'Keamey	Director 2	22/01/2015	0.30	560.00	168.00	j1	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BJR. review aila tables sept and dec qtr's
Renae Lobb	Director 1	22/01/2015	0.20	510.00	102.00	j5	Trade-On	Review response on asset being related to First Mortgage Income Fund. forward response to perpetual advising to direct original documents to BDO.
Benjamin Robson	Associate II	22/01/2015	0.20	270.00	81.00	j17	Investigations	Email to Clayton Utz requesting payment of FMIF portion of 3643804, as well as Otr payments of 2 previous invoices
Benjamin Robson	Associate II	22/01/2015	0.30	270.00	54.00	j14	Creditors	Draft email to Mch requesting payment of the FMIF portion of invoice B20186

Benjamin Robson	Associate II	22/01/2015	0.20	270.00	54.00 g14	Creditors	Draft email to McN requesting payment of the FMIF portion of Invoice B18123
Benjamin Robson	Associate II	22/01/2015	0.20	270.00	54.00 g14	Creditors	File update and review, FTI Rem invoices debited to Glenn O'Kearney
Glenn O'Kearney	Director 2	23/01/2015	0.50	550.00	280.00 f1	Administration	Discuss supporting docs for FMIF cat 1 invoices BUR, review amended invoices cat 2 and cat 1, call form BDO regarding FMIF distribution info, call from Russell regarding FMIF fee application info, discuss provision of info with BUR
Renee Lobb	Director 1	23/01/2015	0.10	510.00	51.00 j1	Creditors	Review query, Respond providing receiver website, LM FMIF - changes, amendments and updates to Cat 1 and 2 rem invoices, updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Associate II	23/01/2015	1.00	270.00	270.00 f1	Administration	Emails in McN and BDO regarding draft Orders
John Park	Senior Managing Director	27/01/2015	0.30	600.00	180.00 g8	Trade-On	Emails in from David Whyte re review of costs
Kelly-Anne Trenfield	Senior Managing Director	27/01/2015	0.10	900.00	60.00 g8	Trade-On	Filing
Brittany Newman	Administration	27/01/2015	0.10	135.00	13.50 b2	Administration	Reviewing court documents and legal options provided by Stephen Russell, Contemplata residual powers action.
Danlian Bender	Managing Director	28/01/2015	3.00	600.00	1,800.00 f1	Trade-On	Enails in Russell / BDO
John Park	Senior Managing Director	28/01/2015	0.30	600.00	180.00 g8	Trade-On	Review email and respond to email, revert to receiver.
Renee Lobb	Director 1	28/01/2015	0.20	510.00	102.00 j1	Creditors	Respond to investor, provide receiver details to direct enquiry.
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Respond to investor enquiry, provide receiver details.
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Respond to investor enquiry, look up to see invested in First Mortgage Income Fund, provide receiver details.
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Look up investor ID and match to First Mortgage Income Fund, send paper correspondence by mail to BDO.
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Respond to investor query regarding Wholesale First Mortgage Income Fund
Benjamin Robson	Associate II	28/01/2015	0.50	270.00	135.00 g8	Trade-On	Call from Jeanne at BDO regarding controlship BAS lodgement's
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Provide further contact to investor for BDO due to lack of response.
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Respond to investor query and provide R & M details.
Renee Lobb	Director 1	28/01/2015	0.10	510.00	51.00 j1	Creditors	Updated Fee information on Cat 1 and cat 2 remuneration work collated and issued to Sean Russell for court hearing
John Park	Senior Managing Director	30/01/2015	1.20	270.00	324.00 f1	Administration	Email in BDO with investor updates
Benjamin Robson	Associate II	30/01/2015	0.10	600.00	60.00 g8	Trade-On	Look up investor through number on mail correspondence, send to BDO.
Renee Lobb	Director 1	30/01/2015	0.10	510.00	51.00 j1	Creditors	FMIF report to investors review, discussions relating to distribution to feeder funds
Benjamin Robson	Associate II	30/01/2015	1.00	270.00	270.00 g8	Trade-On	Emails in BDO / Russells
John Park	Senior Managing Director	20/02/2015	0.30	600.00	180.00 g8	Trade-On	Email in from SCR re status of claim re MIF appeal costs review update to investors by David Whyte, emails in re distribution to feeder funds
Kelly-Anne Trenfield	Senior Managing Director	20/02/2015	0.30	600.00	180.00 f1	Trade-On	Review email, direct to receivers website for appropriate contact details.
Renee Lobb	Director 1	20/02/2015	0.10	510.00	51.00 j1	Creditors	Review of Russell & Co opinion. Review White correspondence.
Danlian Bender	Managing Director	30/02/2015	2.00	600.00	1,200.00 f1	Trade-On	Review BDO update to investors
John Park	Senior Managing Director	30/02/2015	0.40	600.00	240.00 g8	Trade-On	Review BDO report, cross reference numbers in report with source numbers, msg to BDO regarding dis June sum of units, note to RZorgdrager with requested info.
Glenn O'Kearney	Director 2	30/02/2015	0.50	590.00	280.00 g8	Trade-On	Responding to telephone queries, provide NS advice on same to reiterate in messages. Respond to email query also.
Renee Lobb	Director 1	30/02/2015	0.20	135.00	13.50 b2	Creditors	Filing
Brittany Newman	Administration	30/02/2015	0.10	600.00	120.00 f1	Administration	Email in from Russell re correspondence recd from clayton utz re involvement of McGrath Nicol in residual powers application
Kelly-Anne Trenfield	Senior Managing Director	4/02/2015	0.20	590.00	280.00 g8	Trade-On	Note RFZ regarding BDO query FUM distribution/leave voicemail BDO explicating matter, review application saved gardens for BDO, note to Kelly.
Glenn O'Kearney	Director 2	4/02/2015	0.50	270.00	81.00 g14	Creditors	Receiv Russell's invoices D2355, D2357, D2358 and apportion
Benjamin Robson	Associate II	4/02/2015	0.20	600.00	54.00 f1	Administration	Scan and save Dec On final invoices
Benjamin Robson	Associate II	5/02/2015	0.30	600.00	180.00 g17	Investigations	Emails in Clayton Utz / BDO
John Park	Senior Managing Director	5/02/2015	0.20	590.00	590.00 g16	Trade-On	Review FMIF BDO report, note to Kelly with comments on report, prepare summary of BDO fee claims for JRP, review BUR claim emails and provide comments, follow-up BUR regarding payment requests FMIF.
Glenn O'Kearney	Director 2	5/02/2015	1.00	510.00	102.00 j1	Creditors	Review email requesting transaction statement, provide receiver details to direct enquiry.
Renee Lobb	Director 1	5/02/2015	0.20	270.00	270.00 g8	Trade-On	Draft email to McGrath Nicol in regard to all outstanding Russell's invoices for specific matter numbers. Correspondence with Leah Diprose at McGrath Nicol in relation to previous amounts outstanding. Follow up various other FMIF invoices
Benjamin Robson	Associate II	5/02/2015	0.70	270.00	189.00 g14	Creditors	Follow up Leah at McN for various outstanding payments
Benjamin Robson	Associate II	5/02/2015	0.30	270.00	81.00 g14	Creditors	Emails in BDO / Russells
John Park	Senior Managing Director	6/02/2015	0.40	600.00	240.00 g8	Trade-On	Reconcile FMIF account for FMIF funds held FMIF costs, review online and MYOB, notes regarding transfer of funds to LM accounts.
Glenn O'Kearney	Director 2	6/02/2015	0.50	590.00	280.00 g3	Trade-On	Correspondence BDO regarding loan remuneration costs FMIF, review Russell's final invoices and appropriate email to McN.
Benjamin Robson	Associate II	6/02/2015	0.20	270.00	112.00 g14	Creditors	Outstanding Russell's invoices - email in Leah Diprose summarizing the amounts payable relating to Russells
Benjamin Robson	Associate II	6/02/2015	0.50	600.00	135.00 g14	Creditors	Sort email to David Whyte
John Park	Senior Managing Director	9/02/2015	0.20	600.00	120.00 g8	Trade-On	COCK re status of controlship recoveries, mail in from MIF re distribution emails in re legal actions, review emails re respond to David Whyte re remuneration review, response from RFZ re respond to BDO, distribution response
Kelly-Anne Trenfield	Senior Managing Director	9/02/2015	0.20	590.00	112.00 g8	Assets	Review correspondence BDO and RFZ regarding FMIF reconciliation review and approve a receipts and transfers, FMIF account.
Glenn O'Kearney	Director 2	9/02/2015	0.20	590.00	112.00 g8	Trade-On	Review RFZ comments on information requested on distribution from First Mortgage Income Fund and Kelly-Anne Trenfield's subsequent email to RFZ file
Renee Lobb	Director 1	9/02/2015	0.10	510.00	51.00 g8	Trade-On	Transfer \$82k from FMIF to AIF in regards to FMIF portion of insurance - reimbursement
Benjamin Robson	Associate II	9/02/2015	0.30	270.00	81.00 g15	Trade-On	Deconstruct Op Costs FMIF portion reimbursement to Main acc
Benjamin Robson	Associate II	9/02/2015	0.30	270.00	81.00 g15	Trade-On	Deconstruct Op Costs FMIF portion reimbursement to Main acc
Benjamin Robson	Associate II	9/02/2015	0.20	270.00	81.00 g15	Trade-On	Email in David Whyte / Russells
John Park	Senior Managing Director	10/02/2015	0.20	600.00	112.00 g8	Trade-On	Discuss Men payments FMIF with BUR, review David Whyte correspondence regarding FMIF claim/matters.
Renee Lobb	Director 1	10/02/2015	0.20	590.00	112.00 g1	Trade-On	Review and respond to investor request to update details, provide receiver details.
Benjamin Robson	Associate II	10/02/2015	0.20	510.00	102.00 g1	Creditors	Correspondence with Leah Diprose and Hanna Griffin at McGrath Nicol regarding Unpaid Russells and Clayton Utz invoices.
Benjamin Robson	Associate II	10/02/2015	0.20	270.00	135.00 g14	Creditors	Phone call from Chris Erfurt regarding outstanding CLUTZ invoices
Benjamin Robson	Associate II	10/02/2015	0.30	270.00	54.00 g17	Investigations	Note email regarding special issue, review blue notes regarding controlship runoff, review court docs and reply to alicia
Glenn O'Kearney	Director 2	11/02/2015	0.30	590.00	189.00 g8	Trade-On	Email in from Jeanne Kennedy of BDO, Review email from Ben Robson, Review historical emails concerning capital distributions. Draft email to Alicia seeking working papers
Ryan Zorgdrager	Director 2	11/02/2015	0.20	590.00	112.00 g8	Trade-On	Discussions re: Insurance matters
Alicia Tallera	Director	11/02/2015	0.30	510.00	153.00 g4	Trade-On	Obtain supporting documents for capital distribution payments from June 2013 and send to RFZ for review
Benjamin Robson	Associate II	11/02/2015	0.50	270.00	135.00 g8	Trade-On	Correspondence in from RFZ regarding insurance apotet issues, reply, note to Blue with queries/
Glenn O'Kearney	Director 2	12/02/2015	0.30	590.00	189.00 g8	Trade-On	Emails from Ryu at WMS regarding missing transactions and requests for mortgage statements for specific FMIF and header fund accounts.
Benjamin Robson	Associate II	12/02/2015	0.30	270.00	135.00 g8	Trade-On	Email from and response to David Mungahan (Allans) re release of files to David Whyte
Kelly-Anne Trenfield	Senior Managing Director	13/02/2015	0.10	600.00	60.00 g8	Trade-On	Review bill in regarding FMIF claim Clayton Utz, note to Kelly.
Renee Lobb	Director 1	13/02/2015	0.20	510.00	102.00 g1	Creditors	Call from investor, look up in listing and provide receiver details.
Benjamin Robson	Associate II	13/02/2015	0.30	270.00	81.00 f1	Creditors	Finalise letters to investor Enquiry regarding change of address and issue out
John Park	Senior Managing Director	16/02/2015	0.10	600.00	60.00 f1	Trade-On	review listing re residual powers application, email to AJT re listing
Benjamin Robson	Associate II	17/02/2015	0.10	600.00	120.00 g8	Trade-On	Email in BDO, Email Ashley Tiplady
Kelly-Anne Trenfield	Senior Managing Director	17/02/2015	0.20	600.00	60.00 g8	Trade-On	Review status of controlship fees, email to David Whyte re payment of costs from McGrath Nicol
Glenn O'Kearney	Director 2	18/02/2015	0.30	590.00	280.00 g5	Trade-On	Call from, blue regarding Apollo PI renewal, review docs in system regarding st craps team docs, note to RFZ
Brittany Newman	Administration	18/02/2015	0.10	135.00	13.50 g14	Creditors	Mail in from Hickey Lawyers - 2 x Statement of Outstanding Accounts as at 20/02/2015

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Glenn O'Keary	Director 2	12/05/2015	0.80	590.00	336.00 g8	Trade-On	Review draft letter to BDO regarding indemnity claims, drafting/amending letter, request further info Russell to enable finalisation of letter and schedule, note to BJR regarding sch and supporting documents.
Glenn O'Keary	Director 2	13/05/2015	0.30	590.00	198.00 g8	Trade-On	Discuss schedules and supp docs for BDO claims. BJR, review account listing/funds etc RZ
Benjamin Robson	Associate II	13/05/2015	2.40	300.00	720.00 g14	Creditors	Update of various registers - fund payables, consultants fees, receipt funding into MYCB accounts for controllership invoices. Prepare schedule and supporting documents for all outstanding Russells and Clayton Uz invoices payable as at 13/05/15. Reconcile
Kelly-Anne Trenfield	Senior Managing Director	14/05/2015	0.20	600.00	120.00 g14	Creditors	Update from Sean Russell re hearing on BJR application and costs
Glenn O'Keary	Director 2	14/05/2015	0.50	600.00	80.00 g14	Creditors	email in from Russell re details of indemnity claim from MIF. Message from AJT re meeting
Kelly-Anne Trenfield	Senior Managing Director	15/05/2015	0.40	600.00	280.00 g14	Creditors	Review schedule FMIF consultant bills, note to sean russell, discuss matter with Kelly incl current status FMIF claim/FMIF role etc.
Kelly-Anne Trenfield	Senior Managing Director	15/05/2015	0.40	600.00	240.00 f1	Trade-on	Update meeting with Ashley Tiplady re strategy / residual powers and various application
Kelly-Anne Trenfield	Senior Managing Director	15/05/2015	0.10	600.00	90.00 g14	Creditors	Emails in re claim of indemnity costs; review schedule of outstanding costs
Glenn O'Keary	Director 2	15/05/2015	0.30	600.00	168.00 g8	Trade-On	Review draft letter whyle regarding FMIF claims, note to Kelly with update on scheduled letter.
Kelly-Anne Trenfield	Senior Managing Director	18/05/2015	0.10	600.00	- 60.00 g14	Creditors	Discussion with GOK re review of costs and indemnity claim
Glenn O'Keary	Director 2	18/05/2015	0.50	580.00	280.00 g14	Creditors	Call from Sean Russell regarding fmif claims/schedules, note from Kelly regarding same, reply to Kelly regarding FMIF appeal and trail costs clarification, note to McN regarding operational cost claims FMIF.
Renee Lobb	Director 1	18/05/2015	0.20	510.00	102.00 g1	Creditors	Respond to 2 emails seeking First Mortgage Income Fund Information, provide BDO details in responses.
Kelly-Anne Trenfield	Senior Managing Director	19/05/2015	0.20	600.00	120.00 g8	Trade-On	Email in from GOK re response to david whyle query on KWA loan charges
Glenn O'Keary	Director 2	20/05/2015	1.50	600.00	840.00 g8	Trade-On	Call from Hannah McGrath Nicol FMIF operation cost allocations, review emails sent to McN and forward at Hannah's request, review correspondence in BDO regarding loan recovery fees, draft response to David Whyle regarding FMIF loan recovery costs, note to email in from Russell re status of appeal costs claims; request update re strategy from AJT
Glenn O'Keary	Director 2	20/05/2015	0.20	580.00	112.00 f1	Trade-on	Note in Ashley regarding FMIF appeal costs discuss with KAT, review letter sent to gailen regarding appeal costs.
Ryan Zogdrager	Director 2	20/05/2015	0.20	580.00	112.00 c16	Trade-On	Receipt of deed for signing for Phineas Villas Marayfield. Correspondence dated August 2014, Conslider, Discuss with BJR, Review draft correspondence in reply, Amend and authorise for final signature.
Renee Lobb	Director 1	21/05/2015	0.20	510.00	102.00 j1	Creditors	Review email, confirm query regarding First Mortgage Income Fund. Respond and provide receiver details for contact.
Renee Lobb	Director 1	21/05/2015	0.20	510.00	102.00 j1	Creditors	Review email and look up investor ID for appropriate fund, respond and provide receiver details for contact.
Brittany Newman	Administration	22/05/2015	0.10	135.00	13.50 b2	Administration	Review and respond to update and holding request for First Mortgage Income Fund. Provide contact details for receiver.
Renee Lobb	Director 1	22/05/2015	0.10	135.00	13.50 b2	Administration	Format & Final 897838
Renee Lobb	Director 2	25/05/2015	0.20	610.00	102.00 j1	Creditors	Respond to 2 investor queries, provide receiver details
Glenn O'Keary	Director 2	26/05/2015	0.10	680.00	58.00 g14	Creditors	Note to russells regarding FMIF cost/loan recovery fees.
Ryan Zogdrager	Director 2	27/05/2015	0.10	560.00	50.00 c18	Trade-On	Attend correspondence to David Whyle enclosing Phineas Villas Correspondence received
Renee Lobb	Director 1	28/05/2015	0.20	560.00	112.00 g8	Trade-On	Telephone in from Don (member for the Wholesale First Mortgage Income Fund). Review server for BDO contact details. Provide BDO contact details
Katie Roulson	Intern	28/05/2015	0.10	250.00	25.00 b2	Administration	Review email regarding transfer of shares to estate beneficiaries. Look up investor fund and provide contact details of BDO.
Brittany Newman	Administration	28/05/2015	0.10	135.00	13.50 g8	Trade-On	Title First back downstairs from desk
Brittany Newman	Administration	28/05/2015	0.10	135.00	13.50 b2	Administration	Mail out to David Whyle, BDO - 897838
Kelly-Anne Trenfield	Senior Managing Director	1/06/2015	0.40	600.00	240.00 f1	Trade-on	Filing
Benjamin Robson	Associate II	1/06/2015	0.20	600.00	60.00 b3	Trade-On	Mail in from Russells re status of appeal costs review email in from Allens re release of St Cispins file to BDO; review background; draft response re release of files email/in in re appeal costs
Glenn O'Keary	Director 2	2/06/2015	0.20	580.00	112.00 f1	Trade-on	Month of May account reconciliation and entry of payments/receipts
Benjamin Robson	Director 2	2/06/2015	0.20	580.00	90.00 g15	Trade-On	Review correspondence from Kelly regarding update on FMIF cost order paid and appeal costs updated, review invoices russells and correspondence gadams.
Glenn O'Keary	Associate II	3/06/2015	0.30	600.00	90.00 g15	Trade-On	May 2015 Op Costs
Benjamin Robson	Director 2	3/06/2015	0.10	600.00	80.00 g17	Trade-On	Review FMIF May operation cost invoice allocation - discuss with BJR
Benjamin Robson	Associate II	3/06/2015	0.30	300.00	120.00 g17	Investigations	Clayton Uz invoices 306943 appointment and issue of invoice
Benjamin Robson	Associate II	5/06/2015	0.40	300.00	90.00 g17	Investigations	Correspondence with Loan Upromise re FMIF regarding outstanding FMIF payments and overpayment to CLUTZ
Benjamin Robson	Associate II	5/06/2015	0.30	300.00	90.00 g8	Trade-On	Please call to Lea at BDO to field FMIF investor distribution enquiry
Brittany Newman	Administration	5/06/2015	0.10	135.00	13.50 b2	Administration	Filing
John Park	Senior Managing Director	8/06/2015	0.10	600.00	60.00 g8	Trade-On	Email in BDO;
Kelly-Anne Trenfield	Senior Managing Director	9/06/2015	0.20	600.00	120.00 j1	Trade-On	Provide update re residual powers and remuneration application emails in re fee approval application by whyle
Glenn O'Keary	Director 2	9/06/2015	0.30	580.00	168.00 g16	Trade-On	Review correspondence Russell/Don regarding BDO fee application, and note from SCBAJT, update JRP regarding summary of fees.
Renee Lobb	Director 1	10/06/2015	0.20	600.00	120.00 g8	Trade-On	Review enquiry from Russell regarding BDO fee application, and note from SCBAJT, update JRP regarding summary of fees.
Ryan Zogdrager	Director 2	10/06/2015	0.20	580.00	120.00 g8	Trade-On	Review correspondence Russell/Don regarding BDO fee application, and note from SCBAJT, update JRP regarding summary of fees.
Glenn O'Keary	Director 2	10/06/2015	0.10	580.00	58.00 g14	Creditors	Review email with contact details of receiver to effect address change.
Renee Lobb	Director 1	10/06/2015	0.30	510.00	153.00 j1	Creditors	Review emails concerning BDO query
Renee Lobb	Director 1	10/06/2015	0.10	510.00	51.00 j1	Creditors	Note from Ashley regarding FMIF loan recovery cost claims.
Kelly-Anne Trenfield	Senior Managing Director	11/06/2015	0.20	600.00	120.00 g8	Trade-On	Review in detail correspondence from public trustee, locate possible investor and provide details to contact registries for First Mortgage Income Fund.
Renee Lobb	Director 1	11/06/2015	0.20	600.00	60.00 g16	Creditors	Review investor correspondence. Send to BDO.
Kelly-Anne Trenfield	Senior Managing Director	15/06/2015	0.10	600.00	60.00 g16	Trade-On	Review previous emails in from David Whyle; review and approved response as amended by Russell review and arrange swearing of JRP affidavit re residual powers application
Kelly-Anne Trenfield	Senior Managing Director	17/06/2015	0.80	600.00	460.00 f1	Trade-on	Call in from sean russell re progress of residual powers and BDO remuneration applications receipt of CD, organise transfers of documents review BDO fee application
John Park	Senior Managing Director	17/06/2015	0.10	600.00	60.00 g8	Trade-On	Email in David Whyle.
John Park	Senior Managing Director	18/06/2015	0.10	600.00	60.00 g7	Assets	Appointment calculations of costs for Books and records application pursuant to court order dated may 2015. Draft letter 1 H&M of FMIF requesting payment of FMIF portion of invoices outstanding
Benjamin Robson	Associate II	18/06/2015	1.50	300.00	460.00 g14	Creditors	Appointment calculations of costs for Books and records application pursuant to court order dated may 2015. Draft letter 1 H&M of FMIF requesting payment of FMIF portion of invoices outstanding
Benjamin Robson	Associate II	18/06/2015	0.30	300.00	90.00 g8	Trade-On	Correspondence with BDO regarding lodgement of controllership BAS's
Kelly-Anne Trenfield	Senior Managing Director	18/06/2015	0.20	300.00	90.00 g17	Investigations	Appointment Clayton Uz invoice 3983377 and draft email to McN requesting contribution
Glenn O'Keary	Director 2	19/06/2015	0.20	600.00	120.00 g16	Trade-On	Appointment Clayton Uz invoice 3983377 and draft email to McN requesting contribution
Renee Lobb	Director 2	19/06/2015	0.50	520.00	280.00 g8	Trade-On	call from Ashley Tiplady re review of BDO remuneration
Renee Lobb	Director 1	19/06/2015	0.20	610.00	102.00 j1	Creditors	Review letter to bdo and supporting documents regarding share of 85 trust application crt order, discussions with BJR, reconcile FMIF consultants register.
Benjamin Robson	Associate II	19/06/2015	0.50	300.00	150.00 j17	Investigations	Take call from investor, look up details and note in First Mortgage Income Fund, provide BDO details.
Benjamin Robson	Associate II	19/06/2015	0.20	300.00	90.00 g14	Creditors	Email Correspondence with Chris Erikt regarding payments received from McGrath Nicol, update all registers with payments made
Brittany Newman	Administration	19/06/2015	0.10	135.00	13.50 b2	Administration	Refusal email from Grace Chesman, advice on payment of invoice B2-683
Kelly-Anne Trenfield	Senior Managing Director	23/06/2015	0.10	600.00	60.00 g16	Trade-On	Filing
Benjamin Robson	Associate II	23/06/2015	0.50	300.00	150.00 g14	Creditors	Review draft correspondence from Russell to TAC re Whyle remuneration application
Tanya Katz	Administration	23/06/2015	0.10	175.00	17.50 b2	Administration	Appointment of ASC index, print table calculations and payment request to McGrath Nicol

Renee Lobb	Director 1	24/06/2015	0.10	510.00	510.00	Creditors	Take investor call, direct them to BDO.
Glenn O'Keamey	Director 2	25/06/2015	0.10	58.00	58.00	Creditors	Review correspondence and split regarding ASIC FMF charges.
Benjamin Robson	Associate II	26/06/2015	0.50	300.00	300.00	Trade-On	Phone call from BDO regarding controlship BAS lodgements. Review file for BAS. Correspondence with BN regarding letter to ATO requesting BAS's
Renee Lobb	Director 1	30/06/2015	0.20	150.00	150.00	Trade-On	Review investor email, look up fund and direct query to BDO.
Kelly-Anne Trenfield	Senior Managing Director	1/07/2015	0.30	102.00	102.00	Trade-On	Email in from Sean Russell re residual powers application and correspondence from Tucker & Cowan email in from Kate Lucas, Clouts, re assessment of MFI
Benjamin Robson	Associate II	1/07/2015	1.50	450.00	450.00	Creditors	Review record and apportion invoices relating the books and record application as per court order dated 14 May 2015, prepare letter and supporting documents
Benjamin Robson	Associate II	1/07/2015	0.30	300.00	300.00	Investigations	LM Books and records request query
Glenn O'Keamey	Associate II	3/07/2015	0.90	90.00	90.00	Trade-On	OVST BAS's issued to bdo and correspondence with Murray Daniel
Benjamin Robson	Associate II	6/07/2015	0.20	112.00	112.00	Creditors	Review draft letter to FMF regarding funds for Books and records application - order 15 May, request for payment, discuss with BJR
Benjamin Robson	Director 2	6/07/2015	0.20	300.00	300.00	Trade-On	Email Lisa Card at bdo to request update of contact list
Glenn O'Keamey	Director 2	7/07/2015	0.10	58.00	58.00	Creditors	Correspondence with BJR regarding FMF legal invoices.
Renee Lobb	Director 1	7/07/2015	0.20	102.00	102.00	Creditors	Review finalized letter Men regarding funds owing books records application FMF allocation.
Benjamin Robson	Associate II	7/07/2015	0.50	510.00	510.00	Creditors	Personal email from Russell attaching latest invoices, query charges with KAT, record and log involves in registers
Benjamin Robson	Associate II	7/07/2015	0.50	300.00	300.00	Trade-On	Review and amend letter to BDO regarding outstanding costs as per funding agreement, final and issue letter.
Benjamin Robson	Associate II	7/07/2015	0.50	300.00	300.00	Trade-On	Instructions to BN on OVST and Phevale BAS lodgements for BDO
Kelly-Anne Trenfield	Senior Managing Director	8/07/2015	0.10	60.00	60.00	Trade-On	Call in from Sean Russell re residual powers application
Kelly-Anne Trenfield	Director 1	8/07/2015	0.20	102.00	102.00	Creditors	Review email from investor regarding details change for First Mortgage Income Fund Investor. Respond providing BDO details.
Glenn O'Keamey	Director 2	9/07/2015	0.10	60.00	60.00	Trade-On	Review incoming documentation, consider and send to filing
Benjamin Robson	Associate II	9/07/2015	0.30	90.00	90.00	Trade-On	Review note BDO regarding details requested, note to BJR regarding contact BDO for man accounts.
Brittany Newman	Administration	9/07/2015	0.30	300.00	300.00	Trade-On	BAS's - controlship for Murray Daniel
Kelly-Anne Trenfield	Senior Managing Director	9/07/2015	0.10	135.00	135.00	Investigations	Retrieve all BAS for Phevale Villas & OVST + scan email to BJR
Renee Lobb	Director 1	10/07/2015	0.40	135.00	135.00	Investigations	Filing
Renee Lobb	Director 2	10/07/2015	0.20	580.00	580.00	Creditors	Review submissions re residual powers application for directions
Benjamin Robson	Associate II	13/07/2015	0.40	300.00	300.00	Investigations	Review bank reconcile fund accounts, review Clayton Utz invoice FMF allocations, note to Sticker regarding FMF bond paid/unfunded.
Benjamin Robson	Associate II	13/07/2015	0.30	90.00	90.00	Trade-On	Review email from investor, note query in relation to First Mortgage Income Fund so respond with details to contact BDO.
Glenn O'Keamey	Director 2	14/07/2015	0.50	510.00	510.00	Creditors	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Associate II	14/07/2015	0.30	300.00	300.00	Investigations	Clayton Utz Invoice 3887370 appointment and invoice prepared to issue to FMF
Kelly-Anne Trenfield	Senior Managing Director	15/07/2015	0.30	90.00	90.00	Trade-On	Review Jan to June 2015 WIP data and perform allocation across funds and corporate, Time allocated across funds, LMM fund work and LMM corporate.
Benjamin Robson	Associate II	16/07/2015	0.30	300.00	300.00	Trade-On	Review letter from Russell to cost assessors re confirmation of legal costs, email to Sean re inclusion of MCFP costs email from and response to Sean Russell re
Brittany Newman	Administration	16/07/2015	0.90	270.00	270.00	Trade-On	Carnio Estates and Redland Bay Leisure - Correspondence with Murray Daniel, review of BAS submissions throughout controller period, phone call with Murray
Brittany Newman	Administration	16/07/2015	0.10	135.00	135.00	Trade-On	Retrieve all BAS for Redland Bay Leisure Life Pty Ltd + scan email to BJR
Damian Bender	Managing Director	16/07/2015	0.10	135.00	135.00	Trade-On	Retrieve all BAS for Redland Bay Leisure Life Development + scan email to BJR
Kelly-Anne Trenfield	Senior Managing Director	17/07/2015	4.00	2,400.00	2,400.00	Investigations	Legal action.
Kelly-Anne Trenfield	Senior Managing Director	17/07/2015	0.80	600.00	600.00	Trade-On	Email in from Sean Russell re interaction between funds, review fund summary and Jan history, draft response to Sean re same review and amend letter re assess
Kelly-Anne Trenfield	Senior Managing Director	17/07/2015	0.30	90.00	90.00	Trade-On	Email from and response to Sean Russell re residual powers application and potential conflicts; call from Sean Russell emails in re residual powers application
Kelly-Anne Trenfield	Senior Managing Director	17/07/2015	0.10	60.00	60.00	Trade-On	Update from Club re discussion with David Whyte re residual powers application and reconciliation approval
Renee Lobb	Director 1	17/07/2015	0.20	102.00	102.00	Creditors	Trend before and attendance at Supreme Court re application / residual powers
Kelly-Anne Trenfield	Senior Managing Director	20/07/2015	2.00	600.00	600.00	Trade-On	Legal BDO Kendalls, Meetings with lawyers.
Damian Bender	Managing Director	20/07/2015	1.10	600.00	600.00	Trade-On	Review material for directions hearing on residual powers.
John Park	Senior Managing Director	20/07/2015	0.40	240.00	240.00	Trade-On	Call in from Sean Russell re interaction between funds, review fund summary and Jan history, draft response to Sean re same review and amend letter re assess
Kelly-Anne Trenfield	Senior Managing Director	20/07/2015	0.20	120.00	120.00	Creditors	Call in from Sean Russell re interaction between funds, review fund summary and Jan history, draft response to Sean re same review and amend letter re assess
Glenn O'Keamey	Director 2	20/07/2015	0.10	510.00	510.00	Trade-On	Update from Club re discussion with David Whyte re residual powers application and reconciliation approval
Renee Lobb	Director 1	21/07/2015	0.20	102.00	102.00	Creditors	Update from Club re discussion with David Whyte re residual powers application and reconciliation approval
Kelly-Anne Trenfield	Senior Managing Director	21/07/2015	2.80	1,200.00	1,200.00	Investigations	Legal BDO Kendalls, Meetings with lawyers.
Kelly-Anne Trenfield	Senior Managing Director	21/07/2015	0.30	900.00	900.00	Trade-On	Email from and response to David Monaghan, re release of information to Clayton Utz on behalf of McGrath Nicol call to Sean Russell re court appearances and if
Glenn O'Keamey	Director 2	21/07/2015	2.20	1,222.00	1,222.00	Investigations	FMF - prepare detailed task allocation June 30 remuneration, note to BJR regarding allocations/disbursements.
Benjamin Robson	Associate II	21/07/2015	0.10	58.00	58.00	Trade-On	Call from Murray at BDO regarding information required for reporting.
Benjamin Robson	Associate II	21/07/2015	0.40	300.00	300.00	Trade-On	Meeting Glenn O'Keamey regarding FUM, BAR and cost apportionment splitting for Op Costs, Russells invoices, court costs and remuneration/expenses going to
Benjamin Robson	Associate II	22/07/2015	0.40	300.00	300.00	Trade-On	Legal BDO Kendalls, Meetings with lawyers.
John Park	Senior Managing Director	22/07/2015	2.00	600.00	600.00	Trade-On	Approve email, Review incoming documentation, consider and send to filing fee review mif fee allocations
Benjamin Robson	Associate II	22/07/2015	0.40	300.00	300.00	Trade-On	Discussion with Stephen Russell regarding hearing;
John Park	Senior Managing Director	22/07/2015	1.30	600.00	600.00	Trade-On	Prepare documents for FMF indemnity claims remuneration and disbursements, discuss ARTA tabling with BJR, provide to Kelly with update on claims.
Glenn O'Keamey	Director 2	22/07/2015	1.20	672.00	672.00	Creditors	Information request in from BDO, review and reconcile FMF consultants reconciliation, review payables positions FMF and draft reply to BDO with updated pay
Glenn O'Keamey	Director 2	22/07/2015	0.80	580.00	580.00	Trade-On	Update from Kelly regarding status of residual powers matter/court.
Benjamin Robson	Associate II	22/07/2015	1.20	600.00	600.00	Trade-On	Preparation of ARTA table and supporting documents WIP and OCP's data tables for June Qtr
Damian Bender	Managing Director	22/07/2015	0.30	300.00	300.00	Assets	Cheque regarding FMF controlship - discuss with Glenn O'Keamey, instructions to issue to McN
John Park	Senior Managing Director	22/07/2015	0.30	300.00	300.00	Trade-On	Legal BDO Kendalls, Meetings with lawyers.
John Park	Senior Managing Director	22/07/2015	2.00	1,200.00	1,200.00	Investigations	Teleconference with Russell / Tippley / Waller, Emails in / out BDO, Discussion with Stephen Russell.
Glenn O'Keamey	Director 2	23/07/2015	0.20	112.00	112.00	Trade-On	Notes from Murray at BDO regarding FMF claims, reply, note in BDOUJR regarding appeal costs, latest and review correspondence JRP.
Benjamin Robson	Associate II	23/07/2015	0.20	112.00	112.00	Trade-On	Settle email to David Whyte.
Benjamin Robson	Associate II	23/07/2015	0.20	60.00	60.00	Creditors	Review cat 1 invoices and discuss final amendments with BJR, review correspondence JRP/Whyte regarding claims.
Benjamin Robson	Associate II	23/07/2015	0.20	60.00	60.00	Creditors	Personal email from Glenn Chesman
John Park	Senior Managing Director	23/07/2015	0.30	300.00	300.00	Trade-On	Email in David Whyte / Stephen Russell, letter out FTAL.
John Park	Senior Managing Director	23/07/2015	0.30	300.00	300.00	Trade-On	Review update from Russell re residual powers application
Kelly-Anne Trenfield	Senior Managing Director	23/07/2015	0.10	60.00	60.00	Trade-On	Call from Ashley to clarify FMF claims/payments etc. review MYOF FMF payments, collate 30 June FMF claim data for Russells, review Arta tables etc.
Glenn O'Keamey	Director 2	23/07/2015	0.50	240.00	240.00	Creditors	JRP update re Schmidt and meeting call in from Peter Schmidt, NER, re claim in MIF
Glenn O'Keamey	Director 2	23/07/2015	0.40	600.00	600.00	Trade-On	Call from Peter Schmidt regarding LM FMF claims.
Renee Lobb	Director 1	23/07/2015	0.60	510.00	510.00	Creditors	Review and look up investor details, provide details for BDO to contact with their change request. Further response regarding prosecution of auditors and direct
Kelly-Anne Trenfield	Senior Managing Director	23/07/2015	1.10	300.00	300.00	Trade-On	Preparation and refinement of Remuneration invoices and supporting documents WIP/ARTA tables for June Qtr 2015
Kelly-Anne Trenfield	Senior Managing Director	23/07/2015	0.50	600.00	600.00	Trade-On	Emails in re accounts; call/return call to AJTDABreview emails from Russells to BDOAJT re responses to David Whyte, amend draft email to David Whyte and set
Glenn O'Keamey	Director 2	23/07/2015	0.20	112.00	112.00	Creditors	Review, approve, amend cat 1 and cat 2 invoices remuneration claimed against fund, instructions to BJR
Renee Lobb	Director 1	23/07/2015	0.10	510.00	510.00	Creditors	Respond to email from investor on wholesale fund.
Benjamin Robson	Associate II	23/07/2015	0.50	300.00	300.00	Trade-On	Category 2 Remuneration allocation and preparation of invoices
Kelly-Anne Trenfield	Senior Managing Director	30/07/2015	0.10	60.00	60.00	Trade-On	email in from David Whyte re legal costs on MIF, forward email to Russells
John Park	Senior Managing Director	30/07/2015	0.10	60.00	60.00	Trade-On	Email in David Whyte.

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John Corbett	Managing Director	18/05/2013 to 24/05/2013	35.50	180.00	6745.00	BS	Trade-On	Work through FX hedging alternatives for the fund investors to deal with unhedged exposures with implications for offshore investors. Also worked through options to resolve the outstanding hedge liabilities with Western Union. Detailed review of cashflow to determine future ability to meet forthcoming payments and identify cash flow stress points and funding issues, ability to retire DB debt per arrangements and meet future liabilities for drawdown on line. Detailed legal and commercial review of the complex Belpac file over a series of workshops over three days - the various legal issues, legal options, judgments handed down, position between MIF and MIF (complex), conversion of funds and initiate development of an action timeline and future milestones.
John Corbett	Managing Director	20/04/2013 to 05/04/2013	19.50	180.00	3705.00	C2	Assets	In conjunction with the LM asset managers, undertook a file by file review of MIF assets, contracts, counterparties, construction progress, billing and loans position (for primarily Bridgewater, Sources, OVST, Redland Bay and Caboture) to understand issues and asset positions and start the process of formulating strategies on each of these files.
John Corbett	Managing Director	22/03/2013 to 28/03/2013	15.50	190.00	2945.00	C2	Assets	In conjunction with the LM asset managers, undertook an initial review of all MIF Tail Ties assets, contracts, statutory requirements and interrelationships to understand issues, impacts of the Retirement Villages Act and summary of asset positions. Each asset was individually reviewed in turn through a workshop process over several days.
John Corbett	Managing Director	22/03/2013 to 28/03/2013	6.00	190.00	1140.00	C2	Assets	Review adding bank funding facilities with Deutsche to develop and stabilise future funding. Reviewing of bank facility agreements, documentation and reporting. Writing a report to Deutsche.
John Corbett	Managing Director	22/04/2013 to 26/04/2013	25.50	190.00	4845.00	C2	Assets	Continuation of development of individual asset plans across the MIF assets as further information is presented by the LM staff and commence development of a fund level strategy (including cash flow integration of strategies, likely realisations where possible or determining what information would be required to determine same and timing of potential payouts to investors). Development of fund level investor report. Further review of loan positions, contractual positions, divestment options and funding requirements for files with MIF involvement. Begin process of sorting out new external payment gateway for investor payments with CBA.
John Corbett	Managing Director	25/05/2013 to 31/05/2013	37.50	190.00	7125.00	C2	Assets	Review of MIF fund assets with individual asset manager on a file by file basis over several days - comparison with asset plans, progress achieved and assets as appropriate. Review of fund end of month cash flow prior to Deutsche Bank principal and interest payments. General fund administration (payments, etc). Dealing with additional Tail Ties issues across the properties and with the operator - involving several meetings and discussions with the operator. Dealing with review and authorisation of day to day payments across each of the asset files as well as general fund level payments (up to 30 payments with detailed supporting documentation reviewed and processed per day).
John Corbett	Managing Director	28/04/2013 to 30/05/2013	43.00	190.00	8170.00	C2	Assets	Undertaking detailed reviews of individual MIF fund assets and developing asset specific strategies and plans and feeding these into the evolving fund level strategy and cash flow. This undertaken through a series of formal discussions and workshops with the specific LM staff managing the files. Attended a number of discussions with Tail Ties around refinancing, asset capex, marketing over the space of the week. Continuation of writing up the investor communication document and detailed review of fund level day to day cashflow position.

8974 - First Mortgage Income Fund Out of Pocket Expenses 19 March 2013 to 30 September 2015

Date	Bill Amt	Code	Narrative
24/03/2013	3.39	KMQ03	Postage and Stationery OOP Charge :: 3 : Postage and Stationery - Rec ID 649656
24/03/2013	87.00	KMQ37	Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649897
31/03/2013	2.26	KMQ03	Postage and Stationery OOP Charge :: 3 : Postage and Stationery - Rec ID 651006
31/03/2013	66.15	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651007
31/03/2013	10.29	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 651008
7/04/2013	329.40	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651971
7/04/2013	51.24	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 651972
14/04/2013	128.70	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 652973
14/04/2013	20.02	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 652974
19/04/2013	423.28	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 654155
21/04/2013	166.75	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 654156
21/04/2013	29.05	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655234
28/04/2013	105.62	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 655235
28/04/2013	429.30	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 656917
28/04/2013	66.76	KMQ33	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 656918
30/04/2013	40.88	KMQ01	Telephone OOP Charge :: 1 : Telephone - Rec ID 656919
30/04/2013	262.60	KMQ33	Document Reproduction Services Orig Date: 07/25/14 OOP Charge :: 33 : Document Reproduction Services - Rec ID 656920
30/04/2013	107.66	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for April 2013
30/04/2013	692.10	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for April 2013
30/04/2013	46.29	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for April 2013
30/04/2013	22.47	IDEL	Delivery & Courier - Toll Fast Courier
30/04/2013	27.66	IDEL	Delivery & Courier - Toll Fast Courier
30/04/2013	348.46	IRGAS	Gasoline - John Corbett Contract work from 16-19 April 2013
2/05/2013	0.50	IRGAS	Gasoline - John Corbett Contract work from 22-26 April 2013
2/05/2013	2.50	IRGAS	Gasoline - John Corbett Contract work from 04-10 May 2013
2/05/2013	2.50	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for May 2013
2/05/2013	1.00	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference Call for May 2013
2/05/2013	2.50	IRMISC	Miscellaneous Expenses - SuperGreenMe Pty Ltd
6/05/2013	9.50	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Research for April 2013
7/05/2013	6.00	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Research for May 2013
8/05/2013	1.50	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges & Bureau Charges for June 2013
8/05/2013	1.00	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conferencing calls for 01-30 June 2013
8/05/2013	1.50	IRPOST	Postage - Australia Post Postage for the period ended 30 June 2013
10/05/2013	464.46	IRPOST	Postage - Australia Post Postage for the period ended 30 June 2013
13/05/2013	10.00	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast return
14/05/2013	12.73	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast return
15/05/2013	164.60	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast return
16/05/2013	164.60	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast return
17/05/2013	10.91	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast return
21/05/2013	10.91	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast return
22/05/2013	10.91	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast
24/05/2013	12.73	IRMILE	Mileage FR - John Corbett. Brisbane / Gold Coast
29/05/2013	12.73	IRHOTEL	Lodging - John Corbett 06/28/2013 - 06/27/2013. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
30/05/2013	12.73	IRPARK	Parking - John Corbett. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
31/05/2013	30.35	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
31/05/2013	82.97	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
31/05/2013	748.63	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
31/05/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
3/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
3/06/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
4/06/2013	2.50	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
5/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
5/06/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
6/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
7/06/2013	114.70	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
7/06/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
11/06/2013	13.50	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
12/06/2013	11.67	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
16/06/2013	116.25	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
18/06/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
18/06/2013	5.14	IRTAXI	Taxi - John Corbett, Holland Park - Brisbane Airport. Travel to Cairns for investor presentation
20/06/2013	507.50	IRTAXI	Taxi - John Corbett, Brisbane Airport - Holland Park. Return from Cairns for investor presentation
21/06/2013	114.70	IRTAXI	Taxi - John Corbett, Cairns Airport - Cairns City. Travel to Cairns for investor presentation
21/06/2013	12.73	IRMILE	Mileage FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
25/06/2013	114.70	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
25/06/2013	12.73	POSA	Postage USB
26/06/2013	56.98	POSA	Postage Service Agreement Registered Post 513944524018
26/06/2013	12.73	POSA	Postage Notice of Demand Express 055835181097
27/06/2013	56.98	TW011	Printing Printing No Description Available - Rec ID
27/06/2013	102.29	TW011	Printing Printing No Description Available - Rec ID
27/06/2013	15.45	TW011	Printing Printing No Description Available - Rec ID
27/06/2013	10.91	TW011	Printing Printing No Description Available - Rec ID
28/06/2013	60.90	TW011	Printing Printing No Description Available - Rec ID
28/06/2013	25.23	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	325.73	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	188.03	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	1,891.98	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	3,608.00	TW011	Printing Printing No Description Available - Rec ID
30/06/2013	58.64	TW011	Printing Printing No Description Available - Rec ID
2/07/2013	116.25	IRMILE	Mileage FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
2/07/2013	10.91	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
2/07/2013	28.19	IRTAXI	Taxi - Andrew Westharley, Office - Home. Parking after LMIM subpoena work
3/07/2013	101.98	IRHOTEL	Lodging - John Corbett 07/02/2013 - 07/03/2013. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
3/07/2013	59.34	IRTAXI	Taxi - John Corbett, Surfers Paradise - Coolangubella Airport. Travel to Melbourne for investor presentation
3/07/2013	55.50	IRTAXI	Taxi - John Corbett, Melbourne Airport - Southbank. Travel to Melbourne for investor presentation
3/07/2013	69.52	IRTAXI	Taxi - John Corbett, Southbank - Melbourne Airport. Travel to Melbourne for investor presentation
3/07/2013	43.90	IRTAXI	Taxi - John Corbett, Brisbane Airport - Brisbane City. Return from Melbourne for investor presentation

3/07/2013	19.09	IRPARK	Parking - Andrew Weatherley. Parking after LMIM subpoena work
4/07/2013	114.70	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast return
4/07/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
9/07/2013	56.98	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast
9/07/2013	36.39	IRNET	Internet - John Corbett. Internet access whilst overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
9/07/2013	14.55	IRPARK	Parking - John Corbett. Parking whilst at Gold Coast
9/07/2013	116.25	IRMILE	Mileage_FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
9/07/2013	12.73	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
9/07/2013	34.21	IRTAZI	Taxi - Andrew Weatherley. Office - Home. Cab home after subpoena work
9/07/2013	70.00	MEET	Meeting Room Hire Meeting room hire
10/07/2013	116.25	IRMILE	Mileage_FR - Lauren Morcom. Driving from Brisbane to Gold Coast for client work
10/07/2013	12.73	IRPARK	Parking - Lauren Morcom. Parking at client (LMIM) at Gold Coast
11/07/2013	10.91	IRPARK	Parking - Lisa Cherry. Parking while at site
11/07/2013	56.98	IRMILE	Mileage_FR - John Corbett. Brisbane / Gold Coast
11/07/2013	185.90	IRHOTEL	Lodging - John Corbett 07/08/2013 - 07/11/2013. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
11/07/2013	30.91	IRPARK	Parking - John Corbett. Overnight at Gold Coast (in lieu of Brisbane to Gold Coast travel)
11/07/2013	70.00	MEET	Meeting Room Hire Meeting room hire
18/07/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
18/07/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
24/07/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
24/07/2013	14.65	IRPARK	Parking - John Corbett. Parking whilst at LMIM
25/07/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
25/07/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
31/07/2013	66.62	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges & Bureau Charges for July 2013
31/07/2013	135.67	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conferencing Call for 1-31/07/2013
31/07/2013	9.80	IRTAZI	Taxi/Subway - Cabcharge Australia Cabcharge for 24Jun-21Jul 2013
1/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
1/08/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
2/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
2/08/2013	9.09	IRPARK	Parking - John Corbett. Parking whilst at LMIM
5/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
5/08/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
6/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
6/08/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
12/08/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
14/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
14/08/2013	12.73	IRPARK	Parking - John Corbett. Parking whilst at LMIM
15/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
15/08/2013	10.91	IRPARK	Parking - John Corbett. Parking whilst at LMIM
22/08/2013	56.98	IRMILE	Mileage_FR - John Corbett. Attending office at LMIM for meetings
31/08/2013	8.00	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conferencing for August 2013
31/08/2013	17.10	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Australian Business Research Charges
18/08/2013	18.80	IRTAZI	Taxi/Subway - Cabcharge Australia Taxi fares for 18/08/2013 to 18/09/2013
26/08/2013	14.95	IRPARK	Parking - Ian Morton. Parking prior to meeting on 457 Lygon Street for LM Investments
26/08/2013	7.27	IRPARK	Parking - Ian Morton. Parking on return to office following meeting on 457 Lygon Street for LM Investments
27/08/2013	12.78	POSA	Postage Mail charge September 2013
30/08/2013	775.65	FILE	Filing Document Filing May 2013 - July 2013
30/08/2013	2,585.60	TELEP	Telephone Telephone charges May 2013 - July 2013
30/08/2013	11,634.76	SPRI	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/08/2013	0.54	POSA	Postage Mail charge September 2013
30/08/2013	1.08	POSA	Postage Mail charge September 2013
30/08/2013	75.33	FILE	Filing Document Filing August 2013
30/08/2013	26.98	FILE	Filing Document Filing September 2013
30/08/2013	251.10	TELEP	Telephone Telephone charges August 2013
30/08/2013	98.60	TELEP	Telephone Telephone charges September 2013
30/08/2013	251.10	BPRI	Printing Expense (Black) Document reproduction charges August 2013
30/08/2013	98.60	SPRI	Printing Expense (Black) Document reproduction charges September 2013
31/08/2013	0.54	POSA	Postage Mail charge October 2013
8/10/2013	6.15	POSA	Postage Mail charge October 2013
16/10/2013	2.72	POSA	Postage Mail charge October 2013
21/10/2013	2.72	POSA	Postage Mail charge October 2013
24/10/2013	0.54	POSA	Postage Mail charge October 2013
30/11/2013	16.65	POSA	Postage Mail charge 1/11/2013 - 15/11/2013
30/11/2013	70.00	MEET	Meeting Room Hire 14/11/2013 - Meeting regarding Insurance Policies (Charlotte Room) 1.5 hour(s)
30/11/2013	43.90	TELEP	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	13.17	FILE	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	676.85	SPRI	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	336.10	SPRI	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	197.65	SPRI	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	68.50	TELEP	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	20.55	FILE	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	306.25	SPRI	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
30/11/2013	44.14	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Veda and ABR Search charges for the month of Nov 2013
6/12/2013	170.35	IDEL	Delivery & Courier - Toll Fast Courier
31/12/2013	363.15	SPRI	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	24.21	FILE	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	80.70	TELEP	Telephone Telephone charges 01/12/13 - 31/12/13
31/12/2013	54.44	POSA	Postage Mail charge 01/12/13 - 31/12/13
30/1/2014	8.14	IRPOST	Postage - Australia Post Postage charges for Dec 2013
25/03/2014	6.75	IRMILE	Mileage_FR - Glenn O'Keamey. travel to Im office form FMIF meeting with MN
31/03/2014	31.02	POSA	Postage Mail charge January 2014
31/03/2014	65.64	POSA	Postage Mail charge February 2014
31/03/2014	60.10	TELEP	Telephone Telephone charges March 2014
31/03/2014	72.09	SPRI	Printing Expense (Black) Document Reproduction charges March
31/03/2014	33.05	POSA	Postage Mail charge March 2014
31/03/2014	28.55	IRDATA	Electronic Data - Veda Advantage Information Services and Solutions Limited Veda and ABR Search charges for Mar 2014
30/04/2014	34.20	TELEP	Telephone Telephone charges April 2014
30/04/2014	30.78	SPRI	Printing Expense (Black) Document Reproduction charges April 2014
30/04/2014	1.68	POSA	Postage Mail charge April 2014

30/04/2014	55.59	IRPHONE	Telephone - Premiere Conferencing Pty Ltd Conference call for Apr 2014
31/05/2014	78.10	TELEP	Telephone Telephone charges May 2014
31/05/2014	70.29	SPRI	Printing Expense (Black) Document Reproduction charges May 2014
30/06/2014	86.80	TELEP	Telephone Telephone charges June 2014
30/06/2014	76.12	SPRI	Printing Expense (Black) Document Reproduction charges June 2014
31/07/2014	116.70	TELEP	Telephone Telephone charges July 2014
31/07/2014	105.03	SPRI	Printing Expense (Black) Document Reproduction charges July 2014
31/07/2014	12.98	POSA	Postage Mail charge July 2014
5/08/2014	120.00	IRPMILE	Mileage_FR - Glenn O'Kearney, travel to brisbane office for FMIF meetings russells
5/08/2014	70.23	IRPARK	Parking - Glenn O'Kearney, travel to brisbane office for FMIF meetings russells
21/07/2014	120.00	IRPMILE	Mileage_FR - Ryan Zengdrager, Attend meeting at Russells to provide instructions RE Deed of Indemnity - Retirement Villages, Travel to and from Brisbane
21/07/2014	18.09	IRPARK	Parking - Ryan Zengdrager, Attending Russells RE Deed of Indemnity
31/08/2014	94.00	TELEP	Telephone Telephone charges August 2014
31/08/2014	84.80	SPRI	Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	59.10	TELEP	Telephone Telephone charges Sep 2014
30/09/2014	53.19	SPRI	Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	22.00	TELEP	Telephone Telephone charges Oct 2014
31/10/2014	19.80	SPRI	Printing Expense (Black) Document Reproduction charges Oct 2014
31/10/2014	2.05	POSA	Postage Mail charge Oct 2014
30/11/2014	30.90	TELEP	Telephone Telephone charges Nov 2014
30/11/2014	27.81	SPRI	Printing Expense (Black) Document Reproduction charges Nov 2014
31/12/2014	15.20	TELEP	Telephone Telephone charges Dec 2014
31/12/2014	13.88	SPRI	Printing Expense (Black) Document Reproduction charges Dec 2014
31/12/2014	12.60	POSA	Postage Mail charge Dec 2014
31/01/2015	24.80	TELEP	Telephone Telephone charges Jan 2015
31/01/2015	22.32	SPRI	Printing Expense (Black) Document Reproduction charges Jan 2015
31/01/2015	9.24	POSA	Postage Mail charge January 2015
31/01/2015	0.84	POSA	Postage Mail charge January 2015
28/02/2015	13.90	TELEP	Telephone Telephone charges FEB 2015
28/02/2015	12.51	SPRI	Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	15.10	TELEP	Telephone Telephone charges MAR 2015
31/03/2015	13.59	SPRI	Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	0.83	POSA	Postage Postage Charges for MAR 2015
30/04/2015	8.80	TELEP	Telephone Telephone charges April 2015
30/04/2015	8.01	SPRI	Printing Expense (Black) Document Reproduction charges April 2015
30/04/2015	1.46	POSA	Postage Mail Charges April 2015
31/05/2015	18.50	TELEP	Telephone Telephone charges May 2015
31/05/2015	18.65	SPRI	Printing Expense (Black) Document Reproduction charges May 2015
31/05/2015	2.52	POSA	Postage Postage Charges for May 2015
30/06/2015	9.80	TELEP	Telephone Telephone charges June 2015
30/06/2015	8.82	SPRI	Printing Expense (Black) Document Reproduction charges June 2015
31/07/2015	28.20	TELEP	Telephone Telephone charges July 2015
31/07/2015	28.28	SPRI	Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	5.70	TELEP	Telephone Telephone charges August 2015
31/08/2015	5.13	SPRI	Printing Expense (Black) Document Reproduction charges August 2015
31/08/2015	1.46	POSA	Postage Mail charge August 2015
30/09/2015	7.00	TELEP	Telephone Telephone charges September 2015
30/09/2015	6.30	SPRI	Printing Expense (Black) Document Reproduction charges September 2015
TOTAL (excluding GST)			\$ 35,919.18

Australian Income Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Ian Francis	Senior Managing Director	575.00	4.30	2,472.50	0.00	0.00	0.00	0.00	2,472.50
Joanne Dunn	Senior Managing Director	575.00	0.50	287.50	0.00	0.00	0.00	0.00	287.50
Kelly-Anne Trenfield	Senior Managing Director	575.00	9.40	5,405.00	632.50	0.00	0.00	172.50	4,600.00
Damian Bender	Senior Managing Director	550.00	1.10	605.00	0.00	385.00	0.00	0.00	220.00
John Corbett	Managing Director	550.00	11.50	6,325.00	4,125.00	2,200.00	0.00	0.00	0.00
Glenn O'Kearney	Senior Director	545.00	16.30	8,883.50	599.50	0.00	2,507.00	5,777.00	0.00
Lauren Morcom	Director	485.00	1.50	727.50	727.50	0.00	0.00	0.00	0.00
Ryan Zorndrager	Director	485.00	46.50	22,552.50	17,363.00	970.00	436.50	0.00	3,783.00
Renée Lobb	Manager 2	395.00	6.50	2,567.50	0.00	0.00	0.00	2,449.00	118.50
Aline Teixeira	Manager 1	345.00	55.00	18,975.00	18,940.50	0.00	0.00	0.00	34.50
Eloa Zuardi	Manager 1	325.00	0.60	195.00	0.00	0.00	0.00	0.00	195.00
Stuart Clancy	Senior Accountant	325.00	0.20	65.00	0.00	0.00	0.00	0.00	65.00
Hanane Altoumerri	Senior Accountant	285.00	0.10	28.50	0.00	0.00	0.00	28.50	0.00
Amanda Felt	Accountant	235.00	0.20	47.00	0.00	0.00	0.00	0.00	47.00
Amanda Flett	Accountant	235.00	0.40	94.00	0.00	0.00	0.00	0.00	94.00
Benjamin Robson	Accountant	235.00	14.70	3,454.50	728.50	0.00	0.00	0.00	2,726.00
John Corbett	Senior External Consultant	190.00	53.00	10,070.00	10,070.00	0.00	0.00	0.00	0.00
Brittany Newman	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Carly Drew	Administration	130.00	0.80	104.00	0.00	0.00	0.00	0.00	104.00
Julie Ross	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Lilijana Lemaic	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Lauren Morcom	External Consultant	100.00	1.50	150.00	150.00	0.00	0.00	0.00	0.00
Faye Robinson	Administration	43.00	0.30	12.90	0.00	0.00	0.00	0.00	12.90
Subtotal			224.70	83,060.90	53,336.50	3,555.00	2,943.50	8,427.00	14,798.90
COF's				901.44					
Total				83,962.34					
GST				8,396.23					
Total (including GST)				92,358.57					

Australian Income Fund- Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Kelly-Anne Trenfield	Senior Managing Director	600.00	2.60	1,560.00	780.00	60.00	0.00	0.00	720.00
Kelly-Anne Trenfield	Senior Managing Director	590.00	8.10	4,779.00	1,652.00	295.00	0.00	59.00	2,773.00
Ginette Muller	Senior Managing Director	590.00	3.90	2,301.00	0.00	0.00	0.00	767.00	1,534.00
John Corbett	Managing Director	570.00	11.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00
Glenn O'Kearney	Senior Director	560.00	7.60	4,256.00	1,008.00	168.00	0.00	1,848.00	1,232.00
Ian Morton	Senior Director	560.00	2.30	1,288.00	0.00	0.00	0.00	1,288.00	0.00
Ryan Zorndrager	Senior Director	560.00	58.90	32,984.00	5,936.00	224.00	0.00	23,968.00	2,856.00
Damian Bender	Senior Managing Director	550.00	9.60	5,280.00	3,630.00	0.00	0.00	0.00	1,650.00
John Corbett	Managing Director	550.00	119.20	65,560.00	14,300.00	1,925.00	0.00	10,175.00	39,160.00
Sally McBryde	Managing Director	550.00	0.90	495.00	220.00	0.00	0.00	0.00	275.00
Christine Alterator	Senior Director	545.00	3.60	1,962.00	54.50	0.00	163.50	0.00	1,744.00
Glenn O'Kearney	Senior Director	545.00	33.30	18,148.50	5,777.00	0.00	109.00	10,028.00	2,234.50
Ian Morton	Senior Director	545.00	11.90	6,485.50	5,341.00	0.00	0.00	1,090.00	54.50
Ryan Zorndrager	Senior Director	545.00	47.70	25,996.50	20,437.50	0.00	0.00	218.00	5,341.00
Lauren Morcom	Director	530.00	11.20	5,984.00	1,133.50	272.50	0.00	654.00	3,924.00
Aline Teixeira	Director	510.00	6.20	3,162.00	2,601.00	0.00	0.00	0.00	561.00
Renee Lobb	Director	510.00	3.10	1,581.00	0.00	0.00	0.00	1,581.00	0.00
Renee Lobb	Director	485.00	34.30	16,635.50	339.50	630.50	1,261.00	12,270.50	2,134.00
Aline Teixeira	Director	395.00	110.10	43,489.50	36,458.50	0.00	0.00	2,172.50	4,858.50
Stuart Clancy	Senior Consultant	360.00	2.20	792.00	0.00	0.00	0.00	0.00	792.00
Eloa Zuardi	Senior Consultant	345.00	10.10	3,484.50	0.00	0.00	0.00	2,794.50	690.00
Stuart Clancy	Senior Consultant	345.00	1.90	655.50	69.00	0.00	0.00	0.00	586.50
Mohamed Almulla	Consultant	325.00	20.10	6,532.50	0.00	0.00	0.00	2,112.50	4,420.00
Benjamin Robson	Associate II	270.00	13.50	3,645.00	0.00	3,645.00	0.00	0.00	0.00
Benjamin Robson	Associate	235.00	13.20	3,102.00	211.50	1,645.00	0.00	0.00	1,245.50
Jeremy Fox	Associate	235.00	7.60	1,786.00	0.00	0.00	0.00	0.00	1,786.00
Brittany Newman	Administration	135.00	1.20	162.00	0.00	0.00	0.00	0.00	162.00
Ashleigh Ubank	Administration	130.00	1.20	156.00	0.00	0.00	0.00	0.00	156.00
Brittany Newman	Administration	130.00	1.00	130.00	0.00	0.00	0.00	0.00	130.00
Carly Drew	Administration	130.00	10.00	1,300.00	0.00	0.00	0.00	52.00	1,248.00

Subtotal	567.50	269,963.00	106,219.00	8,865.00	1,533.50	71,078.00	82,267.50
OOP's		3,161.35					
Total		273,124.35					
GST		27,312.44					
Total (Including GST)		300,436.79					

Australian Income Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Damian Bender	Senior Managing Director	600.00	11.70	7,020.00	1,500.00	900.00	0.00	0.00	4,620.00
John Park	Senior Managing Director	600.00	2.50	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	24.10	14,460.00	8,880.00	0.00	0.00	0.00	5,580.00
John Corbett	Managing Director	570.00	10.00	5,700.00	570.00	0.00	0.00	855.00	4,275.00
Glenn O'Kearney	Senior Director	560.00	11.20	6,272.00	504.00	728.00	0.00	2,240.00	2,800.00
Greg Tomlin	Senior Director	560.00	11.50	6,440.00	6,440.00	0.00	0.00	0.00	0.00
Lauren Morcom	Senior Director	560.00	0.30	168.00	0.00	0.00	0.00	0.00	168.00
Ryan Zorndrager	Senior Director	560.00	127.50	71,400.00	22,456.00	1,232.00	0.00	47,040.00	672.00
Aline Teixeira	Director	510.00	45.20	23,052.00	21,114.00	0.00	0.00	0.00	1,938.00
Renee Lobb	Director	510.00	34.70	17,697.00	0.00	0.00	1,581.00	14,790.00	1,326.00
Benjamin Robson	Consultant	300.00	28.30	8,490.00	90.00	2,640.00	0.00	4,530.00	1,230.00
Benjamin Robson	Associate II	270.00	92.70	25,029.00	2,916.00	10,368.00	135.00	8,019.00	3,591.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Carly Draw	Administration II	175.00	3.00	525.00	0.00	0.00	0.00	105.00	420.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Julie Ross	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Marushka Flynn	Administration II	175.00	0.20	35.00	0.00	0.00	0.00	0.00	35.00
Teagan Pedro	Administration II	175.00	3.00	525.00	0.00	0.00	0.00	0.00	525.00
Brittany Newman	Administration	135.00	6.90	931.50	0.00	0.00	0.00	54.00	877.50
Megan Dopking	Administration	135.00	0.90	121.50	0.00	0.00	0.00	0.00	121.50
Subtotal			414.40	189,507.50	64,470.00	15,868.00	1,716.00	77,633.00	29,820.50
OOP's				1,908.66					
Total				191,416.16					
GST				19,141.62					
Total (including GST)				210,557.78					

Australian Income Fund: Calculation of Category 1 July 2015 to 30 September 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets		Creditors		Trade On		Administration	
					\$	hours	\$	hours	\$	hours	\$	hours
Kelly-Anne Trenfield	Senior Director	600.00	4.50	2,700.00		2,220.00		0.00		0.00		480.00
John Corbett	Senior Director	570.00	0.50	285.00		0.00		0.00		0.00		285.00
Glenn O'Kearney	Senior Managing Director	560.00	51.20	28,672.00		15,848.00		2,240.00		10,416.00		168.00
Greg Tomlin	Managing Director	560.00	23.00	12,880.00		12,880.00		0.00		0.00		0.00
Renee Lobb	Senior Director	510.00	4.70	2,397.00		0.00		0.00		2,397.00		0.00
Benjamin Robson	Senior Managing Director	300.00	78.50	23,550.00		90.00		1,950.00		21,180.00		330.00
James Cook	Senior Director	270.00	0.20	54.00		0.00		0.00		0.00		54.00
Brittany Newman	Senior Managing Director	135.00	2.20	297.00		0.00		0.00		0.00		297.00
Subtotal			164.80	70,835.00		31,038.00		4,190.00		33,993.00		1,614.00
OOPI's				342.25								
Total				71,177.25								
GST				7,117.73								
Total (Including GST)				78,294.98								

Australian Structured Products Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Benjamin Robson	Associate	235.00	0.10	23.50	0.00	0.00	0.00	0.00	23.50
Christine Alterator	Director	485.00	1.50	727.50	0.00	0.00	727.50	0.00	0.00
Damian Bender	Managing Director	550.00	0.50	275.00	0.00	275.00	0.00	0.00	0.00
Eloa Zuardi	Manager	325.00	0.40	130.00	0.00	0.00	0.00	0.00	130.00
Glenn O'Kearney	Senior Director	545.00	0.40	272.50	54.50	0.00	0.00	54.50	163.50
Jessica Downs	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Joan Springate	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Kelly-Anne Trenfield	Senior Managing Director	575.00	0.20	115.00	0.00	57.50	0.00	0.00	57.50
Renee Lobb	Manager 2	395.00	0.10	39.50	0.00	0.00	0.00	39.50	0.00
Ryan Zorndrager	Director	485.00	0.70	339.50	0.00	0.00	0.00	0.00	339.50
Stuart Clancy	Manager	325.00	0.10	32.50	0.00	32.50	0.00	0.00	0.00
Subtotal			4.20	1,981.00	54.50	365.00	727.50	94.00	740.00
OOPI's				106.76					
Total				2,087.76					
GST				208.78					
Total (including GST)				2,296.54					

Australian Structured Products Fund: Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.50	236.00	0.00	0.00	0.00	0.00	236.00
Kelly-Anne Trenfield	Senior Managing Director	590.00	0.10	60.00	0.00	0.00	0.00	0.00	60.00
Ginette Muller	Senior Director	590.00	2.10	1,239.00	0.00	0.00	0.00	0.00	1,239.00
Glenn O'Kearney	Senior Director	560.00	2.90	1,624.00	224.00	112.00	0.00	840.00	448.00
Ryan Zorndrager	Senior Director	560.00	14.80	8,288.00	504.00	112.00	0.00	7,224.00	448.00
John Corbett	Managing Director	550.00	17.50	9,625.00	0.00	1,375.00	0.00	275.00	7,975.00
Glenn O'Kearney	Senior Director	545.00	4.60	2,507.00	981.00	0.00	0.00	981.00	545.00
Lauren Morcom	Senior Director	545.00	0.50	272.50	0.00	0.00	0.00	0.00	272.50
Ryan Zorndrager	Senior Director	545.00	4.00	2,180.00	817.50	0.00	0.00	0.00	1,362.50
Renee Lobb	Director	510.00	1.40	714.00	0.00	0.00	0.00	714.00	0.00
Renee Lobb	Director	485.00	31.40	15,229.00	0.00	388.00	873.00	12,658.50	1,309.50
Aline Teixeira	Director	395.00	0.30	118.50	0.00	0.00	0.00	0.00	118.50
Stuart Clancy	Senior Consultant	360.00	1.80	648.00	0.00	0.00	0.00	0.00	648.00
Eloa Zuardi	Senior Consultant	345.00	2.10	724.50	0.00	0.00	0.00	724.50	0.00
Benjamin Robson	Associate II	270.00	4.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00
Benjamin Robson	Associate	235.00	3.10	728.50	0.00	493.50	0.00	0.00	235.00
Brittany Newman	Administration	135.00	1.00	135.00	0.00	0.00	0.00	0.00	135.00
Ashleigh Ubank	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Brittany Newman	Administration	130.00	0.70	91.00	0.00	0.00	0.00	0.00	91.00
Subtotal			92.90	45,513.00	2,526.50	3,560.50	873.00	23,417.00	15,136.00
OOP's				335.93					
Total				45,848.93					
GST				4,584.89					
Total (including GST)				50,433.82					

Australian Structured Products Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
John Park	Senior Managing Director	600.00	0.10	60.00	0.00	0.00	0.00	0.00	60.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	1.00	600.00	60.00	0.00	0.00	0.00	540.00
John Corbett	Managing Director	570.00	2.50	1,425.00	0.00	0.00	0.00	0.00	1,425.00
Glenn O'Kearney	Senior Director	560.00	3.40	1,904.00	56.00	336.00	0.00	504.00	1,008.00
Ryan Zorndrager	Senior Director	560.00	56.40	31,584.00	1,512.00	1,512.00	0.00	27,832.00	728.00
Aline Teixeira	Director	510.00	5.90	3,009.00	459.00	0.00	0.00	0.00	2,550.00
Renee Lobb	Director	510.00	12.60	6,426.00	0.00	0.00	102.00	5,202.00	1,122.00
Benjamin Robson	Consultant	300.00	8.70	2,610.00	0.00	750.00	0.00	1,320.00	540.00
Benjamin Robson	Associate II	270.00	17.90	4,833.00	0.00	2,322.00	0.00	1,755.00	756.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Brittany Newman	Administration	135.00	1.60	216.00	0.00	0.00	0.00	0.00	216.00
Subtotal			110.70	52,791.00	2,087.00	4,920.00	102.00	36,613.00	9,069.00
OOP's				209.35					
Total				53,000.35					
GST				5,300.04					
Total (including GST)				58,300.39					

Australian Structured Products Fund: Calculation of Category 1 July 2015 to 30 September 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Trade On \$	Administration \$
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.30	180.00	0.00	0.00	0.00	180.00
Glenn O'Kearney	Senior Director	560.00	19.10	10,696.00	952.00	1,176.00	8,568.00	0.00
Renee Lobb	Director	510.00	1.50	765.00	0.00	0.00	765.00	0.00
Benjamin Robson	Consultant	300.00	37.40	11,220.00	0.00	120.00	11,100.00	0.00
James Cook	Associate II	270.00	0.30	81.00	0.00	0.00	0.00	81.00
Brittany Newman	Administration	135.00	0.70	94.50	0.00	0.00	0.00	94.50
Subtotal			59.30	23,036.50	952.00	1,296.00	20,433.00	355.50
OPP's				177.85				
Total				23,214.35				
GST				2,321.44				
Total (Including GST)				25,535.79				

Institutional Currency Protected Australian Income Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013

Employee	Position	Rate/hour		Total actual hours	Total	
		excl GST	\$		(excl GST)	Administration
					\$	\$
Glenn O'Kearney	Senior Director	545.00		0.20	109.00	109.00
Ryan Zorgdrager	Director	485.00		0.40	194.00	194.00
Renee Lobb	Director	395.00		0.60	237.00	237.00
Aline Teixeira	Manager 2	345.00		0.20	69.00	69.00
Eloa Zuardi	Manager	325.00		0.30	97.50	97.50
Stuart Clancy	Senior Consultant	325.00		0.10	32.50	32.50
Benjamin Robson	Associate	235.00		1.30	305.50	305.50
Brittany Newman	Administration	130.00		0.10	13.00	13.00
Subtotal				3.20	1,057.50	1,057.50
OSP's					94.28	
Total					1,151.78	
GST					115.18	
Total (Including GST)					1,172.68	

Institutional Currency Protected Australian Income Fund: Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
Ginette Muller	Senior Managing Director	590.00	2.30	1,357.00	0.00	0.00	0.00	354.00	1,003.00
Glenn O'Kearney	Senior Director	560.00	1.00	560.00	56.00	56.00	0.00	336.00	112.00
Ryan Zorgdrager	Senior Director	560.00	0.10	56.00	0.00	0.00	0.00	0.00	56.00
Glenn O'Kearney	Senior Director	545.00	4.20	2,289.00	1,035.50	0.00	0.00	926.50	327.00
Ryan Zorgdrager	Senior Director	545.00	0.40	218.00	0.00	0.00	0.00	54.50	163.50
Renee Lobb	Director	485.00	8.00	3,880.00	0.00	291.00	48.50	2,473.50	1,067.00
Aline Teixeira	Director	395.00	2.20	869.00	355.50	0.00	0.00	0.00	513.50
Eloa Zuardi	Senior Consultant	345.00	2.10	724.50	0.00	0.00	0.00	690.00	34.50
Benjamin Robson	Associate II	270.00	2.00	540.00	0.00	540.00	0.00	0.00	0.00
Benjamin Robson	Associate	235.00	3.20	728.50	0.00	493.50	0.00	0.00	235.00
Brittany Newman	Administration	135.00	0.10	13.50	0.00	0.00	0.00	0.00	13.50
Brittany Newman	Administration	130.00	0.10	13.00	0.00	0.00	0.00	0.00	13.00
Subtotal			25.70	11,248.50	1,447.00	1,380.50	48.50	4,834.50	3,538.00
OPP's				272.26					
Total				11,520.76					
GST				1,152.08					
Total (including GST)				12,672.84					

Institutional Currency Protected Australian Income Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour		Total		Assets	Creditors	Trade On	Administration
		excl GST	\$	actual	(excl GST)	\$	\$	\$	\$
				hours					
Glenn O'Kearney	Senior Director	560.00		1.30	728.00	0.00	0.00	168.00	560.00
Ryan Zorndrager	Senior Director	560.00		10.10	5,656.00	112.00	1,568.00	3,640.00	336.00
Aline Teixeira	Director	510.00		2.80	1,428.00	0.00	0.00	0.00	1,428.00
Renee Lobb	Director	510.00		4.70	2,397.00	51.00	0.00	1,734.00	612.00
Benjamin Robson	Consultant	300.00		4.00	1,200.00	0.00	30.00	990.00	180.00
Benjamin Robson	Associate II	270.00		7.10	1,917.00	0.00	1,107.00	243.00	567.00
James Cook	Associate II	270.00		0.20	54.00	0.00	0.00	0.00	54.00
Caroline Halcoop	Administration II	175.00		0.40	70.00	0.00	0.00	0.00	70.00
Julie Ross	Administration II	175.00		0.10	17.50	0.00	0.00	0.00	17.50
Brittany Newman	Administration	135.00		0.70	94.50	0.00	0.00	0.00	94.50
Megan Dopking	Administration	135.00		0.10	13.50	0.00	0.00	0.00	13.50
Subtotal				31.50	13,575.50	163.00	2,705.00	6,775.00	3,932.50
OOP's					62.14				
Total					13,637.64				
GST					1,363.76				
Total (including GST)					15,001.40				

Institutional Currency Protected Australian Income Fund: Calculation of Category 1 July 2015 to 30 September 2015

Employee	Position	Rate/hour		Total		Total		Assets	Creditors	Trade On	Administration
		excl GST	\$	actual	hours	(excl GST)	\$				
Glenn O'Kearney	Senior Director	560.00		5.00		2,800.00	168.00	168.00	448.00	2,016.00	168.00
Renee Lobb	Director	510.00		1.10		561.00	0.00	0.00	0.00	561.00	0.00
Benjamin Robson	Consultant	300.00		9.80		2,940.00	0.00	0.00	0.00	2,850.00	90.00
James Cook	Associate II	270.00		0.10		27.00	0.00	0.00	0.00	0.00	27.00
Brittany Newman	Adminsitration	135.00		0.40		54.00	0.00	0.00	0.00	0.00	54.00
Subtotal				16.40		6,382.00	168.00	168.00	448.00	5,427.00	339.00
OPP's						30.97					
Total						6,412.97					
GST						641.30					
Total (Including GST)						7,054.27					

Currency Protected Australian Income Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013

Employee	Position	Rate/hour		Total actual hours	Total		Assets	Trade On	Administration
		excl GST	\$		(excl GST)	\$			
Glenn O'Kearney	Senior Director	545.00		0.20	109.00	0.00	0.00	0.00	109.00
Renee Lobb	Manager 2	395.00		0.70	276.50	0.00	0.00	158.00	118.50
Aline Teixeira	Manager	345.00		1.10	379.50	379.50	0.00	0.00	0.00
Eloa Zuardi	Senior Accountant	325.00		0.30	97.50	0.00	0.00	0.00	97.50
Stuart Clancy	Senior Accountant	325.00		0.10	32.50	0.00	0.00	0.00	32.50
Benjamin Robson	Accountant	235.00		1.30	305.50	0.00	0.00	0.00	305.50
John Corbett	Consultant	190.00		22.50	4,275.00	4,275.00	0.00	0.00	0.00
Brittany Newman	Administration	130.00		0.10	13.00	0.00	0.00	0.00	13.00
Subtotal				26.30	5,488.50	4,654.50		158.00	676.00
OOP's					92.20				
Total					5,580.70				
GST					558.07				
Total (including GST)					6,138.77				

Currency Protected Australian Income Fund: Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour	Total actual hours	Total	Assets	Creditors	Trade On	Administration
		excl GST \$		(excl GST) \$				
Ginette Muller	Senior Managing Director	590.00	3.10	1,829.00	0.00	0.00	354.00	1,475.00
Kelly-Anne Trenfield	Senior Managing Director	590.00	0.60	354.00	0.00	118.00	59.00	177.00
Glenn O'Kearney	Senior Director	560.00	1.10	616.00	56.00	0.00	448.00	112.00
Ryan Zorgrager	Senior Director	550.00	0.80	437.50	0.00	165.00	272.50	0.00
Glenn O'Kearney	Senior Director	545.00	5.10	2,779.50	1,144.50	218.00	708.50	708.50
Renee Lobb	Director	510.00	4.00	2,040.00	0.00	0.00	2,040.00	0.00
Renee Lobb	Director	485.00	24.70	11,979.50	242.50	1,552.00	8,924.00	1,261.00
Aline Teixeira	Manager 2	395.00	3.90	1,540.50	0.00	0.00	1,540.50	0.00
Stuart Clancy	Senior Consultant	360.00	1.80	648.00	0.00	72.00	0.00	576.00
Eloa Zuardi	Senior Consultant	345.00	2.10	724.50	0.00	0.00	724.50	0.00
Benjamin Robson	Associate II	270.00	3.00	810.00	0.00	810.00	0.00	0.00
Benjamin Robson	Associate	235.00	2.30	540.50	0.00	235.00	70.50	235.00
Brittany Newman	Administration	135.00	0.10	13.50	0.00	0.00	0.00	13.50
Brittany Newman	Administration	130.00	0.70	91.00	0.00	0.00	0.00	91.00
Subtotal			53.30	24,403.50	1,443.00	3,170.00	15,141.50	4,649.00
OOP's				321.25				
Total				24,724.75				
GST				2,472.48				
Total (including GST)				27,197.23				

Currency Protected Australian Income Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigations \$	Trade On \$	Administration \$
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.10	60.00	0.00	0.00	0.00	0.00	60.00
Glenn O'Kearney	Senior Director	560.00	1.60	896.00	56.00	56.00	0.00	56.00	728.00
Ryan Zorgrager	Senior Director	560.00	8.30	4,648.00	0.00	1,232.00	0.00	3,080.00	336.00
Aline Teixeira	Senior Director	510.00	5.40	2,754.00	153.00	0.00	0.00	0.00	2,601.00
Renee Lobb	Director	510.00	52.00	26,520.00	0.00	204.00	153.00	24,021.00	2,142.00
Benjamin Robson	Consultant	300.00	10.40	3,120.00	0.00	90.00	0.00	2,820.00	210.00
Benjamin Robson	Associate II	270.00	26.90	7,263.00	81.00	2,322.00	0.00	4,104.00	756.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	0.00	54.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Carly Drew	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Julie Ross	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Brittany Newman	Administration	135.00	0.90	121.50	0.00	0.00	0.00	0.00	121.50
Megan Dopking	Administration	135.00	0.30	40.50	0.00	0.00	0.00	0.00	40.50
Subtotal			106.70	45,582.00	290.00	3,904.00	153.00	34,081.00	7,154.00
OOP's				203.20					
Total				45,785.20					
GST				4,578.52					
Total (including GST)				50,363.72					

Currency Protected Australian Income Fund: Calculation of Category 1 July 2015 to 30 September 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Trade On \$	Administration \$
Benjamin Robson	Consultant	300.00	23.60	7,080.00	0.00	0.00	6,990.00	90.00
Brittany Newman	Adminsitration	135.00	1.70	229.50	0.00	0.00	0.00	229.50
Glenn O'Kearney	Senior Director	560.00	8.90	4,984.00	168.00	1,904.00	2,576.00	336.00
James Cook	Associate II	270.00	0.20	54.00	0.00	0.00	0.00	54.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.10	60.00	0.00	60.00	0.00	0.00
Renee Lobb	Director	510.00	6.20	3,162.00	0.00	0.00	3,162.00	0.00
Subtotal			34.50	15,569.50	168.00	1,964.00	12,728.00	709.50
00P's				76.38				
Total				15,645.88				
GST				1,564.59				
Total (including GST)				17,210.47				

Cash Performance Fund: Calculation of Category 1 Remuneration 19 March 2013 to 30 June 2013

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Investigations \$	Trade On \$	Administration \$
Aline Teixeira	Manager	345.00	0.30	103.50	0.00	103.50	0.00
Benjamin Robson	Accountant	235.00	0.80	188.00	0.00	0.00	188.00
Christine Alterator	Director	485.00	1.00	485.00	485.00	0.00	0.00
Eloa Zuardi	Senior Accountant	325.00	0.30	97.50	0.00	0.00	97.50
Glenn O'Kearney	Senior Director	545.00	0.10	54.50	0.00	0.00	54.50
Joanne Dunn	Senior Managing Director	575.00	0.40	230.00	0.00	0.00	230.00
Kelly-Anne Trenfield	Senior Managing Director	575.00	0.60	345.00	0.00	0.00	345.00
Renee Lobb	Manager 2	395.00	3.40	1,343.00	158.00	1,066.50	118.50
Stuart Clancy	Senior Accountant	325.00	0.10	32.50	0.00	0.00	32.50
Subtotal			7.00	2,879.00	643.00	1,170.00	1,066.00
00P's				94.80			
Total				2,973.80			
GST				297.38			
Total (including GST)				3,271.18			

Cash Performance Fund: Calculation of Category 1 July 2013 to 30 June 2014

Employee	Position	Rate/hour excl GST	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigations \$	Trade On \$	Administration \$
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.40	240.00	0.00	60.00	0.00	0.00	180.00
Ginette Muller	Senior Managing Director	590.00	0.80	472.00	0.00	0.00	0.00	0.00	472.00
John Corbett	Managing Director	570.00	2.50	1,405.00	855.00	0.00	0.00	0.00	550.00
Sally McBryde	Managing Director	570.00	0.10	57.00	0.00	0.00	0.00	0.00	57.00
Glenn O'Kearney	Senior Director	560.00	4.10	2,296.00	336.00	56.00	0.00	1,064.00	840.00
Ryan Zorgrager	Senior Director	560.00	28.70	16,072.00	0.00	672.00	0.00	15,176.00	224.00
Sally McBryde	Managing Director	550.00	5.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Glenn O'Kearney	Senior Director	545.00	5.30	2,888.50	1,144.50	0.00	0.00	1,308.00	436.00
Renee Lobb	Director	510.00	0.20	102.00	0.00	0.00	0.00	102.00	0.00
Renee Lobb	Director	485.00	8.80	4,268.00	0.00	291.00	291.00	3,007.00	679.00
Aline Teixeira	Manager 2	395.00	0.30	118.50	118.50	0.00	0.00	0.00	0.00
Eloa Zuardi	Senior Consultant	345.00	2.30	793.50	0.00	0.00	0.00	724.50	69.00
Benjamin Robson	Associate II	270.00	6.90	1,863.00	0.00	1,755.00	0.00	0.00	108.00
Benjamin Robson	Associate	235.00	4.80	1,128.00	0.00	775.50	0.00	0.00	352.50
Brittany Newman	Administration	135.00	0.70	94.50	0.00	0.00	0.00	0.00	94.50
Megan Dopking	Administration	135.00	0.10	13.50	0.00	0.00	0.00	0.00	13.50
Brittany Newman	Administration	130.00	0.30	39.00	0.00	0.00	0.00	0.00	39.00
Subtotal			71.30	34,600.50	2,454.00	3,609.50	291.00	21,381.50	6,984.50
OOP's				305.04					
Total				34,905.54					
GST				3,490.55					
Total (Including GST)				38,396.09					

Cash Performance Fund: Calculation of Category 1 July 2014 to 30 June 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Assets \$	Creditors \$	Investigation \$	Trade On \$	Administration \$
John Park	Senior Managing Director	600.00	0.40	240.00	0.00	0.00	0.00	0.00	240.00
Kelly-Anne Trenfield	Senior Managing Director	600.00	0.80	480.00	0.00	0.00	0.00	0.00	480.00
John Corbett	Managing Director	570.00	1.00	570.00	0.00	0.00	0.00	0.00	570.00
Glenn O'Kearney	Senior Director	560.00	3.80	2,128.00	0.00	112.00	0.00	1,120.00	896.00
Ryan Zorgradrager	Senior Director	560.00	27.50	15,400.00	280.00	896.00	0.00	11,480.00	2,744.00
Aline Teixeira	Senior Director	510.00	3.90	1,989.00	663.00	0.00	0.00	0.00	1,326.00
Renee Lobb	Director	510.00	4.10	2,091.00	0.00	0.00	102.00	1,377.00	612.00
Benjamin Robson	Consultant	300.00	13.10	3,930.00	0.00	690.00	0.00	2,820.00	420.00
Benjamin Robson	Associate II	270.00	31.30	8,451.00	81.00	3,915.00	0.00	3,186.00	1,269.00
Carly Drew	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Caroline Halcoop	Administration II	175.00	0.40	70.00	0.00	0.00	0.00	0.00	70.00
Julie Ross	Administration II	175.00	0.10	17.50	0.00	0.00	0.00	0.00	17.50
Marushka Flynn	Administration II	175.00	0.30	52.50	0.00	0.00	0.00	0.00	52.50
Brittany Newman	Administration	135.00	3.20	432.00	0.00	0.00	0.00	67.50	364.50
Megan Dopking	Administration	135.00	0.10	13.50	0.00	0.00	0.00	0.00	13.50
Subtotal			90.40	35,934.50	1,024.00	5,613.00	102.00	20,050.50	9,145.00
OOP's				178.09					
Total				36,112.59					
GST				3,611.26					
Total (Including GST)				39,723.85					

Cash Performance Fund: Calculation of Category 1 July 2015 to 30 September 2015

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Creditors		Trade On		Administration	
					\$	hours	\$	hours	\$	hours
Glenn O'Kearney	Senior Director	560.00	8.80	4,928.00		0.00		560.00		4,368.00
Renee Lobb	Director	510.00	0.30	153.00		0.00		153.00		0.00
Benjamin Robson	Consultant	300.00	44.60	13,380.00		240.00		330.00		12,810.00
James Cook	Associate II	270.00	0.20	54.00		54.00		0.00		0.00
Brittany Newman	Administration	135.00	0.70	94.50		94.50		0.00		0.00
Subtotal			54.60	18,609.50		388.50		1,043.00		17,178.00
OOP's				167.58						
Total				18,777.08						
GST				1,877.71						
Total (Including GST)				20,654.79						

8576 - Australian Income Fund WIP - Period 19 March 2013 to 30 September 2015							
Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc	Narrative
Damian Bender	Senior Managing Director	20/03/2013	0.4	550.00	220.00	Creditors	Meetings / Conferences / Minutes. Review report prepared by JD attend asic with JRP/GDM/KMM
Benjamin Robson	Accountant	21/03/2013	0.3	235.00	70.50	Administration	Administration - Purchase Order Register created
Eloa Zuari	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no.s. Email to ABW regarding process and other related queries.
Benjamin Robson	Accountant	21/03/2013	0.3	235.00	70.50	Administration	Administration - Purchase Order register created
Eloa Zuari	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accounts.
Kelly-Anne Trenfield	Senior Managing Director	21/03/2013	0.3	575.00	172.50	Administration	Administration -can re reporting; media issues; staff listing; emails re baker Mackenzie/emails re queries; issues re fund creditors; review tel/planning/staff allocation
Ryan Zogdrager	Director 1	21/03/2013	2.7	485.00	1,309.50	Assets	review Edgewater pearls loan and estate master summary. Review and approve construction draw down \$700k. Review and approve FX payment to avoid hedge unravelling.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no.s. Email to ABW regarding process and other related queries.
Damian Bender	Senior Managing Director	22/03/2013	0.3	550.00	165.00	Creditors	Meetings / Conferences / Minutes. Update meeting with GDM and all staff
Faye Robinson	Administrative	22/03/2013	0.1	43.00	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.
Kelly-Anne Trenfield	Senior Managing Director	22/03/2013	1.6	575.00	920.00	Administration	Administration - travel to/from site re review of fund; review fund summary; cma/rfs re work plan
Kelly-Anne Trenfield	Senior Managing Director	23/03/2013	0.4	575.00	230.00	Administration	Administration - gain re response to Investors re funds; mail in re customs house fx claims; mail in re fund assets
Kelly-Anne Trenfield	Senior Managing Director	23/03/2013	0.1	575.00	57.50	Assets	Assets - LSM re pearls refinace
Kelly-Anne Trenfield	Senior Managing Director	24/03/2013	0.1	575.00	57.50	Administration	Administration - funds summary; request timing on flow of info
Kelly-Anne Trenfield	Senior Managing Director	25/03/2013	0.5	575.00	287.50	Administration	Administration - General day to day operations - media info to Justin Clark re fund info; review workout structure; discussions re emails to advisors
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Damian Bender	Senior Managing Director	26/03/2013	0.4	550.00	220.00	Administration	Administration afex margin call organie s with shells /erin /john corbett and RFZ
Benjamin Robson	Accountant	26/03/2013	0.5	235.00	117.50	Administration	Administration - AIF borrower spreadsheet
Benjamin Robson	Accountant	26/03/2013	0.3	235.00	70.50	Administration	Administration - correspondence with Michael Parker re borrowers of AIF
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Benjamin Robson	Accountant	26/03/2013	0.2	235.00	47.00	Administration	Administration - correspondence with RFZ re borrower spreadsheet
Benjamin Robson	Accountant	26/03/2013	0.7	235.00	164.50	Administration	Administration - Fund Borrower spreadsheet work
Benjamin Robson	Accountant	26/03/2013	1.5	235.00	352.50	Assets	Assets - Compile spreadsheet of borrowers of fund, acquire legal trading names and delegate staff of LM to fill in spreadsheet - Incomplete
Faye Robinson	Administrative	26/03/2013	0.1	43.00	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.6	575.00	345.00	Administration	Administration General day to day operations - prepare summary position on funds and review valuation comparison to loan balance
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.1	575.00	57.50	Administration	Administration - approve payment
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	1.2	575.00	690.00	Administration	Administration - travel to and attend site; resolve operational issues; provide guidance to admin team; planning and review of job status
Kelly-Anne Trenfield	Senior Managing Director	26/03/2013	0.1	575.00	57.50	Trade-On	Trade-On - payment approval
Ryan Zogdrager	Director 1	26/03/2013	0.4	485.00	194.00	Assets	Provide briefing to BUR RE set-up of fund asset schedule
Ryan Zogdrager	Director 1	26/03/2013	2.3	485.00	1,115.50	Assets	Review and compile fund summary
Benjamin Robson	Accountant	27/03/2013	0.6	235.00	141.00	Administration	Administration - email to Matthew Ayre re review of LM Capalaba, inclusion of adopted value and manager contact into spreadsheet, update notes to spreadsheets
Benjamin Robson	Accountant	27/03/2013	1.2	235.00	282.00	Administration	Administration - AIF Borrower fund work
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.3	575.00	172.50	Administration	Administration General day to day operations - gmd re investor queries for funds; prepare fund summary re overall position; review fund summary re meeting prep
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.2	575.00	115.00	Administration	Administration - review mail in re legal action against Auscorp
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.6	575.00	345.00	Administration	Administration - travel to/from co offices; attendance onsite to deal with upcoming issues and meet with staff; media queries; incoming mail
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.1	575.00	57.50	Trade-On	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	27/03/2013	0.1	575.00	57.50	Trade-On	Administration - review accounts and payment of same
Benjamin Robson	Accountant	28/03/2013	0.1	235.00	23.50	Administration	Administration - email from Michael Parker re loan balance
Faye Robinson	Administrative	28/03/2013	0.1	43.00	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.2	575.00	115.00	Administration	Administration - review accounts and payment of same
Kelly-Anne Trenfield	Senior Managing Director	28/03/2013	0.1	575.00	57.50	Assets	Assets - mail in re priority deed and claim by syndicate

Ryan Zordrager	Director 1	28/03/2013	5.3	485.00	2,570.50	Assets	Compile book loan structure
Benjamin Robson	Accountant	3/04/2013	0.3	235.00	70.50	Administration	Administration - Statement of position template created for Barley Wood Pty Ltd and use in other borrowers
Benjamin Robson	Accountant	3/04/2013	0.5	235.00	117.50	Assets	Individual asset summaries preliminary preparations to be included in AIF Summary assets spreadsheet
Benjamin Robson	Accountant	4/04/2013	0.1	235.00	29.50	Administration	Administration - perusal email from Matthew Aye
Benjamin Robson	Accountant	4/04/2013	0.9	235.00	211.50	Assets	Assets - Asset Individual, Value and Cost of realisations spreadsheets compiled for all 8 borrowers of Fund, Marketing and Exit Timing strategy obtained for LM Capalaba and Perogian Beach
Benjamin Robson	Accountant	5/04/2013	0.2	235.00	47.00	Assets	Assets - phone call to Cameron Kohring re Barley Wood Asset property
Ryan Zordrager	Director 1	6/04/2013	0.4	485.00	194.00	Assets	Telephones in from Sean Haydock RE Capalaba, Advise invoices not to be incurred.
Ryan Zordrager	Director 1	8/04/2013	0.9	485.00	436.50	Investigations	Telephones out to Steve Hannan and draft email requesting various investor correspondences. Review information supplied
Ryan Zordrager	Director 1	9/04/2013	1.8	485.00	873.00	Assets	Review numerous investor correspondences and draft summary of last six months for GDM for investor teleconferences
Ryan Zordrager	Director 1	10/04/2013	1.7	485.00	824.50	Assets	Lygon Street Loan, Meeting to discuss issues affecting MPF not fulfilling its obligations under the draw down agreement. Consider AIF stepping in to fill MPF shoes
Ryan Zordrager	Director 1	10/04/2013	0.2	485.00	97.00	Assets	Email in from Brownwyn RE pearls Edgewater loan account. Review statement and approve for issue
Glen O'Kearney	Director 2	11/04/2013	1	545.00	545.00	Investigations	attendance onsite. Meet with Steve Hannan in re information required Investments quantified. Review information schedules/source documents. Trace funds into various accounts. Prepare schedule and data for reference. Discussions with in banking staff re docs required. Contact hbc re fund accounts and review hbc correspondence. Travel to and from office. Correspondence investors re funds investigations.
Kelly-Anne Trenfield	Senior Managing Director	15/04/2013	0.1	575.00	57.50	Assets	Review assets schedule re fund position
Kelly-Anne Trenfield	Senior Managing Director	16/04/2013	0.1	575.00	57.50	Administration	Emails in re Barley Wood and dispute re allocation of surplus funds re prior Deed
Ryan Zordrager	Director 1	16/04/2013	2.1	485.00	1,018.50	Assets	Barley Wood (KPG 13th Beach). Review deed of priority, review various emails and communications RE priority and subordinate mortgages. Draft email to Ginevra Muller providing summary. Draft email to Chris Elley of Sabby's lawyers
Ryan Zordrager	Director 1	16/04/2013	1.3	485.00	630.50	Assets	Review of Barley Wood and funds deposited to disputed funds account. Status of holding with MPF account. Review history, Draft summary email to Kingwood Malleons
Ryan Zordrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Source custodian agreements for SAM for insurance purposes.
Ryan Zordrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LM Server for copy of constitution and email access to FTI server
Ryan Zordrager	Director 1	17/04/2013	0.3	345.00	103.50	Assets	review of payments request, discussions with IC re: same for approval
Aline Teixeira	Manager 1	17/04/2013	0.1	345.00	34.50	Assets	review of cash summary provided
Brittany Newman	Administration	17/04/2013	0.1	130.00	13.00	Administration	Mail in from FTI - Circular to Creditors
Ian Francis	Senior Managing Director	17/04/2013	0.5	575.00	287.50	Administration	Meeting Damien Bender & discuss retirement villages. Discuss planning.
Ian Francis	Senior Managing Director	17/04/2013	0.4	575.00	230.00	Administration	Team meeting on allocation of tasks.
Kelly-Anne Trenfield	Senior Managing Director	17/04/2013	0.1	575.00	57.50	Administration	Email to team regarding allocation of tasks.
Ryan Zordrager	Director 1	17/04/2013	0.3	485.00	145.50	Administration	Review and approve payments
Ryan Zordrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	AIF loans - teleconference with GDM and Russell's RE path forward
Ryan Zordrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LM Server for copy of constitution and email access to FTI server
Aline Teixeira	Manager 1	18/04/2013	0.2	345.00	69.00	Assets	Source custodian agreements for SAM for insurance purposes.
Ian Francis	Senior Managing Director	18/04/2013	0.5	575.00	287.50	Administration	read and consideration of email from Matt re: charges for approval
Ian Francis	Senior Managing Director	18/04/2013	0.3	575.00	172.50	Administration	Team meetings & review cash flow & tasks outstanding & allocation of roles.
Ryan Zordrager	Director 1	18/04/2013	1.5	485.00	727.50	Administration	Team Meetings.
Ryan Zordrager	Director 1	18/04/2013	0.3	485.00	145.50	Assets	Landmark Properties meeting with PAM and credit
Aline Teixeira	Manager 1	19/04/2013	1.5	345.00	517.50	Assets	Recommend fund level creditor payments
Ryan Zordrager	Director 1	22/04/2013	0.2	485.00	97.00	Assets	preparing schedule for all approved payments
Ryan Zordrager	Director 1	22/04/2013	0.9	485.00	436.50	Assets	Review progress drawdown paperwork Landmark Properties
Aline Teixeira	Manager 1	23/04/2013	2.5	345.00	862.50	Assets	Travel to LM site for LM Capalaba meeting, attend LM Capalaba meeting with Brian Heron (possible purchaser) initial meeting. Discussed process.
Ian Francis	Senior Managing Director	23/04/2013	0.5	575.00	287.50	Administration	attending to various trading matters including reviewing and facilitating approval of payment requests
Kelly-Anne Trenfield	Senior Managing Director	23/04/2013	0.3	575.00	172.50	Administration	Travel to Gold Coast office of FTI and meet Glen, Ryan and Sally and discuss tasks of operation and task required to be completed.
Lauren Morcom	Director 1	23/04/2013	1.5	100.00	100.00	Assets	Plan job review task allocation and discussion with staff.
Ryan Zordrager	Director 1	23/04/2013	0.7	485.00	399.50	Assets	Discussion with GOK re treatment of quantified funds
Renée Lobb	Manager 2	23/04/2013	0.1	395.00	39.50	Trade-On	Site visit to Capalaba property to meet Council to discuss default notices.
Aline Teixeira	Manager 1	24/04/2013	1	345.00	345.00	Assets	Review pearls drawdown request and approve
							Responding to adviser query re AIF
							updating/editing spreadsheet for approved payments under AIF to reflect daily payments processed

Aline Teixeira	Manager 1	24/04/2013	0.3	345.00	103.50	Assets	read and consideration of various emails from LM and GOK re: payments
Ian Francis	Senior Managing Director	24/04/2013	0.3	575.00	172.50	Administration	File notes & read emails.
Ryan Zogdrager	Director 1	24/04/2013	0.9	485.00	436.50	Assets	Review of email from Luke Bona of Mallesons regarding Barley Wood matter. Draft email to Trevor Fenwick. Review disputed funds account. Review suncomp metway account balances and interest rates. Draft emails to Luke Bona responding to queries raised. Review of emails sent to Chris Ulley
Ryan Zogdrager	Director 1	24/04/2013	0.2	485.00	97.00	Assets	Telephone in from Brendan Nixon RE project manager at Pearl Edgewater. Draft email responding to his queries.
Aline Teixeira	Manager 1	26/04/2013	0.5	345.00	172.50	Assets	follow up various emails/queries re: trading matters.
Aline Teixeira	Manager 1	26/04/2013	0.4	345.00	138.00	Assets	facilitating the process of various payments requests
Ian Francis	Senior Managing Director	26/04/2013	0.3	575.00	172.50	Administration	Chair meeting of staff to discuss status of job.
Ryan Zogdrager	Director 1	26/04/2013	0.4	485.00	194.00	Assets	Email to Simon Tickner RE Barley Wood matter
Aline Teixeira	Manager 1	29/04/2013	0.2	345.00	69.00	Assets	follow up request to LM staff re: open of CBA bank accounts, discussions with RZ re: same
Benjamin Robson	Accountant	29/04/2013	0.3	235.00	70.50	Administration	PPSR Search for borrowers related to LM Capalaba and Balmoral, email to Shelley Chalmers
Benjamin Robson	Accountant	29/04/2013	0.2	235.00	47.00	Administration	PPSR Search for borrowers related to Calibre Pty Ltd, email to Shelley Chalmers
Ian Francis	Senior Managing Director	29/04/2013	0.2	575.00	115.00	Administration	Chair meeting.
Ryan Zogdrager	Director 1	29/04/2013	0.6	485.00	388.00	Assets	Organise CBA International transaction accounts opening and meeting with Eryn in accounts
Ryan Zogdrager	Director 1	29/04/2013	0.4	485.00	194.00	Assets	Organise commencement of statutory forms.
Ryan Zogdrager	Director 1	29/04/2013	0.7	485.00	339.50	Assets	Discussion with Trevor Fenwick RE issue of notices of default on non-performing loans. Email accordingly.
Ryan Zogdrager	Director 1	30/04/2013	0.3	485.00	145.50	Administration	Email in from Caroline Hodge RE overseas expenses. Consider and email response. Email John Corbett
Aline Teixeira	Manager 1	30/04/2013	0.3	345.00	103.50	Assets	ph. call to trust company, facilitating open of bank accounts with CBA as requested
Aline Teixeira	Manager 1	30/04/2013	0.1	285.00	103.50	Assets	attending to LM premises, discussions with staff re: bank acts rec
Hanane Altoumeri	Senior Accountant 1	30/04/2013	0.1	285.00	28.50	Trade-On	Arranged 857642 to be signed by GDM & scanned/mailed to AGT.
Ian Francis	Senior Managing Director	30/04/2013	0.2	575.00	115.00	Administration	Team call to discuss job and allocation of tasks.
Ian Francis	Senior Managing Director	30/04/2013	0.1	575.00	57.50	Administration	discussions with LM manager and RZ re: securing site; review of document as required
Aline Teixeira	Manager 1	1/05/2013	0.4	345.00	138.00	Assets	review and approve bank account closures - fund level admin accounts
Glenn O'Kearney	Director 2	1/05/2013	0.2	545.00	109.00	Trade-On	adding matters to the job
Lilijana Lemaic	Administration	1/05/2013	0.1	130.00	13.00	Administration	Telephone conference with KWM RE invoicing funds
Ryan Zogdrager	Director 1	1/05/2013	0.6	485.00	291.00	Assets	Liaising with LM staff re: documentation re: fund interest and settlement. Discussions with RZ re: same. Read and consideration of draft letter from solicitors
Aline Teixeira	Manager 1	2/05/2013	1	345.00	345.00	Assets	Review and settle LOD for Iygon street
Ryan Zogdrager	Director 1	2/05/2013	1.4	485.00	679.00	Assets	Teleconference. Split with AIF
Ryan Zogdrager	Director 1	3/05/2013	0.5	485.00	242.50	Administration	Barley wood - Advice in on barley wood
Kelly-Anne Trenfield	Senior Managing Director	5/05/2013	0.1	575.00	57.50	Assets	attending to general trading matters at LM premises
Aline Teixeira	Manager 1	7/05/2013	1	345.00	345.00	Assets	Team call to discuss file.
Ian Francis	Senior Managing Director	7/05/2013	0.3	575.00	172.50	Administration	Team call to discuss file.
Ian Francis	Senior Managing Director	7/05/2013	0.1	575.00	57.50	Assets	attending to general trading matters at LM premises
Aline Teixeira	Manager 1	8/05/2013	1.5	345.00	517.50	Assets	liaising with finance department re: information for cash flow
Aline Teixeira	Manager 1	8/05/2013	0.7	345.00	241.50	Assets	preparing cash flow for AIF
Aline Teixeira	Manager 1	8/05/2013	1.5	345.00	517.50	Assets	calls to James Taplin, Kelly & Ginette to discuss status of file.
Ian Francis	Senior Managing Director	8/05/2013	0.3	575.00	172.50	Administration	Telephone in from John Corbett RE AIF update and issues to work through going forward.
Ryan Zogdrager	Director 1	8/05/2013	0.4	485.00	194.00	Administration	Review letter to PTAL and account balances. Issue instructions to Luke Bona of Mallesons accordingly.
Ryan Zogdrager	Director 1	8/05/2013	0.6	485.00	291.00	Assets	review of payment requests, facilitating payment process
Aline Teixeira	Manager 1	9/05/2013	0.3	345.00	103.50	Assets	
Aline Teixeira	Manager 1	9/05/2013	1.5	345.00	517.50	Assets	Read and consideration of various emails, liaising with LM management re: trading matters including insurance matters. Discussions with legal team re: Capalaba. Meeting with CFO re: payment and authorisation procedures
Aline Teixeira	Manager 1	9/05/2013	2.5	345.00	862.50	Assets	preparing cash flow for AIF, liaising with LM staff re: paperwork requirement for same
Glenn O'Kearney	Director 2	9/05/2013	0.6	545.00	327.00	Trade-On	Review of AIF constitution/PDS. Discussions Mallesons. Discussions LM staff re current man fee invoices etc. note to team re AIF.
Kelly-Anne Trenfield	Senior Managing Director	9/05/2013	0.2	575.00	115.00	Administration	Emails re structure responsibility; Emails re reporting timeables
Ryan Zogdrager	Director 1	9/05/2013	0.3	485.00	145.50	Administration	Meeting with LM finance team to resolve A & B signatories list
Ryan Zogdrager	Director 1	9/05/2013	0.6	485.00	291.00	Assets	Review partial release - Landmark Loan
Aline Teixeira	Manager 1	10/05/2013	0.1	345.00	34.50	Administration	liaising with finance staff re: payment of invoice
Aline Teixeira	Manager 1	10/05/2013	0.1	345.00	34.50	Assets	read and consideration of email from Matt re: Capalaba
Aline Teixeira	Manager 1	10/05/2013	2.5	345.00	862.50	Assets	Preparing cash flow, liaising with staff re: payment requirements, updating schedule as required

Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Benjamin Robson	Accountant	10/05/2013	0.3	235.00	70.50	Administration	Asset loan book work
Glenn O'Kearney	Director 2	10/05/2013	0.4	545.00	218.00	Trade-On	Discussions with John Corbett regarding Invoicing/controllerships. LMF. Discuss prepayments/updates etc. with John. Review notes 1.
Aline Teixeira	Manager 1	13/05/2013	0.2	345.00	69.00	Assets	Corbett re circular
Aline Teixeira	Manager 1	13/05/2013	0.5	345.00	172.50	Assets	Attending to insurance matters
Glenn O'Kearney	Director 2	13/05/2013	0.1	545.00	54.50	Investigations	Updating accounts on cash flow for actuals
Kelly-Anne Trenfield	Senior Managing Director	14/05/2013	0.1	575.00	57.50	Administration	Notes from Steve Hannan re AIF investor funds. Note to John C and RFZ
Aline Teixeira	Manager 1	14/05/2013	1	345.00	345.00	Assets	Discussion with John Corbett for updates on status of the fund in general.
Aline Teixeira	Manager 1	14/05/2013	1	345.00	345.00	Assets	Attending to various trading matters
Glenn O'Kearney	Director 2	14/05/2013	0.3	545.00	169.50	Trade-On	Attending to general trading matters
Glenn O'Kearney	Director 2	14/05/2013	0.7	545.00	381.50	Investigations	Note to Eryn re man fee status. Reply in form Eryn and note to J Corbett. Note to NR re AIF q funds issue
Kelly-Anne Trenfield	Senior Managing Director	14/05/2013	1	575.00	575.00	Administration	Review Q funds sheet. Call from John Moutlop NR - discuss AIF quarantined fund issues. File Notes Review legal advice. Note to JC/RFZ
Ryan Zordrager	Director 1	14/05/2013	0.5	485.00	242.50	Assets	Discussion with John Corbett update re status of fund
Ryan Zordrager	Director 1	14/05/2013	0.6	485.00	291.00	Assets	Teleconference with Team (split between AIF and MIF)
Aline Teixeira	Manager 1	15/05/2013	1	345.00	345.00	Assets	Operations meeting with KAT - split between MIF and AIF
Ryan Zordrager	Director 1	15/05/2013	1.5	485.00	727.50	Assets	Attending to general trading matters
Ryan Zordrager	Director 1	15/05/2013	0.8	485.00	386.00	Assets	Internal Meeting in Brisbane. Split with AIF and MIF
Aline Teixeira	Manager 1	16/05/2013	2	345.00	690.00	Assets	Review progress claim
Benjamin Robson	Accountant	16/05/2013	0.7	235.00	164.50	Administration	Attending to various trading matters including issues regarding KPG
Benjamin Robson	Accountant	16/05/2013	1	235.00	235.00	Administration	Correspondence with PAM managers at IM, obtain valuations and feasibility for loan books, save information into H drive, review format of fund tables and prepare information for input into property summaries
Benjamin Robson	Accountant	16/05/2013	1	235.00	235.00	Administration	Property summary, loan book asset position work
Benjamin Robson	Accountant	16/05/2013	1	235.00	235.00	Administration	Property summary work, snapshot of loan book asset position
Glenn O'Kearney	Director 2	16/05/2013	2.8	545.00	1,526.00	Investigations	Review advice from Norton Rose regarding quarantined funds. Reconcile funds to bank statements. Queries to Steve Hannan re timing of app's etc. finalise position and issue note to John/Kelly and Ryan on matter. Collate information on AIF queries. Review bank account/balances etc. note to Steve re clarify bank balances. Instructions and notes to Steve Hannan re quarantined investments.
Ryan Zordrager	Director 1	16/05/2013	1.1	485.00	533.50	Assets	Review and settle King & Wood correspondence RE Barley Wood transfer from KPG accounts
Aline Teixeira	Manager 1	17/05/2013	0.2	345.00	69.00	Assets	Follow up emails from Matt re: fencing matters, discussions with JC re: same
Aline Teixeira	Manager 1	17/05/2013	0.5	345.00	172.50	Assets	Follow up various trading matters
Glenn O'Kearney	Director 2	17/05/2013	0.2	545.00	109.00	Trade-On	Follow up various trading matters
Benjamin Robson	Accountant	20/05/2013	0.5	235.00	117.50	Administration	Use with J Corbett team re invoices breakdown. Note from JC re my proposed dist. quarantined funds.
Glenn O'Kearney	Director 2	20/05/2013	0.1	545.00	54.50	Trade-On	Consultants fees calculations and work on consultants fees register
Aline Teixeira	Manager 1	21/05/2013	0.1	345.00	34.50	Assets	Review letter regarding licence issue. note to Stuart Clancy
Aline Teixeira	Manager 1	21/05/2013	1	345.00	345.00	Assets	Review of payment request, facilitating approval of same
Glenn O'Kearney	Director 2	21/05/2013	0.2	545.00	109.00	Trade-On	Updating cash flow for actuals
Kelly-Anne Trenfield	Senior Managing Director	21/05/2013	0.1	575.00	57.50	Administration	Follow up Steve Hannan regarding AIF investor funds, discuss process of return/other issues.
Kelly-Anne Trenfield	Senior Managing Director	21/05/2013	0.2	575.00	115.00	Assets	Email to/from Tom Davis, review info from LM staff
Aline Teixeira	Manager 1	22/05/2013	0.3	345.00	103.50	Assets	Email from and response to Tom Davis re Lygon St loan and pre-sales; Review emails in re status of Lygon St legal review; draft email to Tom Davis
Glenn O'Kearney	Director 2	22/05/2013	0.5	545.00	272.50	Trade-On	Follow up emails, responding to queries accordingly re: general trading matters
Ryan Zordrager	Director 1	22/05/2013	0.6	485.00	291.00	Administration	Prepare for meeting with Kelly regarding recovery of costs, outlays. Collate information for meeting regarding current costs outstanding/current SOP etc. calculation of time charged various codes etc. liaise with Jo Dunn regarding time charging.
Ryan Zordrager	Director 1	22/05/2013	2	485.00	970.00	Creditors	discussions with RFZ regarding time charging asset specific. attendance at meeting with Kelly - discussions regarding cost recovery.
Aline Teixeira	Manager 1	23/05/2013	1.5	345.00	517.50	Assets	discuss drake loans etc, discuss him no doca letters, discuss trust issues/lma.
Glenn O'Kearney	Director 2	23/05/2013	0.1	545.00	54.50	Trade-On	Review of key man policies with Caroline Lough and advise future course of action

Glenn O'Kearney	Director 2	23/05/2013	1	545.00	545.00	545.00	Trade-On	Meeting with Steve Hannan regarding quarantined funds status/returns/other issues.
Glenn O'Kearney	Director 2	24/05/2013	0.1	545.00	545.00	545.00	Assets	Review note from Steve Hannan and issue instruction J Corbett regarding trade FX funds hsb.
Carly Drew	Administration	24/05/2013	0.4	130.00	130.00	130.00	Administration	Printed and Collated docs for RZ for RFP to sign; Arranged for courier to deliver to LM office At: Trevor Fenwick;
Carly Drew	Administration	24/05/2013	0.4	130.00	130.00	130.00	Administration	Printed and Collated docs for RZ for RFP to sign; Arranged for courier to deliver to LM office At: Trevor Fenwick;
Amanda Flett	Accountant	27/05/2013	0.2	235.00	235.00	235.00	Administration	Create WIP listing up until 24 May 2013
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	395.00	395.00	Trade-On	Update with Lauren regarding timing of issuance of report for investors on the fund.
Aline Teixeira	Manager 1	28/05/2013	2.5	345.00	345.00	345.00	Assets	Attending to trading various matters with LM staff, responding to queries via email and ph. call; facilitating payment approval; update of cash flow for actuals
Amanda Flett	Accountant	28/05/2013	0.2	235.00	235.00	235.00	Administration	WIP listing from 30/04/2013 to 26/05/2013 for IF
Amanda Flett	Accountant	28/05/2013	0.2	235.00	235.00	235.00	Administration	Re-do WIP listing for 30 April 2013 to 26 May 2013 for James Taplin
Glenn O'Kearney	Director 2	28/05/2013	0.2	545.00	545.00	545.00	Trade-On	Note to Steve regarding status of returned funds; update in from Steve update in from IC regarding trading investments.
Glenn O'Kearney	Director 2	28/05/2013	0.2	545.00	545.00	545.00	Trade-On	Note to rd regarding all investor returns; correspondence with hsb regarding closure of accounts; note to Steve regarding updates on closures.
Renee Lobb	Manager 2	28/05/2013	0.2	395.00	395.00	395.00	Trade-On	Responding to investor and adviser queries AIF specific.
Renee Lobb	Manager 2	29/05/2013	0.6	395.00	395.00	395.00	Trade-On	Responding to investor and adviser queries seeking an update on the report promised to be issued last week.
Aline Teixeira	Manager 1	30/05/2013	0.2	345.00	345.00	345.00	Assets	Review of payment request; facilitating approval of same
Aline Teixeira	Manager 1	30/05/2013	0.8	345.00	345.00	345.00	Assets	Follow up general trading requirements, responding to emails from LM and FTI staff re: trading matters.
Glenn O'Kearney	Director 2	30/05/2013	0.5	545.00	545.00	545.00	Assets	Discussions Eryn regarding man fees calculations; cash flow fees etc. correspondence regarding bank account closure hsb.
Ryan Zengdrager	Director 1	30/05/2013	2.5	485.00	485.00	485.00	Administration	Finalise RG45 statement and draft fund summary information memorandum notations
Glenn O'Kearney	Director 2	31/05/2013	0.5	545.00	545.00	545.00	Assets	Review man fee calculations from Eryn; note to hsb regarding accounts closed; review updated man fee calculations from Eryn / note to Ryan regarding man fees; note to John and Ryan regarding proposed calculations.
Glenn O'Kearney	Director 2	31/05/2013	0.1	545.00	545.00	545.00	Trade-On	Review updated consultant register; issue to Kelly and Jo with queries son mif payments.
Aline Teixeira	Manager 1	3/06/2013	1.8	345.00	345.00	345.00	Assets	Attending to LM premises; update of cash flow for actuals as at 31/05/13
John Corbett	Managing Director	3/06/2013	1	550.00	550.00	550.00	Assets	Review of mif of files
Kelly-Anne Trenfield	Senior Managing Director	3/06/2013	0.1	575.00	575.00	575.00	Assets	Email from and response to Tom Davis re info on assets and review of presales
Renee Lobb	Manager 2	3/06/2013	0.3	395.00	395.00	395.00	Trade-On	Answering investor and adviser queries regarding delay in AIF report promised and follow up FTI staff and consultants on same.
Aline Teixeira	Manager 1	4/06/2013	0.2	345.00	345.00	345.00	Assets	Review of payment request; facilitating approval of payment.
Aline Teixeira	Manager 1	4/06/2013	0.9	345.00	345.00	345.00	Assets	Follow up various trading matters; liaising with LM management; responding to queries as requested.
John Corbett	Managing Director	4/06/2013	1	550.00	550.00	550.00	Assets	Action of various strategies and fund documentation
Julia Ross	Administrative	4/06/2013	0.1	130.00	130.00	130.00	Administration	Insert GDM signature as approved by email into letter to ASIC regarding hardship payments
Renee Lobb	Manager 2	4/06/2013	0.1	395.00	395.00	395.00	Trade-On	Responding to adviser request for updates on release of AIF updates.
Ryan Zengdrager	Director 1	4/06/2013	0.3	485.00	485.00	485.00	Assets	Teleconference with John Corbett and Simon Tickner RE managing defaulting debtor
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	235.00	235.00	Administration	Consultants invoices paid; update register and provide break up of several invoices
Glenn O'Kearney	Director 2	5/06/2013	0.3	545.00	545.00	545.00	Trade-On	Liaise with Aline and BIR regarding legal costs/processing etc. review consultants register and update with action items. liaise with gdm /ait regarding bills to be paid; review batch of invoices submitted by Ben/breakups etc. for payment.
John Corbett	Managing Director	5/06/2013	1	550.00	550.00	550.00	Creditors	Discussions on AIF files
Ryan Zengdrager	Director 1	5/06/2013	0.3	485.00	485.00	485.00	Assets	Seek update from Malleisons RE Trust Company position
Aline Teixeira	Manager 1	6/06/2013	0.8	345.00	345.00	345.00	Assets	Updating AIF cash flow
Aline Teixeira	Manager 1	6/06/2013	0.2	345.00	345.00	345.00	Assets	Review of payment request; facilitating approval of same
Glenn O'Kearney	Director 2	6/06/2013	0.3	545.00	545.00	545.00	Trade-On	Review various proposed splits of consultant invoices; discussions with Ben; draft emails of Ben regarding processing invoices; new invoices in and issue to BIR with comments; update consultants register with comments/tasks; note to team on status.
Ryan Zengdrager	Director 1	6/06/2013	0.3	485.00	485.00	485.00	Assets	Telephone in from Michael Parker; Discuss refinancing of client loans
John Corbett	Managing Director	7/06/2013	1	550.00	550.00	550.00	Creditors	Development of AIF RG45
Renee Lobb	Manager 2	7/06/2013	0.1	395.00	395.00	395.00	Trade-On	Request update from John Corbett on AIF report.
John Corbett	Managing Director	11/06/2013	1	550.00	550.00	550.00	Creditors	AIF RG45 report
Renee Lobb	Manager 2	11/06/2013	0.2	395.00	395.00	395.00	Trade-On	Responding to investor and adviser queries regarding timing of AIF update.
Aline Teixeira	Manager 1	12/06/2013	2.5	345.00	345.00	345.00	Assets	Attending to various trading matters; responding to emails from LM management; facilitating payments when required; updating cash flow for actuals

Glenn O'Kearney	Director 2								Review constitution - note to Ryan and John C regarding proposed man fee expenses. review calculations etc. note to Lucy regarding preparation of invoices for AIF. review and discuss consultants fee register with BUR. update cash flows for AIF expenses. discussions with Elio regarding AIF expenses. discussions with Ryan regarding controllerships AIF. note to Steve Hannan regarding BDO - AFS receivership.
John Corbett	Managing Director	12/06/2013	1.5	545.00	817.50	Trade-On			Reviews / discussions on fund assets
Kelly-Anne Trenfield	Senior Managing Director	12/06/2013	2	550.00	1,100.00	Assets			Review contract re execution - pass to JRP
Renee Lobb	Manager 2	12/06/2013	0.1	575.00	57.50	Assets			Edit website for under construction AIF page to ensure ready to make active when RG 45 statement finalised.
Renee Lobb	Manager 2	12/06/2013	0.2	395.00	79.00	Administration			Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	12/06/2013	0.2	395.00	79.00	Trade-On			Review RG 45 fund statement
Renee Lobb	Manager 2	12/06/2013	0.3	395.00	118.50	Trade-On			Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	12/06/2013	0.2	395.00	79.00	Trade-On			Review management fee calculation and compliance emails from Caroline Hodge and Glenn O'Kearney
Ryan Zengstlager	Director 1	12/06/2013	0.6	485.00	291.00	Administration			Organize payments, draft emails to Simon Tickner, Francine Mulder, Glenn O'Kearney and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise Hard copy folder
Benjamin Robson	Accountant	13/06/2013	0.3	295.00	70.50	Administration			Review advice from Russell's regarding costs/indemnity etc. consider advice. consider other comments from Ashley regarding management fees. review cash flows and consider option to fund operational costs and various splits across funds. note to Ashley regarding advice and option for fund. liaise with Kelly regarding advice/options fund etc.
Glenn O'Kearney	Director 2	13/06/2013	0.5	545.00	272.50	Trade-On			Liaise with Elio regarding payment Michael Parkes.
Glenn O'Kearney	Director 2	13/06/2013	0.1	545.00	54.50	Trade-On			Discussions with BUR regarding consultants fees register/splits etc. review draft splits/emails to LM.
Glenn O'Kearney	Director 2	13/06/2013	0.2	545.00	109.00	Trade-On			Review investor circular and cover letter.
Joanne Dunn	Senior Managing Director	13/06/2013	0.5	575.00	287.50	Administration			General fund administration matters / asset discussions
John Corbett	Managing Director	13/06/2013	1	550.00	550.00	Creditors			Responding to investor and adviser queries. Do cover letter for AIF update and seek approval to send.
Renee Lobb	Manager 2	13/06/2013	0.5	395.00	197.50	Trade-On			attending to trading matters, and legal issues
Aline Teixeira	Manager 1	14/06/2013	1.5	345.00	517.50	Assets			Call from alien regarding AIF expenses.
Glenn O'Kearney	Director 2	14/06/2013	0.1	545.00	54.50	Trade-On			Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	14/06/2013	0.4	395.00	158.00	Trade-On			Finalise AIF RG 45 statement cover letter and instruct LM Investment Management Ltd to finalise RG 45 document.
Renee Lobb	Manager 2	14/06/2013	0.2	395.00	79.00	Trade-On			Finalise RG 45 notice and send with instructions and requests for data files to LM Investment Management Ltd staff.
Renee Lobb	Manager 2	14/06/2013	0.4	395.00	158.00	Trade-On			Send proposed text for AIF report. Upload to website and email copies to parties who have requested.
Renee Lobb	Manager 2	14/06/2013	0.9	395.00	355.50	Trade-On			Take investor call.
Aline Teixeira	Manager 1	17/06/2013	1.5	345.00	517.50	Assets			Attending to general trading matters
Lauren Morcom	Director 1	17/06/2013	1	485.00	485.00	Assets			Answering AIF investor questions in writing. emails internal to FTI on investor questions
Renee Lobb	Manager 2	17/06/2013	0.3	395.00	118.50	Trade-On			Responding to investor and adviser queries. AIF specific.
Renee Lobb	Manager 2	17/06/2013	0.2	395.00	79.00	Trade-On			Arranging post issue of AIF report.
Lauren Morcom	Director 1	18/06/2013	0.5	485.00	242.50	Assets			Email response to investor questions
Ryan Zengstlager	Director 1	18/06/2013	0.3	485.00	145.50	Assets			Email in from Simon Tickner, consider and draft response
Aline Teixeira	Manager 1	19/06/2013	1.5	345.00	517.50	Assets			Attending to meeting with LM management review of documents re: controllership; instructions to PAM team re: statutory requirements
Aline Teixeira	Manager 1	19/06/2013	1.5	345.00	517.50	Assets			Attending to LM premises and various trading matters including update of cash flow and bank accounts - facilitating payment requests
Glenn O'Kearney	Director 2	19/06/2013	0.7	545.00	381.50	Trade-On			Discussions ash upload regarding management fee information. review of various consultant fees/discussions with Ben etc. Drafting of note regarding operation cost funding from funds.
Aline Teixeira	Manager 1	20/06/2013	0.8	345.00	276.00	Assets			Review of ASIC forms and mortgage documents. discussions with RZ re: same. Facilitating approval of same.
Aline Teixeira	Manager 1	20/06/2013	1.5	345.00	517.50	Assets			Attending to statutory requirements re: controllership
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration			Consultants fees
Glenn O'Kearney	Director 2	20/06/2013	0.5	545.00	272.50	Trade-On			Cash flow and review apportionment of operational expenditures. draft invoices and other supporting documents for calculations.
Kelly-Anne Trenfield	Senior Managing Director	20/06/2013	0.1	575.00	57.50	Administration			discussions with Elio regarding updated calculations to 30 June and amendments to MYOB records. liaise with RFZ and J Corbett regarding meetings to discuss funding by fund.
Kelly-Anne Trenfield	Senior Managing Director	20/06/2013	0.1	575.00	57.50	Assets			Review and approve payments
Aline Teixeira	Manager 1	21/06/2013	0.2	345.00	69.00	Assets			Email from and response to Simon re provision of information to KM re Barley Wood
Aline Teixeira	Manager 1	21/06/2013	0.3	345.00	172.50	Assets			Emails in relation to the movement of funds re Barley Wood
Aline Teixeira	Manager 1	21/06/2013	0.5	345.00	103.50	Assets			Arrears meeting with LM staff
Aline Teixeira	Manager 1	21/06/2013	0.5	345.00	172.50	Assets			Attending to statutory matters with staff for controllership
John Corbett	Managing Director	21/06/2013	2	550.00	1,100.00	Assets			Arrears meeting with LM staff
									Attending to LM and general trading matters
									Review of AIF asset matters (arrears committee)

Ryan Zordrager	Director 1	21/06/2013	0.5	485.00	242.50	Assets	Arrears Meeting
Ryan Zordrager	Director 1	21/06/2013	0.9	485.00	435.50	Assets	Enail in from Jarrod Villani. Telephone out to John Newby of PFAL. Draft email to John Newby cc Jarrod Villani
Aline Teixeira	Manager 1	24/06/2013	0.5	345.00	172.50	Assets	Dealing with statutory requirements for Controlship with LM staff
Glenn O'Kearney	Director 2	24/06/2013	1.5	545.00	817.50	Trade-On	Collate with info, legal cost info for meetings with team on costs. liaise with Ashley tipplady regarding status of advice. note to Ashley regarding queries on prepayments and LMF. Meet with Kelly, Ryan and John c regarding fund assets/cost recovery etc., discussions regarding FUM, various costs categories, cash flow etc.
Kelly-Anne Trenfield	Senior Managing Director	24/06/2013	0.2	575.00	115.00	Assets	Letter in from minter Ellison re claim against AIF for Peregrin
Ryan Zordrager	Director 1	24/06/2013	0.3	485.00	145.50	Assets	Review summary position for BartyWood and correspond with Shelly
Glenn O'Kearney	Director 2	25/06/2013	0.3	545.00	163.50	Trade-On	Amendment to FUM calc's and estimate of op cost contribution post amendment.
Aline Teixeira	Manager 1	26/06/2013	0.3	345.00	103.50	Assets	Attending to arrears meeting
Aline Teixeira	Manager 1	26/06/2013	2	345.00	680.00	Assets	Attending to LM premises follow up general trading matters for MIF; updating cash flow for actuals
Glenn O'Kearney	Director 2	26/06/2013	0.3	545.00	163.50	Trade-On	Draft file note regarding resources fees/operational costs. amendments to invoices and supporting documents. arrange access to auncorp accounts internet banking.
John Corbett	Managing Director	26/06/2013	0.5	550.00	275.00	Assets	Review of file and discuss next actions
Aline Teixeira	Manager 1	26/06/2013	0.2	345.00	69.00	Assets	Attending to arrears meeting
John Corbett	Managing Director	26/06/2013	0.5	550.00	275.00	Assets	Review of information and next actions
Ryan Zordrager	Director 1	26/06/2013	1.1	485.00	533.50	Assets	Preparation for and attendance of Arrears Committee meeting
Aline Teixeira	Manager 1	27/06/2013	1.5	345.00	517.50	Assets	Attending to general trading matters with LM staff; update of cash flow
John Corbett	Managing Director	27/06/2013	0.5	550.00	275.00	Assets	Discuss options for sale and issues with 2nd mortgagee
Renee Lobb	Manager 2	27/06/2013	0.1	395.00	39.50	Administration	Filing all email responses to investors.
Aline Teixeira	Manager 1	28/06/2013	0.8	345.00	276.00	Assets	attending to general trading matters, review of payment request, facilitating approval of same
Glenn O'Kearney	Director 2	28/06/2013	0.1	545.00	54.50	Trade-On	Note to ash regarding advice required LMF/resources fee.
Glenn O'Kearney	Director 2	28/06/2013	0.1	545.00	54.50	Trade-On	Note to Kelly - regarding advice we are waiting on and charging funds.
Renee Lobb	Manager 2	28/06/2013	0.2	395.00	79.00	Trade-On	Take call from AIF investor.
Renee Lobb	Manager 2	28/06/2013	0.2	395.00	79.00	Trade-On	Review and sign standard controlship documents
Ryan Zordrager	Director 1	28/06/2013	0.4	485.00	194.00	Assets	Attending to statutory matters for controlship with LM staff
Aline Teixeira	Manager 2	1/07/2013	1	395.00	395.00	Assets	Teleconference with Stephen Russell and FTI team regarding breach of trust allegations
Ryan Zordrager	Director 2	1/07/2013	1.2	545.00	654.00	Assets	Review Peregrin beach chronology and supporting documentation as part of reviewing the breach of trust claim by KordamMentha
Aline Teixeira	Manager 2	1/07/2013	1	395.00	395.00	Assets	Attending to general trading matters, liaising with LM management; update of cash flow
Glenn O'Kearney	Director 2	1/07/2013	0.1	545.00	54.50	Trade-On	Discussions Ash tipplady regarding advice LMF/prepaid issues. discussions with Kelly regarding status of advice etc.
Glenn O'Kearney	Director 2	1/07/2013	0.5	545.00	272.50	Trade-On	Review operational cost summary, reconciliation, schedules. match to cash flow statements, discussions with Eloa, prepare allocation schedules, follow up FUM numbers 30 June. preparation of invoices - LMM to FMIF and AIF.
Lauren Morcom	Director 1	2/07/2013	0.5	485.00	242.50	Assets	Arrears committee meeting.
Ryan Zordrager	Director 2	2/07/2013	0.4	545.00	218.00	Assets	Review Peregrin beach breach of trust claims. Discuss internally as to timeframe for response
Ryan Zordrager	Director 2	2/07/2013	1.1	545.00	599.50	Assets	Preparation for and attendance of arrears meeting
Aline Teixeira	Manager 2	2/07/2013	0.1	395.00	39.50	Assets	Review of payment request, facilitating approval of same
Glenn O'Kearney	Director 2	2/07/2013	0.5	545.00	272.50	Trade-On	Review operational cost summary, reconciliation, schedules. match to cash flow statements. discussions with Eloa, prepare allocation schedules. review updated FUM numbers 30 June. preparation of invoices - LMA to LMM, LMM to FMIF and AIF. prepare notes to Kelly, Ryan and John. follow up expenses paid
Renee Lobb	Manager 1	2/07/2013	0.1	485.00	48.50	Trade-On	Respond to investor email enquiry.
John Corbett	Managing Director	2/07/2013	1	550.00	550.00	Administration	Review of YTD financials
Lauren Morcom	Director 1	2/07/2013	0.5	485.00	242.50	Assets	Arrears committee meeting.
John Corbett	Managing Director	2/07/2013	1	550.00	550.00	Administration	Review of mortgage timelines - Breach of Trust
John Corbett	Managing Director	2/07/2013	1	550.00	550.00	Assets	Review of file and issues around Breach of Trust
John Corbett	Managing Director	2/07/2013	1	550.00	550.00	Assets	Review of mortgage timelines - Breach of Trust
John Corbett	Managing Director	2/07/2013	1	550.00	550.00	Assets	Review of YTD financials
Lauren Morcom	Director 1	2/07/2013	0.5	485.00	242.50	Assets	Arrears committee meeting.
John Corbett	Managing Director	2/07/2013	1	550.00	550.00	Administration	Review of file and issues around Breach of Trust
John Corbett	Managing Director	2/07/2013	0.7	545.00	381.50	Assets	Review controller notice position and MPF vesting order with Stephen and Sean Russell to determine appropriateness of the issue of notices to KM pursuant to priority deed.
Ryan Zordrager	Director 2	3/07/2013	0.3	545.00	163.50	Assets	Telephone in from Tony Williams of Ray White. Telephone out to Matt Ayer of Ray White. Discuss LM Capalabs sale method.

Aline Teixeira	Manager 2	3/07/2013	1.5	395.00	592.50	Assets	Attending to various trading matters, liaising with LM re: requests; update of AIF operations cash flow, cash flow EOM reconciliation
Glenn O'Kearney	Director 2	3/07/2013	0.5	545.00	272.50	Trade-On	Travel to LM premises, meetings with Carolyn Hodge regarding compliance. Meetings with Eryn and Lucy regarding fund accounting/invoicing etc. discussions with Francene and Shelley whilst onsite
Aline Teixeira	Manager 2	4/07/2013	0.3	395.00	118.50	Assets	Attending to statutory matters re: controllership
Ryan Zorgrager	Director 2	4/07/2013	1.1	545.00	599.50	Assets	Review controllership standards
Aline Teixeira	Manager 2	4/07/2013	1	395.00	395.00	Assets	Follow up general trading matters including review and approval of payments
Glenn O'Kearney	Director 2	4/07/2013	1.5	545.00	817.50	Trade-On	Discussions Simon Tickner regarding allocation of operational costs across funds; discussions with Ryan and John C regarding proposed allocations, review loan management fee data, review and reconcile FTI time sheets, liaise with RCL regarding collating information, drafting operational cost allocation memo - with RFZ, reallocation of operational costs based on avg turn over period, amendment of invoicing and issues with memo to Simon Tickner, issue documents to accounts team for processing.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for Second report.
Aline Teixeira	Manager 2	5/07/2013	0.1	395.00	97.00	Assets	Attending to statutory matters
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for Second report.
Ryan Zorgrager	Director 2	5/07/2013	0.4	545.00	218.00	Assets	Email in from Trevor Fenwick RE issue of notices to KM. Telephone and email out to Stephen Russel and Sean Russell on the issue
Ryan Zorgrager	Director 2	5/07/2013	0.4	545.00	218.00	Assets	Review controllership standards
Glenn O'Kearney	Director 2	5/07/2013	0.5	545.00	272.50	Trade-On	Meeting with John C, RFZ, Simon T and Francene regarding cost allocations etc. review and follow up invoices/funding/payment approvals, amendments, discussions with Ryan regarding advice etc. discussions and review of time put together by RCL for claims, reply to Trust co regarding timing of payment of custody fees, follow up Ashley tippley for advice.
Glenn O'Kearney	Director 2	5/07/2013	0.1	545.00	54.50	Trade-On	Notes from Simon and Fran regarding cost allocations, discuss with RFZ
Glenn O'Kearney	Director 2	5/07/2013	0.2	545.00	109.00	Trade-On	Review various correspondence regarding cost recovery - Simon/Francene/RFZ, reply with comments, call Ryan and discuss.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables. Email to ABW and GOK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables. Email to ABW and GOK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Ryan Zorgrager	Director 2	8/07/2013	0.8	545.00	436.00	Assets	Draft response to Wealth Management Group Correspondence regarding redemption request
Ryan Zorgrager	Director 2	8/07/2013	0.3	545.00	163.50	Assets	Receive letter of offer from KM RE Peregian Beach. Draft response
Aline Teixeira	Manager 2	8/07/2013	2	395.00	790.00	Assets	Attending to various trading matters including update of cash flow
Glenn O'Kearney	Director 2	8/07/2013	0.7	545.00	381.50	Trade-On	Review various correspondence regarding cost recovery - Simon/Francene/RFZ, reply with comments, call Ryan and discuss, note to Eryn regarding payments etc.
Ryan Zorgrager	Director 2	9/07/2013	1.6	545.00	872.00	Assets	Arrears management meeting, including preparation for and notations thereafter
Stuart Clancy	Manager 1	9/07/2013	0.2	345.00	69.00	Administration	Reviewed emails received from Aline and letters for signage by RFZ. Amendments and arranged for signage. Emailed to Ann of LMIM
Aline Teixeira	Manager 2	9/07/2013	2	395.00	790.00	Assets	Attending to LM premises, trading matters such as consideration and approval of payments, discussions re: strategies, attending to arrears meeting
Glenn O'Kearney	Director 2	9/07/2013	0.2	545.00	109.00	Trade-On	Call Simon and discuss cash transfers, discussions re: regarding cash flows, update to cash flows etc.
Aline Teixeira	Manager 2	10/07/2013	0.2	395.00	79.00	Assets	Attending to review of statutory letters, request SC to finalise same
Stuart Clancy	Manager 1	10/07/2013	0.3	345.00	103.50	Administration	Reviewed drafted letters by Ann of LMIM, amended letters and arranged for RFZ to sign. Scanned to Ann
Renee Lobb	Director 1	10/07/2013	0.2	485.00	97.00	Trade-On	Respond to investor query on timing of distributions.
Eloa Zundl	Manager 1	10/07/2013	0.5	345.00	172.50	Trade-On	Various emails re outstanding invoice The LM Australian Units Fund
Stuart Clancy	Manager 1	11/07/2013	0.2	345.00	69.00	Administration	Amendments and organised various correspondence to be signed by RFZ prepared by Aline
Glenn O'Kearney	Director 2	11/07/2013	1	545.00	545.00	Trade-On	Further review of consultant invoices, review of LMA trading/RE time - allocations, discussions with Kelly and Ryan regarding cost allocations, discussions with Ash tippley regarding cost allocations, follow up invoice payments.
Renee Lobb	Director 1	11/07/2013	0.2	485.00	97.00	Trade-On	Call from investor, explain AIF situation and likely return per recent report.
Renee Lobb	Director 1	11/07/2013	0.2	485.00	97.00	Trade-On	Call with Shauna from LM Investment Management Ltd regarding Terry Spencer query email.
Aline Teixeira	Manager 2	12/07/2013	2.5	395.00	987.50	Assets	Attending to various trading matters, including update of cash flow for actuals, finalising correspondence to WMG.
Aline Teixeira	Manager 2	12/07/2013	0.1	395.00	99.50	Assets	Read and consideration of letter to council, request Ann to finalise same.
Brittany Newnan	Administration	12/07/2013	0.2	130.00	26.00	Administration	Filing
Glenn O'Kearney	Director 2	12/07/2013	0.2	545.00	109.00	Trade-On	Review account for AIF receipts, discuss with Eloa and update cash flows.
Ryan Zorgrager	Director 2	15/07/2013	0.3	545.00	163.50	Administration	Email in from Martin at Russell's Lawyers, Telephone out to Martin to discuss draft response to KordaMentha.

Ryan Zogdrager	Director 2	15/07/2013	1.7	545.00	926.50	Assets	Review chronology on Peregrine Beach matter and assist Russell's in drafting correspondence. Telephone out to Ashley and Martin from Russell's and provide instructions.
Glenn O'Kearney	Director 2	15/07/2013	0.2	545.00	109.00	Trade-On	Reconciling timesheet data and subtasks. Discussions Renee Lobb regarding summary tables.
Glenn O'Kearney	Director 2	15/07/2013	0.2	545.00	109.00	Trade-On	Review of tables LMA refine. prepare allocation across funds and summary. discuss with RFZ. note to Kelly.
Glenn O'Kearney	Director 2	15/07/2013	0.1	545.00	54.50	Trade-On	Review and approve AIF receipt in myob
Glenn O'Kearney	Director 2	16/07/2013	0.5	545.00	272.50	Trade-On	review entries and allocate trading/RE time. liaise with RCL Lobb regarding tables to prepare with cost info. prepare updated allocations of costs for fund.
Aline Teixeira	Manager 2	17/07/2013	0.2	395.00	79.00	Assets	Review of payment request, facilitating approval of same
John Corbett	Managing Director	17/07/2013	1	550.00	550.00	Assets	Review of marketing submissions
Kelly-Anne Trenfield	Senior Managing Director	17/07/2013	0.1	590.00	59.00	Administration	Review info in from LMA re Bailey wood
Ryan Zogdrager	Director 2	17/07/2013	1.1	545.00	599.50	Assets	Review appointment documents for Russell's in respect of Peregrine Beach legal matter.
Benjamin Robson	Accountant	18/07/2013	0.4	295.00	94.00	Administration	ASIC company search and PPSR search for Shelley
Aline Teixeira	Manager 2	18/07/2013	0.1	395.00	99.50	Assets	Preparing PO in accordance with quote received
Aline Teixeira	Manager 2	18/07/2013	0.5	395.00	197.50	Assets	Attending to LM premises, attending to general trading matters
John Corbett	Managing Director	18/07/2013	1	550.00	550.00	Assets	Attending to LM premises, attending to general trading matters
Ryan Zogdrager	Director 2	18/07/2013	2.2	545.00	1,195.00	Assets	Arrears Committee meeting
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Creditors	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Trade-On	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
John Corbett	Managing Director	19/07/2013	1	550.00	550.00	Assets	Dealing with Peregrine Beach and Lygon Street loan issues.
Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on remuneration report tables, data formatting and summaries for RTC
Renee Lobb	Director 1	22/07/2013	0.1	485.00	48.50	Trade-On	Respond to investor query. Direct to RG45 update.
Aline Teixeira	Manager 2	22/07/2013	0.1	395.00	39.50	Assets	Read and consideration of PO, facilitating approval of same
Aline Teixeira	Manager 2	22/07/2013	2	395.00	790.00	Assets	Liaising with LM management, attending to general trading matters, review of cash payments request, update schedule re: same
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 25 May to 14 July 2013.
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 25 May to 14 July 2013.
Kelly-Anne Trenfield	Senior Managing Director	23/07/2013	0.1	590.00	59.00	Administration	Review and approve payment
Aline Teixeira	Manager 2	23/07/2013	0.2	395.00	79.00	Assets	Review of payment request, facilitating approval of same
Aline Teixeira	Manager 2	23/07/2013	1.5	395.00	592.50	Assets	Updating cash flow for actuals
Lauren Mowcom	Director 1	24/07/2013	0.5	485.00	242.50	Assets	Ray White meeting on sales strategy for LM Capitalaba.
Aline Teixeira	Manager 2	24/07/2013	0.7	395.00	276.50	Assets	Attending to meeting with Ray White
Aline Teixeira	Manager 2	24/07/2013	1.5	395.00	592.50	Assets	Attending to LM premises, attending to various trading matters including, liaising with staff, asset strategies.
Aline Teixeira	Manager 2	24/07/2013	0.9	395.00	355.50	Assets	Attending to meeting with Ray White
Ryan Zogdrager	Director 2	24/07/2013	4.6	545.00	2,507.00	Assets	- Arrears Committee- proposal meeting from Ray White- discussion with staff on AIF loans and progress forward
Kelly-Anne Trenfield	Senior Managing Director	25/07/2013	0.2	590.00	118.00	Assets	Call in from John Cre Lygon St issues with MPF trustees
John Corbett	Managing Director	25/07/2013	1.5	550.00	825.00	Assets	Review of cash flow forecasts and business model data being prepared to support extension of loan facility and restructuring.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Aline Teixeira	Manager 2	26/07/2013	2	395.00	790.00	Assets	attending to trading matters including working on cash flow
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Ryan Zogdrager	Director 2	29/07/2013	1.1	545.00	599.50	Administration	Provide FUM notations for analysis for credit committee
John Corbett	Managing Director	29/07/2013	0.5	550.00	275.00	Assets	Lygon St - dealing with refinancing and negotiations with MPF / Korda Mentha.
Ryan Zogdrager	Director 2	30/07/2013	0.5	545.00	272.50	Assets	Meeting with then teleconference with Tony Beer, Simon Tickner and John Corbett RE forward position of AIF considering advancing further funds on Lygon street loan. Resolved to:1. Have without prejudice subject to credit committee discussion with KM2. Review numbers to ensure development fits within leading criteria of AIF.
John Corbett	Managing Director	30/07/2013	0.5	550.00	275.00	Assets	Lygon St - dealing with refinancing and negotiations with MPF / Korda Mentha.
Glenn O'Kearney	Director 2	30/07/2013	0.5	545.00	272.50	Trade-On	Prepare operational cost allocation and invoices for FUND costs. liaise with Elos regarding costs/invoices etc.. issue invoices to team and LM for processing. liaise with RYAN regarding payment processing.

Ryan Zorgegrager	Director 2	19/08/2013	0.2	545.00	109.00	Administration	Telephone in from Paula of EY to prepare for fund audit
Ryan Zorgegrager	Director 2	19/08/2013	0.1	545.00	54.50	Assets	Email in from John Corbett RE Hickey Lawyers pre-appointment invoice. Respond accordingly.
John Corbett	Managing Director	19/08/2013	1	550.00	550.00	Assets	Review of Lygon Street documentation and emails.
John Corbett	Managing Director	19/08/2013	0.5	550.00	275.00	Assets	Review of Peregrine Beach material
Glenn O'Kearney	Director 2	19/08/2013	0.1	545.00	54.50	Trade-On	Review and approve receipts of AIF funds.
Kelly-Anne Trenfield	Senior Managing Director	20/08/2013	0.1	590.00	59.00	Administration	RZ update re fund
John Corbett	Managing Director	20/08/2013	0.5	550.00	275.00	Administration	General administration issues (if fund needs to be brought in-house).
John Corbett	Managing Director	20/08/2013	0.2	550.00	110.00	Assets	Review of material for new loan
John Corbett	Managing Director	20/08/2013	0.5	550.00	275.00	Assets	Review of file material
Sally McByde	Managing Director	21/08/2013	0.5	550.00	275.00	Administration	Review of various emails to and from Blue Broking in relation to AIF fund assets Insurance & C of C
John Corbett	Managing Director	21/08/2013	1	550.00	550.00	Assets	Review of further Lygon St documents
John Corbett	Managing Director	21/08/2013	0.5	550.00	275.00	Administration	Working through AIF cash flow / recording issues with Lauren
Renee Lobb	Director 1	22/08/2013	0.2	485.00	97.00	Trade-On	Revue Gnette Muller email regarding fund wind up and go forwards strategy.
Ryan Zorgegrager	Director 2	22/08/2013	1.8	545.00	981.00	Assets	Review and consider draft notices of demand and associated documents across various loan books.
Ryan Zorgegrager	Director 2	22/08/2013	0.3	545.00	163.50	Assets	Telephones in from Mark Madsen of Mullins Lawyers. Discuss presale contract position. Advise that property on the market and that development may proceed - unknown - depends on ultimate buyer. Should know within a few weeks.
Ryan Zorgegrager	Director 2	22/08/2013	0.4	545.00	218.00	Assets	Review emails from Shelley RE closure of account. Emails to Trust Coy seeking confirmation of holding of funds.
Aline Teixeira	Manager 2	23/08/2013	0.5	395.00	197.50	Assets	Working on AIF cash flow with Lauren
John Corbett	Managing Director	23/08/2013	1.3	550.00	715.00	Administration	Review of further Lygon St documents and discussions
John Corbett	Managing Director	23/08/2013	0.8	550.00	440.00	Assets	Review of further Peregrine Beach documentation, KM correspondence and response.
Kelly-Anne Trenfield	Senior Managing Director	23/08/2013	0.1	550.00	59.00	Administration	Emails in re Barley Wood funds and closure of SML account
John Corbett	Managing Director	26/08/2013	1	550.00	550.00	Assets	Review of material with the refinancing of Pearls Edgewater, some general matters with TT Mandurah & Peregrine Beach
John Corbett	Managing Director	26/08/2013	0.5	550.00	275.00	Assets	Review of documents in process of preparation for extension of finance
Renee Lobb	Director 1	27/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query on fund withdrawal.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email requesting update.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to email from investor.
John Corbett	Managing Director	27/08/2013	0.5	550.00	275.00	Assets	Fund administration matters - Barley Wood and TT Mandurah
John Corbett	Managing Director	27/08/2013	1	550.00	550.00	Assets	Review of material and preparation of response to Korda Mentha relating to breach of Trust issue
John Corbett	Managing Director	27/08/2013	0.5	550.00	275.00	Assets	Review of documentation drafts and emails associated with financing.
Kelly-Anne Trenfield	Senior Managing Director	27/08/2013	0.2	590.00	118.00	Administration	Emails in and discussion re property and settlement with KM
Brittany Newman	Administration	27/08/2013	0.1	130.00	13.00	Administration	Filing
John Corbett	Managing Director	28/08/2013	0.5	550.00	275.00	Administration	General fund administration matters
John Corbett	Managing Director	28/08/2013	0.5	550.00	275.00	Assets	Review of documentation for proposed refinancing.
John Corbett	Managing Director	28/08/2013	1	550.00	550.00	Assets	Review of documentation for new financing and responding to correspondence / emails on the matter
John Corbett	Managing Director	29/08/2013	0.5	550.00	275.00	Assets	Correspondence re Peregrine refinancing.
John Corbett	Managing Director	29/08/2013	0.5	550.00	275.00	Assets	Correspondence and documents associated with new financing
John Corbett	Managing Director	30/08/2013	1	550.00	550.00	Assets	Catch-up on outstanding correspondence items around (primarily) Peregrine Beach refinancing and Lygon St new financing
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email seeking distribution update.
Renee Lobb	Director 1	2/09/2013	0.1	485.00	48.50	Trade-On	Respond to another request for distribution update on AIF.
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 601NC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Ginette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Renee Lobb	Director 1	3/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding strategy on fund.
John Corbett	Managing Director	3/09/2013	0.5	550.00	275.00	Administration	Review of Lygon St material
John Corbett	Managing Director	3/09/2013	0.5	550.00	275.00	Administration	Review of Peregrine Beach material for refinance
Lauren Morcom	Director 1	3/09/2013	0.5	545.00	272.50	Administration	Editing 601 NC notice
Renee Lobb	Director 1	4/09/2013	0.2	485.00	97.00	Administration	Discuss with Lauren Morcom AIF RG 45. Find previous RG 45 issued and send to Lauren as template.
Renee Lobb	Director 1	4/09/2013	0.3	485.00	145.50	Assets	Review Lygon Street increase request and proposal for revised credit committee.
Glenn O'Kearney	Director 2	4/09/2013	0.1	545.00	54.50	Administration	Note from Simon ticker regarding legal invoice. note to BR
Glenn O'Kearney	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc. Issues and note to CMA, note to ICL regarding records and fin reporting.
John Corbett	Managing Director	4/09/2013	1	550.00	550.00	Administration	Discussion with LM staff and review of latest documents / information on the Lygon St financing
John Corbett	Managing Director	4/09/2013	0.7	550.00	385.00	Administration	Review of updated documents and dealing with associated emails.

Ginette Muller	Senior Managing Director	4/09/2013	0.5	590.00	295.00	Trade-On	Correspondence in from Fiona regarding the credit committee. Review, consider, query and send email to JC. Note response from Beer. Phone call in from Kristi from Bartley Cohen. Discussions re Peregrine Properties. Advise no docs found in archives re this process. Email to Fiona to advise her request for electronic correspondences.
Eloa Zuari	Manager 1	4/09/2013	0.5	345.00	172.50	Administration	General fund matters - planning to move control to FTI
John Corbett	Managing Director	5/09/2013	0.8	550.00	440.00	Administration	Dealing with emails and documents for new financing
John Corbett	Managing Director	5/09/2013	0.5	550.00	275.00	Administration	Dealing with close to final form documents for refinancing.
John Corbett	Managing Director	5/09/2013	0.6	550.00	330.00	Administration	
Renee Lobb	Director 1	6/09/2013	0.3	485.00	145.50	Investigations	Discussions with Lauren Morcom regarding ASIC 912C notice and AIF loan restructure and close out and signatories available for same.
Renee Lobb	Director 1	6/09/2013	0.1	485.00	48.50	Investigations	Discussion with Ginette Muller on response requirements for ASIC 912C notice.
Renee Lobb	Director 1	6/09/2013	0.2	485.00	97.00	Investigations	Call with Matthew Kelly regarding AIF and potential buy out of debt. Explain fund background and revert enquiry to John Corbett for further detail.
John Corbett	Managing Director	6/09/2013	1.5	550.00	825.00	Administration	Dealing with final form documents and signing to allow for settlement of Peregrine Beach
John Corbett	Managing Director	6/09/2013	1	550.00	550.00	Administration	Review of latest form of documents for Lygon St financing.
Lauren Morcom	Director 1	6/09/2013	0.5	545.00	272.50	Administration	Printing Peregrine Beach Deed of Assignment document and the PTAL authorization, having the documents signed, emails to LM staff, forwarding hard copies
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review 912C and provide guidance to RCL re response.
Renee Lobb	Director 1	9/09/2013	0.1	485.00	48.50	Administration	Respond to email from Matt Adams regarding AIF call to Matthew Kelly.
Renee Lobb	Director 1	9/09/2013	0.4	485.00	194.00	Trade-On	Discuss AIF new credit committee and correspondence with John Corbett. Review correspondence regarding same.
John Corbett	Managing Director	9/09/2013	1.5	550.00	825.00	Administration	Dealing with fund level compliance issues (resulting from ASIC queries)
John Corbett	Managing Director	9/09/2013	1	550.00	550.00	Administration	Review of latest version documentation and queries in relation to financing
John Corbett	Managing Director	9/09/2013	1	550.00	550.00	Administration	Tasks leading up to settlement
Lauren Morcom	Director 1	9/09/2013	0.5	545.00	272.50	Administration	Printing Peregrine Beach Deed of Assignment document and the PTAL authorization, having the documents signed, emails to LM staff, forwarding hard copies
Glenn O'Kearney	Director 2	9/09/2013	0.2	545.00	109.00	Administration	Review various invoice splits and consultant invoices/emails to LM etc. from BJR. approve correspondence.
Ginette Muller	Senior Managing Director	9/09/2013	0.2	590.00	118.00	Administration	Review of 912C notice
Sally McByde	Managing Dir	9/09/2013	0.1	550.00	55.00	Assets	Email from Ann McCallum of LM re insurance expiring, consider & investigate position
Renee Lobb	Director 1	10/09/2013	0.2	485.00	97.00	Assets	Review AIF loan restructuring proposal. Confirm with John Corbett that there are no issues from my end regarding the restructure.
John Corbett	Managing Director	10/09/2013	1	550.00	550.00	Administration	Fund related material for ASIC and planning for RGA45 advances, working through transfer of fund issues.
John Corbett	Managing Director	10/09/2013	1.5	550.00	825.00	Administration	Dealing with documentation and emails related to new financing.
John Corbett	Managing Director	10/09/2013	0.5	550.00	275.00	Administration	Final matters for settlement of transaction
Kelly-Anne Trenfield	Senior Managing Director	10/09/2013	0.1	590.00	59.00	Administration	Review and sign letter to ASIC re non-judgement of rate by Peter Drake
Christine Alterator	Director 2	10/09/2013	0.1	545.00	54.50	Administration	amend letter to ASIC re non receipt of Report as to Affairs
Christine Alterator	Director 2	10/09/2013	0.1	545.00	54.50	Assets	review email in re Report as to Affairs follow up and settlement due this week
Glenn O'Kearney	Director 2	10/09/2013	0.1	545.00	54.50	Trade-On	Follow up invoice from clouts. to finalise claim against AIF/MIF
Ginette Muller	Senior Managing Director	10/09/2013	0.5	590.00	295.00	Trade-On	Update with VAT, RCL and JC. Review SOP and other matters, including 912C response.
Ginette Muller	Senior Managing Director	10/09/2013	0.2	590.00	118.00	Administration	Execute Release Deed - Lygon Street, PTAL & KM.
Renee Lobb	Director 1	11/09/2013	0.2	485.00	97.00	Trade-On	Take investor call and provide fund update. Answer queries about earlier this year update also.
John Corbett	Managing Director	11/09/2013	1.5	550.00	825.00	Administration	Dealing with latest sets of documents, issues and emails leading up to settlement of Lygon St new funding.
Glenn O'Kearney	Director 2	11/09/2013	0.1	545.00	54.50	Trade-On	Call from DLC - discuss trading/funding period and invoice required for LMIM.
Glenn O'Kearney	Director 2	11/09/2013	0.2	545.00	109.00	Trade-On	Review draft invoice AIF on costs august.
Ginette Muller	Senior Managing Director	11/09/2013	0.3	590.00	177.00	Trade-On	ASIC 912C Report
Ginette Muller	Senior Managing Director	11/09/2013	0.2	590.00	118.00	Administration	Again - Execute Release Deed - Lygon Street matter.
Renee Lobb	Director 1	12/09/2013	0.3	485.00	145.50	Trade-On	Complete ASIC form 5138 and redraft 601NC notice. send to Lauren Morcom, Ginette Muller and John Corbett for review.
John Corbett	Managing Director	12/09/2013	0.5	550.00	275.00	Administration	Final elements required for settlement of new financing.
Kelly-Anne Trenfield	Senior Managing Director	12/09/2013	0.2	590.00	118.00	Administration	Lauren Morcom re AIF funding and loan agreement
Glenn O'Kearney	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Glenn O'Kearney	Director 2	12/09/2013	0.3	545.00	163.50	Assets	Review note from Lucy regarding AIF loan man fees. review previous invoices/info regarding these fees. review archived emails. review receipts vs invoices. reply to Lucy.
Alina Teixeira	Manager 2	13/09/2013	2.7	395.00	1,066.50	Administration	Working on AIF cash flow & facilitating payment approval
Christine Alterator	Director 2	13/09/2013	0.1	545.00	54.50	Administration	email signed letter to Fiona
Sally McByde	Managing Dir	13/09/2013	0.1	550.00	55.00	Assets	Email from John Corbett providing update on insurance position
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Investigations	Complete form CF02 for lodgement with ASIC. Advise Lauren Morcom completed.

Kelly-Anne Trenfield	Senior Managing Director	16/09/2013	0.2	590.00	118.00	Assets	Emails re barley wood and current status. Review previous emails re KWM advice
Lauren Morcom	Director 1	16/09/2013	0.3	545.00	163.50	Administration	Phone call with ASIC about applying for an extension for preparing financial statements and audit, amending application, internal emails and reading emails from ASIC regarding the relief application.
Lauren Morcom	Director 1	16/09/2013	0.3	545.00	163.50	Assets	Phone call with a party interested in buying LM Capalaba, email to this person, phone call to LM about the interested party.
Aline Teixeira	Manager 2	16/09/2013	3	395.00	1,185.00	Administration	Attending to updating cash flow & cash flow reconciliation
Aline Teixeira	Manager 2	16/09/2013	0.1	395.00	39.50	Assets	Read and consideration of email from John C re: progress claim payment
Ginette Muller	Senior Managing Director	16/09/2013	0.2	590.00	118.00	Administration	Review application to ASIC regarding the audit and relief. Review RGA3, s340 etc. and discussions with Lauren and ASIC. Daniel and Leah at 2pm. Emails to them prior. Review and adjust the draft application.
Christine Alterator	Senior Director	16/09/2013	0.8	545.00	436.00	Administration	Review books and records retrieval and respond to email from Fiona
Lauren Morcom	Director 1	16/09/2013	0.5	545.00	272.50	Administration	Phone calls with Simon Tickner about status of AIF cash flow. Steve Hannan about LM Cash Performance Fund data feed in the Financial Review and Shelley Chalmers about the signatories on Suncorp accounts.
Kelly-Anne Trenfield	Senior Managing Director	17/09/2013	0.1	590.00	59.00	Assets	Emails in and response to CMA re barley wood info the KW&M
Kelly-Anne Trenfield	Senior Managing Director	17/09/2013	0.3	590.00	177.00	Assets	Review status/review information from LM staff; discuss with CMA/AGT emails in re outstanding legal issues re movement of funds
Aline Teixeira	Manager 2	17/09/2013	0.2	395.00	79.00	Administration	Discussions with Blue Broking re: insurance matters
Aline Teixeira	Manager 2	17/09/2013	0.2	395.00	79.00	Administration	Attending to facilitating approval of payment request
Aline Teixeira	Sr Consultant	17/09/2013	0.3	395.00	118.50	Administration	Meeting with KAT and CMA re: outstanding matters and email from Fiona
Renee Lobb	Director 1	18/09/2013	0.2	485.00	97.00	Administration	Work in progress Report for Kelly-Anne Trenfield
Kelly-Anne Trenfield	Senior Managing Director	18/09/2013	0.1	590.00	59.00	Administration	Review and sign authorisation re controllership bank accounts - LM Capalaba & generally
Kelly-Anne Trenfield	Senior Managing Director	18/09/2013	0.1	590.00	59.00	Assets	Review and authorise payment re progress claim 6
Lauren Morcom	Director 1	18/09/2013	0.4	545.00	218.00	Administration	Preparing paperwork and cheque for lodgement of relief application.
Aline Teixeira	Manager 2	18/09/2013	3.5	395.00	1,382.50	Trade-On	Review and approval of payments, working on AIF cash flow
Glenn O'Kearney	Director 2	18/09/2013	0.8	545.00	436.00	Assets	Review note regarding loan man fees/op costs etc. reply to ash tplydy with query. note to Lucy regarding Loan manage fees. note to John C for discussions. review invoice for op cost to 9 Aug. final ltr, review receipt vouchers op cost receipts. approve.
Renee Lobb	Director 1	19/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry.
John Corbett	Managing Director	19/09/2013	0.5	550.00	275.00	Administration	Catch up processing of various fund matters and answering of fund level emails / issues.
Aline Teixeira	Manager 2	19/09/2013	2	395.00	790.00	Trade-On	Attending to reviewing emails re: fund matters; request of payment process for ASIC lodgements; request payment process for outstanding invoices; attending to insurance matters with Blue Broking
Aline Teixeira	Manager 2	19/09/2013	0.3	395.00	118.50	Administration	Attending to archiving emails/mail re: administration
Glenn O'Kearney	Director 2	19/09/2013	0.1	545.00	54.50	Assets	Note from Sally regarding insurance funding. reply
Glenn O'Kearney	Director 2	19/09/2013	0.1	545.00	54.50	Assets	Call from Sean Russell regarding standstill agreement. Peregian beach
Glenn O'Kearney	Director 2	19/09/2013	0.3	545.00	163.50	Assets	Discussions with John Corbett, Lauren and Aline regarding AIF inf / prepaid issues / controllerships.
Glenn O'Kearney	Director 2	19/09/2013	0.5	545.00	272.50	Assets	Review legal docs served - regarding Peregian beach and MPF. contact Russell to discuss. Sean Russell discuss with BIR.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
Aline Teixeira	Manager 2	20/09/2013	1	395.00	395.00	Administration	Attending to archiving emails/mail re: administration
Aline Teixeira	Manager 2	20/09/2013	0.3	395.00	118.50	Administration	Review of documents provided by solicitors, discussions with AC re: same, organising documents to be signed by Liquidator
Eloa Zuadli	Manager 1	20/09/2013	0.2	345.00	69.00	Administration	Phone call in from Irene re Primus - Outstanding invoices for regulatory services provided in Singapore. Discuss outstanding payment to be paid out of AIF
Aline Teixeira	Manager 2	23/09/2013	0.2	395.00	79.00	Assets	Organising Tall Trees Mandurah notices to be finalised.
Aline Teixeira	Manager 2	23/09/2013	0.4	395.00	158.00	Administration	Updating approved payment requests
Aline Teixeira	Manager 2	23/09/2013	0.2	395.00	79.00	Assets	Review of documents received from Shelley re: consent. Facilitating approval of same.
John Corbett	Managing Director	23/09/2013	0.5	550.00	275.00	Administration	Dealing with general AIF fund matters cash flow & correspondence.
John Corbett	Managing Director	23/09/2013	1	550.00	550.00	Administration	Review of last QS report and organising FTI attendance at PCG meeting on Thursday.
John Corbett	Managing Director	23/09/2013	0.5	550.00	275.00	Administration	Progressing with sale - review of proposals for marketing
Glenn O'Kearney	Director 2	23/09/2013	0.2	545.00	109.00	Assets	Review Coro in from Lucy regarding LMF and draft invoices. review inv. reply.
John Corbett	Managing Director	23/09/2013	0.5	550.00	275.00	Administration	Reviewing position re breach of Trust issues and how to resolve
Aline Teixeira	Manager 2	24/09/2013	0.2	395.00	79.00	Administration	Attending to updating AIF cash transactions for the week.
Aline Teixeira	Manager 2	24/09/2013	0.5	395.00	197.50	Administration	Attending to Suncorp for ID requirement re: Suncorp view accounts
Aline Teixeira	Manager 2	24/09/2013	1	395.00	395.00	Assets	Attending to review and responding various email from LM staff re: general fund queries
John Corbett	Managing Director	24/09/2013	0.5	550.00	275.00	Administration	Dealing with general AIF correspondence
John Corbett	Managing Director	24/09/2013	1.5	550.00	825.00	Administration	Reviewing the various offers received for this property to date following close of marketing campaign
Glenn O'Kearney	Director 2	24/09/2013	0.2	545.00	109.00	Assets	Review correspondence from Lucy and Shelley / AIF. note. loan man fees calls
Glenn O'Kearney	Director 2	24/09/2013	0.1	545.00	54.50	Trade-On	Review invoice calculations. note to Elio regarding amendments.

Glenn O'Kearney	Director 2	24/09/2013	0.2	545.00	109.00	Trade-On	Note to Elos regarding invoice al/mif and costs to include, note to Aline regarding account access.
Renee Lobb	Director 1	25/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding Deutsche bank products.
Aline Teixeira	Manager 2	25/09/2013	0.5	395.00	197.50	Assets	Facilitating approval of payments, updating worksheet
John Corbett	Managing Director	25/09/2013	1	550.00	550.00	Administration	Dealing with mixed correspondence across a number of fund files.
John Corbett	Managing Director	25/09/2013	0.5	550.00	275.00	Administration	Discussions with LM staff re purchase offers received to date and parties still seeking to submit. Discussion re approach to complete.
Glenn O'Kearney	Director 2	25/09/2013	0.3	545.00	163.50	Assets	Note to Aline regarding follow up on refunds, review final invoice and sup documents from Elos for period to 30 august. Draft email issuing invoices.
Glenn O'Kearney	Director 2	25/09/2013	0.3	545.00	163.50	Assets	Update from John Corbett following discussions with McGrath, finalise invoices to AIF and issue to Simon Tickner.
Renee Lobb	Director 1	26/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry requesting update. Provide same.
Aline Teixeira	Manager 2	26/09/2013	0.3	395.00	118.50	Administration	Resolving issues with Sunco Bank and ID requirements for view access
John Corbett	Managing Director	26/09/2013	0.5	550.00	275.00	Administration	Further discussion regarding late offers proposed
John Corbett	Managing Director	26/09/2013	0.5	550.00	275.00	Administration	Reviewing impact of Pearls Edgewater settlement - close out of security and cash flow
John Corbett	Managing Director	26/09/2013	1	550.00	550.00	Administration	Review of updated cash flow to ascertain impacts of recent asset transactions and start to review the final payout to investors
Glenn O'Kearney	Director 2	26/09/2013	0.5	545.00	272.50	Administration	Review of cost/time allocations across funds/corporate, reconcile and make appropriate amendments, discussions with Elos and Sally regarding allocations, time split between LMIM corporate and funds.
Ian Morton	Senior Director	26/09/2013	0.7	545.00	381.50	Assets	Review of documents in preparation for Attendance at meeting at 457 Lygon Street.
Ian Morton	Senior Director	26/09/2013	2	545.00	1,090.00	Assets	Attendance at meeting at 457 Lygon Street.
Elos Zuadi	Manager 1	26/09/2013	0.2	345.00	69.00	Administration	Mail in re Lot 1113 Tall Trees Redland Bay. Email to Renee
Aline Teixeira	Manager 2	27/09/2013	0.3	395.00	118.50	Assets	Facilitating payment approval
Aline Teixeira	Manager 2	27/09/2013	0.5	395.00	197.50	Assets	Attending to responding to emails from LM staff re various fund matters
Kelly-Anne Trenfield	Senior Managing Director	27/09/2013	0.2	590.00	118.00	Assets	Call in from Luke Bona re dispute over funds held and proposed response to KM
John Corbett	Managing Director	27/09/2013	1	550.00	550.00	Administration	Review of court documents submitted by Korda Mentha in relation to claim for breach of trust.
Aline Teixeira	Manager 2	30/09/2013	0.5	395.00	197.50	Assets	Working on updating cash flow
Aline Teixeira	Manager 2	30/09/2013	0.5	395.00	197.50	Assets	Dealing with insurance matters
Glenn O'Kearney	Director 2	30/09/2013	0.2	545.00	109.00	Trade-On	Notes from Lucy regarding accounts, review receipt voucher for contribution \$, sign off.
Glenn O'Kearney	Director 2	30/09/2013	0.1	545.00	54.50	Trade-On	Discuss consultants register with BIR, review register and recent invoices/correspondence from Irene.
Sally McByde	Managing Director	30/09/2013	0.1	550.00	55.00	Assets	Note to Ashley regarding loan main fees
Kelly-Anne Trenfield	Senior Managing Director	30/09/2013	0.1	590.00	99.00	Assets	Discussion with AGT re insurance position, review emails and forward to AGT, discuss
Renee Lobb	Director 1	30/09/2013	0.2	485.00	97.00	Investigations	Review and sign letter to Action Insurance Brokers re replacement policy Lm Capalaba
Elos Zuadi	Manager 1	30/09/2013	0.5	345.00	172.50	Administration	Review and respond to email from Simon listed on AIF, Review John Corbett response also.
Benjamin Robson	Accountant	1/10/2013	0.4	235.00	94.00	Administration	Review all bank statements for monies in. Vouchers re receipt into AIF account. Review pending invoices
Kelly-Anne Trenfield	Senior Managing Director	1/10/2013	0.4	590.00	236.00	Assets	King & Wood Mallesons's invoice 1547151 AIF proportion calculations
Kelly-Anne Trenfield	Senior Managing Director	1/10/2013	0.2	590.00	118.00	Assets	Review PA letter and Mallesons response; instructions to Mallesons to send letter requesting payment of \$703k
Kelly-Anne Trenfield	Senior Managing Director	1/10/2013	0.1	590.00	99.00	Administration	Email from and response to Luke Bona re additional info re interest owing to AIF Review information from LM and discuss with AGT
Aline Teixeira	Manager 2	1/10/2013	0.3	395.00	118.50	Assets	Review and approve payment
Glenn O'Kearney	Director 2	1/10/2013	0.7	545.00	381.50	Trade-On	Dealing with insurance matters
Aline Teixeira	Manager 2	3/10/2013	0.5	395.00	197.50	Assets	review consultant invoices in. Review consultants register updated, discussions with BIR and review invoices regarding counsel fees
Glenn O'Kearney	Director 2	3/10/2013	0.5	545.00	272.50	Trade-On	Following, prepare SOP and cash available sheet, review online accounts and reconcile -- discussions with Elos regarding myob reconciliation, review cash flow statements regarding cash available and update, correspondence with Kelly regarding cash/sop etc. time split with funds.
Benjamin Robson	Accountant	4/10/2013	0.3	235.00	70.50	Administration	Updating cash flow & bank accounts
Aline Teixeira	Manager 2	4/10/2013	1	395.00	395.00	Assets	Discussion cash tplyady regarding loan main fees, discussion McGrath regarding AIF contribution to outgoings.
Glenn O'Kearney	Director 2	4/10/2013	0.1	545.00	54.50	Trade-On	ASIC company search and Correspondence with Fiona Draney
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Trade-On	Dealing with a number of general fund level emails re AIF.
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Creditors	Updating cash flow for actuals
Renee Lobb	Director 1	7/10/2013	0.1	485.00	48.50	Trade-On	Review advice from ash tplyady regarding controllerships/charging.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry including procedure for address change.
Renee Lobb	Director 1	7/10/2013	0.1	485.00	48.50	Trade-On	Review and respond to enquiry regarding commissions to advisors.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review request from John Corbett to LM Investment Management Ltd for update on trail commission status and pro forma letter to advisors.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to advisor query and provide AIF update.

Lauren Morcom	Director 1	8/10/2013	2.5	545.00	1,362.50	Administration	Writing breach notice to ASIC, email to Norton Rose about advisor commissions, LM emails related to breach notice and advisor commissions.
Benjamin Robson	Accountant	8/10/2013	0.5	235.00	117.50	Administration	King and Wood Mallets Invoice 1548727 received from KWM, relating entirely to Bailey Wood. Reviewed and entered into Consultants register, request for payment email to Simon Tickner
Benjamin Robson	Accountant	8/10/2013	0.5	235.00	117.50	Administration	King and Wood Mallets Invoice 1548728 received from KWM, relating entirely to Bailey Wood. Reviewed and entered into Consultants register, request for payment email to Simon Tickner
Aline Teixeira	Manager 2	8/10/2013	0.3	395.00	118.50	Assets	Review of final 524 and 505, facilitating signature for final.
Kelly-Anne Trenfield	Senior Managing Director	8/10/2013	0.1	590.00	59.00	Administration	Review FS24 and supporting docs, review updated work programme and half annual review
Glenn O'Kearney	Director 2	8/10/2013	0.3	545.00	163.50	Trade-On	Note from IC - reply regarding ITR for funds, note from Aline regarding work for compliance cmt. reply, discuss with Sally - compliance invoice and provide comment to Lauren and Aline.
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to request for fund update, provide details on AIF update location on website and new pending update to be issued shortly.
Carly Drew	Administration	9/10/2013	0.1	130.00	13.00	Administration	524/505 copied for file and arranged for post to Fiona Draney @ LM
Aline Teixeira	Manager 2	9/10/2013	1	395.00	395.00	Assets	Attending to responding to emails, payment requests, update of payment schedule
Glenn O'Kearney	Director 2	9/10/2013	0.1	545.00	54.50	Trade-On	Note to Eloa regarding preparation of trading expenses invoices for AIF
Lauren Morcom	Director 1	10/10/2013	2	545.00	1,090.00	Administration	Phone call with Norton Rose, EY (audit), emails to Norton Rose, finalising breach notice for ASIC
Aline Teixeira	Manager 2	10/10/2013	1	395.00	395.00	Assets	Attending to responding to emails, payment requests, update of payment schedule
Glenn O'Kearney	Director 2	10/10/2013	0.1	545.00	54.50	Trade-On	Note from Eloa regarding AIF invoices.
Glenn O'Kearney	Director 2	10/10/2013	0.2	545.00	109.00	Trade-On	Review invoices to fund for operational costs and note to Eloa regarding amendments, draft note to Simon, review amendment Mallets invoices and approve note to Simon t.
Glenn O'Kearney	Director 2	10/10/2013	0.1	545.00	54.50	Trade-On	Review amended invoices and issue to Simon Tickner, comments from Simon.
Aline Teixeira	Manager 2	11/10/2013	1.5	395.00	592.50	Assets	Attending to responding to emails from LM staff, facilitating payments approvals, discussions with Mohamed re: procedures
Mohamed Almulla	Senior Accountant 2	11/10/2013	1.5	375.00	487.50	Administration	Discuss with AGT hardware and other matters - discuss with Aline Cash flow
Renee Lobb	Director 1	11/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor. Provide fund update.
Renee Lobb	Director 1	11/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to update enquiry, advice update and that formal RG 45 is to be issued shortly.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Administration	Filing all emails received in two weeks on leave, enter timesheet for responses to same.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry on Capitalia asset. Seek update from John Corbett then provide response.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review 60INC notice.
Kelly-Anne Trenfield	Senior Managing Director	14/10/2013	0.1	590.00	59.00	Assets	Review loan book and query ability to sell
Mohamed Almulla	Senior Accountant 2	14/10/2013	1.5	325.00	487.50	Trade-On	Review payments / scan approvals to Zoran from LMIM
Glenn O'Kearney	Director 2	14/10/2013	0.1	545.00	54.50	Trade-On	Bank reconciliation
John Corbett	Managing Director	14/10/2013	0.5	550.00	275.00	Assets	Review of updated offer material
Renee Lobb	Director 1	15/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query provide update on AIF.
Renee Lobb	Director 1	15/10/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding RG 45
Mohamed Almulla	Senior Accountant 2	15/10/2013	0.4	325.00	130.00	Administration	Scan back documents to Zoran / and other at LMIM / other correspondence
John Corbett	Managing Director	15/10/2013	0.5	550.00	275.00	Administration	Review of correspondence re Lygon St payment claim.
Glenn O'Kearney	Director 2	15/10/2013	0.2	545.00	109.00	Administration	Note from John c regarding compliance meetings, reply, payment confirmations in from Irene at LM, and forward to Eloa
Ginette Muller	Senior Managing Director	15/10/2013	0.3	590.00	177.00	Administration	60-INC update with RCL and IC
Eloa Zuadl	Manager 1	15/10/2013	0.2	345.00	69.00	Administration	Payment confirmation for AIF, and follow up MIF
Benjamin Robson	Accountant	16/10/2013	0.2	235.00	47.00	Administration	Payment confirmation received for AIF, portion of King & Wood Mallets Invoice 1547892 and register updated
Mohamed Almulla	Senior Accountant 2	16/10/2013	0.4	325.00	130.00	Administration	Review documents and other information and pass on to JDC
Lauren Morcom	Director 1	16/10/2013	0.7	545.00	381.50	Trade-On	ASIC Breach Notice, Advisor Commissions research (contacting LM and Norton Rose to determine if we can stop Advisor Commissions)
John Corbett	Managing Director	16/10/2013	1	550.00	550.00	Trade-On	Discussion / workshop on how to deal with FX judgements in allocating payments to investors
John Corbett	Managing Director	16/10/2013	0.8	550.00	440.00	Administration	General AIF fund discussions with LM staff (on assets and fund issues)
Glenn O'Kearney	Director 2	17/10/2013	0.1	545.00	54.50	Administration	Note from Eloa regarding insurance in place and funding arrangements, draft note to Simon Tickner.
Kelly-Anne Trenfield	Senior Managing Director	18/10/2013	0.1	590.00	59.00	Administration	Mail in re ASIC notices
John Corbett	Managing Director	18/10/2013	0.5	550.00	275.00	Administration	Review of material received on Lygon Street
Renee Lobb	Director 1	18/10/2013	0.5	485.00	242.50	Trade-On	Update deposit provider on Rhodes Capitalia asset, answer queries after obtaining update from John Corbett.
Eloa Zuadl	Manager 1	18/10/2013	0.3	345.00	103.50	Administration	Payment received re AIF invoice. Follow up Zoran re other fund related expenses pending
Glenn O'Kearney	Director 2	21/10/2013	0.1	545.00	54.50	Administration	Bank voucher re money received AIF
Glenn O'Kearney	Director 2	21/10/2013	0.1	545.00	54.50	Assets	Receipt of AIF payment - sign off myob.
Mohamed Almulla	Senior Accountant 2	21/10/2013	1.5	325.00	487.50	Administration	Review hickys invoice, note to BIR
							Enter transactions and reconcile cashbox for period leading up to 4 October 2013

John Corbett	Managing Director	22/10/2013	1	550.00	550.00	Administration	Working through the fund financial model and fund valuation
Renee Lobb	Director 1	23/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry with timing of distribution update.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Discussions with John Corbett on 601NC notices. Request investor listings from Steve Hannan.
John Corbett	Managing Director	23/10/2013	0.5	550.00	275.00	Administration	Reviewing Lygon St material - progress.
Mohamed Almulilla	Senior Accountant 2	23/10/2013	0.6	325.00	195.00	Administration	Print documents and provide to JDF to sign
Mohamed Almulilla	Senior Accountant 2	23/10/2013	0.3	325.00	97.50	Administration	Review and update cash flow for week ending 11.10.13
Mohamed Almulilla	Senior Accountant 2	23/10/2013	0.5	325.00	162.50	Trade-On	Entering transactions in relation to banking request entered - review supporting focus and update cash flow
Renee Lobb	Director 1	24/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry and provide fund updates.
Brittany Newman	Administration	24/10/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - Correspondence Pay Invoice & Check Company statement + Invoice Statement 14 Oct 13
John Corbett	Managing Director	24/10/2013	0.5	550.00	275.00	Administration	Review of fund cash flow with new parameters inserted.
Glenn O'Kearney	Director 2	24/10/2013	0.1	545.00	54.50	Assets	Aid correspondence in scheme statement and invoice. discuss with Elop
Brittany Newman	Administration	25/10/2013	0.1	130.00	13.00	Administration	Mail in from Minter Ellison Lawyers - Affidavit of David Thomas O'Brien (Supreme Court of QLD Proceeding No. 8792 or 2013)
Christine Atherton	Director 2	28/10/2013	0.1	545.00	54.50	Investigations	Review email from Luke Bora at KWM (forwarded email from Jarrod at DM)
Kelly-Anne Trenfield	Senior Managing Director	28/10/2013	0.1	590.00	59.00	Assets	Emails in re barley wood; locate most recent correspondence; discuss action required with CMA
Lauren Morcom	Director 1	28/10/2013	0.5	545.00	272.50	Trade-On	Reading / understanding advice from Morton Rose about the requirement to pay Advisor Commission
John Corbett	Managing Director	28/10/2013	1	550.00	550.00	Administration	Reviewing material for the sale of Capalaba
Christine Atherton	Director 2	29/10/2013	0.2	545.00	109.00	Investigations	Review correspondence from KWM to Piper Alderman and email Luke - query if response received from Piper Alderman
Kelly-Anne Trenfield	Senior Managing Director	29/10/2013	0.1	590.00	59.00	Assets	Review and sign letters to trustee re execution of documents re sale of lots 166 and 168 Review and approve payment
Glenn O'Kearney	Director 2	30/10/2013	0.3	545.00	163.50	Administration	Liaise with Kelly regarding reconciliation on tasks. review letter to Minter regarding application/affidavit - sent by Russell.
Mohamed Almulilla	Senior Accountant 2	30/10/2013	0.2	325.00	65.00	Administration	Review and send payment approvals to team at LWM
Mohamed Almulilla	Senior Accountant 2	30/10/2013	0.5	325.00	162.50	Trade-On	Update cash flow for payments made and various correspondence between LM and Lq
John Corbett	Managing Director	30/10/2013	0.5	550.00	275.00	Administration	Reviewing with LM staff the proposed communication to investors
Glenn O'Kearney	Director 2	31/10/2013	0.1	545.00	54.50	Assets	Discussion with liquidator of LMA regarding funding arrangements and ongoing service by staff to MIF and AIF
Mohamed Almulilla	Senior Accountant 2	31/10/2013	0.2	325.00	65.00	Administration	Review and scan docs to LM for approvals
John Corbett	Managing Director	31/10/2013	1	590.00	590.00	Administration	Review of emails and discussions with LM on resolving issues between AIF and MIF re Barley Wood
Jan Morton	Senior Director	31/10/2013	1.7	545.00	926.50	Assets	Attendance at site meeting and travel to and from site.
Renee Lobb	Director 1	1/11/2013	0.2	485.00	97.00	Trade-On	REVIEW AND RESPOND TO ADVISER QUERY REQUESTING UPDATE ON FUND AND DISTRIBUTIONS. ADVISE ON SAME.
Glenn O'Kearney	Director 2	1/11/2013	0.2	545.00	109.00	Administration	Prelim review of allocation numbers and discussions with Kelly.
Ginette Muller	Senior Managing Director	1/11/2013	0.2	590.00	118.00	Administration	Discussion with Renee Lobb regarding statement of position.
Ginette Muller	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Administration	Discussions with Renee Lobb, Kelly-Anne Trenfield and JC regarding McGrath paying staff costs at LM and separate agreement with David Clout.
Kelly-Anne Trenfield	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Assets	MHA re signing/appointments
Kelly-Anne Trenfield	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Administration	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	3/11/2013	0.1	590.00	59.00	Administration	Review and update tel; Review, print, file emails
Glenn O'Kearney	Director 2	4/11/2013	0.1	545.00	54.50	Assets	Correspondence in from KM regarding barley wood loan. note to Tanya and Corbett.
Glenn O'Kearney	Director 2	4/11/2013	0.6	545.00	327.00	Assets	Review of fund time allocation - prepare allocation between MIF FIMF and AIF. note to Kelly. update note to Corbett. reply in from J Corbett regarding status of audits etc. discussions with Kelly regarding invoicing etc. time charged across 3 codes.
Renee Lobb	Director 1	4/11/2013	0.5	485.00	242.50	Trade-On	Finalise 601NC notice after discussions with John Corbett and Ginette Muller. Finalise Form 5138 and get admin to lodge with ASIC.
Renee Lobb	Director 1	4/11/2013	0.2	485.00	97.00	Trade-On	Instruct AU and Steve Hannan to issue post and email respectively.
Renee Lobb	Director 1	4/11/2013	0.1	485.00	48.50	Trade-On	Numerous emails about and edits to 601NC notice. Call Steve to clarify. clarify with John Corbett also.
John Corbett	Managing Director	4/11/2013	0.2	550.00	275.00	Administration	Approve email for investors and advisers attaching 601NC notice.
Ashleigh Ubank	Administration	4/11/2013	1	130.00	65.00	Administration	Review and respond to enquiry regarding today's 601NC notice issued.
Ginette Muller	Senior Managing Director	4/11/2013	0.7	590.00	118.00	Administration	Review of and update to final version of AIF investor communication to be sent out.
Glenn O'Kearney	Director 2	5/11/2013	0.2	545.00	109.00	Assets	Regular to investors report prepared for distribution.
Renee Lobb	Director 1	5/11/2013	1	485.00	485.00	Trade-On	AIF report to investors prepared for distribution. Labels created.
Renee Lobb	Director 1	5/11/2013	0.5	485.00	242.50	Trade-On	Compile correspondence for investors going for AIF and CFI.
							Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Elop.
							Respond to numerous enquiries regarding 601NC notice including forwarding of many requests to update account details.
							Further email responses to investors regarding 601NC notices.

Renee Lobb	Director 1	5/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to advisor enquiry.
John Corbett	Managing Director	5/11/2013	1	550.00	550.00	Administration	Follow-up correspondence to deal with investor queries and Lygon St
Mohamed Almulla	Senior Accountant 2	5/11/2013	0.5	325.00	162.50	Trade-On	Update cash flow for AIF funds for up to 25 Oct 13
Benjamin Robson	Accountant	5/11/2013	0.3	235.00	70.50	Creditors	King & Wood Malleons Invoice 1549509 for work relating to Loan book. Update Consultants register and draft email to S Tickner
Benjamin Robson	Accountant	5/11/2013	0.3	235.00	70.50	Creditors	King & Wood Malleons Invoice 1549509 for work relating to Loan book. Update Consultants register and draft email to S Tickner
Glenn O'Kearney	Director 2	6/11/2013	0.1	545.00	54.50	Administration	Review KWM Invoice split and note prep by BUR for Simon L. Issue with BUR regarding Invoice split. Note to Stuart regarding investor query.
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc. with Elos. Review template invoices and discuss proposed amendments with Elos. Discussion with John Corbett regarding allocations. Review draft actual invoices - review Ash advice regarding controlleeships and billings. Instructions to Elos.
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Assets	Review note Lucy regarding AIF audit and additional information regarding invoicing. Review files and provide all relevant data.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Respond to two investor emails regarding 601NC notices.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Provide comprehensive response to investor on AIF queries.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding ISIN codes.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Make enquiry with John Corbett regarding query received on cooling off period refunds.
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
John Corbett	Managing Director	6/11/2013	0.5	550.00	275.00	Administration	Responding to investor queries in relation to investor update.
Renee Lobb	Director 1	7/11/2013	0.2	485.00	97.00	Trade-On	Confirm with John Corbett that payment is approximated at 95% of initial capital investment. Discuss next steps and how we get paid prior to making proceeds.
John Corbett	Managing Director	7/11/2013	0.5	550.00	275.00	Creditors	General investor queries / correspondence
Mohamed Almulla	Senior Accountant 2	7/11/2013	0.5	325.00	162.50	Administration	Review and update cash flow for week ending 1 November 2013.
Benjamin Robson	Accountant	8/11/2013	0.2	235.00	47.00	Assets	Russell's Invoice B16219 review and enter into register
John Corbett	Managing Director	8/11/2013	0.5	550.00	275.00	Administration	Dealing with fund level investor queries and correspondence on Lygon St (key man insurance).
Benjamin Robson	Accountant	8/11/2013	0.2	235.00	47.00	Creditors	Russell's Invoice B16220 regarding Peregrin beach conflict claim
Ghette Muller	Senior Managing Director	11/11/2013	0.2	590.00	118.00	Administration	Correspondence to Michael Welter
Mohamed Almulla	Senior Accountant 2	11/11/2013	0.5	325.00	162.50	Administration	Various payment approvals - review to IDC and send to Irene / Steve / John at LMM
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding capital return amount.
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Respond to advisor query regarding account details. Note only to be completed where account details have changed since last distribution.
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Teleconference with John Corbett and Steve Haman regarding next steps in fund wind up and hurdles to distribution.
John Corbett	Managing Director	12/11/2013	0.5	550.00	275.00	Administration	Dealing with emails in relation to asset sales.
Glenn O'Kearney	Director 2	12/11/2013	0.1	545.00	54.50	Administration	Note to BUR regarding AIF Invoice Russell. Review NR Invoice and forward to BUR
Glenn O'Kearney	Director 2	12/11/2013	0.1	545.00	54.50	Administration	Bank reconciliation AIF account.
Glenn O'Kearney	Director 2	12/11/2013	0.2	545.00	109.00	Assets	Review reconciliation and invoices regarding opas. Issue with Elos and Renee regarding status of claims etc. discussions with Kelly regarding indemnity/process for billings etc.
Benjamin Robson	Accountant	13/11/2013	0.1	235.00	23.50	Creditors	Russell's Invoice B16219 relating to Peregrin Beach conflict apportioned and payment requested
Benjamin Robson	Accountant	13/11/2013	0.2	235.00	47.00	Creditors	Norton Rose Invoice 1240526 relating to general AIF fund apportioned and payment requested
Benjamin Robson	Accountant	13/11/2013	0.1	235.00	23.50	Creditors	Consult Simon Tickner regarding apportionment of King & Wood Malleons Invoice 1549509
John Corbett	Managing Director	13/11/2013	0.5	550.00	275.00	Administration	Emails dealing with Peregrin Beach legal issues
John Corbett	Managing Director	13/11/2013	1	550.00	550.00	Administration	Discussions with EY (auditors) relating to FY2013 audit. Dealing with general fund queries and review of accumulated fund expenses.
Glenn O'Kearney	Director 2	13/11/2013	0.4	545.00	218.00	Assets	Review legal invoices. approve issue. discussion with MN regarding AIF contributions and liaise with GDM John c regarding allocation. review oct fee info and note to Kelly.
Benjamin Robson	Accountant	14/11/2013	0.3	235.00	70.50	Creditors	Correspondence with Simon Tickner regarding allocation. Email to LM requesting payment of invoice as a fund expense
John Corbett	Managing Director	14/11/2013	0.5	550.00	275.00	Administration	Dealing with issues regarding proposed sales of final 2 units.
John Corbett	Managing Director	14/11/2013	0.5	550.00	275.00	Administration	Dealing with analysis of cash position and possible outcomes for commencement of distributions to investors.
Mohamed Almulla	Senior Accountant 2	14/11/2013	1	325.00	325.00	Administration	Review and discuss insurances with Ann McCallum - discuss other things
Glenn O'Kearney	Director 2	14/11/2013	0.2	545.00	109.00	Assets	Review AIF Invoices. sign off on issue.
Glenn O'Kearney	Director 2	14/11/2013	0.2	545.00	109.00	Assets	Call from Andrew McCabe regarding status of agreement/interplay between AIF/loan man fees and MIF costs - agreement. discuss briefly regarding retirement villages. time split between AIF and MIF

Glenn O'Kearney	Director 2	14/11/2013	0.5	545.00	272.50	Assets	Reconciliation of October time entries prepare calculations for allocations of fund wip. discussions with Elob regarding OOPS adjustments/discussions with Lobb 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.
Ginette Muller	Senior Managing Director	14/11/2013	0.9	590.00	177.00	Administration	Compile review and send Investor Circular
Lauren Morcom	Director 1	15/11/2013	0.5	545.00	272.50	Creditors	Meeting with Norton Rose on Auditor Commissions. Dealing with AIF correspondence re TT Mandurah, Capalaba and Lygon St
John Corbett	Managing Director	15/11/2013	1.5	550.00	825.00	Creditors	Correspondence re sale of final 2 units
John Corbett	Managing Director	15/11/2013	0.5	550.00	275.00	Administration	Print various documents payment approvals review and forward to IDC
Mohamed Almulia	Senior Accountant 2	15/11/2013	0.5	325.00	162.50	Administration	Review operational cost invoices and October. approve for final - issue to Simon Tickner. FUM figures in Ben Fisher. update allocation of cost sheet and re fund time FTI costs.
Glenn O'Kearney	Director 2	15/11/2013	0.5	545.00	272.50	Trade-On	Review and respond to investor enquiry regarding AIF timing for receipt of bank detail changes. Confirm reasoning behind same.
Renee Lobb	Director 1	18/11/2013	0.2	485.00	97.00	Trade-On	Take investor call and answer queries regarding distribution.
Renee Lobb	Director 1	18/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email enquiry on distribution.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review and forward to LM Investment Management Ltd AIF enquiry.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review letter from MN regarding service agreement/ongoing costs agreement to contribute. review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required. further information provided - reconcile and liaise with John C. time split amongst relevant funds.
Glenn O'Kearney	Director 2	18/11/2013	0.5	545.00	272.50	Trade-On	Discussion sCMA regarding start Comm time and allocations Aug/Sept. review invoices/data and prepare info for tables and final version invoices. discussions with Elob. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
Glenn O'Kearney	Director 2	18/11/2013	0.5	545.00	272.50	Trade-On	Call with person regarding Capalaba development process.
Renee Lobb	Director 1	18/11/2013	0.2	485.00	97.00	Assets	Respond to Ginette Muller on AIF query.
Renee Lobb	Director 1	19/11/2013	0.1	485.00	48.50	Trade-On	Further responses to AIF investor queries.
Renee Lobb	Director 1	19/11/2013	0.2	485.00	97.00	Trade-On	Take adviser call regarding tax statement. Explain situation.
Renee Lobb	Director 1	19/11/2013	0.2	485.00	97.00	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.
Elob Zuaidi	Manager 1	19/11/2013	1	345.00	345.00	Trade-On	Review allocation spread sheet and prepare instructions and TOL for Elob regarding invoicing/fundings/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elob to discuss matter - provide instruction/directions regarding supporting material. prepare summary sheets for inclusion with claims. discuss oops reconciliation. time charged allocated across relevant funds.
Glenn O'Kearney	Director 2	19/11/2013	0.5	545.00	272.50	Trade-On	Review of current matters and emails.
John Corbett	Managing Director	19/11/2013	0.5	550.00	275.00	Administration	WIP and OOPS excel data dump and creation of remuneration file
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	70.50	Administration	WIP and OOPS excel data dump and creation of remuneration file
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	70.50	Administration	Respond to adviser enquiry seeking update.
Renee Lobb	Director 1	20/11/2013	0.1	485.00	48.50	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.
Elob Zuaidi	Manager 1	20/11/2013	1	345.00	345.00	Trade-On	Query all asset BUR. reply.
Glenn O'Kearney	Director 2	20/11/2013	0.1	545.00	54.50	Assets	Review draft invoices remuneration and expenses. discussions with Elob regarding amendments to supporting materials. review and analyse various allocations LMIM general Fund time expenses. prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/fund or direct costs. review previous file notes/advice regarding rem split. review updated information from start comm and update timesheets for inclusion of start Comm time.
Glenn O'Kearney	Director 2	20/11/2013	1	545.00	545.00	Assets	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
Benjamin Robson	Accountant	20/11/2013	0.6	235.00	141.00	Administration	Prepare Monthly Invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.
Elob Zuaidi	Manager 1	20/11/2013	1	345.00	345.00	Trade-On	Note to John with updates on fee numbers for audit purposes.
Glenn O'Kearney	Director 2	21/11/2013	0.1	545.00	54.50	Assets	Scan and send requests to LM Staff
Mohamed Almulia	Senior Accountant 2	21/11/2013	0.3	325.00	97.50	Administration	Filing of various items to file / review payment vouchers - other approvals / review other matters
Mohamed Almulia	Senior Accountant 2	21/11/2013	1	325.00	325.00	Administration	Dealing with emails in relation to Perglen Beach, Barley Wood and Lygon St
John Corbett	Managing Director	21/11/2013	0.5	550.00	275.00	Administration	Prepare Monthly Invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.
Elob Zuaidi	Manager 1	21/11/2013	1	345.00	345.00	Trade-On	Title searches on folios 336, 348 & 349 of volume 2651 for Fiona Draney. Updated Coy search and Name title in WA search.
Benjamin Robson	Accountant	21/11/2013	0.4	235.00	94.00	Assets	Correspondence with Fiona
Benjamin Robson	Accountant	21/11/2013	0.5	235.00	117.50	Administration	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
Renee Lobb	Director 1	22/11/2013	0.2	485.00	97.00	Trade-On	Return two emails with AIF timing on distribution queries.

Renee Lobb	Director 1	22/11/2013	0.1	485.00	48.50	Trade-On	Review email from AGI member and fwd to Gineette Muller to confirm she will need to respond.
Renee Lobb	Director 1	22/11/2013	0.1	485.00	48.50	Trade-On	Respond to account details update request and forward to LM Investment Management Ltd for processing.
Renee Lobb	Director 1	22/11/2013	0.2	485.00	97.00	Trade-On	Draft respond to query regarding AIF and KM action for Gineette Muller.
Kelly-Anne Trenfield	Senior Managing Director	22/11/2013	0.3	590.00	177.00	Assets	Email in from CMA re Barley Wood and advice from Malleons re approach to Trust Co; instructions to CMA re acceptance of advice
Mohamed Almulla	Senior Accountant 2	22/11/2013	0.4	325.00	130.00	Administration	Email in from investor re queries on KM action; review AIF breach of trust claim and provide response to RCL
Mohamed Almulla	Senior Accountant 2	22/11/2013	0.3	325.00	97.50	Administration	Discuss Andrew Weatherley council rates and tax returns discuss with Andrew Weatherley / follow up LSM
Benjamin Robson	Accountant	25/11/2013	0.3	235.00	70.50	Assets	Review payments and get approval from IDC / send to LM
Aline Teixeira	Manager 2	25/11/2013	0.4	395.00	158.00	Assets	Correspondence with Fiona Draney and searches relating to fund loan book
Aline Teixeira	Manager 2	25/11/2013	0.5	395.00	197.50	Administration	Read and consideration of email from Malleons re: AIF, discussions with Christine and John re: same.
Christine Alvarator	Director 2	25/11/2013	0.1	545.00	54.50	Administration	Archiving emails/documents
John Corbett	Managing Director	25/11/2013	0.5	550.00	275.00	Administration	Discussion with AGI and JC regarding email in from Luke KWM
Christine Alvarator	Director 2	25/11/2013	0.1	545.00	54.50	Administration	Review of additional Lyon St material received from LM staff
Kelly-Anne Trenfield	Senior Managing Director	26/11/2013	0.1	590.00	59.00	Administration	Email out to KAT and response in
Benjamin Robson	Accountant	26/11/2013	0.3	235.00	70.50	Creditors	Review and sign rate request letters re appointment as controller
Renee Lobb	Director 1	26/11/2013	0.2	485.00	97.00	Trade-On	Payment confirmations received for King & Wood Malleons, Norton Rose and Russell's invoices. Updated register
Glenn O'Kearney	Director 2	26/11/2013	0.1	545.00	54.50	Assets	Review and respond to email update from Steve Hannan and confirm distribution should be presented on a cents per unit basis with relevant disclaimers.
John Corbett	Managing Director	26/11/2013	0.5	550.00	275.00	Administration	Review receipt voucher on cost.
Eloa Zuari	Manager 1	27/11/2013	1	345.00	345.00	Trade-On	Correspondence on general AIF matters.
Renee Lobb	Director 1	27/11/2013	0.2	485.00	97.00	Trade-On	Various amendments on AIF invoices to be issued
Glenn O'Kearney	Director 2	27/11/2013	0.8	545.00	436.00	Assets	Respond to investor enquiry regarding distributions.
John Corbett	Managing Director	27/11/2013	0.5	550.00	275.00	Administration	Review invoice and supporting documents for claims against fund. 19 March to 31 Oct request inv to be finalized. review finalized
Eloa Zuari	Manager 1	28/11/2013	1	345.00	345.00	Trade-On	Invoices and issue to John and Kelly.
Aline Teixeira	Manager 2	28/11/2013	0.2	395.00	79.00	Assets	General emails and conversations regarding various fund assets.
Glenn O'Kearney	Director 2	28/11/2013	0.4	545.00	218.00	Assets	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Mohamed Almulla	Senior Accountant 2	28/11/2013	0.5	325.00	162.50	Administration	Discussions with Andrea re: insurance matters, read and consideration of emails re: same.
Ian Morton	Senior Director	28/11/2013	0.1	545.00	54.50	Administration	Discussions regarding invoice time JC and Eloa. review of updated invoices.
Eloa Zuari	Manager 1	29/11/2013	0.1	345.00	34.50	Trade-On	Discuss with LM matters / payments and bank statements cash flow
Renee Lobb	Director 1	29/11/2013	0.1	485.00	48.50	Trade-On	Call to advice of non-attendance.
Benjamin Robson	Accountant	29/11/2013	0.2	235.00	47.00	Creditors	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Jeremy Fox	Administration	29/11/2013	0.3	235.00	70.50	Administration	Confirm with John Corbett who is to draft and who previously drafted AIF RG 45.
Glenn O'Kearney	Director 2	29/11/2013	0.1	545.00	54.50	Assets	Review updates on RG 45.
Mohamed Almulla	Senior Accountant 2	29/11/2013	0.2	325.00	162.50	Administration	King & Wood Malleons Invoice 1552208 AIF portion
Benjamin Robson	Accountant	29/11/2013	0.2	235.00	47.00	Creditors	Scanning and sending Payment approvals to LM
Renee Lobb	Director 1	29/11/2013	0.1	485.00	48.50	Trade-On	Draft memo to lm regarding AIF and other small funds invoices
Benjamin Robson	Accountant	29/11/2013	0.2	235.00	47.00	Creditors	Review invoice Malleons. discussions BIR and review note to Sim Tickner - approval.
Glenn O'Kearney	Director 2	29/11/2013	0.1	545.00	54.50	Assets	Discuss with LM - update cashflow from 1 Nov 13 to 22 Nov 13
Mohamed Almulla	Senior Accountant 2	29/11/2013	0.5	325.00	162.50	Administration	King & Wood Malleons Invoice 1552208 AIF portion
Benjamin Robson	Accountant	29/11/2013	0.2	235.00	47.00	Creditors	Meeting with EY regarding audit queries. Post EY meeting regarding distribution for December and calculation of same.
Renee Lobb	Director 1	2/12/2013	1.6	485.00	776.00	Investigations	Travel to LM to discuss audit issues with auditors
John Corbett	Managing Director	2/12/2013	2.5	550.00	1,375.00	Trade-On	Meeting with auditors to review and resolve various audit issues
John Corbett	Managing Director	2/12/2013	3.5	550.00	1,925.00	Administration	Review documentation and get approval for payments from IDC
Mohamed Almulla	Senior Accountant 2	3/12/2013	0.5	325.00	162.50	Administration	Discussion with Irene - request bank statement for end of Nov
Mohamed Almulla	Senior Accountant 2	3/12/2013	0.2	325.00	65.00	Administration	Review and respond to investor enquiry regarding timing of distribution.
Renee Lobb	Director 1	4/12/2013	0.2	485.00	97.00	Trade-On	Entering of payments and transfers into LM payment schedule spreadsheet
Jeremy Fox	Administration	5/12/2013	1.1	235.00	258.50	Administration	Meeting with visiting advisors from Japan
John Corbett	Managing Director	6/12/2013	1	550.00	550.00	Creditors	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Data entry of hundreds of payments and transfers made from different funds-scanning and sending signed payment approvals to LM staff
Jeremy Fox	Administration	6/12/2013	1.8	235.00	423.00	Administration	Time spent reviewing payments / insurance and other matters / sending emails to LM Staff with approvals
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.5	325.00	162.50	Administration	Emails to LM - discuss with Irene - update cash flow and review
Mohamed Almulla	Senior Accountant 2	6/12/2013	0.5	325.00	162.50	Administration	

Glenn O'Kearney	Director 2	6/12/2013	0.1	545.00	54.50	Assets	Review invoice in - Russell's and Norton rose. note to BIR
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Trade-On	Review and respond to enquiry regarding distribution timing.
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	Filing all sent email.
Mohamed Almulla	Senior Accountant 2	9/12/2013	0.4	325.00	130.00	Administration	Peregrin beach payments etc. - barn - email to Shelley
Kelly-Anne Trenfield	Senior Managing Director	9/12/2013	0.1	590.00	59.00	Assets	Email from and response to Simon Tickner re KM application and status of hearing
Glenn O'Kearney	Director 2	9/12/2013	0.1	545.00	54.50	Assets	Review and approve email regarding legal costs/Im AIF.
Damian Bender	Managing Director	9/12/2013	3	550.00	1,650.00	Administration	Lyon St project
Kelly-Anne Trenfield	Senior Managing Director	9/12/2013	0.1	590.00	59.00	Trade-On	Review and approve payroll
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Respond to adviser query regarding timing of distribution.
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Discuss upcoming distribution and management of expectations in terms of timing. Discuss outstanding audit requirements and progression on same.
Glenn O'Kearney	Director 2	10/12/2013	0.1	545.00	54.50	Assets	Review legal invoice and BIR email to LM. approve.
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment - payment run
Renee Lobb	Director 1	12/12/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email regarding holdings.
Renee Lobb	Director 1	12/12/2013	0.1	485.00	48.50	Trade-On	Review email and email MHA regarding execution of funds transfer docs.
Renee Lobb	Director 1	12/12/2013	0.2	485.00	97.00	Trade-On	Emails regarding AIF transfers and distributions required pre Christmas.
Jeremy Fox	Administration	12/12/2013	0.8	235.00	188.00	Administration	Adding payments into spreadsheet (Data Entry)
Mohamed Almulla	Senior Accountant 2	12/12/2013	0.3	325.00	97.50	Administration	Review information and other matters. and send
Kelly-Anne Trenfield	Senior Managing Director	12/12/2013	0.1	590.00	59.00	Administration	review and approve payment of internal transfer, review supporting docs
Aline Teixeira	Manager 2	12/12/2013	1.5	395.00	592.50	Assets	Read and consideration of various emails from LM staff; facilitating payment approvals
Ian Morton	Senior Director	12/12/2013	2	545.00	1,090.00	Trade-On	Attendance at progress meeting and provision of update.
Renee Lobb	Director 1	13/12/2013	0.1	485.00	48.50	Trade-On	Respond to query regarding AIF distribution and account updating.
Renee Lobb	Director 1	13/12/2013	0.1	485.00	48.50	Trade-On	Review AIF distribution update.
Jeremy Fox	Administration	13/12/2013	1.6	235.00	376.00	Administration	Data entry of payments and transfers from AIF
Mohamed Almulla	Senior Accountant 2	13/12/2013	0.2	325.00	65.00	Administration	Review information and send signed copy to LM
Aline Teixeira	Manager 2	13/12/2013	1.5	395.00	592.50	Assets	Facilitating approval of various payments and approval letters; responding to emails from LM; discussions with ICD re: distribution
Glenn O'Kearney	Director 2	13/12/2013	0.3	545.00	169.50	Administration	Review ASIC agenda - note to Kelly. meet with Elia regarding docs required. review docs and issue to Kelly.
Sally McBrayde	Managing Director	13/12/2013	0.1	550.00	55.00	Assets	Letter from Sabby's Lawyers re Barwon Heads, consider and respond to EBZ query
John Corbett	Managing Director	13/12/2013	0.5	550.00	275.00	Administration	Review of material received back from project control group meeting on the 12th Dec
Eloa Zuardi	Manager 1	13/12/2013	1	345.00	345.00	Trade-On	Compile all invoices issued to AIF
Mohamed Almulla	Senior Accountant 2	15/12/2013	0.7	325.00	227.50	Administration	Update cash flow for AIF to 29 November 13
Renee Lobb	Director 1	16/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to AIF distribution adviser enquiry.
Glenn O'Kearney	Director 2	16/12/2013	0.3	545.00	169.50	Administration	Bank reconciliation. liaise with Elia regarding op cost invoices and funds received/account creation. review and approve receipt of funds.
John Corbett	Managing Director	16/12/2013	2.5	550.00	1,375.00	Administration	Dealing with demands from Sabby's and reviewing information for Barley Wood to keep the file out of Court.
Aline Teixeira	Manager 2	16/12/2013	1.5	395.00	592.50	Assets	Read and consideration of various emails from LM staff, responding same. facilitating approval of documents and payments
Eloa Zuardi	Manager 1	16/12/2013	0.5	345.00	172.50	Trade-On	Review bank accounts. Update invoices received AIF, prepare various MYOB vouchers and review payments
Glenn O'Kearney	Director 2	17/12/2013	0.1	545.00	54.50	Trade-On	Review November - op costs issue invoice to Im
John Corbett	Managing Director	17/12/2013	3.5	550.00	1,925.00	Administration	Review of file notes and historical correspondence between Allen's, Monahan's and Sabby's in relation to the dispute over sale proceeds. Responding to Sabby's via KMM. Discussions with KMM. Review of historical financial data in relation to previous settlements.
Renee Lobb	Director 1	17/12/2013	0.3	485.00	145.50	Trade-On	Respond to two enquiries regarding timing of AIF distribution. Seek update via email to Steve of anticipated timing of same. Review update and request Steve to draft email update for investors on how we arrived at distribution amount.
Renee Lobb	Director 1	17/12/2013	0.6	485.00	291.00	Trade-On	Reviewing email distribution draft from Steve Haman on AIF capital payment. Make suggestions for changes. Upload update on AIF distribution to website.
Renee Lobb	Director 1	17/12/2013	0.2	485.00	97.00	Trade-On	Discussion with Strategic Communications regarding AIF distribution.
Aline Teixeira	Manager 2	17/12/2013	0.2	395.00	79.00	Assets	Forward information to Carly to facilitate approval
John Corbett	Managing Director	18/12/2013	1	550.00	550.00	Administration	Dealing with additional correspondence from Sabby's on Barley Wood.
Renee Lobb	Director 1	18/12/2013	0.2	485.00	97.00	Trade-On	Review, edit and approve AIF circular. Respond to enquiry regarding TMY currency also.
Renee Lobb	Director 1	18/12/2013	0.2	485.00	97.00	Trade-On	Translate Japanese email and respond.
Aline Teixeira	Manager 2	18/12/2013	0.1	395.00	39.50	Assets	Forward information to Carly to facilitate approval

Glenn O'Kearney	Director 2	18/12/2013	0.2	545.00	109.00	Assets	Review online account, review rem approved and invoices paid, note to Kelly regarding drawings.
John Corbett	Managing Director	19/12/2013	0.5	550.00	275.00	Creditors	Dealing with additional correspondence from Saby's
Jeremy Fox	Administration	19/12/2013	1	235.00	235.00	Administration	Data entry of payments and transfers
Jeremy Fox	Administration	19/12/2013	1	235.00	235.00	Administration	Data entry for payments and transfers
Renee Lobb	Director 1	19/12/2013	0.5	485.00	242.50	Trade-On	Respond to numerous AIF queries regarding distribution percentages timing etc. Send some to LM Investment Management Ltd for response.
Renee Lobb	Director 1	19/12/2013	0.1	485.00	48.50	Investigations	Respond to auditors email.
Renee Lobb	Director 1	19/12/2013	0.1	485.00	48.50	Trade-On	Respond to enquiry regarding AIF distribution.
Renee Lobb	Director 1	19/12/2013	0.3	485.00	145.50	Trade-On	Respond to a further 4 enquiries regarding AIF distribution details.
Kelly-Anne Trenfield	Senior Managing Director	19/12/2013	0.1	590.00	59.00	Administration	emails in; review and update to do list
Aline Teixeira	Manager 2	19/12/2013	0.1	395.00	39.50	Assets	Forward information to Kelly to facilitate approval
Glenn O'Kearney	Director 2	19/12/2013	0.1	545.00	54.50	Assets	Review tracking sheet and note to Elio regarding AIF fees.
Renee Lobb	Director 1	20/12/2013	0.2	485.00	97.00	Trade-On	Responding to investor enquiries.
Kelly-Anne Trenfield	Senior Managing Director	24/12/2013	0.1	590.00	59.00	Administration	Review and sign letter re non-lodgement of RATA
Kelly-Anne Trenfield	Senior Managing Director	24/12/2013	0.1	590.00	59.00	Administration	Review incoming documentation, consider and send to filing
Renee Lobb	Director 1	6/01/2014	0.8	485.00	388.00	Trade-On	Return numerous investor enquiries regarding distribution and reduction in unit price, Forward some to LM Investment Management Ltd.
Renee Lobb	Director 1	6/01/2014	0.4	485.00	194.00	Trade-On	Responding to numerous email enquiries regarding AIF distribution.
Renee Lobb	Director 1	6/01/2014	0.2	485.00	97.00	Trade-On	Respond to further AIF investor distribution enquiries and review LM Investment Management Ltd responses on same.
Glenn O'Kearney	Director 2	6/01/2014	0.2	545.00	109.00	Administration	Respond to AIF distribution enquiries.
Aline Teixeira	Director 1	6/01/2014	0.3	395.00	118.50	Assets	Review and respond to AIF investor enquiry.
Renee Lobb	Director 1	7/01/2014	0.2	485.00	97.00	Trade-On	Respond to further enquiry regarding distribution timetable.
Mohamed Almulla	Senior Consultant	7/01/2014	0.2	325.00	65.00	Administration	Review two investor ID's for if they should have received AIF distributions. Respond regarding individual and platform investors.
Renee Lobb	Director 1	8/01/2014	0.2	485.00	97.00	Trade-On	Responding to adviser enquiry regarding % fund amount of distribution.
Renee Lobb	Director 1	8/01/2014	0.2	485.00	97.00	Trade-On	Filing all sent emails.
Renee Lobb	Director 1	8/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
Kelly-Anne Trenfield	Senior Managing Director	8/01/2014	0.1	590.00	59.00	Administration	Review legal invoice/split and approve, review WIP costs, review update constants reg position.
Aline Teixeira	Director	8/01/2014	0.3	395.00	118.50	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Renee Lobb	Director 1	9/01/2014	0.2	485.00	97.00	Trade-On	Review approval requests - send to GDM for signing
Renee Lobb	Director 1	9/01/2014	0.2	485.00	97.00	Administration	Reviewing emails received from LM, responding accordingly
Aline Teixeira	Director	9/01/2014	0.3	395.00	118.50	Assets	Reviewing emails received from LM, responding accordingly
Renee Lobb	Director 1	10/01/2014	0.2	485.00	97.00	Trade-On	Reviewing emails received from LM, responding accordingly
Aline Teixeira	Director	10/01/2014	0.5	395.00	197.50	Assets	Reviewing emails received from LM, responding accordingly
John Corbett	Managing Director	13/01/2014	0.5	550.00	275.00	Trade-On	Review and respond to investor enquiry regarding distribution. Send to LM Investment Management Ltd to investigate why transfer has not been made.
Aline Teixeira	Director	13/01/2014	2.5	395.00	987.50	Assets	Processing fund payment requests.
Renee Lobb	Director 1	14/01/2014	0.2	485.00	97.00	Trade-On	Review of material prepared by LM staff to deal with competing claims from safe proceeds
John Corbett	Managing Director	14/01/2014	1	550.00	550.00	Trade-On	Processing of payment requests.
John Corbett	Managing Director	15/01/2014	0.5	550.00	275.00	Trade-On	Processing of payment requests & discussions on Barlwood
Kelly-Anne Trenfield	Senior Managing Director	15/01/2014	0.1	590.00	59.00	Administration	Review F524 and supporting docs; review updated work programme and half annual review
Aline Teixeira	Director	15/01/2014	1.5	395.00	592.50	Assets	Attending to responding to various matters including facilitating of consent approvals, facilitating of payment approvals
John Corbett	Managing Director	16/01/2014	1	550.00	550.00	Trade-On	Read and consideration and responding to emails from LM management, facilitating approval of payments and consents
Aline Teixeira	Director	16/01/2014	1	395.00	395.00	Assets	Read and consideration of emails from LM staff; facilitating approval of various payments and consents.
Aline Teixeira	Director	17/01/2014	1.5	395.00	592.50	Assets	Read and consideration of emails from LM staff; facilitating approval of various payments and consents.
Renee Lobb	Director 1	20/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to multiple enquiries from investors regarding capital distribution.
Renee Lobb	Director 1	20/01/2014	0.1	485.00	48.50	Trade-On	Review and respond to AIF distribution enquiry.
Aline Teixeira	Director	20/01/2014	2.5	395.00	987.50	Assets	Review and respond to 5 emails. Revert to LM Investment Management Ltd where distribution checks required.
John Corbett	Managing Director	20/01/2014	0.5	550.00	275.00	Trade-On	Respond to AIF investor distribution enquiry.
Renee Lobb	Director 1	21/01/2014	0.3	485.00	145.50	Trade-On	Review and respond to four investor/advisor enquiries regarding distribution status.
Renee Lobb	Director 1	21/01/2014	0.1	485.00	48.50	Trade-On	Review and respond to AIF query.
Aline Teixeira	Director	21/01/2014	6	395.00	2,370.00	Assets	Respond to two further AIF enquiries.

John Corbett	Managing Director	21/01/2014	0.5	550.00	275.00	Trade-On	Assets	Attending to responding to queries from LM management; approval of payments and consents;
Aline Teixeira	Director	22/01/2014	1.5	395.00	592.50	Trade-On	Assets	Updating AIF cash flow, reconciling cash flow, updating LM Capitalade new bank account and incorporating on AIF cash flow
Renee Lobb	Director 1	23/01/2014	0.4	485.00	194.00	Trade-On	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Renee Lobb	Director 1	23/01/2014	0.2	485.00	97.00	Trade-On	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Renee Lobb	Director 1	23/01/2014	0.2	485.00	97.00	Trade-On	Assets	Archiving emails and documents re: administration
Aline Teixeira	Director	23/01/2014	2	395.00	790.00	Trade-On	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Aline Teixeira	Director	23/01/2014	0.4	395.00	158.00	Administration	Assets	Payment requests and general fund administration matters.
Aline Teixeira	Managing Director	24/01/2014	1.5	395.00	592.50	Trade-On	Assets	Review of status for Barley wood.
John Corbett	Director	24/01/2014	0.5	550.00	275.00	Trade-On	Assets	General fund administration and emails.
Aline Teixeira	Director	28/01/2014	1	395.00	395.00	Trade-On	Assets	Updating cashflow, read and consideration of emails from LM staff, facilitating approval of consents
Glenn O'Kearney	Director 2	28/01/2014	0.1	545.00	354.00	Trade-On	Assets	Review and respond to distribution query. Raise with LM Investment Management Ltd.
Kelly-Anne Trenfield	Senior Managing Director	28/01/2014	0.6	590.00	354.00	Administration	Assets	Review and approve receipt on cost income AIF
Glenn O'Kearney	Director 2	29/01/2014	0.1	545.00	54.50	Assets	Assets	Discuss subpoena materials and funds with Elos
Aline Teixeira	Director	29/01/2014	1	395.00	395.00	Assets	Assets	Review Nov wip info and update master sheet with details, note to Elos regarding invoices.
Aline Teixeira	Director	29/01/2014	1.5	395.00	592.50	Assets	Assets	Review Dec wip info and update master sheet with details, note to Elos regarding invoices.
Glenn O'Kearney	Director 2	30/01/2014	0.1	545.00	54.50	Administration	Assets	reviewing AIF cash flow, updating as required
Aline Teixeira	Director	30/01/2014	2	395.00	790.00	Assets	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Kelly-Anne Trenfield	Senior Managing Director	30/01/2014	0.3	590.00	177.00	Administration	Assets	Attending to payment approval, consent approval, review and responding to various emails from LM staff
Jan Morton	Senior Director	30/01/2014	1.5	545.00	817.50	Assets	Assets	Read and consideration of emails received from LM staff and responding same; facilitating payment approval and consents
Renee Lobb	Director 1	31/01/2014	0.2	485.00	97.00	Trade-On	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque as lodgement re: rate - tall tree Mandurah Review, allocation and calculation of remuneration
Glenn O'Kearney	Director 2	31/01/2014	0.1	545.00	54.50	Administration	Assets	Review, calculation and allocation of remuneration for invoicing funds
Aline Teixeira	Director	31/01/2014	1	395.00	395.00	Assets	Assets	Attendance at weekly site meeting.
Aline Teixeira	Director	3/02/2014	2	395.00	790.00	Assets	Assets	Processing FTI WIP and Corps Invoice for period 1 November 2013 to 30 November 2013
John Corbett	Managing Director	3/02/2014	0.5	550.00	275.00	Trade-On	Assets	LM AIF controlship invoice master summary work and preparation on invoices
John Corbett	Managing Director	3/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review and respond to request for update on upcoming distributions.
Kelly-Anne Trenfield	Senior Managing Director	4/02/2014	0.1	590.00	59.00	Administration	Assets	Responding to AIF queries from investors.
Glenn O'Kearney	Director 2	4/02/2014	0.5	545.00	272.50	Trade-On	Assets	AGT update re cash flow.
Aline Teixeira	Director	4/02/2014	0.5	395.00	197.50	Assets	Assets	Emails in re claim by Tall Trees fed messages to AGT/JDC
John Corbett	Managing Director	4/02/2014	0.5	550.00	275.00	Trade-On	Assets	execute forms re controllerships Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
John Corbett	Managing Director	4/02/2014	0.5	550.00	275.00	Trade-On	Assets	Reconcile accounts, reconcile consultants register.
Benjamin Robson	Associate II	4/02/2014	0.4	235.00	94.00	Creditors	Assets	Check KWM Invoice for AIF allocation
Kelly-Anne Trenfield	Senior Managing Director	5/02/2014	0.1	590.00	59.00	Administration	Assets	Review draft invoice Nov period, notes for discuss with BIR
Glenn O'Kearney	Director 2	5/02/2014	0.1	545.00	54.50	Trade-On	Assets	Attending to approval of payments; attending to approval of consents; attending to insurance matters
Aline Teixeira	Director	5/02/2014	1	395.00	395.00	Assets	Assets	Updating AIF cash flow
John Corbett	Managing Director	5/02/2014	0.5	550.00	275.00	Trade-On	Assets	Attending to approval of payments; attending to approval of consents;
John Corbett	Managing Director	5/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review of materials to provide back to Saby Lawyers re contract disputes.
Benjamin Robson	Associate II	6/02/2014	0.5	235.00	117.50	Administration	Assets	Attending to approval of payments; attending to approval of consents;
Renee Lobb	Director 1	6/02/2014	0.2	485.00	97.00	Trade-On	Assets	Attending to responding to emails from LM management staff; attending to approval of payments and consents
Renee Lobb	Director 1	6/02/2014	0.2	485.00	97.00	Trade-On	Assets	Respond to advisor enquiry regarding pricing.
Aline Teixeira	Director	6/02/2014	1	395.00	395.00	Assets	Assets	Review of materials to provide back to Saby Lawyers re contract disputes.
John Corbett	Managing Director	6/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review of materials to provide back to Saby Lawyers re contract disputes.
Kelly-Anne Trenfield	Senior Managing Director	7/02/2014	0.1	590.00	59.00	Administration	Assets	Review of latest report on construction progress and discussion with Matt Robinson re offer to purchase.
Glenn O'Kearney	Director 2	7/02/2014	0.1	545.00	54.50	Trade-On	Assets	Review of latest report on construction progress and discussion with Matt Robinson re offer to purchase.
Aline Teixeira	Director	7/02/2014	2	395.00	790.00	Assets	Assets	Review of materials to provide back to Saby Lawyers re contract disputes.
John Corbett	Managing Director	7/02/2014	0.5	550.00	275.00	Trade-On	Assets	Review of materials to provide back to Saby Lawyers re contract disputes.
Renee Lobb	Director 1	10/02/2014	0.2	485.00	97.00	Trade-On	Assets	Review of latest report on construction progress and discussion with Matt Robinson re offer to purchase.
Aline Teixeira	Director	10/02/2014	0.7	395.00	276.50	Assets	Assets	Update of AIF cash flow
Aline Teixeira	Director	10/02/2014	1.5	395.00	592.50	Assets	Assets	Attending to responding emails from LM staff; facilitating authorisation of payments.
Aline Teixeira	Director	11/02/2014	0.5	395.00	197.50	Assets	Assets	Meeting with Blue re: insurance matters

Aline Teixeira	Director	11/02/2014	1.5	395.00	592.50	Assets	Review and responding to emails from LM staff, facilitating authorisation of consents and payments
John Corbett	Managing Director	11/02/2014	0.5	550.00	275.00	Trade-On	Review of offer received to purchase mortgage debt.
Damian Bender	Managing Director	11/02/2014	1.5	550.00	825.00	Assets	General negotiations with potential purchasers of Lygon St property
Benjamin Robson	Associate II	12/02/2014	0.4	235.00	94.00	Creditors	January 2014 Operational cost invoicing
Aline Teixeira	Director	12/02/2014	0.5	395.00	197.50	Administration	Archiving emails, documents re: administration
Aline Teixeira	Director	12/02/2014	1.5	395.00	592.50	Assets	Review and responding to emails from LM staff, facilitating authorisation of consents and payments
John Corbett	Managing Director	12/02/2014	0.5	550.00	275.00	Trade-On	Review of Lygon St drawdown material
Damian Bender	Managing Director	12/02/2014	2	550.00	1,100.00	Assets	Review of all position for handover
Aline Teixeira	Director	13/02/2014	1.5	395.00	592.50	Assets	Review and responding to emails from LM staff, facilitating authorisation of consents and payments
John Corbett	Managing Director	13/02/2014	0.5	550.00	275.00	Trade-On	Review of Lygon St drawdown material
Aline Teixeira	Director	14/02/2014	2	395.00	790.00	Assets	Follow up and responding to emails from LM staff, facilitating approval of consents and payments, dealing with insurance matters
Aline Teixeira	Director	17/02/2014	2	395.00	790.00	Assets	Responding to emails from LM; facilitating approval of consents and payment run
Renee Lobb	Director 1	18/02/2014	0.1	485.00	48.50	Trade-On	Respond to AIF enquiry from advisor. Provide update.
Benjamin Robson	Associate II	18/02/2014	1	235.00	235.00	Creditors	FTI Category 2 invoices for months March - Dec 2013 prepared
John Corbett	Managing Director	18/02/2014	0.5	550.00	275.00	Trade-On	Review of and discussion around response to Sadey's in relation to ongoing priority dispute
Renee Lobb	Director 1	19/02/2014	0.2	485.00	97.00	Trade-On	Respond to both investor and adviser follow up on AIF payment.
Renee Lobb	Director 1	19/02/2014	0.2	485.00	97.00	Trade-On	Call with Shauna regarding David Smith emails, forward on Shauna's email and discuss issues.
Benjamin Robson	Associate II	19/02/2014	0.1	235.00	23.50	Creditors	PDF version January operational expenses
Glenn O'Kearney	Director 2	19/02/2014	0.1	545.00	54.50	Administration	Bank reconciliation
Glenn O'Kearney	Director 2	19/02/2014	0.2	545.00	109.00	Trade-On	Review invoices for operation cost reimbursements, finalize and issue to LM
Renee Lobb	Director 1	20/02/2014	0.6	485.00	291.00	Trade-On	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure
Kelly-Anne Trenfield	Senior Managing Director	20/02/2014	0.1	590.00	59.00	Administration	Information needed for director report in audit and way forward for Wind up.
John Corbett	Managing Director	20/02/2014	0.5	550.00	275.00	Trade-On	Review of and discussion around response to Sadey's in relation to ongoing priority dispute
John Corbett	Managing Director	21/02/2014	0.5	550.00	275.00	Trade-On	Review of and discussion around response to Sadey's in relation to ongoing priority dispute
Renee Lobb	Director 1	24/02/2014	0.2	485.00	97.00	Trade-On	Review AIF valuation discrepancy email.
Carly Drew	Administration	24/02/2014	1.5	130.00	195.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Glenn O'Kearney	Director 2	25/02/2014	0.2	545.00	109.00	Assets	Review and amend November invoices and note to BIR regarding finalization.
Renee Lobb	Director 1	26/02/2014	0.2	485.00	97.00	Trade-On	Respond to investor enquiry for taxation statement.
Carly Drew	Administration	26/02/2014	1	130.00	130.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Damian Bender	Managing Director	27/02/2014	2.1	550.00	1,155.00	Assets	Lygon St property, discussions lacy/Robinson re deal to take out AIF
Carly Drew	Administration	27/02/2014	1	130.00	130.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Ian Morton	Senior Director	27/02/2014	1.5	545.00	817.50	Assets	Attendance at monthly site meeting.
Carly Drew	Administration	28/02/2014	2	130.00	260.00	Administration	Payments - printed payment vouchers, arranged for signing, scanned and emailed back to LM staff
Benjamin Robson	Associate II	3/03/2014	0.3	235.00	70.50	Creditors	Preparation December Invoice and supporting docs
Carly Drew	Administration	3/03/2014	1	130.00	130.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Ian Morton	Senior Director	3/03/2014	0.3	545.00	163.50	Assets	Providing update to John Corbett.
Benjamin Robson	Associate II	4/03/2014	0.3	235.00	70.50	Creditors	February Operational cost invoicing
Benjamin Robson	Associate II	4/03/2014	0.1	235.00	23.50	Creditors	Issue of Feb Operational cost invoices
Benjamin Robson	Associate II	4/03/2014	1	235.00	235.00	Creditors	Preparation and finalisation of Fund Invoices, category 2 invoices and update of invoice register
Ryan Zogelinger	Director 2	4/03/2014	0.3	545.00	163.50	Administration	Meeting with auditors
Glenn O'Kearney	Director 2	4/03/2014	0.2	545.00	109.00	Trade-On	Review operational cost invoice and support schedule, review updated FUM EOM figures, discuss with BIR, review KWM invoice and fund allocation - approve email to fund.
Glenn O'Kearney	Director 2	4/03/2014	0.6	545.00	327.00	Trade-On	Review category 1 and category 2 invoices for remuneration and OOPs, discussions with BIR - review draft email to LM for payment, liaise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Ian Morton	Senior Director	4/03/2014	0.1	545.00	54.50	Assets	Review of response regarding program.
Ryan Zogelinger	Senior Director	4/03/2014	0.2	545.00	109.00	Administration	Meeting with auditors
John Corbett	Managing Director	5/03/2014	0.5	550.00	275.00	Trade-On	Review of updated information / assessment of position
Kelly-Anne Trenfield	Senior Managing Director	5/03/2014	0.3	590.00	177.00	Administration	Email in from Simon Tickner and review of info
Aline Teixeira	Director	5/03/2014	2.5	995.00	997.50	Assets	Review of emails from LM staff, responding accordingly, facilitating payment approvals as requested.
Carly Drew	Administration	6/03/2014	0.8	130.00	104.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
John Corbett	Managing Director	6/03/2014	0.5	550.00	275.00	Trade-On	Discussion with Korda Mentha re current position
John Corbett	Managing Director	6/03/2014	0.5	550.00	275.00	Trade-On	Review of updated information re settlement / discussion with Korda Mentha

Aline Teixeira	Director	6/03/2014	2.5	395.00	987.50	Assets	Updating AIF cash flow
Carly Drew	Administration	7/03/2014	2	130.00	260.00	Administration	Payments - printing and collating in preparation of signing, scan and email back to LM Staff
Ryan Zongdrager	Director 2	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Ryan Zongdrager	Director 2	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Aline Teixeira	Director	7/03/2014	1.5	395.00	592.50	Assets	Attending to facilitating consent approval; attending to review and responding to emails from LM staff
Ryan Zongdrager	Senior Director	7/03/2014	0.5	545.00	272.50	Administration	Draft correspondence to ASIC RE audit breach notification
Renee Lobb	Director 1	9/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to email regarding AIF distribution. Confirm made and copy in LM Investment Management Ltd to confirm amount paid to particular investor.
Ryan Zongdrager	Director 2	10/03/2014	0.8	545.00	436.00	Administration	Finalise ASIC correspondence
Ryan Zongdrager	Director 2	10/03/2014	1.5	545.00	817.50	Administration	Meeting with Simon as part of handover of Ion Corbett duties
Carly Drew	Administration	10/03/2014	0.2	130.00	260.00	Administration	Prepared Final Letter
Aline Teixeira	Managing Director	10/03/2014	1	550.00	550.00	Trade-On	Review of updated "to completion" material
Renee Lobb	Director 1	11/03/2014	0.5	395.00	197.50	Administration	Read and consideration of email from LM staff, facilitating payment approvals, facilitating consent approvals
Ryan Zongdrager	Director 2	12/03/2014	0.2	485.00	97.00	Trade-On	Respond to upcoming distribution enquiry emails.
Ryan Zongdrager	Director 2	12/03/2014	0.3	545.00	163.50	Assets	Review and authorize progress payment
Ryan Zongdrager	Director 2	12/03/2014	0.3	545.00	163.50	Administration	Review contents of draft email from Simon Tickner to Jarrod Villant concerning proposed settlement
John Corbett	Managing Director	12/03/2014	0.5	550.00	275.00	Trade-On	Review of updated "to completion" material
Carly Drew	Administration	13/03/2014	0.4	130.00	52.00	Trade-On	Scanned and emailed signed payment vouchers back to respective LM staff from IDC
Damian Bender	Managing Director	13/03/2014	1	550.00	550.00	Assets	Research issues re distribution with CDA sale contract upon issue lay sale contract upon issue
John Corbett	Managing Director	14/03/2014	0.5	550.00	275.00	Trade-On	Review of updated "to completion" material
Aline Teixeira	Director	14/03/2014	0.4	395.00	158.00	Assets	Read and consideration of emails from LM staff, attending to consent request and forward payment request
Ryan Zongdrager	Director 2	17/03/2014	0.1	545.00	54.50	Trade-On	Review payment to LM Capital - ATF Fence Hire \$3,414.27
Glenn O'Kearney	Director 2	18/03/2014	0.3	545.00	163.50	Assets	Note to BIR regarding AIF reconciliation for accounts. Follow up on op cost invoices with BIR. Review note ash regarding AIF action.
Benjamin Robson	Associate II	18/03/2014	0.1	235.00	23.50	Creditors	Record in register payments to ATF Services and AJ & JA Investments
Ryan Zongdrager	Director 2	18/03/2014	1	545.00	545.00	Assets	Lygon Street Teleconference to discuss correspondence from Hickey Lawyers. Resolved:1. LM to draft correspondence to borrower to provide a please explain 2. FTI to draft correspondence to purchaser to submit offer to borrower. Should borrower submit control
Ryan Zongdrager	Director 2	19/03/2014	0.1	545.00	54.50	Trade-On	Review and approve capital distributions (returned payments)
Benjamin Robson	Associate II	19/03/2014	0.2	235.00	47.00	Creditors	LM Payment approvals from Irene regarding Sean Haydock exp and FTI Inv 20 phriled and reviewed, sent to RFZ
Ryan Zongdrager	Senior Director	19/03/2014	0.1	545.00	54.50	Administration	Telephone out to Scott McMurtry RE outstanding ITR Invoice
Benjamin Robson	Associate II	20/03/2014	0.1	235.00	23.50	Administration	Phone call from Will Sudeen King & Wood Mellelsons, message taken and passed to RFZ
Benjamin Robson	Associate II	20/03/2014	0.7	235.00	164.50	Administration	Bank account and MYOB transaction ledger reconciliation to locate missing/extra payments. Arrange for errors to be corrected
John Corbett	Managing Director	20/03/2014	1	550.00	550.00	Assets	Working through the contract for property received
Kelly-Anne Trenfield	Senior Managing Director	20/03/2014	0.1	590.00	59.00	Administration	Review email in from Russell's re RM reactivating the breach of trust claim
Aline Teixeira	Director	20/03/2014	0.1	395.00	39.50	Assets	Request of updated bank account to update cash flow.
Glenn O'Kearney	Director 2	21/03/2014	0.1	545.00	54.50	Administration	Review bank reconciliation.
Ryan Zongdrager	Director 2	21/03/2014	0.4	545.00	218.00	Administration	Draft correspondence to Hickey Lawyers
Benjamin Robson	Associate II	21/03/2014	0.1	235.00	23.50	Creditors	General fund expense LM payment to LMIM. Recorded in register
Benjamin Robson	Associate II	21/03/2014	0.1	235.00	23.50	Creditors	LM AIF payment to Sean Haydock. Recorded in register
John Corbett	Managing Director	21/03/2014	1	550.00	550.00	Assets	Working through the contract for property received
Aline Teixeira	Director	21/03/2014	0.2	395.00	79.00	Assets	Dealing with insurance matters
Kelly-Anne Trenfield	Senior Managing Director	24/03/2014	0.3	590.00	177.00	Creditors	Meeting with Ashley Tippley to discuss progress of RM claim re Peregrine beach and breach of trust
Kelly-Anne Trenfield	Senior Managing Director	24/03/2014	0.2	590.00	118.00	Assets	Review and sign letter re repayment on Lygon street re meeting to discuss status of AIF/legal costs
Glenn O'Kearney	Director 2	24/03/2014	0.4	545.00	218.00	Administration	Review and reconcile ops and rem for drawings to 30 June. Note to SAC with instructions on drawings.
Glenn O'Kearney	Director 2	24/03/2014	0.2	545.00	109.00	Trade-On	Discussions with RFZ regarding allocation of op costs and staff issues.
Aline Teixeira	Director	24/03/2014	0.5	395.00	197.50	Administration	Archiving documents in relation to payment approvals and consents
Aline Teixeira	Director	24/03/2014	0.5	395.00	197.50	Assets	Updating cash flow
Ryan Zongdrager	Director 2	24/03/2014	0.1	545.00	54.50	Assets	Review correspondence to borrower, amend and forward to KAT for signing
Stuart Clancy	Manager 1	24/03/2014	0.3	345.00	103.50	Administration	Drafting and preparing WIP/COOPS invoice request. Discussions with GOK. Email MF regarding approval.
Glenn O'Kearney	Director 2	25/03/2014	0.5	545.00	272.50	Assets	Review invoice in draft and sign off, review and sign off on operating cost income. Discussions with RFZ regarding contributions operating costs to FME/theses/ mechanism in place.
Benjamin Robson	Associate II	25/03/2014	0.1	235.00	23.50	Creditors	Forward through outstanding payment vouchers to Aline for classification approval
Ryan Zongdrager	Director 2	25/03/2014	0.1	545.00	54.50	Administration	Review and forward signed Lygon street to LM

Ryan Zordrager	Director 2	25/03/2014	0.2	545.00	109.00	Administration	Review outgoings position and response from Matthew Ayre concerning proposed sale of assets
Ryan Zordrager	Director 2	25/03/2014	0.2	545.00	109.00	Assets	Review emails from KM concerning settlement of breach of trust matter and emails from Simon Tickner to KM concerning same
Ryan Zordrager	Director 2	25/03/2014	0.3	545.00	163.50	Assets	Telephone in from Matthew Ayre regarding subsequent offers to purchase. Consider and provide response
Stuart Clancy	Manager 1	25/03/2014	0.2	345.00	69.00	Administration	Follow up MF and arranging for finalisation of invoice of fees
Stuart Clancy	Manager 1	25/03/2014	0.2	345.00	69.00	Assets	Amendments and following up WIP/OOPS invoices
Aline Teixeira	Director	26/03/2014	0.5	395.00	197.50	Administration	Read and consideration of emails re: insurance matters, responding accordingly.
Ryan Zordrager	Director 2	26/03/2014	0.1	545.00	54.50	Administration	Review AIF payment - repayment of capital distribution \$705.04
Ryan Zordrager	Director 2	26/03/2014	0.1	545.00	54.50	Assets	Emails in from Simon Tickner. Telephone out to Will Sugden re: update on Barley Wood settlement
Ryan Zordrager	Director 2	26/03/2014	0.1	545.00	54.50	Trade-On	Review payment to Norton Rose Fulbright
Benjamin Robson	Associate II	27/03/2014	0.2	285.00	47.00	Creditors	LM Payment approval, print, review approve record in register and return - transfer of funds to Saver account and payment from Saver
Brittany Newman	Administration	27/03/2014	0.2	130.00	26.00	Administration	Filing
Stuart Clancy	Manager 1	27/03/2014	0.3	345.00	109.50	Administration	Follow up MF regarding WIP/OOPS invoices. Prepared banking vouchers. Discussion with GOK.
Ian Morton	Senior Director	27/03/2014	2	545.00	1,090.00	Assets	Travel to and attendance at monthly site meeting.
Aline Teixeira	Director	27/03/2014	1	395.00	395.00	Assets	Review and update of cash flow for AIF
							Review accounts/reconcile. update SOP. reconcile Russell's invoice across all entities and funds regarding funding to be provided. reconcile payments/funding for further discussions. Time split across LMIM and main funds.
Glenn O'Kearney	Director 2	27/03/2014	0.5	545.00	272.50	Trade-On	LM payment approval batch from AF Working to TT Mandurah, to Norton Rose
Benjamin Robson	Associate II	28/03/2014	0.2	235.00	47.00	Creditors	Capital distribution payment approval to Rosemary Yates. Review, print, approve and record
Benjamin Robson	Associate II	28/03/2014	0.2	235.00	47.00	Creditors	Review and respond to enquiry regarding next distribution timing.
Renee Lobb	Director 1	28/03/2014	0.1	485.00	48.50	Trade-On	Read and consideration of emails from LM, responding to same accordingly
Aline Teixeira	Director	28/03/2014	0.5	395.00	197.50	Assets	Review Capital re-distribution following returned payments
Ryan Zordrager	Director 2	28/03/2014	0.1	545.00	54.50	Trade-On	Read and consideration of insurance matters, attending to responding request of same.
Aline Teixeira	Director	31/03/2014	0.2	395.00	79.00	Assets	Updating AIF cash flow
Aline Teixeira	Director	31/03/2014	0.4	395.00	158.00	Assets	Preparation for and attendance of loan management meeting. Resolved: 1. Seek market evidence to determine if shift in market valuation of security 2. If market shift evident - instruct new valuation 3. Update new valuation to determine loan covenant contravention
Ryan Zordrager	Director 2	31/03/2014	1	545.00	545.00	Assets	Review sale contracts and revised annexure B. Confirm contracts reviewed and approved by Norton Rose Fulbright
Ryan Zordrager	Director 2	31/03/2014	0.8	545.00	436.00	Assets	Review and discuss file status with POC. review wip cost invoices.
Glenn O'Kearney	Director 2	31/03/2014	0.1	545.00	54.50	Trade-On	Reviewed MYOB and bank account regarding payment of WIP/OOPS invoice. Update email to GOK.
Stuart Clancy	Manager 1	31/03/2014	0.2	345.00	69.00	Administration	Conference call with LM staff and follow up call with representative of proposed purchaser.
John Corbett	Managing Director	31/03/2014	1	550.00	550.00	Assets	Receive review and record King & Wood Mallesons invoice 1562386 into register and request payment from LM
Benjamin Robson	Associate II	2/04/2014	0.2	270.00	54.00	Creditors	Review KMM invoice split and approve pay request.
Glenn O'Kearney	Director 2	2/04/2014	0.1	560.00	56.00	Administration	Review AIF loan main fee data. note to NZ discussions with Ian Morton regarding charging site visits. reconcile time charged to wrong codes.
Glenn O'Kearney	Director 2	3/04/2014	0.3	560.00	168.00	Trade-On	Filing
Brittany Newman	Administration	4/04/2014	0.1	135.00	13.50	Administration	LM Payment batches AIF Capalaba to AIFCP received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	4/04/2014	0.2	270.00	54.00	Creditors	Telephone attendances with Will Sugden. Review emails and prior correspondences concerning BarleyWood settlement with second mortgage
Ryan Zordrager	Director 2	8/04/2014	0.9	560.00	504.00	Assets	LM Payment batches transfer from AIF working to AIF Saver
Benjamin Robson	Associate II	8/04/2014	0.2	270.00	54.00	Creditors	Review two emails regarding AIF and AGT response. File same.
Renee Lobb	Director 1	9/04/2014	0.1	510.00	51.00	Trade-On	Filing
Brittany Newman	Administration	9/04/2014	0.1	135.00	13.50	Administration	Note BUR regarding march op costs. review receipt and payments
Glenn O'Kearney	Director 2	9/04/2014	0.1	560.00	56.00	Trade-On	Emails and telephone calls internally and to Will Sugden and Simon Tickner to negotiate settlement. Final review of settlement numbers and confirm \$575k settlement. Consider MPF position and instructions to KWM concerning requirement to obtain release for MPF
Ryan Zordrager	Director 2	10/04/2014	1.8	560.00	1,008.00	Administration	Review and respond to enquiry regarding further distributions. Provide update on same.
Renee Lobb	Director 1	10/04/2014	0.2	510.00	102.00	Trade-On	Follow up 5 Tickner and 1 Calling on status of AIF and CPF invoices charged as responsible entity for LM in
Benjamin Robson	Associate II	10/04/2014	0.2	270.00	54.00	Creditors	Review forms requested to be signed by purchaser. Reply to Shelley and advise that forms should be completed prior.
Ryan Zordrager	Director 2	14/04/2014	0.2	560.00	112.00	Assets	Follow up audits with EY
Ryan Zordrager	Director 2	14/04/2014	0.1	560.00	56.00	Administration	Draft communications to investors following queries
Ryan Zordrager	Director 2	14/04/2014	1.1	560.00	616.00	Administration	Follow up emails re: fund
Aline Teixeira	Director	14/04/2014	0.2	510.00	102.00	Administration	Review and respond to investor distribution enquiry.
Renee Lobb	Director 1	22/04/2014	0.2	510.00	102.00	Trade-On	

Ryan Zordrager	Director 2		22/04/2014	1.1	560.00	616.00	Assets	Review draft settlement deed. Discuss with Will Sudan at Mallesons. Draft email to Trevor Fenwick for review. Draft email to Simon Tickner requesting that he liaise with KM for review.
Ryan Zordrager	Director 2		22/04/2014	0.2	560.00	112.00	Trade-On	Review draft correspondence to state department for DA judgement consent. Review and provide for signing
Aline Teixeira	Director		22/04/2014	0.5	510.00	255.00	Assets	Read and consideration of emails, responding the same.
Kelly-Anne Trenfield	Senior Managing Director		23/04/2014	0.1	600.00	60.00	Administration	Mail in from Russell's re status of all peregrin claim
Ryan Zordrager	Director 2		23/04/2014	0.2	560.00	112.00	Assets	Email in from Shelley regarding Tall Trees Mardunth correspondence requesting DA documentation lodgement with titles office
Ryan Zordrager	Director 2		23/04/2014	0.9	560.00	504.00	Assets	Review construction drawdown request and supporting documentation. Email to Simon Tickner and Tony Beer concerning the statutory declaration and engineering insurance certificate of currency.
Ryan Zordrager	Director 2		23/04/2014	0.9	560.00	504.00	Assets	Telephone in from Will Sugden requesting update on Earlywood matter, discussion RE future progression of settlement deed. Review of settlement deed and email through to Simon Tickner
Aline Teixeira	Director		23/04/2014	0.5	510.00	255.00	Assets	Read and consideration of various emails, responding same accordingly
Ryan Zordrager	Director 2		24/04/2014	0.4	560.00	224.00	Trade-On	Facilitate fund administration payments - legal and LMIM payments
Benjamin Robson	Associate II		24/04/2014	0.2	270.00	54.00	Creditors	LM Payment batches AF Saver to Working transfer received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		24/04/2014	0.3	270.00	81.00	Creditors	LM Payment batches AIF to Russell's various payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		24/04/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to King & Wood Mallesons various payments received, reviewed, approved, recorded and returned
Ryan Zordrager	Director 2		28/04/2014	0.1	560.00	56.00	Trade-On	Telephone in from Paula McLuskie. Paula advised that issue now affecting the audit of the funds is the determination between going concern vs. liquidation. Paula now needs estimated wind-up costs for each of the funds in order to settle the audits. I advised that we want the audits finished with and that audit to be happy to accounts up to 30 June and then qualify the estimated wind-up costs and unit price. Paula unsure whether this can be done and will determine from her side. I am to source wind-up costs from FTI side
Ryan Zordrager	Director 2		28/04/2014	0.2	560.00	112.00	Administration	Emails and telephone calls between John Corbett and Paula McLuskie RE completion of LM audits
Benjamin Robson	Associate II		28/04/2014	0.6	270.00	167.00	Creditors	WIP and OOPS data ledgers formatted and included into invoices for November and December 2013 work
Benjamin Robson	Associate II		29/04/2014	0.2	270.00	54.00	Creditors	Various LM Payment batches received and sent to RFZ for review
Aline Teixeira	Director		29/04/2014	0.3	510.00	153.00	Assets	Read and consideration of emails from LM staff. Follow up matters in relation to fund.
Ryan Zordrager	Director 2		30/04/2014	0.2	560.00	112.00	Assets	Organise signing of DA consent documents, scan and send to Mat Ayres, provide to BN to send by express post to WA
Ryan Zordrager	Director 2		30/04/2014	1.4	560.00	784.00	Trade-On	Review investor updates, draft response to LM funds action committee
Aline Teixeira	Director		30/04/2014	0.8	510.00	408.00	Assets	Updating AIF cash flow
Brittany Newman	Administration		30/04/2014	0.1	135.00	13.50	Administration	Mail out to Darren Taggart - Express Post 605 07899246 097
Brittany Newman	Administration		30/04/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zordrager	Director 2		1/05/2014	0.3	560.00	168.00	Trade-On	Teleconference with Paula McLuskie RE audit finalisation
Ryan Zordrager	Director 2		1/05/2014	0.4	560.00	224.00	Creditors	Draft email to AIC committee on future progression of fund in response to queries raised
Ryan Zordrager	Director 2		1/05/2014	0.4	560.00	2692.00	Creditors	Review investor correspondence, constitution and commence RG45 style update to investors. Commence preparation of model to fuel RG45 update.
Ryan Zordrager	Director 2		1/05/2014	4.7	560.00	2692.00	Trade-On	Prepare R&P summary for month of April 2014
Benjamin Robson	Associate II		1/05/2014	0.2	270.00	54.00	Creditors	Follow up emails from RZ & LM re: fund
Aline Teixeira	Director		1/05/2014	0.4	510.00	204.00	Assets	Review audit request documentation. Source documentation for Lyon street, barkwood, peregrin beach draft file note for response to auditors. Review GST liability for sale of LM Capalaba security. Confirm no liability. Emails and telephone discussion with Renee Lobb concerning update to investors. Telephone out to KAT to provide update on audits.
Ryan Zordrager	Director 2		2/05/2014	5.4	560.00	3,024.00	Trade-On	Telephone in from Will Sugden at KWM providing update
Ryan Zordrager	Director 2		2/05/2014	0.1	560.00	56.00	Assets	Review and respond to 5 emails regarding AIF update after review. Enquire as to update for investors and after review of email update drafted by LM Investment Management Ltd request confirmation to add to website.
Renee Lobb	Director 1		2/05/2014	0.3	510.00	153.00	Trade-On	Discuss costs for email correspondence to ASIC discussion RYAN regarding investor updates etc.
Glenn O'Kearney	Director 2		2/05/2014	0.2	560.00	112.00	Assets	LM Payment batches AIF wages Sean Haydock received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		2/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF expenses Sean Haydock received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		2/05/2014	0.2	270.00	54.00	Creditors	Filing
Brittany Newman	Administration		5/05/2014	0.3	135.00	40.50	Administration	Telephone discussion with John Corbett RE fund position and legal advice for finalisation
Ryan Zordrager	Director 2		5/05/2014	0.2	560.00	112.00	Administration	Email out to KAT RE Peregrin Beach litigation. Email in from Simon. Email out to Simon with update
Ryan Zordrager	Director 2		5/05/2014	0.1	560.00	56.00	Administration	Onsite meeting with LM staff RE audit finalisation
Ryan Zordrager	Director 2		5/05/2014	1.2	560.00	672.00	Trade-On	Email from and response to RFZ re update on Peregrin claim; email to Russell's requesting update on review
Kelly-Anne Trenfield	Senior Managing Director		5/05/2014	0.1	600.00	60.00	Assets	Read and consideration of emails from LM staff, responding same accordingly.
Aline Teixeira	Director		5/05/2014	0.5	510.00	255.00	Assets	Draft reply note to ASIC regarding queries raised, review consultants register, queries to BIR regarding outstanding invoice.
Glenn O'Kearney	Director 2		5/05/2014	0.5	560.00	280.00	Trade-On	Review Barkwood documentation and primary materials to satisfy audit request. Draft email to EY and settle.
Ryan Zordrager	Director 2		6/05/2014	1.1	560.00	616.00	Assets	

Kelly-Anne Trenfield	Senior Managing Director	6/05/2014	0.1	600.00	60.00	Administration	review email in re costs of legal advice; update to RFZ re settlement of legal costs
Aline Teixeira	Director	6/05/2014	0.3	510.00	153.00	Assets	Read and consideration of emails from LM staff, responding same accordingly.
Glenn O'Kearney	Director 2	6/05/2014	0.3	560.00	168.00	Trade-On	Review various email request to LM regarding bill payments. approve.
Benjamin Robson	Associate II	6/05/2014	0.2	270.00	54.00	Creditors	Enter Russell's invoice 817804 in register and request payment form LM
John Corbett	Managing Director	6/05/2014	2.5	570.00	1,425.00	Assets	Working through AIF material with Ryan
Ryan Zorndrager	Director 2	7/05/2014	0.3	560.00	168.00	Trade-On	Review BarylWood audit information received from Irene Callan. Settle email to Sally concerning BarylWood outstanding audit items
Ryan Zorndrager	Director 2	7/05/2014	0.2	560.00	112.00	Administration	Update audit control document for tracking of responses.
Ryan Zorndrager	Director 2	7/05/2014	0.5	560.00	280.00	Administration	Preparation of and attendance of FY teleconference RE audits
Ryan Zorndrager	Director 2	7/05/2014	1.3	560.00	728.00	Assets	Review Ygon Street ban documentation, valuation to determine security position. Review detailed email from Tony Beer on security position and market evidence.
Ryan Zorndrager	Director 2	7/05/2014	0.2	560.00	112.00	Administration	Review outstanding list of audit information required to be prepared and lodged.
Glenn O'Kearney	Director 2	7/05/2014	0.5	560.00	280.00	Trade-On	meet with BIR. Review summary of claims against fund prepared by BIR. amendments and liaise with Ryan and BIR.
Benjamin Robson	Associate II	7/05/2014	0.4	270.00	108.00	Creditors	Preparation of LM payables position in respect to this fund - payables of AIF to LMIM in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
John Corbett	Managing Director	7/05/2014	1.5	570.00	855.00	Assets	Working through AIF material with Ryan
Brittany Newman	Administration	8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/09/2014 to 08/05/2014 for SAC
Stuart Clancy	Manager 1	8/05/2014	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date
Ian Morton	Senior Director	8/05/2014	1.8	560.00	1,008.00	Trade-On	Attendance at meeting at site.
John Corbett	Managing Director	8/05/2014	1	570.00	570.00	Assets	Working through AIF material with Ryan
John Corbett	Managing Director	9/05/2014	0.5	570.00	285.00	Assets	Working through AIF material with Ryan
Renee Lobb	Director 1	12/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to update request on distribution. Advise none scheduled but update expected shortly.
Ian Morton	Senior Director	12/05/2014	0.2	560.00	112.00	Trade-On	Correspondence regarding bank guarantees.
Ryan Zorndrager	Director 2	12/05/2014	0.4	560.00	224.00	Assets	Review Ygon street PCG meeting minutes and associate documentation
Kelly-Anne Trenfield	Senior Managing Director	12/05/2014	0.1	600.00	60.00	Administration	Review F524 and supporting docs and sign
John Corbett	Managing Director	12/05/2014	1	570.00	570.00	Assets	Working through AIF material with Ryan
Renee Lobb	Director 1	13/05/2014	0.2	510.00	102.00	Trade-On	Locate and send to Kelly-Anne Trenfield AIF member listing.
Ian Morton	Senior Director	13/05/2014	0.3	560.00	168.00	Trade-On	Dealing with and sending bank guarantee for car stackers.
Benjamin Robson	Associate II	13/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Tall trees payment to Blue Broking received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/05/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Controller legal payment to Allen's received, reviewed, approved, recorded and returned
Ryan Zorndrager	Director 2	13/05/2014	0.4	560.00	224.00	Administration	Review landmark position and email auditors. Source primary materials
Ryan Zorndrager	Director 2	13/05/2014	1.1	560.00	616.00	Trade-On	Review primary materials from Lucy regarding Landmark settlements to respond to FY queries.
Glenn O'Kearney	Director 2	13/05/2014	0.7	560.00	392.00	Administration	Review remuneration entries in system- AIF. Prepare renunciation spreadsheet to ensure correct allocation across funds and entities.
Kelly-Anne Trenfield	Senior Managing Director	13/05/2014	0.4	600.00	240.00	Assets	Email in from Russell re correspondence to minter re Peregian claim email from and response to Russell's re fund information; query team re information and send emails in re lodgement of winding-up form
Aline Teixeira	Director	13/05/2014	0.7	510.00	357.00	Administration	Archiving relevant emails/notes re file.
John Corbett	Managing Director	13/05/2014	0.5	570.00	285.00	Assets	Working through AIF material with Ryan
Aline Teixeira	Director	14/05/2014	1	510.00	510.00	Assets	Edit of AIF cash flow. Inclusion of BarylWood transactions and Baryl Wood Suncorp bank account
John Corbett	Managing Director	14/05/2014	0.5	570.00	285.00	Assets	Working through AIF material with Ryan
Benjamin Robson	Associate II	15/05/2014	0.5	270.00	135.00	Creditors	Reconciliation of category 1 and 2 invoices outstanding, provide update and copy of register to I Calling at LM
Glenn O'Kearney	Director 2	15/05/2014	0.1	560.00	56.00	Trade-On	Discuss payments from AIF - being held RFZ.
John Corbett	Managing Director	15/05/2014	1.5	570.00	855.00	Assets	Working through AIF material with Ryan
Stuart Clancy	Manager 1	19/05/2014	0.8	360.00	288.00	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.
Glenn O'Kearney	Director 2	19/05/2014	0.1	560.00	56.00	Assets	Review and sign off on pay request AIF transfer to main account. account reconciliation
Ryan Zorndrager	Director 2	19/05/2014	0.2	560.00	112.00	Assets	Receive emails concerning 90 day deposits for surplus cash reserves. Review cash flow and draft email confirming forward cash deposits
Ryan Zorndrager	Director 2	19/05/2014	0.6	560.00	336.00	Trade-On	Review final deed and forward to Simon Tidner
Ryan Zorndrager	Director 2	19/05/2014	0.6	560.00	336.00	Assets	Review quotation received from KWM concerning quotation to proceed to litigation. Draft recommendation to KAT and IDC concerning issue.
Benjamin Robson	Associate II	19/05/2014	0.2	270.00	54.00	Creditors	Arrange transfer of funds to Main LM Account

Kelly-Anne Trenfield	Senior Managing Director							Meeting with Ashley Tipclady re strategy against trustees of MPF re Peregrian claim; Call to AJT re mail in and meeting
Renee Lobb	Director 1	19/05/2014	0.5	600.00	300.00	Assets	Trade-On	Review and respond to distribution enquiry.
Glenn O'Kearney	Director 2	20/05/2014	0.1	510.00	51.00	Assets	Trade-On	Discussion RFZ regarding cash flow and payment approvals AIF
Renee Lobb	Director 1	20/05/2014	0.2	560.00	112.00	Assets	Trade-On	Review email from investor regarding anticipated distribution timetable. Advise no distribution scheduled and update is being drafted.
Glenn O'Kearney	Director 2	21/05/2014	0.2	510.00	102.00	Assets	Trade-On	Discussions with Ryan regarding op costs estimate/provisions for AIF
Ryan Zogdrager	Director 2	21/05/2014	0.2	560.00	112.00	Assets	Trade-On	Review draw and supporting documentation. Authorise
Benjamin Robson	Associate II	21/05/2014	0.2	560.00	504.00	Assets	Trade-On	Capital Distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Creditors	Update Fee summary register with classification of Russell's invoice to BW loan
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Creditors	Update LM Payment batches AIF payments from AIF during week of 25/04
Benjamin Robson	Associate II	21/05/2014	0.4	270.00	108.00	Creditors	Creditors	LM Payment batches AIF General fund expenses classification updates to register for payment in week of 25/04
Benjamin Robson	Associate II	21/05/2014	1	270.00	270.00	Creditors	Creditors	LM Payment batches AIF working act to Russell's received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Creditors	LM Payment batches AIF payment to Valco and Gledis Aus received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Creditors	Updating AIF cash flow
Aline Teixeira	Director	21/05/2014	0.5	510.00	255.00	Assets	Assets	Review and respond to emails in re status of barley wood settlement with KM/MPF
Kelly-Anne Trenfield	Senior Managing Director	21/05/2014	0.1	600.00	60.00	Assets	Assets	Updating AIF cash flow
Aline Teixeira	Director	22/05/2014	0.3	510.00	153.00	Assets	Assets	Discussions with Ben re: AIF cash flow
Aline Teixeira	Director	22/05/2014	0.2	510.00	102.00	Administration	Administration	Discussions with Ben re: AIF cash flow
Glenn O'Kearney	Director 2	22/05/2014	0.2	560.00	112.00	Assets	Assets	Discussion Kelly regarding timing of funding AIF - prepare memo to Ryan regarding funding.
Glenn O'Kearney	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Assets	Discussion involving with BIR march qtr. and provide supporting documents for preparation.
Kelly-Anne Trenfield	Senior Managing Director	23/05/2014	0.1	600.00	60.00	Administration	Administration	email in re status of hearing dates for AIF Peregrian matter
Brittany Newman	Administration	23/05/2014	0.1	135.00	13.50	administration	administration	Filing
Glenn O'Kearney	Director 2	26/05/2014	0.1	560.00	56.00	Assets	Assets	Review correspondence to bdo/MN regarding AIF loan account and upcoming settlement - from RFZ
Ryan Zogdrager	Director 2	26/05/2014	0.2	570.00	112.00	Trade-On	Trade-On	BarlyWood settlement - attendances by phone and emails with Will Sugden
John Corbett	Managing Director	26/05/2014	0.5	570.00	285.00	Assets	Assets	Review of Lyon Street updates
Kelly-Anne Trenfield	Senior Managing Director	26/05/2014	0.1	600.00	60.00	Assets	Assets	RFZ re formulation of settlement on barley wood
Ryan Zogdrager	Director 2	27/05/2014	0.4	560.00	224.00	Assets	Assets	Telephone in from Will Sugden to discuss terms of settlement Deed with MPF
John Corbett	Managing Director	27/05/2014	0.5	570.00	285.00	Assets	Assets	Rollover of FX hedges
Glenn O'Kearney	Director 2	28/05/2014	0.1	560.00	56.00	Trade-On	Trade-On	Update in from Kelly regarding payment approvals. review invoices as signed update schedule/tcl
Benjamin Robson	Associate II	28/05/2014	1	270.00	270.00	Creditors	Creditors	Preparation of FTI invoice and supporting docs for WIP and OOPS over period 01/01/14 to 31/03/14
Kelly-Anne Trenfield	Senior Managing Director	28/05/2014	0.1	600.00	60.00	Administration	Administration	Payment of various FTI invoices
Glenn O'Kearney	Director 2	29/05/2014	0.3	560.00	168.00	Trade-On	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BIR, March 2014 quarter.
Renee Lobb	Director 1	29/05/2014	0.1	510.00	51.00	Trade-On	Trade-On	Review and respond to email from investor requesting update on distributions.
Renee Lobb	Director 1	29/05/2014	0.2	510.00	102.00	Trade-On	Trade-On	Review and respond to distribution query.
Benjamin Robson	Associate II	29/05/2014	0.8	270.00	216.00	Creditors	Creditors	LM Payment batches AIF Payments to LMM in Liquidation - 9 FTI remuneration invoices received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	29/05/2014	0.7	270.00	189.00	Creditors	Creditors	Preparation of Category 2 LM AIF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Ryan Zogdrager	Director 2	29/05/2014	0.2	560.00	112.00	Assets	Assets	Telephone in from Marianne Munford concerning performance bond issue and proposed deed
Ryan Zogdrager	Director 2	29/05/2014	0.8	560.00	448.00	Assets	Assets	Review AIF and MPF settlement Deed. Telephone in from Will Sugden
Kelly-Anne Trenfield	Senior Managing Director	30/05/2014	0.1	600.00	60.00	Assets	Assets	Call to Ian Blisson re update ton AIF hearing dates
Ryan Zogdrager	Director 2	2/06/2014	0.2	560.00	112.00	Trade-On	Trade-On	Email to KAT and JDC RE audit of funds
Glenn O'Kearney	Director 2	3/06/2014	0.1	560.00	56.00	Trade-On	Trade-On	Review and approve email payment request BIR for KWM AIF invoice.
Stuart Clancy	Manager 1	3/06/2014	0.2	360.00	72.00	Administration	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
Benjamin Robson	Associate II	3/06/2014	0.4	270.00	108.00	Creditors	Creditors	King & Wood Mallesons 1567990 invoice split and payment
Ryan Zogdrager	Director 2	3/06/2014	0.5	560.00	280.00	Trade-On	Trade-On	Lyon Street Handover meeting with Tony Beer and Simon Tickner
Ryan Zogdrager	Director 2	3/06/2014	0.3	560.00	168.00	Trade-On	Trade-On	Audit letter to solicitors
Ryan Zogdrager	Director 2	3/06/2014	0.2	560.00	112.00	Trade-On	Trade-On	Draft letter to Gerald Yip at ASIC
Benjamin Robson	Associate II	4/06/2014	0.1	270.00	27.00	Creditors	Creditors	Issue King & Wood Mallesons invoice 1567990 to LM for payment
Stuart Clancy	Manager 1	5/06/2014	0.2	360.00	72.00	Administration	Administration	Reviewed email from CMA regarding missing intercompany invoices. Reconciled against control spreadsheet.
Ryan Zogdrager	Director 2	5/06/2014	0.7	560.00	392.00	Trade-On	Trade-On	Review audit history and draft correspondence to EY
Ryan Zogdrager	Director 2	5/06/2014	0.3	560.00	168.00	Trade-On	Trade-On	Review and amend letter to EY in accordance with changes from KAT

Ryan Zogdrager	Director 2	5/06/2014	0.3	560.00	168.00	Trade-On	Draft response to Simon Lister
Ryan Zogdrager	Director 2	6/06/2014	0.5	560.00	280.00	Trade-On	Review payroll for Tony Beer to confirm details. Receive proposal from Tony Beer and draft email to KAT
Ryan Zogdrager	Director 2	6/06/2014	0.3	560.00	168.00	Administration	Telephone in from Chris Coudrey - investor. Provide update
John Corbett	Managing Director	6/06/2014	1	570.00	570.00	Assets	Review of Lyon St proposal
Benjamin Robson	Associate II	10/06/2014	0.3	270.00	81.00	Creditors	8974/mv23 Op costs for month of May
Renee Lobb	Director 1	10/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to query regarding payment timeframe.
Ryan Zogdrager	Director 2	10/06/2014	0.4	560.00	224.00	Trade-On	Review deed of settlement with MPF trustees. Consider and email KWM
Ryan Zogdrager	Director 2	10/06/2014	0.3	560.00	168.00	Trade-On	Review, amend and settle letter to purchasers of LM Capalaba site in respect of performance bonds
Glenn O'Kearney	Director 2	10/06/2014	0.2	560.00	112.00	Assets	Review online account regarding funds paid - instruction to BRT regarding receipt of funds.
Renee Lobb	Director 1	11/06/2014	0.2	510.00	102.00	Trade-On	Review and respond with update to AIF investor.
Ryan Zogdrager	Director 2	11/06/2014	0.5	560.00	280.00	Trade-On	Draft audit update to ASIC
Ryan Zogdrager	Director 2	11/06/2014	3.6	560.00	2016.00	Trade-On	Review outstanding items listing from Auditors. Contact UMIM staff to obtain required information and prepare work papers for 1. Advisor trail commission legal advice - source from server, review and summarise. Prepare loan geography work paper for the accounts. 3. Review related party transaction work papers prepared by LM and forward to EY4. Review GL transactions for accounts 43009, 43010 and 16000, forward to EY Review maturity analysis of financial liabilities and draft queries to Steve Hannan
Glenn O'Kearney	Director 2	11/06/2014	0.1	560.00	56.00	Trade-On	Review operational cost invoice for AIF, note for BRT regarding completion of invoice and document to annex.
Glenn O'Kearney	Director 2	11/06/2014	0.3	560.00	168.00	Trade-On	Review and sign off on claims to AIF and Invoices, note to BRT regarding finalise and issue.
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Draft 8974/26 (AIF)
Benjamin Robson	Associate II	12/06/2014	0.1	270.00	27.00	Creditors	Attach copy of DH Filinders invoice to Op costs payment
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 Invoices and preparation of payment requests to LM for payment
Benjamin Robson	Associate II	12/06/2014	0.7	270.00	189.00	Creditors	Receive and receipt into MYOB funds relating to Category 1 and Category 2 Invoices for period 19 March 2013 to 31 December 2013
Ryan Zogdrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Finalise letter to ASIC concerning outstanding audits
Ryan Zogdrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Provide instructions to BN to draft update to investors
Ryan Zogdrager	Director 2	12/06/2014	1.8	560.00	1,008.00	Trade-On	Review and amend BarylWood settlement deed with MPF. Review server for files associated with BarylWood bank accounts. Double-check each bank account to ensure accuracy. Consider and substantially re-work PTAL instructions in deed of settlement
Ryan Zogdrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Review maturity analysis and draft email to EY providing same.
Stuart Clancy	Manager 1	12/06/2014	0.2	360.00	72.00	Administration	Reviewing email from CH regarding missing overseas Invoices and updating invoice control spreadsheet.
Glenn O'Kearney	Director 2	12/06/2014	0.2	560.00	112.00	Administration	Review finalized invoices for time charges category 1 & 2. review and approve draft email to LM regarding issue for processing.
Benjamin Robson	Associate II	13/06/2014	0.2	270.00	54.00	Creditors	MAY 2014 Op Cost Invoices finalised and issued
Ryan Zogdrager	Director 2	13/06/2014	1.4	560.00	784.00	Trade-On	Review and amend BarylWood deed for settlement with MPF
Glenn O'Kearney	Director 2	13/06/2014	0.1	560.00	56.00	Trade-On	Review May operation cost invoice AIF, approve issue to LM
Glenn O'Kearney	Director 2	13/06/2014	0.2	560.00	112.00	Assets	Review and approve receipt vouchers/deposits AIF cat 1, November, Dec and cat 2 claims - mar to Dec
Kelly-Anne Trenfield	Senior Managing Director	16/06/2014	0.1	600.00	60.00	Administration	Emails in re subpoena and application to set aside
Kelly-Anne Trenfield	Senior Managing Director	16/06/2014	0.1	600.00	60.00	Administration	Call in from Ian Blison re status of LMIM's financial position and location of funds from AIF Peregian settlement; review affidavit requesting of funds
Ryan Zogdrager	Director 2	16/06/2014	1	560.00	560.00	Trade-On	Review progress report and construction drawdown request
Ryan Zogdrager	Director 2	16/06/2014	1.8	560.00	1,008.00	Trade-On	Review of FDS and constitution. Review of history of legal advice pertaining to advisor commissions. Draft email to Peter Schmidt of Norton Rose
Glenn O'Kearney	Director 2	16/06/2014	0.3	560.00	168.00	Creditors	Query from REF on AIF advisor creditors, review file for advice on advisors creditor issues to familiarize.
Glenn O'Kearney	Director 2	16/06/2014	0.7	560.00	392.00	Assets	Call from ash tipplady regarding AIF Peregian beach matter, regarding fund held and SOP, review SOP and provide commentary to Ashley for court materials/affidavit, brief discussion Kelly regarding matter.
Renee Lobb	Director 1	17/06/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Benjamin Robson	Associate II	17/06/2014	0.3	270.00	81.00	Creditors	Russell's Invoice B 181115 reviewed, entered into register and sent for payment to LM
Benjamin Robson	Associate II	17/06/2014	0.2	270.00	54.00	Creditors	Clayton Utz invoice regarding insurance received and apportioned
Benjamin Robson	Associate II	17/06/2014	0.4	270.00	108.00	Creditors	LM Payment batches transfer of funds from AIF term deposit to Working account, transfer form working account to HFX limited regarding term deposit received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	17/06/2014	0.1	600.00	60.00	Administration	JRP re affidavit, AJT re court appearance
Glenn O'Kearney	Director 2	17/06/2014	0.1	560.00	56.00	Trade-On	Review correspondence from Simon Tickner regarding funding AIF for legal cost, note from Ben Robson and reply
Stuart Clancy	Manager 1	17/06/2014	0.1	360.00	36.00	Administration	Follow up CMA regarding outstanding OOPS Invoices.
Ryan Zogdrager	Director 2	17/06/2014	0.1	560.00	56.00	Trade-On	Review and sign HFX payments
Ryan Zogdrager	Director 2	17/06/2014	0.2	560.00	112.00	Trade-On	Review EY time charge summary and email confirmation for invoice
Ryan Zogdrager	Director 2	17/06/2014	1.9	560.00	1,064.00	Trade-On	Review and source Peregian beach documentation for Russell's for application from MPF trustees

Ryan Zordrager	Director 2	17/06/2014	0.3	560.00	168.00	Trade-On	Receive telephone update on application from Ian Blison.
Ryan Zordrager	Director 2	17/06/2014	1.6	560.00	1,008.00	Trade-On	PDS and constitution review in relation to advisor commissions
Ryan Zordrager	Director 2	17/06/2014	0.5	560.00	280.00	Trade-On	Telephone in from Peter Schmidt on advisor commission strategy
Benjamin Robson	Associate II	18/06/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to LMIM Op Costs may 2014 received, reviewed, approved, recorded and returned
Glenn O'Kearney	Director 2	18/06/2014	0.1	560.00	56.00	Administration	Review bank reconciliation AIF account, consider surplus funds held in account
Ryan Zordrager	Director 2	18/06/2014	0.9	560.00	504.00	Trade-On	Source primary documentation for NPT litigation. Draft emails to KAT and RRP
Ryan Zordrager	Director 2	18/06/2014	1.4	560.00	784.00	Trade-On	Review and settle advisor commission status. Discuss with Lauren Morcom issue and next steps. Draft letters to advisors. Draft emails to Peter Schmidt at Norton Rose
Brittany Newman	Administration	19/06/2014	0.1	135.00	13.50	Administration	Draft 89741118 - AIF its to advisors terminating agreement
Stuart Clancy	Manager 1	19/06/2014	0.5	360.00	180.00	Administration	Drafting and preparing WIP/OOPS request as per email from GOK. Preparing and collating supporting documents.
Glenn O'Kearney	Director 2	19/06/2014	0.5	560.00	280.00	Administration	Reconcile service fees due to LMA regarding AIF portion of funds paid. transfer funds. arrange drawing of AIF WIP general RE time, reconcile AIF account.
Ryan Zordrager	Director 2	19/06/2014	1.1	560.00	616.00	Trade-On	Draft update to investors, review Peregrin beach status and email Russell's to confirm status
Ryan Zordrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review letter to advisors terminating business agreement
Ryan Zordrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review ASIC charges spreadsheet for invoicing
Renee Lobb	Director 1	20/06/2014	0.4	510.00	204.00	Trade-On	Review two requests for update on distributions. Seek update from REF and reply to emails.
Glenn O'Kearney	Director 2	20/06/2014	0.1	560.00	56.00	Administration	Review and sign off on invoice request AIF payment LMIM RE fees.
Kelly-Anne Trenfield	Senior Managing Director	20/06/2014	0.1	600.00	60.00	Administration	Emails in re update on legal Proceedings with Korda Mentha
Renee Lobb	Director 1	23/06/2014	0.2	510.00	102.00	Trade-On	Respond to investor enquiry.
Renee Lobb	Director 1	23/06/2014	0.1	510.00	51.00	Trade-On	Respond to query regarding distribution timetable.
Benjamin Robson	Associate II	23/06/2014	0.3	270.00	81.00	Creditors	AIF Peregrin beach Invoice B18115 Correspondence with REF and KAT regarding payment from AIF working and draw form loan book
Benjamin Robson	Associate II	23/06/2014	0.1	270.00	27.00	Creditors	Russell's Invoice 18011 apportionment and payment request
Benjamin Robson	Associate II	23/06/2014	0.2	270.00	54.00	Creditors	AIF working account payments to Gledits and Valeo received, reviewed, approved, recorded and returned
Ryan Zordrager	Director 2	23/06/2014	0.1	560.00	56.00	Trade-On	Amend report to investors. Fed to KAT for approval.
Ryan Zordrager	Director 2	23/06/2014	0.4	560.00	224.00	Trade-On	Emails to and from Paula McLuskie concerning outstanding audit invoices. Draft email to BIR to consider. Email in and out from Steve Hannan concerning advisor commissions. Draft email to Steve concerning same.
Ryan Zordrager	Director 2	23/06/2014	0.9	560.00	504.00	Trade-On	Review Lyon street progress report and sign progress draw
Ryan Zordrager	Director 2	23/06/2014	0.2	560.00	112.00	Trade-On	Telephone discussion with Steve Hannan RE payment of trailing commissions.
Kelly-Anne Trenfield	Senior Managing Director	23/06/2014	0.1	600.00	60.00	Administration	Emails in re approval of legal costs, approval re Tickner and construction contracts
Kelly-Anne Trenfield	Senior Managing Director	24/06/2014	0.1	600.00	60.00	Administration	Mail in from Minter Ellison and mail issues by Russell's re further information requirements from KM
Kelly-Anne Trenfield	Senior Managing Director	24/06/2014	0.1	600.00	60.00	Creditors	review and approve investor update
Glenn O'Kearney	Director 2	24/06/2014	0.2	560.00	112.00	Administration	Review and sign off on invoice for drawings of AIF share of LM RE WIP. note to Stuart Clancy regarding WIP reconciliation. update remuneration approval/drawings spreadsheet.
Ryan Zordrager	Director 2	24/06/2014	0.2	560.00	112.00	Trade-On	Emails in and out - Ian Blison of Russell's
Ryan Zordrager	Director 2	25/06/2014	0.1	560.00	56.00	Trade-On	Receive signed retirement 505 and forward to Fiona Draney at LM
Ryan Zordrager	Director 2	25/06/2014	0.1	560.00	56.00	Trade-On	Finalise AIF report amendments from KAT and forward to JRP for approval.
Kelly-Anne Trenfield	Senior Managing Director	25/06/2014	0.1	600.00	60.00	Administration	REF re release of AIF info to Russell's; return call to Ian Blison re AIF application
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review invoice PTAL custody fees AIF. note to BUR instructions. note to Lobb.
Glenn O'Kearney	Director 2	25/06/2014	0.2	560.00	112.00	Administration	Review finalized invoice drawings AIF. discussions with Stuart Clancy regarding supporting documents and OOPS reconciliation.
Benjamin Robson	Associate II	26/06/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF working to King & Wood Mallesons legal received, reviewed, approved, recorded and returned
Brittany Newman	Administration	26/06/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zordrager	Director 2	26/06/2014	0.2	560.00	112.00	Trade-On	Provide update to KAT in summary table
Ryan Zordrager	Director 2	26/06/2014	0.8	560.00	448.00	Trade-On	Meeting with Gledits personnel concerning bank guarantee for passenger lift. Delivered to office.
Ryan Zordrager	Director 2	27/06/2014	0.2	560.00	112.00	Trade-On	Draft email to Paula McLuskie in response to advisor commission queries
Stuart Clancy	Manager 1	27/06/2014	0.1	360.00	36.00	Administration	Follow up WIP invoice and payment.
Ryan Zordrager	Director 2	27/06/2014	0.3	560.00	168.00	Trade-On	Telephone in from Will Sugden at KWM, prepare documents for Trust to sign. Receive signed documentation
Renee Lobb	Director 1	30/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on distribution timing. Respond to same.
Ryan Zordrager	Director 2	30/06/2014	0.3	560.00	168.00	Trade-On	Draft correspondence to ASIC concerning outstanding audit
Ryan Zordrager	Director 2	30/06/2014	0.3	560.00	168.00	Trade-On	Review Deed and arrange payment - lease with Trust and LM staff
Ryan Zordrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Review tax invoice from RY and forward for payment
Ryan Zordrager	Director 2	30/06/2014	0.2	560.00	112.00	Assets	Emails to and from Valeo concerning bank guarantee
Aline Tshaira	Director	1/07/2014	0.1	510.00	51.00	Administration	Request of updated bank statements

Benjamin Robson	Associate II	1/07/2014	0.3	270.00	81.00	Creditors	King & Wood Malletsons invoice 1572193 reviewed and apportioned, sent to LM for payment
Brittany Newman	Administration	1/07/2014	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Director 2	1/07/2014	0.1	560.00	56.00	Administration	Review AIF invoice kwm and note Ben Robson approve.
Renee Lobb	Director 1	2/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to enquiry regarding further distribution timetable.
Benjamin Robson	Associate II	2/07/2014	0.3	270.00	81.00	Creditors	LM Payment batches AIF working payments to Pacific coast Project management
Ryan Zordrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Receive trust account authority, sign and return
Ryan Zordrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Upload report to investors to website
Ryan Zordrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Review payment to Tony Bear management company
Ryan Zordrager	Director 2	2/07/2014	0.1	560.00	56.00	Trade-On	Assist organisation of payment to Sabby's in respect to BallyWood settlement
Benjamin Robson	Associate II	3/07/2014	0.1	270.00	27.00	Creditors	LM Payment batches AIF to Sabby's lawyers received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	3/07/2014	0.3	510.00	153.00	Trade-On	Review 4 emails and respond to enquiries regarding distribution timing. Provide background of issues on Lyon street loan and send update recently posted.
Ryan Zordrager	Director 2	3/07/2014	0.2	560.00	112.00	Trade-On	Telephone out to Donna Clarke at Suncorp to arrange payment transfer
Glenn O'Kearney	Director 2	3/07/2014	0.1	560.00	56.00	Administration	Review and sign off payment request regarding wip claim AIF
Benjamin Robson	Associate II	4/07/2014	0.3	270.00	81.00	Creditors	LM AIF Op costs review for month of June 2014 - receipts and payments for month reviewed
Renee Lobb	Director 1	4/07/2014	0.3	510.00	153.00	Trade-On	Review email from adviser regarding client not having received full investment. Respond to same. Review further email from NZ advise and respond to this also.
Ryan Zordrager	Director 2	4/07/2014	0.2	560.00	112.00	Trade-On	Email and Telephone in from Ian Bison of Russell's, consider information request and provide documents requested by return.
Ryan Zordrager	Director 2	4/07/2014	0.1	560.00	56.00	Trade-On	Emails in and out to Russell's providing Peregrine beach documentation. Review server to obtain
Renee Lobb	Director 1	7/07/2014	0.2	510.00	102.00	Trade-On	Review email regarding AIF investor. Respond and forward to LM Investment Management Ltd to look up and confirm if Dec distribution transferred.
Benjamin Robson	Associate II	8/07/2014	0.2	270.00	54.00	Assets	Receipt funds in from 8974inv23 Op costs
Kelly-Anne Trenfield	Senior Managing Director	8/07/2014	0.2	600.00	120.00	Administration	Call in from Ashley Tipady re likely strategy re KM application for leave to proceed
Benjamin Robson	Associate II	9/07/2014	0.1	270.00	27.00	Administration	Scan ASIC lodgement docs to Fiona and Shelley as per RZ request
Ryan Zordrager	Director 2	9/07/2014	0.3	560.00	168.00	Trade-On	Issue correspondence to Valeo Construction returning bank guarantee. Retrieve bank guarantee from safe. Conference with BN to organise courier.
Ryan Zordrager	Director 2	9/07/2014	0.9	560.00	504.00	Trade-On	Draft and issue audit letters - seven solicitors.
Kelly-Anne Trenfield	Senior Managing Director	9/07/2014	0.1	600.00	60.00	Administration	Review and sign representations letters re audit
John Corbett	Managing Director	9/07/2014	1	570.00	570.00	Assets	Working through the final audit reports before sign off.
Benjamin Robson	Associate II	10/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Hickey regarding legal fees
Renee Lobb	Director 1	10/07/2014	0.2	270.00	54.00	Creditors	Review AIC committee email regarding AIF update. Respond to Gdm regarding RFZ appropriate party to answer.
Benjamin Robson	Associate II	10/07/2014	0.3	270.00	81.00	Administration	LM AIFCF Data dump June 2014 Qtr. work
Benjamin Robson	Associate II	11/07/2014	0.1	510.00	51.00	Trade-On	AIF WIP data dump fro June 2014 Qtr.
Renee Lobb	Director 1	11/07/2014	0.1	510.00	51.00	Trade-On	Respond to request for update. Direct to website update and provide background.
Brittany Newman	Administration	11/07/2014	0.2	135.00	27.00	Administration	Split files + filing
Benjamin Robson	Managing Director	11/07/2014	1.5	600.00	900.00	Creditors	AIF reporting review / general asset review.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr. data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.5	560.00	280.00	Administration	Review AIF June Qtr. Wip entries. Reconcile for completion of June qtr. claims.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr. data and final collated spreadsheet for review
Benjamin Robson	Associate II	15/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to King & Wood Malletsons received, reviewed, approved, recorded and returned
Ryan Zordrager	Director 2	16/07/2014	0.2	560.00	112.00	Trade-On	Review emails from Simon to send to KM. Telephone in from Simon Tinker concerning same
Glenn O'Kearney	Director 2	17/07/2014	0.1	560.00	56.00	Administration	Review June bank reconciliation, reconcile funds in AIF account with transaction records.
Ryan Zordrager	Director 2	18/07/2014	1.1	560.00	616.00	Trade-On	Review construction loan drawdown request and quantity surveyor's report. approve payment
Renee Lobb	Director 1	21/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Benjamin Robson	Associate II	21/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Lyon payment received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	22/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from investor. direct to website for update.
Ryan Zordrager	Director 2	22/07/2014	0.2	560.00	112.00	Trade-On	Email in from John Park forwarding Ashley Tipady quotation. Consider and draft email accepting quotation RE audit letter
Glenn O'Kearney	Director 2	24/07/2014	0.1	560.00	56.00	Administration	Review AIF Invoice Russell's. review and approve issue to LM. request update BIR regarding AIF invoices.
Brittany Newman	Administration	25/07/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zordrager	Director 2	25/07/2014	0.1	560.00	56.00	Trade-On	Review payment to Pacific coast project management \$1798.15
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review RFZ response on fund to adviser.

Benjamin Robson	Associate II	28/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to Pacific Coast received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	Preparation of FTI remuneration and costs invoice for June Qtr.
Glenn O'Kearney	Director 2	28/07/2014	0.1	560.00	56.00	Administration	Review AIF KWM Invoice - discussions with BIR regarding reconcile against records/prev invoices.
Glenn O'Kearney	Director 2	28/07/2014	0.1	560.00	56.00	Administration	Review draft June Qtr. return/corps AIF invoice.
Ryan Zogdrager	Director 2	28/07/2014	0.8	560.00	448.00	Trade-On	Prepare detailed response to advisor following issue of report.
Benjamin Robson	Associate II	28/07/2014	0.3	270.00	81.00	Creditors	Summary of pluralities outstanding as at 28 July 2014 for RFZ
Ryan Zogdrager	Director 2	29/07/2014	1.1	560.00	616.00	Assets	Receive emails from Shelley Chalmers re: Telephone out and discussion with Donna at Norton Rose Fulbright. Review emails from Shelley showing history of provision of information. 2. Review and sign title transfers in preparation for settlement. Draft email of instructions to Donna at Norton Rose Fulbright
Ryan Zogdrager	Director 2	29/07/2014	0.2	560.00	112.00	Trade-On	Email in from Simon Tichner concerning release of information to KIM. Review, consider and provide response with caveats
Ryan Zogdrager	Director 2	29/07/2014	0.2	560.00	112.00	Trade-On	Email in from Simon Tichner concerning release of information to KIM. Review, consider and provide response with caveats
Ryan Zogdrager	Director 2	29/07/2014	0.5	560.00	280.00	Trade-On	Draft response to investor query
Benjamin Robson	Associate II	30/07/2014	0.2	270.00	54.00	Creditors	Update and amend remuneration invoice for June Qtr.
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised AIF June Qtr. remuneration invoice. Instructions to BIR to finalise and issue.
Ryan Zogdrager	Director 2	30/07/2014	0.2	560.00	112.00	Trade-On	Draft monthly update to ASIC. Time split between CFE, AIF and ASFF
Ryan Zogdrager	Director 2	30/07/2014	1	560.00	560.00	Trade-On	Review, file emails RE Ngon street and provision of information to KIM. Review and authorise payment and reimbursement of FMIF.
Ryan Zogdrager	Director 2	30/07/2014	1.1	560.00	616.00	Trade-On	Review and summarise advice to KAT on advisor commissions. Commence file note and recommendation of path forward
Benjamin Robson	Associate II	31/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches Working account payment to Gleeds received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	31/07/2014	0.2	270.00	54.00	Creditors	LM Payment batches Payment to Redland rates received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	1/08/2014	0.3	270.00	81.00	Creditors	Correspondence with Zoran and Leanne regarding outstanding payment requests, request further documents
Benjamin Robson	Associate II	5/08/2014	0.2	270.00	54.00	Creditors	Norton Rose Invoice 1276002 split and request payment
Glenn O'Kearney	Director 2	5/08/2014	0.1	560.00	56.00	Administration	King & Wood Malleons Invoice 1001976 recorded and request for payment
Ryan Zogdrager	Director 2	5/08/2014	0.9	560.00	504.00	Trade-On	Review note BIR regarding legal claims AIF. approve email.
Benjamin Robson	Associate II	6/08/2014	0.3	270.00	81.00	Creditors	Review and assess extension request. emails from Shelley at LM and emails from Norton Rose Fulbright in response to Taggart allegations. Consider and provide instructions to Norton Rose Fulbright
Glenn O'Kearney	Director 2	6/08/2014	0.1	560.00	56.00	Administration	Category 2 remuneration invoice and supporting documents prepared for June 2014 Qtr.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Review cat 2 invoice to AIF fund allocation of cost. note for amendments to BIR.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches transfer to Redland Bay received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches working account transfer to tall trees Mandarin r
Ryan Zogdrager	Director 2	7/08/2014	0.1	560.00	56.00	Trade-On	Finalise and issue cat 2 invoice for June Qtr.
Ryan Zogdrager	Director 2	7/08/2014	0.1	560.00	56.00	Trade-On	Review payment from LM Capalaba loan to reimburse FMIF for accidental payment from their Redland Bay loan account in respect to Redland Bay Council rates payments. LM Capalaba property located nearby and was mistakenly included in payment batch to Redland Bay council in November 2013.
Benjamin Robson	Associate II	8/08/2014	0.2	270.00	54.00	Creditors	Review payment to water corporation \$2765.18 - water charges for July
Brittany Newman	Administration	8/08/2014	0.1	135.00	13.50	Administration	LM Payment batches Payments to BB and Norton Rose received, reviewed, approved, recorded and returned
Ryan Zogdrager	Director 2	11/08/2014	1	560.00	560.00	Trade-On	Filing
Glenn O'Kearney	Director 2	11/08/2014	0.1	560.00	56.00	Administration	Review progress payment number 17
Benjamin Robson	Associate II	12/08/2014	0.2	270.00	54.00	Creditors	Discuss KWM barley wood account with BIR. discuss cat 2 rem accounts RFZ.
Benjamin Robson	Associate II	12/08/2014	0.5	270.00	135.00	Creditors	LM Payment batches AIF working to Russell's received, reviewed, approved, recorded and returned
Glenn O'Kearney	Director 2	12/08/2014	0.1	560.00	56.00	Administration	Attempt to reconcile King & Wood Malleons Invoices for AIF portion outstanding - 1537029
Benjamin Robson	Associate II	13/08/2014	0.5	270.00	135.00	Creditors	Discussions BIR regarding KWM AIF account reconciliation.
Benjamin Robson	Associate II	13/08/2014	0.5	270.00	135.00	Creditors	Create worksheet for apportionment, payment and outstanding amounts for King & Wood Malleons Invoices 1579029, 1557795, 1534216, 1534174, 1567790
Benjamin Robson	Associate II	14/08/2014	0.6	270.00	162.00	Creditors	Review barley wood invoice reconciliation and documents fee register. note to BIR.
Benjamin Robson	Associate II	14/08/2014	0.6	270.00	162.00	Creditors	Finalise King & Wood Malleons reconciliation and issue to King & Wood Malleons - outstanding balances
Benjamin Robson	Associate II	14/08/2014	0.6	270.00	162.00	Creditors	Telephone discussion with Phillip Pan regarding breakdown of invoices and payments relating to BW
Kelly-Anne Tranfield	Senior Managing Director	14/08/2014	0.1	600.00	60.00	Administration	Review and approve request for pro forma invoice/draft bill/finalised billing and payment Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Ryan Zogdrager	Director 2	14/08/2014	0.1	560.00	56.00	Administration	Review and approve KWM Invoice for payment
Glenn O'Kearney	Director 2	14/08/2014	0.2	560.00	112.00	Administration	Discussions with BIR regarding pan advice on AIF accounts/barley wood. etc.
Benjamin Robson	Associate II	18/08/2014	0.3	270.00	81.00	Creditors	Request for payment details of BW payment for \$15,696 from Irene. Correspondence with Debonah at King & Wood Malleons

Benjamin Robson	Associate II		18/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to LMM management fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		18/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to King & Wood Mallesons received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director		18/08/2014	0.1	600.00	60.00	Administration	Review and update to do list query outstanding items - AIF re Peregrin and legal (2)
Aline Teixeira	Director		18/08/2014	0.1	510.00	51.00	Administration	Request AIF bank updated bank statement
Aline Teixeira	Director		18/08/2014	0.1	510.00	51.00	Assets	Discussions with RZ re: AIF accounts
Aline Teixeira	Director		18/08/2014	0.2	510.00	102.00	Assets	Archiving emails re: file
Benjamin Robson	Associate II		19/08/2014	0.2	270.00	54.00	Creditors	Phone call to Irene Culling regarding King & Wood Mallesons invoice 1567990 payment missing
Benjamin Robson	Associate II		19/08/2014	0.5	270.00	135.00	Investigations	Peregrin Beach Claim collection of legal invoices and costs
Benjamin Robson	Associate II		19/08/2014	2	270.00	540.00	Creditors	AIF Working account payment register reconciliation and updates. Reconcile all payments made in period March - August 2014 from AIF working and add in additional fees and charges
Aline Teixeira	Director		19/08/2014	1.5	510.00	765.00	Assets	Updating AIF cash flow, discussions with Ben re: missing transactions
Benjamin Robson	Associate II		21/08/2014	0.3	270.00	81.00	Creditors	LM Payment batches AIF Working construction payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		21/08/2014	0.1	270.00	27.00	Creditors	Russell's invoice B18603 regarding B&R payment apportion and issue
Benjamin Robson	Associate II		25/08/2014	0.3	270.00	81.00	Creditors	Russell's invoice B18612 received reviewed and apportioned to fund, payment requests sent
Benjamin Robson	Associate II		25/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Russell's Law received, reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2		25/08/2014	0.1	560.00	56.00	Administration	Review Invoice AIF Russell's, note to Ben Robson regarding queries.
Ryan Zordrager	Director 2		25/08/2014	0.1	560.00	56.00	Trade-On	Review Russell's Payment and review WIP for appropriateness
Ryan Zordrager	Director 2		25/08/2014	0.3	560.00	168.00	Trade-On	Review AIF cash flow and determine term deposit confirmation with LM staff
Ryan Zordrager	Director 2		25/08/2014	0.2	560.00	112.00	Trade-On	Review Tail Trees Mandurah settlement risk article and consider
Aline Teixeira	Director		25/08/2014	0.3	510.00	153.00	Assets	Review AIF rec
Ryan Zordrager	Director 2		26/08/2014	4.3	560.00	2,408.00	Trade-On	Review and file note AIF advisor commission position. Provide to KAT for review
Ryan Zordrager	Director 2		26/08/2014	0.1	560.00	56.00	Trade-On	Review and authorize capital re-distribution payments following bounce-backs
Ryan Zordrager	Director 2		26/08/2014	0.4	560.00	224.00	Trade-On	Emails and telephone call with EY concerning future fund audit costs and quotation
Benjamin Robson	Associate II		27/08/2014	0.3	270.00	81.00	Creditors	LM AIF Cap distribution payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		27/08/2014	1.1	270.00	297.00	Creditors	LM Capalaba bank statement review and reconciliation of payment schedule register payments made in June and Sep Qtr. to date
Benjamin Robson	Associate II		27/08/2014	0.8	270.00	216.00	Creditors	LM AIF Working account and Saver No 2 Account reconciliations against bank statements and fee payments register
Aline Teixeira	Director		27/08/2014	0.6	510.00	306.00	Assets	Review of AIF cash flow, discussions with Ben re: missing entries
Renee Lobb	Director 1		28/08/2014	0.1	510.00	51.00	Trade-On	Review and respond to email requesting details regarding ongoing enquiries for AIF.
Glenn O'Keamey	Director 2		28/08/2014	0.1	560.00	56.00	Administration	Review Peregrin beach cost info summary from BIR
Benjamin Robson	Associate II		28/08/2014	0.2	270.00	54.00	Creditors	Assign LM payment approvals to Loan book for reconciliation purposes
Benjamin Robson	Associate II		28/08/2014	0.2	270.00	54.00	Creditors	Assign LM payment approvals to Loan book for reconciliation purposes
Benjamin Robson	Associate II		28/08/2014	0.2	270.00	54.00	Creditors	Assign LM payment approvals to Loan book for reconciliation purposes
Ryan Zordrager	Director 2		28/08/2014	0.2	560.00	112.00	Trade-On	Draft update to Gerald Yip in relation to status of fund
Ryan Zordrager	Director 2		28/08/2014	0.2	560.00	112.00	Trade-On	Provide GOK with information to respond to journalist request
Aline Teixeira	Director		28/08/2014	1.5	510.00	765.00	Assets	Working on AIF cash flow, discussions with Ben re: same
Kelly-Anne Trenfield	Senior Managing Director		28/08/2014	0.1	600.00	60.00	Administration	Review emails re service agreement and information to GOK re books and records agreement with BDO
Renee Lobb	Director 1		29/08/2014	0.1	510.00	51.00	Trade-On	Review and respond to email requesting fund update, provide link to 1 July 2014 update.
Renee Lobb	Director 1		29/08/2014	0.1	510.00	51.00	Administration	Filing all sent emails.
Aline Teixeira	Director		29/08/2014	0.1	510.00	51.00	Assets	Read and consideration of email from Ben
Aline Teixeira	Director		1/09/2014	1.5	510.00	765.00	Assets	Finalising EOM AIF cash flow
Benjamin Robson	Associate II		2/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches TT to Norton rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		2/09/2014	0.3	270.00	81.00	Creditors	LM Payment batches TT payments to Council rates and water received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		2/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Working transfer to TT received, reviewed, approved, recorded and returned
Glenn O'Keamey	Director 2		2/09/2014	0.2	560.00	112.00	Assets	Review email to Clayton Utz regarding insurance and costs incurred AIF Peregrin beach, amendments to email and annexure.
Ryan Zordrager	Director 2		3/09/2014	0.1	560.00	56.00	Trade-On	Review POG meeting minutes
Benjamin Robson	Associate II		3/09/2014	0.7	270.00	189.00	Creditors	Collating all cost info in relation to legal costs for Peregrin Beach matter, email to Mark Waller and Chris Erdut
Benjamin Robson	Associate II		3/09/2014	0.3	270.00	81.00	Creditors	Correspondence with BDO, Glenn O'Keamey and Clayton Utz in regards to request for legal costs relating to Belpac Federal case and Appeal Case
Damian Bender	Managing Director		3/09/2014	2.5	600.00	1,500.00	Assets	General review of AIF operations, discussions with Robinson re Carlton
Brittany Newman	Administration		4/09/2014	0.4	135.00	54.00	Administration	Identify fund specific records within LM Archive Register - create fund specific listing

Carly Drew	Administration	4/09/2014	0.2	175.00	35.00	Trade-On	Printed payment authorisation requests from BIR for KAT/DC to sign, scan and return to BIR
Kelly-Anne Trenfield	Senior Managing Director	5/09/2014	0.1	600.00	60.00	Administration	Email in from Russell's re going forward with AIF/MPF matter
Benjamin Robson	Associate II	5/09/2014	0.3	270.00	81.00	Creditors	LM AIF Working act payment to Russell's regarding B18812 received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/09/2014	0.2	270.00	54.00	Creditors	LM AIF Payment to Norton Rose received, reviewed, approved, recorded and returned
Glenn O'Kearney	Director 2	5/09/2014	0.1	560.00	56.00	Creditors	Review correspondence in letters regarding LM AIF actions by km.
Aline Teixeira	Director	5/09/2014	2	510.00	1,020.00	Assets	Ph. call to Steve re: AIF commissions, review of spreadsheet provided, discussions re: documentation required.
Carly Drew	Administration	5/09/2014	0.1	175.00	17.50	Trade-On	Printed payment authorisation requests from BIR for KAT/DC to sign, scan and return to BIR
Benjamin Robson	Associate II	8/09/2014	0.7	270.00	189.00	Administration	Reconcile AIF Books and records listings as per RFT request
Kelly-Anne Trenfield	Senior Managing Director	9/09/2014	0.1	600.00	60.00	Assets	Review email in from Russell re status of application by MPF re Peregrin
Ryan Zogdrager	Director 2	9/09/2014	0.2	560.00	112.00	Trade-On	Review email from Russell's, consider, review server for documentation, issue email to Shelley at LM to source documentation
Benjamin Robson	Associate II	9/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF TT to Norton rose received, reviewed, approved, recorded and returned
Carly Drew	Administration	9/09/2014	0.2	175.00	35.00	Trade-On	Printed payment authorisation requests from BIR for KAT/DC to sign, scan and return to BIR
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to LMIM Management Fee received, reviewed, approved, recorded and returned
Ryan Zogdrager	Director 2	11/09/2014	0.9	560.00	504.00	Trade-On	Review construction progress drawdown report
Benjamin Robson	Associate II	11/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Payments tot he trust company received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	11/09/2014	0.6	270.00	162.00	Assets	LM AIF - receipt funds into MYOBs for invoices 8976inv9.2 and 8976inv 9 for cat 1 costs June Qtr., update fee summary registers
Renee Lobb	Director 1	12/09/2014	0.1	510.00	51.00	Administration	Review and respond to AIF distribution query.
Brittany Newman	Administration	12/09/2014	0.1	135.00	13.50	Administration	Draft 897617
Ryan Zogdrager	Director 2	12/09/2014	0.1	560.00	56.00	Trade-On	Review correspondence returning bank guarantee to Valeo Constructions
Glenn O'Kearney	Director 2	12/09/2014	0.1	560.00	56.00	Assets	Review draft letter regarding return of bank guarantee.
Glenn O'Kearney	Director 2	13/09/2014	0.1	560.00	56.00	Administration	Review and approve payment request to LM regarding AIF legal bill
Benjamin Robson	Associate II	13/09/2014	0.3	270.00	81.00	Creditors	Russell's invoice B19216 regarding Peregrin Beach received reviewed and apportioned, payment request sent to LM
Benjamin Robson	Associate II	13/09/2014	0.5	270.00	135.00	Creditors	LM AIF Legal consultants fee invoices reconciliation - provide information to LMIM and follow up requests for payment, request payment confirmations for any invoices already paid
Benjamin Robson	Associate II	13/09/2014	0.4	270.00	108.00	Creditors	LM AIF Remuneration and OOPS fee summary reconciliation - check bank accounts for funds received. Provide outstanding invoice information to LM and request payment confirmations/payment of outstanding invoices
Brittany Newman	Administration	16/09/2014	0.1	135.00	13.50	Administration	Mail out to Aaron Hyde, Valeo Construction Pty Ltd - 897617 & Bank Guarantee for Supply of Car Stackers (Registered Post 5136599595019) + update Bank Guarantee register
Glenn O'Kearney	Director 2	17/09/2014	0.1	560.00	56.00	Assets	Review latest update RFT on fund. seek further update RFT. prep for meet advisor/investor.
Kelly-Anne Trenfield	Senior Managing Director	17/09/2014	0.4	600.00	240.00	Administration	Review memo on advisor commissions
Aline Teixeira	Director	18/09/2014	0.5	510.00	255.00	Assets	Request of updated bank account, update of cash flow
Brittany Newman	Administration	18/09/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	19/09/2014	0.3	270.00	81.00	Creditors	LM AIF Working construction payments to Valeo Gleds and pacific received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	19/09/2014	1	270.00	270.00	Creditors	Correspondence with Ian Blison of Russell's, Sharon Duffy at LM, Fiona Draney and Rene Lobb in regards to substitute service order for AIF members. Obtain total numbers of AIF members
Kelly-Anne Trenfield	Senior Managing Director	19/09/2014	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
Aline Teixeira	Director	19/09/2014	0.5	510.00	255.00	Assets	Updating AIF cash flow
Renee Lobb	Director 1	22/09/2014	0.3	510.00	153.00	Trade-On	Reviewing investor listings for proportion of domestic and international investors. Send listings to Kelly-Anne Trenfield together with information on split of investor emails vs post.
Renee Lobb	Director 1	22/09/2014	0.1	510.00	51.00	Trade-On	Provide investor and adviser data for post and emails incl percentages to Kelly-Anne Trenfield.
Renee Lobb	Director 1	22/09/2014	0.1	510.00	51.00	Trade-On	Further response to Kelly-Anne Trenfield on process for email/mail outs.
Kelly-Anne Trenfield	Senior Managing Director	22/09/2014	0.4	600.00	240.00	Administration	Call in from Ashley Tipady re service of docs; RCL re gathering info on members review investor info and forward to Peden/Blison
Aline Teixeira	Director	22/09/2014	0.5	510.00	255.00	Assets	review AIF cash flow, update entries
Aline Teixeira	Director	22/09/2014	0.2	510.00	102.00	Assets	Discussions with Steve re: information required for audit
Renee Lobb	Director 1	23/09/2014	0.2	510.00	102.00	Trade-On	Review email queries from Steve Hennan and respond after consultation with Kelly-Anne Trenfield.
Brittany Newman	Administration	23/09/2014	0.1	135.00	13.50	Administration	Mail out to Aaron Hyde, Valeo Construction Pty Ltd - 897618 & Bank Guarantee for Supply of Lift (Registered Post 5136599595019) + update Bank Guarantee register
Kelly-Anne Trenfield	Senior Managing Director	23/09/2014	0.1	600.00	60.00	Administration	RCL re notices to be loaded to website, emailed or posted
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Management fees for LMIM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Management fees for LMIM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches To Russell's regarding B19126 received, reviewed, approved, recorded and returned

Britany Newman	Administration	24/09/2014	0.1	135.00	13.50	Administration	Prepare WIP for period 01/07/2013 to 21/09/2014 for GOK
Kelly-Anne Trenfield	Senior Managing Director	24/09/2014	0.9	600.00	540.00	Administration	Review draft notice review draft notice; email to RCL/GOK re info; email to Russell email in re information for notice to members; review advice from Russell's and forward to RCL review fee info
Renee Lobb	Director 1	24/09/2014	0.2	510.00	102.00	Trade-On	Review email from Steve Hannan regarding mail out. confirm information received okay and awaiting documentation to complete mail out.
Renee Lobb	Director 1	24/09/2014	0.1	510.00	51.00	Administration	Filing sent emails.
Renee Lobb	Director 1	24/09/2014	0.8	510.00	408.00	Investigations	Review all 5 legal documents and email from Russell's regarding same.
Glenn O'Kearney	Director 2	24/09/2014	0.1	560.00	56.00	Assets	Review wip incurred Peregian beach matter KAT.
Kelly-Anne Trenfield	Senior Managing Director	25/09/2014	0.1	600.00	60.00	Administration	RCL re arrangements to issue investor update re Peregian
Marushka Flynn	Administration	25/09/2014	0.2	175.00	35.00	Administration	Prepared labels to mail Circular to Investors
Renee Lobb	Director 1	25/09/2014	0.2	510.00	102.00	Investigations	Email to Kelly-Anne Trenfield with draft email for sending today to AIF investors.
Renee Lobb	Director 1	25/09/2014	0.3	510.00	153.00	Administration	Review of court documents against those required by orders. Send to Steve Hannan and proof final email prior to sending. Discussions with Kelly-Anne Trenfield regarding upload to website.
Renee Lobb	Director 1	25/09/2014	0.4	510.00	204.00	Investigations	Review documents and save in folder for circular. Login to website and upload per the order requirements all documents to be served on AIF members. Raise enquiries with Kelly-Anne Trenfield regarding cover page for documents to be posted to investors.
Renee Lobb	Director 1	25/09/2014	0.2	510.00	102.00	Trade-On	Draft member circular covering letter and send to Kelly-Anne Trenfield for approval.
Renee Lobb	Director 1	25/09/2014	0.2	510.00	102.00	Trade-On	Check PDF file cover letter to circular and merge report. print copies and get MIF to assist with labels. provide data for same. Send out report.
Renee Lobb	Director 1	25/09/2014	0.2	510.00	102.00	Trade-On	Do file copy of report and file. See ID regarding mail out to international countries and send details for mail register.
Renee Lobb	Director 1	25/09/2014	0.1	510.00	51.00	Administration	Review and send to Kelly-Anne Trenfield investor response to circular.
Ryan Zogdrager	Director 2	26/09/2014	0.4	560.00	224.00	Trade-On	Emails concerning settlement extension requests.
Renee Lobb	Director 1	26/09/2014	0.5	510.00	255.00	Trade-On	Review court documents for finer details as to how Managed Performance Fund's successful application may impact investor returns.
Renee Lobb	Director 1	26/09/2014	0.1	510.00	51.00	Administration	Respond to investor answering this query and review and respond to 2 other emails following on from yesterday's litigation update.
Glenn O'Kearney	Director 2	26/09/2014	0.1	560.00	56.00	Trade-On	Filing sent emails.
Renee Lobb	Director 1	26/09/2014	0.2	510.00	102.00	Trade-On	Note: RFL regarding AIF op cost funding. review materials regarding costs and reply regarding future costs.
Renee Lobb	Director 1	26/09/2014	0.3	510.00	153.00	Trade-On	Review and respond to investor inquiry regarding 3% dilution if action successful.
Renee Lobb	Director 1	26/09/2014	0.3	510.00	153.00	Assets	Review and respond to adviser query. Review further query regarding adviser login and request LM Investment Management Ltd to assist.
Aline Teixeira	Director	29/09/2014	0.3	510.00	153.00	Assets	Dealing with matters re: trailing commission
Ryan Zogdrager	Director 2	29/09/2014	0.3	560.00	168.00	Administration	Draft update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	29/09/2014	0.1	600.00	60.00	Administration	review and amend correspondence to ASIC re finalisation of accounts and audit; instructions to CD re finalisation
Renee Lobb	Director 1	30/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to AIF query regarding notification recently. advise potential implications if decision is not favourable.
Renee Lobb	Director 1	30/09/2014	0.3	510.00	153.00	Trade-On	REVIEW AND RESPOND TO TWO EMAILS RE COURT ACTION. EXPLAIN SAME.
Renee Lobb	Director 1	30/09/2014	0.2	510.00	102.00	Trade-On	Further response to investor with queries on legal actions
Aline Teixeira	Director	30/09/2014	1	510.00	510.00	Assets	Dealing with general fund matters
Kelly-Anne Trenfield	Senior Managing Director	30/09/2014	0.6	600.00	360.00	Administration	Review email from Ian Blison re affidavit; email to IRP/lan re arrangements re swearing affidavit review affidavit of IRP re application pursuant to section 96 of trustees act re responding to KM application re Peregian
Kelly-Anne Trenfield	Senior Managing Director	1/10/2014	0.6	600.00	360.00	Administration	Dealing with general fund matters
Aline Teixeira	Director	1/10/2014	1	510.00	510.00	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Senior Managing Director	1/10/2014	0.1	600.00	60.00	Administration	Review AIF affidavit material; Review email to BDO
John Park	Senior Managing Director	1/10/2014	0.5	600.00	300.00	Administration	Review and respond to investor enquiry regarding litigation.
Renee Lobb	Director 1	2/10/2014	0.2	510.00	102.00	Trade-On	Emails with Kelly-Anne Trenfield regarding further AIF mail out. Seek background on same.
Renee Lobb	Director 1	2/10/2014	0.2	510.00	102.00	Trade-On	Instruction emails to Steve Hannan regarding text for AIF investor update. lead text to website and seek MIF assistance in downloading affidavits. Emails with Kelly-Anne Trenfield regarding same.
Renee Lobb	Director 1	2/10/2014	0.3	510.00	153.00	Trade-On	Sorting out AIF mail out, upload to website and email out. upload documents to website and do cover letter also. commence report printing.
Renee Lobb	Director 1	2/10/2014	0.5	510.00	255.00	Trade-On	Organisation re investor notice re KM/Peregian claims emails in re status of information for website re km Peregian claims issues re download of notices
Kelly-Anne Trenfield	Senior Managing Director	2/10/2014	0.4	600.00	240.00	Administration	Review and sign AIF affidavit with Russell's
John Park	Senior Managing Director	2/10/2014	0.5	600.00	300.00	Administration	Organise mail out of reports with ID. Discuss with KAT getting IT assistance for bulk email out. Email Madhu details regarding same
Renee Lobb	Director 1	3/10/2014	0.2	510.00	102.00	Trade-On	requesting assistance.

Renee Lobb	Director 1	3/10/2014	0.1	510.00	51.00	Administration	Emails with Steve and Madhu regarding AIF email out.
Renee Lobb	Director 1	3/10/2014	0.1	510.00	51.00	Trade-On	Request IT HK assistance in bulk email out.
Renee Lobb	Director 1	3/10/2014	0.4	510.00	204.00	Trade-On	With Cd arranging email out. Do email and edit hyperlinks in email for presentation.
Renee Lobb	Director 1	3/10/2014	0.2	510.00	102.00	Trade-On	Finish email out with Komy Chu assistance.
Renee Lobb	Director 1	3/10/2014	0.1	510.00	51.00	Trade-On	File the 260+ emails sent to AIF investor to ensure an accurate records.
Carly Drew	Administration	3/10/2014	1.5	175.00	262.50	Administration	Bulk email blast, quote for Worldwide printing, email correspondence with HK IT how to proceed
Kelly-Anne Trenfield	Senior Managing Director	3/10/2014	0.1	600.00	60.00	Administration	Emails re status of affidavit distribution; email to Ian Blisson re delays in posting information
Aline Teixeira	Director	3/10/2014	1	510.00	510.00	Assets	Dealing with fund matters
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LMIM and Funds Fees September 2014 Qtr: WIP data processing and editing
Renee Lobb	Director 1	7/10/2014	0.4	510.00	204.00	Trade-On	Respond to 4 investor emails, provide one with impacts of action and another with copy of previous update. confirm process for updating details also.
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LMIM and Funds Fees September 2014 Qtr: WIP data processing and editing
Glenn O'Kearney	Director 2	7/10/2014	0.1	560.00	56.00	Assets	Review note Ashley regarding tmf sec cost update.
Renee Lobb	Director 1	8/10/2014	0.1	510.00	51.00	Trade-On	Respond to investor email. Forward to LM Investment Management Ltd to ensure email updated.
Brittany Newman	Administration	8/10/2014	0.1	135.00	13.50	Administration	Mail in from Australia Post - Registered Post Delivery Confirmation - Advice Receipt (89787)
Brittany Newman	Administration	8/10/2014	0.1	135.00	13.50	Administration	Mail in from Australia Post - Registered Post Delivery Confirmation - Advice Receipt (89788)
Aline Teixeira	Director	8/10/2014	0.5	510.00	255.00	Administration	Meeting with Link requesting quote for fund management services.
Renee Lobb	Director 1	9/10/2014	0.2	510.00	102.00	Trade-On	Review update request, respond and provide link to AIF update and idea of distribution timing.
Kelly-Anne Trenfield	Senior Managing Director	9/10/2014	0.3	600.00	180.00	Administration	Email from Ian Blisson re arranging to meet on all issues email in from Ian Blisson re MPP agreement re settlement of subpoena claim
Ryan Zordrager	Director 2	10/10/2014	0.4	560.00	224.00	Trade-On	Settlement default emails with solicitors and LM staff
Benjamin Robson	Associate II	10/10/2014	0.2	270.00	54.00	Administration	Receipt funds into account from Inv 89761Inv8.2 for Cat 2 remuneration for 01/01/14 to 31/03/14
Glenn O'Kearney	Director 2	10/10/2014	0.1	560.00	56.00	Administration	Review invoices in, note BIR
Glenn O'Kearney	Director 2	10/10/2014	0.1	560.00	56.00	Administration	Review and approve receipt AIF funds.
Kelly-Anne Trenfield	Senior Managing Director	13/10/2014	0.2	600.00	120.00	Administration	Review and provide instructions to Russell's re response to Minters re subpoena resolution re Peregrin beach matter; review confidentiality deed
Aline Teixeira	Director	13/10/2014	0.2	510.00	102.00	Assets	Discussions with RZ re quote received
Benjamin Robson	Associate II	13/10/2014	0.3	270.00	81.00	Assets	Phone calls to Security firms regarding securing properties in Eskine WA
Brittany Newman	Administration	13/10/2014	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	14/10/2014	0.1	600.00	60.00	Administration	email in from Ian Blisson requesting details or service; fwd to RCL
Aline Teixeira	Director	14/10/2014	0.2	510.00	102.00	Assets	Discussions with RZ, meeting with Computershare to obtain quote for fund maintenance
Kelly-Anne Trenfield	Senior Managing Director	15/10/2014	0.2	600.00	120.00	Administration	lan re info; review info; emails re meetings etc. re affidavit of service for Peregrin hearing
Kelly-Anne Trenfield	Senior Managing Director	15/10/2014	0.3	600.00	180.00	Administration	Email in from Ian Blisson re review of AIF notices; request assistance from CD mail in and read affidavits of Simon Vertullo and Jarrod Villani
Aline Teixeira	Director	16/10/2014	0.5	510.00	255.00	Assets	Follow up fund matters
Renee Lobb	Director 1	16/10/2014	0.8	510.00	408.00	Investigations	Calls and emails with Ian Blisson of Russell's regarding affidavit. Collate emails sent including timeframes and investor responses to recent creditors. Review Draft affidavit and edit same. Send attachments in support to lan.
Renee Lobb	Director 1	16/10/2014	0.1	510.00	51.00	Investigations	Swear Affidavit with Tim McCarthy from Russell's.
John Park	Senior Managing Director	16/10/2014	0.5	600.00	300.00	Administration	Review and sign affidavit for AIF hearing
Benjamin Robson	Associate II	17/10/2014	0.3	270.00	81.00	Administration	Formatting and editing of September Qtr. data in relation WIP
John Park	Senior Managing Director	17/10/2014	0.4	600.00	240.00	Administration	Email in Russell's regarding AIF matter
Benjamin Robson	Associate II	20/10/2014	0.3	270.00	81.00	Creditors	Update LM Payment schedule - reconcile with bank statements
Kelly-Anne Trenfield	Senior Managing Director	20/10/2014	0.1	600.00	60.00	Administration	Call in from Russell's; review and approve correspondence to T&C re 31 July costs
Benjamin Robson	Associate II	21/10/2014	0.5	270.00	135.00	Creditors	Construction progress claims payments to Valco, Gleds and pacific coast received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	21/10/2014	0.3	270.00	81.00	Creditors	Thomas Greer invoice relating to Audit reviewed and sent to LM for payment
Ryan Zordrager	Director 2	21/10/2014	0.4	560.00	224.00	Trade-On	Telephone conference with Steve Haman RE fund updates, financial statements preparation and audits
Aline Teixeira	Director	22/10/2014	0.5	510.00	255.00	Administration	Dealing with fund matters
Benjamin Robson	Associate II	22/10/2014	0.2	270.00	54.00	Administration	Retrieve Suncorp metway bank balances
Kelly-Anne Trenfield	Senior Managing Director	22/10/2014	0.1	600.00	60.00	Administration	Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Senior Managing Director	23/10/2014	0.1	600.00	60.00	Administration	Email in from Ian Blisson re transcript and likely judgement
Kelly-Anne Trenfield	Senior Managing Director	23/10/2014	0.2	600.00	120.00	Administration	review email in from RZ re settlement with MPP; request additional information to enable issue to be raised with KM
Benjamin Robson	Associate II	24/10/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Russell's Law received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	24/10/2014	0.2	270.00	54.00	Creditors	Update to LM payments schedule

Benjamin Robson	Associate II	24/10/2014	0.4	270.00	108.00	Creditors	LM AIF Operational costs and FUM figures for September 2014
Brittany Newman	Administration	24/10/2014	0.1	135.00	13.50	Administration	Mail in from ASIC. Correspondence; Pay Invoice & Check Company Statement + Invoice Statement 14 Oct 2014
Glenn O'Kearney	Director 2	27/10/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	27/10/2014	0.2	560.00	112.00	Administration	Review Invoice in AIF related. note BIR. discuss FUM % Issues AIF. review op cost invoices and note for BIR
Benjamin Robson	Associate II	27/10/2014	0.5	270.00	135.00	Administration	Correspondence with Fiona Draney, RFZ, BN, CD and JDC in regards to authorisation of LM Capalaba trust account to be closed and balance funds to be transferred to Working account
Benjamin Robson	Associate II	27/10/2014	0.3	270.00	81.00	Administration	Revised FUM figures received from Steve Hamman and reviewed back until June
Kelly-Anne Trenfield	Senior Managing Director	28/10/2014	0.2	600.00	120.00	Administration	Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Director 2	28/10/2014	0.2	600.00	120.00	Assets	Review settlement discussion emails; draft email to Jarrod Villani(km) re progress of deed
Glenn O'Kearney	Director 2	28/10/2014	0.5	560.00	280.00	Administration	Review AIF time recorded sept qtr. allocation review.
Glenn O'Kearney	Director 2	29/10/2014	0.1	560.00	56.00	Assets	Review revised FUM numbers AIF. note form Steve Hamman.
Brittany Newman	Administration	31/10/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	31/10/2014	0.3	270.00	81.00	Creditors	LM Payment batches AIF payments to Norton Rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	31/10/2014	0.3	270.00	81.00	Administration	Update FUM figures used to amend Op cost Invoicing for Sep 14
Benjamin Robson	Associate II	31/10/2014	0.3	270.00	81.00	Creditors	Organise approvals for cash transfers. Correspondence with Leanne Troy and John Corbet
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF payment to LMIM regarding management fees 8976invd received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Thomson Greer regarding audit fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Norton Rose legal received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF to Russell's legal received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF TT to Blue Broking received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Creditors	Russell's Invoice B19811 regarding Pagan Beach received, reviewed and recorded in register
Glenn O'Kearney	Director 2	3/11/2014	0.2	560.00	112.00	Trade-On	Review AIF operational cost reimbursement Invoice. amendment BIR. approve note LM. review Russell's invoice AIF and draft email BIR
Aline Teixeira	Director	3/11/2014	0.2	510.00	102.00	Administration	Read and consideration of email and discussions with Link Services re: quote received
Aline Teixeira	Director	3/11/2014	0.3	510.00	153.00	Administration	Read and consideration of emails re: general fund admin.
Renee Lobb	Director 1	4/11/2014	0.1	510.00	51.00	Administration	Request update following scheduled court hearing on 16 October.
Renee Lobb	Director 1	4/11/2014	0.1	510.00	51.00	Trade-On	Respond to AIF investor enquiry. advise court decision hoped to be handed down next week.
Ryan Zogrdrager	Director 2	4/11/2014	1.5	560.00	840.00	Assets	Review External Member Secretariat Proposal
Aline Teixeira	Director	4/11/2014	0.8	510.00	408.00	Administration	Read and consideration of revised quote received, preparing memo for discussions re: same
Benjamin Robson	Associate II	6/11/2014	1.1	270.00	297.00	Administration	Preparation of Category 1 and Category 2 WIP and OCP invoices and supporting documents for period July to September 2014, including ARITA presentation tables
Kelly-Anne Trenfield	Senior Managing Director	7/11/2014	0.2	600.00	120.00	Assets	review amendments to settlement deed with MPR and discuss with RFZ
Ryan Zogrdrager	Director 2	7/11/2014	0.3	560.00	168.00	Assets	Teleconference with Auditors
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	54.00	Administration	Refine and amend invoices and supporting documents
Benjamin Robson	Associate II	7/11/2014	2	270.00	540.00	Assets	Correspondence with various security patrol agencies, LM and RFZ to arrange security guards for properties at Arvine WA. Multiple phone calls and email correspondence.
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 2 WIP & OCPs for period 1 July 2014 to 30 September 2014
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 1 WIP & OCPs for period 1 July 2014 to 30 September 2014
Aline Teixeira	Director	7/11/2014	0.5	510.00	255.00	Assets	Ph. call with Computershare re: quote questions, preparing final summary for RFZ
Aline Teixeira	Director	10/11/2014	0.1	510.00	51.00	Assets	Read and consideration of email from RFZ re: data migration, discussions re: same
Glenn O'Kearney	Director 2	10/11/2014	0.1	560.00	56.00	Assets	Receipt funds AIF account. approve voucher
Glenn O'Kearney	Director 2	10/11/2014	0.2	560.00	112.00	Administration	Review remuneration invoice categories 1 and 2. discussions with BIR regarding amendments and finalization.
Benjamin Robson	Associate II	10/11/2014	0.3	270.00	81.00	Assets	Receipt funds in from Inv 8976invd regarding March Qtr. Fees
Ryan Zogrdrager	Director 2	11/11/2014	0.5	560.00	280.00	Trade-On	Teleconference with Simon Tickner and John Corbett RE transition out of LM offices
Ryan Zogrdrager	Director 2	11/11/2014	2.4	560.00	1,344.00	Assets	Time spent reviewing and responding to emails and providing instructions to solicitors concerning sale to Taggart. Time for week condensed to single entry
Kelly-Anne Trenfield	Senior Managing Director	12/11/2014	0.1	600.00	60.00	Assets	Emails in re progression of deed of settlement; review change of conditions and terms
Benjamin Robson	Associate II	12/11/2014	0.2	270.00	54.00	Creditors	Category 2 September Qtr. Invoice and supporting documents refined and updated
Renee Lobb	Director 1	13/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update, direct to website.
Aline Teixeira	Director	13/11/2014	0.2	510.00	102.00	Administration	Contact Computershare requesting final agreement, review of agreement received, discussions with RFZ re: same
Benjamin Robson	Associate II	13/11/2014	0.6	270.00	162.00	Assets	Seek site reports for security at WA, report to RFZ. Arrange for further security until settlement

Benjamin Robson	Associate II	0.5	14/11/2014	135.00	Assets	Correspondence with MCS Security and RFZ regarding WA properties to be guarded, seek site reports and updates
Benjamin Robson	Associate II	0.3	17/11/2014	270.00	Administration	Document search for Fiona - Usher Powell Villages, Correspondence with Fiona Draney
Ryan Zorgrager	Director 2	0.6	17/11/2014	560.00	Assets	Preparation for and attendance of teleconference concerning transition following office closure
Benjamin Robson	Associate II	0.5	18/11/2014	270.00	Administration	LM AIF controllership outstanding BAS work
Aline Teixeira	Director	0.1	18/11/2014	510.00	Assets	Ph. call received from Computershare, read and consideration of email re: engagement
Brittany Newman	Administration	0.1	19/11/2014	135.00	Administration	Filing
Renee Lobb	Director 1	0.2	20/11/2014	510.00	Trade-On	Review and respond to AIF email from advisor.
Benjamin Robson	Associate II	0.5	21/11/2014	270.00	Assets	Extend security patrols in Enslin, request costs outstanding, request site reports
Benjamin Robson	Associate II	0.3	21/11/2014	270.00	Administration	Follow up on outstanding BAS lodgements for AIF Controllerships
Renee Lobb	Director 1	0.2	24/11/2014	510.00	Investigations	Review email seeking outcome of court hearing. Respond advising decision reserved.
Benjamin Robson	Associate II	1	24/11/2014	270.00	Administration	Correspondence with LM, RFZ and Suncorp in regards to BAS lodgements, bank rescs, MYOB files and November transactions and BAS's
Ryan Zorgrager	Director 2	0.3	24/11/2014	560.00	Assets	Review email from Donna Breckman at Norton Rose Fulbright. Consider and draft email in response
Glenn O'Keefe	Director 2	0.1	25/11/2014	560.00	Assets	Discuss AIF bank logins/controllership issues BIR
Benjamin Robson	Associate II	0.4	25/11/2014	270.00	Creditors	LM Payment batches AIF Lyon St Construction claims payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	0.3	25/11/2014	270.00	Administration	BAS paperwork update
Benjamin Robson	Associate II	0.3	25/11/2014	270.00	Administration	Import MYOB files into workable version, Suncorp login to retrieve statements. Email to RFZ regarding instructions
Benjamin Robson	Associate II	0.3	25/11/2014	270.00	Administration	Import MYOB files into workable version, Suncorp login to retrieve statements. Email to RFZ regarding instructions
Benjamin Robson	Associate II	0.3	25/11/2014	270.00	Administration	Final BAS review and issue to RAT for signing
Benjamin Robson	Associate II	0.8	25/11/2014	270.00	Assets	Property Searches on AIF loan books and closure of files for LM Capalaba and Balmoral Commodities as borrowers of AIF
Ryan Zorgrager	Director 2	0.6	25/11/2014	560.00	Assets	Emails concerning contract of sale and management of purchaser in default
Benjamin Robson	Associate II	0.6	26/11/2014	270.00	Assets	Review of MCS invoice for security and Correspondence with MCS and RFZ regarding additional security patrols
Benjamin Robson	Associate II	0.6	26/11/2014	270.00	Creditors	LM Payment batches AIF to Norton Rose, Russell's and MLM for legal and management fees received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	0.6	26/11/2014	270.00	Creditors	Emails concerning contract of sale and management of purchaser in default
Ryan Zorgrager	Director 2	0.4	26/11/2014	560.00	Assets	Review fund financials and commentary provided by RFZ. Send to Clayton Utz.
Renee Lobb	Director 1	0.2	27/11/2014	510.00	Investigations	TT Mandurah BAS and supporting documents review and finalisation - send for insertion into register and signing
Benjamin Robson	Associate II	0.6	27/11/2014	270.00	Administration	Perusal email from Anita Corey regarding additional charges
Benjamin Robson	Associate II	0.1	27/11/2014	270.00	Assets	Set up drop box and creation of accounts
Ryan Zorgrager	Director 2	0.6	27/11/2014	560.00	Trade-On	Emails concerning contract of sale and management of purchaser in default
Ryan Zorgrager	Director 2	0.7	27/11/2014	560.00	Assets	Review email and respond to Investor regarding hearing progress and reserved judgment.
Renee Lobb	Director 1	0.2	28/11/2014	510.00	Trade-On	Perusal and response to MCS Security claims of authorisation of work in regards to shifts on Sunday, Thursday and Friday
Benjamin Robson	Associate II	0.5	28/11/2014	270.00	Assets	Teleconference RE migration of data and set-up of external accounts and members register
Ryan Zorgrager	Director 2	0.5	28/11/2014	560.00	Trade-On	Telephone call with John Corbett concerning forex rollover
Ryan Zorgrager	Director 2	0.2	28/11/2014	560.00	Trade-On	Dealing with matters in relation to find admin changes
Aline Teixeira	Director	0.5	28/11/2014	510.00	Administration	Phone call from Irene regarding AIF BAS and contact from ATO
Benjamin Robson	Associate II	0.3	1/12/2014	270.00	Administration	Email to RFZ regarding MCS security fees and review of all site reports
Benjamin Robson	Associate II	0.3	2/12/2014	270.00	Assets	Emails with Norton Rose Fulbright
Ryan Zorgrager	Director 2	0.4	2/12/2014	560.00	Trade-On	Mail out to ATO - Tall Trees Mandurah - BAS (1 - 31 August 2014) DOC ID 29 917 554 298, BAS (1 - 30 September 2014) DOC ID 29 953
Brittany Newman	Administration	0.1	2/12/2014	135.00	Administration	454 724 & BAS (1 - 31 October 2014) DOC ID 29 978 792 683
Aline Teixeira	Director	0.5	2/12/2014	510.00	Assets	Organising LM meeting with Computershare and WMS, follow up emails re: same
Benjamin Robson	Associate II	0.2	3/12/2014	270.00	Assets	Email to RFZ and Anita Corey regarding MCS security
Kelly-Anne Trenfield	Senior Managing Director	0.1	3/12/2014	600.00	Administration	Review incoming documentation, consider and send to filing. Review and update to do list: query outstanding items
Ryan Zorgrager	Director 2	0.2	3/12/2014	560.00	Trade-On	Emails with Norton Rose Fulbright
Kelly-Anne Trenfield	Senior Managing Director	0.2	4/12/2014	600.00	Administration	email from RFZ re status of deed; draft email to KMW call in from William Sugden at KMW re call to Pipers and lack of response.
Ryan Zorgrager	Director 2	0.2	4/12/2014	560.00	Administration	Draft update to ASIC
Aline Teixeira	Director	5	4/12/2014	510.00	Assets	Attending to meeting with Slave, Computershare and WMS re: data migration
Benjamin Robson	Associate II	0.2	5/12/2014	270.00	Creditors	LM Payment batches AIF to Norton rose received, reviewed, approved, recorded and returned

Benjamin Robson	Associate II	5/12/2014	0.2	270.00	54.00	Creditors	LM Payment batches AIF Universal Group coast received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/12/2014	0.5	270.00	135.00	Administration	LM Capalaba and TT Mandurah BAS work, Correspondence with LM regarding handover documents
Kelly-Anne Trenfield	Senior Managing Director	5/12/2014	0.1	600.00	60.00	Administration	Review and amend correspondence to sdc
Ryan Zorgrager	Director 2	5/12/2014	1.1	560.00	616.00	Trade-On	Teleconference with Erick Dickler - LM Australian Income Fund - audit
Ryan Zorgrager	Director 2	5/12/2014	0.3	560.00	168.00	Trade-On	Emails with Norton Rose Fulbright concerning settlement
Aline Teixeira	Director 2	5/12/2014	4	510.00	2,040.00	Assets	Dealing with Computershare and LM and issues in relation to data
Ryan Zorgrager	Director 2	6/12/2014	0.7	560.00	392.00	Trade-On	Teleconference and emails concerning migration
Aline Teixeira	Director	8/12/2014	5	510.00	2,550.00	Assets	Dealing with matters re: registry management; teleconference with Computershare, further cancellation of engagement due to system issues with data, contact of different firms for registry management
Renee Lobb	Director 1	9/12/2014	0.1	510.00	51.00	Trade-On	Review and respond to email from investor: note updates available on lm investment administration website.
Renee Lobb	Director 1	9/12/2014	0.1	510.00	51.00	Trade-On	Review and respond to further information: explain distribution timing contingent on decision of court matters.
Aline Teixeira	Director	10/12/2014	5	510.00	2,550.00	Assets	Meeting with Armstrong: review of proposal, discussions with liquidators, finalising engagement
Benjamin Robson	Associate II	10/12/2014	0.4	270.00	108.00	Administration	LM Capalaba and RLBS BAS's for period July to Sep reviewed, Finalise and sent for lodgement
John Corbett	Managing Director	10/12/2014	1.5	570.00	855.00	Trade-On	Review of audit correspondence, responses to correspondence re management changes and to correspondence re AIF assets.
Renee Lobb	Director 1	11/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to query on hearing decision: note not yet handed down.
Kelly-Anne Trenfield	Senior Managing Director	11/12/2014	0.1	600.00	60.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Glenn O'Keamey	Director 2	11/12/2014	0.1	560.00	56.00	Administration	Review and sign off on Bank reconciliation.
Brittany Newman	Administration	11/12/2014	0.1	135.00	13.50	Administration	Complete ATO Change of registration details form for Tail Trees Mandurah - update entity's address
Brittany Newman	Administration	15/12/2014	0.1	135.00	13.50	Administration	Mail in from LM Investments (Express Post 604 11918165 095) - Tail Trees Mandurah BAS (1 - 31 December 2014)
Brittany Newman	Administration	15/12/2014	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Administration	16/12/2014	0.1	135.00	13.50	Administration	Amend ATO Change of registration details form for Tail Trees Mandurah - update entity's address
Benjamin Robson	Associate II	16/12/2014	0.3	270.00	81.00	Administration	TT Mandurah - Change of address form. AHS BAS review
Lauren Morcom	Senior Director	17/12/2014	0.3	560.00	168.00	Administration	Finalise AIF Constitution for the purpose of looking up RE Management Fees, email to IC about AIF Management Fee clause.
Glenn O'Keamey	Director 2	17/12/2014	0.1	560.00	56.00	Administration	Review Russell's invoice and send to BR for allocation and payment AIF: 0
Kelly-Anne Trenfield	Senior Managing Director	17/12/2014	0.1	600.00	60.00	Administration	Emails in re closure of LMA office and engagement of registry services
Renee Lobb	Director 1	18/12/2014	0.2	510.00	102.00	Trade-On	Respond to query advising distribution timetable cannot be updated until the court hands down its decision.
Ryan Zorgrager	Director 2	18/12/2014	1.1	560.00	616.00	Assets	Teleconference with Simon Tickner: review and consider emails RE future direction
Benjamin Robson	Associate II	19/12/2014	0.3	270.00	81.00	Creditors	Payments to Gleeds and Valeo constructions sent to PTAL
Ryan Zorgrager	Director 2	19/12/2014	0.1	560.00	56.00	Trade-On	Review and approve fund payments
Ryan Zorgrager	Director 2	19/12/2014	0.7	560.00	392.00	Trade-On	Review AIF Lygon street payment and approve
Ryan Zorgrager	Director 2	22/12/2014	2.7	560.00	1,512.00	Trade-On	Preparation for and attendance of planning meeting
Renee Lobb	Director	6/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email: Advise no further distributions till hearing decision handed down.
Benjamin Robson	Consultant I	7/01/2015	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr. AIFCP Portion
Renee Lobb	Director	8/01/2015	0.1	510.00	51.00	Trade-On	Review email regarding distributions. Advise on hold till proceeding decision received.
Renee Lobb	Director	8/01/2015	0.1	510.00	51.00	Trade-On	Review and respond to distribution query.
Renee Lobb	Director	8/01/2015	0.2	510.00	102.00	Trade-On	Review and respond regarding distribution timing.
Ryan Zorgrager	Senior Director	9/01/2015	0.5	560.00	280.00	Trade-On	Draft letter to Perpetual to execute deed
Renee Lobb	Director	9/01/2015	0.2	510.00	102.00	Trade-On	Review email regarding distribution and court update, provide same.
Renee Lobb	Director	9/01/2015	0.2	510.00	102.00	Trade-On	Follow up Kelly-Anne Trenfield regarding further update on court decision and propose to send investor circular as were expecting a further distribution.
Benjamin Robson	Consultant I	9/01/2015	0.5	270.00	135.00	Creditors	November 2014 Operational Costs - AIF portion
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Russell's Books and Records invoice 201306 proportion
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Russell's Books and Records invoice 20259 proportion
Benjamin Robson	Consultant I	9/01/2015	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr. AIF Portion
Renee Lobb	Director	12/01/2015	0.2	510.00	102.00	Trade-On	Review email from investor: Provide update on distributions, court action etc.
Benjamin Robson	Consultant I	12/01/2015	0.5	270.00	135.00	Creditors	Prepare Operational cost invoices for AIF portion of expenses incurred throughout Dec 14
Benjamin Robson	Consultant I	12/01/2015	0.3	270.00	81.00	Creditors	Op cost update and recording in register
Glenn O'Keamey	Senior Director	12/01/2015	0.2	560.00	112.00	Trade-On	Review operational cost allocation from December across funds. Includes insurance and LM books receiver costs, meet with burt to discuss invoices.
Brittany Newman	Admin I	12/01/2015	0.1	135.00	13.50	Administration	Mail out to ATO - Change of registration details form
Renee Lobb	Director	13/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to query on distributions.

Benjamin Robson	Consultant I	13/01/2015	1.5	270.00	405.00	Administration	November account entries in MYOB from Bank statement and account reconciliation's
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russell's B&R Invoice #20136 apportionment and email to M&GN for payment
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russell's B&R Invoice #16909 apportionment and email to M&GN for payment
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Coordination of LM fund invoices for payment, recording invoices, preparing Suncorp payments, Correspondence with suppliers, Glenn O'Kearney and RFZ in relation to payment process
Glenn O'Kearney	Senior Director	13/01/2015	0.1	560.00	56.00	Trade-On	Review and sign off on operational cost reimbursement Invoice Dec 14.
Glenn O'Kearney	Senior Director	13/01/2015	0.5	560.00	280.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Aline Teixeira	Director	13/01/2015	0.5	510.00	255.00	Assets	Follow up queries on fund registry
Brittany Newman	Admin I	13/01/2015	0.1	135.00	13.50	Administration	Mail out to ATO - Australian International Investment Services Pty Ltd - BAS (1 Jul - 30 Sep 2014)
Renee Lobb	Director	16/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to email query for balance. refer to Armstrong.
Benjamin Robson	Consultant I	16/01/2015	1	270.00	270.00	Creditors	Preparation of December Qtr. WIP and OOP's data, ANITA tables and invoices
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Finalise letter for signing by John Park regarding registry services.
Glenn O'Kearney	Senior Director	19/01/2015	0.1	560.00	56.00	Trade-On	Review and amend receipt voucher AIF contribution up costs.
Ryan Zorgrager	Senior Director	19/01/2015	0.1	560.00	56.00	Assets	Email NIF concerning removal of caveat application
John Park	Sr Managing Dir	19/01/2015	0.1	600.00	60.00	Administration	Settle update to investors
Benjamin Robson	Consultant I	19/01/2015	0.5	270.00	135.00	Creditors	Review investor query on litigation. provide details of same. Respond to further two emails requesting general fund update and provide same.
Renee Lobb	Director	20/01/2015	0.6	510.00	306.00	Trade-On	Scan and save letter to investors regarding registry details update. Send email to Armstrong to distribute same.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Administration	Teleconference with John Corbett - provide update on administration
Ryan Zorgrager	Senior Director	20/01/2015	0.4	560.00	224.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
Ryan Zorgrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Filing
Brittany Newman	Admin I	20/01/2015	0.1	135.00	13.50	Administration	LM AIF WIP and OOP's data dump and preparation of remuneration invoice for December Qtr. - Category 2
Benjamin Robson	Consultant I	20/01/2015	0.7	270.00	189.00	Creditors	Review and respond to request for update. advice awaiting orders for directions hearing.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Update website for change in registry details and contacts.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Respond to investor query regarding distributions.
Renee Lobb	Director	22/01/2015	0.2	510.00	102.00	Trade-On	Review fund update from John Corbett to assist in query responses.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BIR.
Glenn O'Kearney	Senior Director	22/01/2015	0.2	560.00	112.00	Administration	Email in from Russell's re details of decision being handed down on Peregrin beach matter; email to CU re timing
Kelly-Anne Trenfield	Sr Managing Dir	22/01/2015	0.1	600.00	60.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Kelly-Anne Trenfield	Sr Managing Dir	22/01/2015	0.1	600.00	60.00	Administration	Email and telephone call to Donna Belandam at NIF concerning terminated sale contracts. Email in and out to Mike at Raine & Horne.
Ryan Zorgrager	Senior Director	22/01/2015	0.7	560.00	392.00	Assets	Provide update on fund to Renee Lobb in order to update investors
Ryan Zorgrager	Senior Director	22/01/2015	0.1	560.00	56.00	Trade-On	Phone call from Donna at NIF regarding settlement of TT properties
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Assets	File update and review. FTI Rem Invoices debrief to Glenn O'Kearney
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Creditors	File update and review. FTI Rem Invoices debrief to Glenn O'Kearney
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Administration	Respond to investor redemption request. confirm requests for redemptions cannot be honoured and provide fund update.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to email from investor regarding further distributions. provide fund status and update on time of distribution anticipated.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Review and sign off on AIF funds payments legal. review and sign off on cat 1 and 2 sept qtr. wip payments. review approve cat 2 invoice Dec qtr.
Glenn O'Kearney	Senior Director	23/01/2015	0.2	560.00	112.00	Trade-On	Update in from Kelly regarding AIF matter Peregrin beach
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Creditors	Email in re court decision Call in from Ashley Tiplady re results of court decision
Kelly-Anne Trenfield	Sr Managing Dir	23/01/2015	0.3	600.00	180.00	Assets	LM AIF - changes, amendments and updates to Cat 1 and 2 rem invoices; updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Consultant I	23/01/2015	1	270.00	270.00	Creditors	Suncorp online payment request AIF portion of outstanding Russell's invoices
Benjamin Robson	Consultant I	23/01/2015	0.5	270.00	135.00	Creditors	Mail out to ATO - Tall Trees Mandurah BAS (1 - 30 November 2014) DOC ID 29 988 093 327
Brittany Newman	Admin I	23/01/2015	0.1	135.00	13.50	Administration	Mail out to ATO - Tall Trees Mandurah BAS (1 - 31 December 2014) DOC ID 32 819 948 129 + update GC BAS spreadsheet
Brittany Newman	Admin I	23/01/2015	0.1	135.00	13.50	Administration	Email query from Emilia Brondosia of AEGON requesting latest NAV. Consider and draft response.
Ryan Zorgrager	Senior Director	24/01/2015	0.1	560.00	56.00	Creditors	Review emails and seek update on exchange of fully executed deed and payment
Ryan Zorgrager	Senior Director	24/01/2015	0.1	560.00	56.00	Trade-On	Response to Eric Dicker of EY concerning audit matters
Ryan Zorgrager	Senior Director	24/01/2015	0.2	560.00	112.00	Trade-On	

Ryan Zogdrager	Senior Director	25/01/2015	0.2	560.00	112.00	Trade-On	Draft email to WMS accountants including payables for finalisation of 2013PFE financial statements.
Ryan Zogdrager	Senior Director	25/01/2015	0.1	560.00	56.00	Assets	Email in from Mike Bennett of Raine & Horne, consider and draft response.
Renee Lobb	Director	27/01/2015	0.2	510.00	102.00	Trade-On	Further investor response regarding redemptions and distribution timing.
Benjamin Robson	Consultant I	27/01/2015	0.9	270.00	243.00	Trade-On	Payment of Remuneration Invoices - prepare payment runs from Suncorp fund accounts
Benjamin Robson	Consultant I	27/01/2015	0.5	270.00	135.00	Creditors	Invoices relating to TT Mandurah properties review, sent to RIFZ for approval
Brittany Newman	Admin I	27/01/2015	0.1	135.00	13.50	Administration	Filing
Kelly-Anne Trenfield	Sr Managing Dir	27/01/2015	1.7	600.00	1,020.00	Assets	Travel to and meeting with Counsel & Russell's re decision on AIF Peregrine Beach matter; discussion re progression of matter; draft file notes on conclusion
Renee Lobb	Director	28/01/2015	0.6	510.00	306.00	Trade-On	Detailed update to Investor on AIF funds, litigation, timing of returns etc.
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2015	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
Ryan Zogdrager	Senior Director	28/01/2015	0.2	560.00	112.00	Assets	Emails concerning issue of correspondences for settlement
Renee Lobb	Director	29/01/2015	0.3	510.00	153.00	Administration	Update website for fund wind up progress and anticipated distributions.
Benjamin Robson	Consultant I	29/01/2015	0.5	270.00	135.00	Trade-On	Investor enquiries relating to AIF. Various investor enquiries relating to transfer of holdings to personal names, change of trustee, mail etc.
Benjamin Robson	Consultant I	29/01/2015	0.5	270.00	135.00	Creditors	Finalise and submit payments from Suncorp accounts to PTAL for payment - various payments including FFI rem, Russell's invoices, operational costs
Renee Lobb	Director	30/01/2015	0.4	510.00	204.00	Trade-On	Respond to investor query, update website for type and request Armstrong to provide NV. Respond to further query also.
Benjamin Robson	Consultant I	30/01/2015	0.5	270.00	135.00	Creditors	Preparation of expired payments transactions in Suncorp online accounts - AIF Cat 1 and Cat 2 remuneration
Benjamin Robson	Consultant I	30/01/2015	0.4	270.00	108.00	Trade-On	Various investor queries
Benjamin Robson	Consultant I	30/01/2015	0.2	270.00	54.00	Trade-On	Response to Hilda Yadichu regarding distribution enquiries
Benjamin Robson	Consultant I	30/01/2015	0.2	270.00	54.00	Trade-On	Response to Meritame fro Odie Advise regarding investor query
Ryan Zogdrager	Senior Director	1/02/2015	0.2	560.00	112.00	Assets	Email in from Will Sugden of Mallesons. Draft email to BIR requesting correspondence to be signed. Email update to Will Sugden
Ryan Zogdrager	Senior Director	1/02/2015	0.5	560.00	280.00	Trade-On	Draft email to Simon Ticker. Draft email to Jarrod Villani. Review weekly emails concerning 457 Lygon Street. Draft email to B Newman requesting company search to review strike off action
Kelly-Anne Trenfield	Sr Managing Dir	2/02/2015	0.1	600.00	60.00	Administration	Email in from Russell's re Peregrine beach matter and disagreement with Minters re the form of orders; respond to email re timing of meeting
Renee Lobb	Director	3/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor request for update. Send to website for same and advise Armstrong of info to direct to on website.
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Responding to telephone queries, provide KS advice on same to reiterate in messages.
Benjamin Robson	Consultant I	3/02/2015	0.2	270.00	54.00	Trade-On	Response to Hilda Yadichu regarding distribution enquiries
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Trade-On	Response to Priety at City group holdings in regards to CN note from August transfer. Correspondence with Steve Hannan to request information
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Trade-On	Remittance advice to Russell's law for payments sent 30/01/15
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Creditors	Update Fee summary register and consultants fee register with payments to Russell's and LM Investment
Kelly-Anne Trenfield	Sr Managing Dir	3/02/2015	0.1	600.00	60.00	Administration	Instructions to Russell's re letter re orders on Peregrine beach matter
Glenn O'Kearney	Senior Director	3/02/2015	0.2	560.00	112.00	Administration	Review and approve receipt vouchers deposit AIF account. 20
Benjamin Robson	Consultant I	4/02/2015	1	270.00	270.00	Creditors	Review Suncorp online payments for Norton Rose, MCS Security, and various Armstrong Registry invoices
Benjamin Robson	Consultant I	4/02/2015	0.3	270.00	81.00	Trade-On	Correspondence with Aline Tehelra regarding update of AIF Cash flow going forward and since August 14
Benjamin Robson	Consultant I	4/02/2015	0.4	270.00	108.00	Trade-On	Draft letter to PTAL to provide instruction to execute settlement deed conditions from clause 2.1 to 2.4
Benjamin Robson	Consultant I	4/02/2015	0.3	270.00	81.00	Creditors	Record Russell's Invoices B20595, B20527, B20626 and apportion
Benjamin Robson	Consultant I	4/02/2015	0.5	270.00	135.00	Trade-On	Various Investor Enquiry & Correspondence with Steve Hannan
Kelly-Anne Trenfield	Sr Managing Dir	4/02/2015	0.1	600.00	60.00	Administration	Emails in re order to be sought Friday/cash flow
Glenn O'Kearney	Senior Director	4/02/2015	0.1	560.00	56.00	Trade-On	Review and approve payments working account.
Aline Tehelra	Director	4/02/2015	0.3	510.00	153.00	Administration	Discussions with Ben re: AIF cash flow
Renee Lobb	Director	5/02/2015	0.2	510.00	102.00	Trade-On	Respond to enquiry for transaction statement.. direct to Armstrong.
Benjamin Robson	Consultant I	5/02/2015	0.2	270.00	54.00	Creditors	Russell's invoice B20595 - FUM figures retrieved from Steve Hannan, invoice apportioned for payment form Suncorp account
Benjamin Robson	Consultant I	5/02/2015	0.4	270.00	108.00	Assets	AIF loan statements - procuring loan statements and Correspondence with Ryu at WMS, RFZ and Steve Hannan
Benjamin Robson	Consultant I	5/02/2015	0.4	270.00	108.00	Trade-On	Procurement of AIF loan statements from LM Records in relation to 457 Lygon Street assets
Benjamin Robson	Consultant I	5/02/2015	0.5	270.00	135.00	Assets	Payments regarding TT Mandurah and 457 Lygon assets prepared. Correspondence with RIFZ regarding reconstruction of loan statements via WMS
Benjamin Robson	Consultant I	5/02/2015	0.3	560.00	168.00	Assets	Emails with NRF concerning path forward
Ryan Zogdrager	Senior Director	5/02/2015	0.2	510.00	102.00	Trade-On	Response to investor email on court outcome and distribution timing.
Renee Lobb	Director	6/02/2015	0.2	510.00	102.00	Trade-On	Procuring LM AIF loan statements and Correspondence with WMS accountants to reconstruct loan balances. Correspondence with Simon Ticker regarding 3 tranches of loans for 457 Lygon and accuracy of loan statement
Benjamin Robson	Consultant I	6/02/2015	1	270.00	270.00	Trade-On	

Benjamin Robson	Consultant I	6/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry various AIF transaction statements
Kelly-Anne Trenfield	Sr Managing Dir	6/02/2015	0.2	600.00	120.00	Assets	Alt re outcome of court hearing re costs; Ian Bisson re update
Glenn O'Kearney	Senior Director	6/02/2015	0.5	560.00	280.00	Trade-On	Reconcile LM AIF accounts; funds held for AIF costings; funds to be transfer LMM account.
Renee Lobb	Director	9/02/2015	0.2	510.00	102.00	Trade-On	Send NAV information request to RfZ. Provide interim response to investor.
Renee Lobb	Director	9/02/2015	0.2	510.00	102.00	Trade-On	Review RfZ's response on AIF NAV. respond to investor query.
Benjamin Robson	Consultant I	9/02/2015	0.3	270.00	81.00	Trade-On	8976imv11 and 11.2 issue to PTAL for payment, payment recorded in appropriate registers
Benjamin Robson	Consultant I	9/02/2015	0.3	270.00	81.00	Trade-On	Transfer \$62k from FIMF act to AIF in regards to RIMF portion of insurance - reimbursement
Benjamin Robson	Consultant I	9/02/2015	0.4	270.00	108.00	Trade-On	Reimburse Main account with AIF portion of costs remuneration invoice payment
Glenn O'Kearney	Senior Director	9/02/2015	0.1	560.00	56.00	Administration	Review and approve receipts and transfers AIF account.
Aline Tebeira	Director	9/02/2015	0.3	510.00	153.00	Administration	Discussions re: AIF cash flow, request of bank acct details for update
Benjamin Robson	Consultant I	9/02/2015	0.2	270.00	54.00	Trade-On	Reimburse Main account with AIF portion of costs remuneration invoice payment
Renee Lobb	Director	10/02/2015	0.2	510.00	102.00	Trade-On	Respond to NAV email.
Benjamin Robson	Consultant I	10/02/2015	0.2	270.00	54.00	Trade-On	Correspondence with RfZ at WMS regarding GL reconstruction of payments
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	81.00	Trade-On	Request AX Excel data extracts for November 2014 onwards
Kelly-Anne Trenfield	Sr Managing Dir	10/02/2015	0.2	600.00	120.00	Assets	mail in from Ian Bisson re claim for costs from PTAL; email to Ian requesting PTAL correspondence; review PTAL correspondence
Ryan Zordrager	Senior Director	11/02/2015	0.2	560.00	112.00	Assets	Review BarlyWood correspondence for transfer of accounts and send through to BIR and KAT
Ryan Zordrager	Senior Director	11/02/2015	0.2	560.00	112.00	Trade-On	Review and amend statutory declarations and instructions letter to Perpetual concerning lapsing caveat notices
Ryan Zordrager	Senior Director	11/02/2015	3.4	560.00	1,904.00	Trade-On	Review OS and builder report. Draft internal memo concerning expiration of loan facilities. Review emails between Simon and Ben concerning end of December loan balance calculations. Undertake proforma loan balance calculations. Email IRP and KAT and JDC.
Benjamin Robson	Consultant I	11/02/2015	0.2	270.00	54.00	Creditors	Payments form Working account to Armstrongs Registry Finalise and submitted
Benjamin Robson	Consultant I	11/02/2015	0.2	270.00	54.00	Creditors	Payments from TT Mandurah Account Finalise and submitted
Benjamin Robson	Consultant I	11/02/2015	0.4	270.00	108.00	Trade-On	Draft instructions to PTAL regarding application for leasing - Tall tree Mandurah
Benjamin Robson	Consultant I	11/02/2015	0.5	270.00	135.00	Trade-On	Change of address notification letter drafted for investors/supplier Correspondence received
Kelly-Anne Trenfield	Sr Managing Dir	11/02/2015	0.1	600.00	60.00	Assets	Review and sign letter for barley wood settlement
Kelly-Anne Trenfield	Sr Managing Dir	11/02/2015	0.1	600.00	60.00	Assets	Call in from Will Sugden re aif exchange
Glenn O'Kearney	Senior Director	11/02/2015	0.1	560.00	56.00	Trade-On	Review correspondence BIR regarding change of address. discuss with BIR
Renee Lobb	Director	12/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor query regarding off market transfer.
Renee Lobb	Director	12/02/2015	0.3	510.00	153.00	Investigations	Follow up Russell's regarding costs estimate in Peregian matter and review and file Kelly-Anne Trenfield update on proceedings.
Renee Lobb	Director	12/02/2015	0.2	510.00	102.00	Trade-On	Review email regarding transfer. confirm process and advise to contact Armstrong.
Benjamin Robson	Consultant I	12/02/2015	0.5	270.00	135.00	Trade-On	Investigate December Construction progress draw from Bank Statements, send bank statement to Steve ad request updated loan statement. Correspondence with RfZ, RfZ and Steve
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Letter to PTAL regarding TT Mandurah finalised and sent for SMD Signing
Benjamin Robson	Consultant I	12/02/2015	0.4	270.00	108.00	Trade-On	Finalise and issue letter to PTAL to William Sugden, obtain SMD signatures and attachments
Benjamin Robson	Consultant I	12/02/2015	1	270.00	270.00	Trade-On	Correspondence with Will Sugden, King & Wood Mallesons, and RfZ in regards to final signing of AIF/MPP Deed of Settlement and arrangements for settlement fund and exchange. Multiple email correspondence
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Working relating to MPP/AIF Deed and Correspondence with Will Sugden
Benjamin Robson	Consultant I	12/02/2015	0.5	270.00	135.00	Trade-On	Emails from RfZ at WMS regarding missing transactions and requests for mortgage statements for specific AIF and feeder fund accounts.
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	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
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.1	600.00	60.00	Assets	Finalise letter to PTAL re settlement of barley wood
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.2	600.00	120.00	Assets	Review update from Russell's re status of Peregian matter; review action plan; provide update to clayton Utz
Kelly-Anne Trenfield	Sr Managing Dir	12/02/2015	0.2	600.00	120.00	Assets	Review rfx update re lygon street; query involvement of km and hickys
Renee Lobb	Director	13/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email. Provide fund update and confirm process for registry issues.
Renee Lobb	Director	13/02/2015	0.3	510.00	153.00	Trade-On	Review email request for update. advise gdm of status in prior email and respond to investor on fund status.
Benjamin Robson	Consultant I	13/02/2015	0.5	270.00	135.00	Assets	Barley Wood Deed of Settlement and instruction to PTAL for "settlement fund" arrangements with Will Sugden, King & Wood Mallesons
Benjamin Robson	Consultant I	13/02/2015	0.3	270.00	81.00	Trade-On	Finalise letters to Investor Enquiry regarding change of address and issue out
Kelly-Anne Trenfield	Sr Managing Dir	13/02/2015	0.1	600.00	60.00	Assets	emails in re exchange/conditions of settlement
Benjamin Robson	Consultant I	13/02/2015	0.2	270.00	54.00	Trade-On	
Renee Lobb	Director	16/02/2015	0.1	510.00	51.00	Trade-On	Review email regarding both CPAIF and AIF. confirm current NAV can't be completed unless audit is finalised.
Benjamin Robson	Consultant I	16/02/2015	2.5	270.00	675.00	Trade-On	AIF Cash flow reconciliation August - February 2015

Alina Teixeira	Director	16/02/2015	2	510.00	1,020.00	Assets	Updating AIF cash flow, preparing reconciliation as at 31 Jan 15.
Ryan Zogdrager	Senior Director	16/02/2015	0.7	560.00	392.00	Trade-On	Teleconference with Simon Chan and Liam McIndlin concerning response to Davis Lawyers RE loan balance
Renee Lobb	Director	17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to email regarding unit price and distributions, provide update.
Benjamin Robson	Consultant I	17/02/2015	0.5	270.00	135.00	Assets	Personal emails from Tony Beer and RZ regarding 457 Lygon street construction issues, Correspondence with Will Sugden regarding Deed settlement
Benjamin Robson	Consultant I	17/02/2015	0.4	270.00	108.00	Creditors	Preparation of payment to Valeo and Gleeds from AIF working account
Kelly-Anne Trenfield	Sr Managing Dir	17/02/2015	0.1	600.00	60.00	Administration	Review cash flow, emails in re settlement of barley wood
Alina Teixeira	Director	17/02/2015	1	510.00	510.00	Assets	Discussions with RZ re: cash flow, making amendments accordingly.
Ryan Zogdrager	Senior Director	17/02/2015	0.1	560.00	56.00	Trade-On	Review applications and send to Ben to finalise for withdrawal of caveat
Ryan Zogdrager	Senior Director	17/02/2015	0.9	560.00	504.00	Trade-On	Review construction drawdown request, changes to facade, email from Tony Beer, correspondence from Gleeds concerning the facade change. Draft email to Ben approving payments. Review claim by Tony Beer. Approve payment
Renee Lobb	Director	18/02/2015	0.1	510.00	51.00	Trade-On	Review investor response, confirm Ben to respond.
Benjamin Robson	Consultant I	18/02/2015	0.3	270.00	81.00	Trade-On	Prepare payment of "Settlement funds" to MPF regarding AIF Deed of Settlement
Benjamin Robson	Consultant I	18/02/2015	2.5	270.00	675.00	Trade-On	Reconciliation of all AIF accounts from Feb 2014 to Feb 2015 - work through bank statements and payments registers to reconcile
Benjamin Robson	Consultant I	18/02/2015	0.3	270.00	81.00	Creditors	Prepare payment to Pacific Coast Projects
Benjamin Robson	Consultant I	18/02/2015	0.3	270.00	81.00	Trade-On	LM AIF Tail trees instructions to PTAL regarding application of leases
Benjamin Robson	Consultant I	18/02/2015	0.5	270.00	135.00	Creditors	LM AIF Construction payments prepared and authorized, supporting documents reviewed and sent to PTAL with instructions
Benjamin Robson	Consultant I	18/02/2015	0.2	270.00	54.00	Creditors	Russell's invoice B20724 recorded and filed
Ryan Zogdrager	Senior Director	18/02/2015	0.1	560.00	56.00	Trade-On	Review and approve NIF payment of invoice
Ryan Zogdrager	Senior Director	18/02/2015	0.2	560.00	112.00	Trade-On	Teleconference with BIF concerning creation of loan statements
Ryan Zogdrager	Senior Director	18/02/2015	0.1	560.00	56.00	Assets	Email to Liam McIndlin and Simon Chan concerning Deed of Forbearance
Renee Lobb	Director	19/02/2015	0.4	510.00	204.00	Trade-On	Review email from investor, provide clarity on website update. Respond to second query regarding unit holding and direct to Armstrong.
Benjamin Robson	Consultant I	19/02/2015	0.3	270.00	81.00	Creditors	Payment to Norton Rose authorized issued and recorded in registers
Benjamin Robson	Consultant I	19/02/2015	3	270.00	810.00	Trade-On	Recreate excel versions of 3 AIF Loan Statements for property at 457-459 Lygon Street and include recent payments to obtain an up to date view of current loan balances
Benjamin Robson	Consultant I	19/02/2015	0.5	270.00	135.00	Assets	457 Lygon Street - Loan statement and discussion with Tony Beer on borrower complaints. Amend AIF payment vouchers regarding 457 Lygon
Kelly-Anne Trenfield	Sr Managing Dir	19/02/2015	0.2	600.00	120.00	Assets	Update to RZ re Peregian
Ryan Zogdrager	Senior Director	19/02/2015	1.3	560.00	728.00	Trade-On	Review and reconcile AIF loan accounts.
Renee Lobb	Director	20/02/2015	0.2	510.00	102.00	Trade-On	Review and forward query to JDC and RZ regarding transaction statements for 2013 year, advise audit not complete for 14.
Benjamin Robson	Consultant I	20/02/2015	0.3	270.00	81.00	Trade-On	Field call from Andrew (Investor Enquiry) - forward query to Armstrong regarding tax statements
Benjamin Robson	Consultant I	20/02/2015	1.3	270.00	351.00	Trade-On	Update to the 3 loan statements for AIF including interest calculations and line fee invoices
Benjamin Robson	Consultant I	20/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry various
Brittany Newman	Admin I	20/02/2015	0.2	135.00	27.00	Administration	Split files - filing
Kelly-Anne Trenfield	Sr Managing Dir	20/02/2015	0.1	600.00	60.00	Assets	Review status of barley wood settlement; query to BIF re payment of funds
Renee Lobb	Director	23/02/2015	0.2	510.00	102.00	Trade-On	Review email regarding AIF tax statements, confirm with Ben and Armstrong none issued.
Benjamin Robson	Consultant I	23/02/2015	0.5	270.00	135.00	Trade-On	Re-visit AIF 675 loan statement to correct for interest calculations
Benjamin Robson	Consultant I	23/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry - Andrew from AIG regarding tax statements for nusse family trust
Benjamin Robson	Consultant I	23/02/2015	0.5	270.00	135.00	Trade-On	Telephone discussion with Ryu at WMS regarding audit assistance packages and conference with RZ
Kelly-Anne Trenfield	Sr Managing Dir	23/02/2015	1	600.00	600.00	Assets	Review advice and statement of claim; preparation for meeting with KM to discuss options going forward; review advice from Russell's and action steps in proceedings
Ryan Zogdrager	Senior Director	23/02/2015	0.6	560.00	336.00	Assets	Finalise Lygon Street loan statements and emails with Simon Tickner
Ryan Zogdrager	Senior Director	24/02/2015	1.2	560.00	672.00	Assets	Teleconference with Simon Tickner and final update of loan statements for issue to Ted. Draft email to MPF concerning joint valuation
Renee Lobb	Director	24/02/2015	0.2	510.00	102.00	Trade-On	Review email from investor, confirm percentage payout cannot be confirmed at this time.
Benjamin Robson	Consultant I	24/02/2015	0.3	270.00	81.00	Trade-On	Apportionment of Jan and Feb records keeping expenses on FUM basis
Kelly-Anne Trenfield	Sr Managing Dir	24/02/2015	0.5	600.00	300.00	Assets	Meeting with Jarrod Villani re Peregian beach matter, email from and response to Jarrod Villani re Peregian beach progress and settlement to Ian Bisson; call from Ian Bisson re attempts to settlement Peregian beach matter with MPF
John Park	Sr Managing Dir	24/02/2015	0.5	600.00	300.00	Administration	Prepare for and attend meeting with Jarrod Villani
Ryan Zogdrager	Senior Director	25/02/2015	0.3	560.00	168.00	Trade-On	Progress preparation of financial statements and preparation for fund audit
Renee Lobb	Director	26/02/2015	0.2	510.00	102.00	Trade-On	Review request from Lygon St lawyers, fwd to RZ for response.

Benjamin Robson	Consultant I	26/02/2015	0.3	270.00	81.00	Trade-On	Phone call and discussion with RFZ regarding audit assistance package
Ryan Zograder	Senior Director	26/02/2015	0.6	560.00	336.00	Trade-On	Review facades changes and communications concerning the same. Teleconference with S Telmer and emails
Benjamin Robson	Consultant I	26/02/2015	0.3	270.00	81.00	Trade-On	Transfer cash from AIF to LM in reimbursement of op costs December
Renee Lobb	Director	27/02/2015	0.1	510.00	51.00	Trade-On	Review and respond to email from investor, advise to view website update.
Kelly-Anne Trenfield	Sr Managing Dir	27/02/2015	0.1	600.00	60.00	Assets	Review advice re conflicts from counsel re Peregrine beach claim by MPF
Benjamin Robson	Consultant I	27/02/2015	0.4	270.00	108.00	Assets	Preparation of instructions to Petal to prepare bank cheque to Moreland City Council
Benjamin Robson	Consultant I	27/02/2015	0.2	270.00	54.00	Trade-On	Submit various RRP in MYOB
Renee Lobb	Director	2/03/2015	0.2	510.00	102.00	Trade-On	Review investor request for update and transfer, direct to website and explain registry handled by Armstrong.
Renee Lobb	Director	2/03/2015	0.2	510.00	102.00	Trade-On	Email response to investor, provide fund update.
Benjamin Robson	Consultant I	2/03/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry Claire on behalf of Graham Cook
Benjamin Robson	Consultant I	2/03/2015	0.3	270.00	81.00	Administration	457 Lygon St letter Finalise, sent to JRP and RFZ for signing
Ryan Zograder	Senior Director	2/03/2015	0.4	560.00	224.00	Trade-On	Draft letter to directors of Lygon Street concerning re-finance
Carly Drew	Admin II	2/03/2015	0.2	175.00	35.00	Administration	Prepared Final Letter scanned and returned to BUR/RFZ
Glenn O'Kearney	Senior Director	2/03/2015	0.2	560.00	112.00	Trade-On	Review AIF accounts, reconcile with MYOB, discuss receipt and transfers BIR
Renee Lobb	Director	3/03/2015	0.3	510.00	153.00	Trade-On	Investor call, return call and provide detailed update on audit, fund asset sell down, distributions and potential for hardship applications
Benjamin Robson	Consultant I	3/03/2015	0.3	270.00	81.00	Assets	Chris Caudrey
Benjamin Robson	Consultant I	3/03/2015	1.4	270.00	378.00	Trade-On	Call to Roxanne Lacy regarding bank cheque to Moreland Council
Benjamin Robson	Consultant I	3/03/2015	0.4	270.00	108.00	Trade-On	Receipt remuneration funds received into CBA account into MYOB, update all related registers. Prepare Op cost Invoicing for Feb 2015.
Kelly-Anne Trenfield	Sr Managing Dir	3/03/2015	0.1	600.00	60.00	Assets	Prepare payment from Suncorp accounts for outstanding fund payable invoices
Kelly-Anne Trenfield	Sr Managing Dir	3/03/2015	0.2	600.00	120.00	Assets	Payment of Grace records and inclusion into Op costs, refine op costs payments
Glenn O'Kearney	Senior Director	3/03/2015	0.5	560.00	280.00	Trade-On	Email from and response to Mark Waller re costs and potential settlement re Peregrine beach matter
Renee Lobb	Director	4/03/2015	0.1	510.00	51.00	Investigations	Review and amend letter to debtor re influence
Megan Dopking	Admin I	4/03/2015	0.5	135.00	67.50	Administration	Review and approve receipt vouchers AIF funds received, review drat operational cost invoices to AIF, call DIC regarding operational cost refunds, approve Fund payments from fund accounts.
Benjamin Robson	Consultant I	4/03/2015	0.4	270.00	108.00	Trade-On	Review update on potential settlement negotiations for Peregrine beach claim, file same.
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Trade-On	Collect cheque from Suncorp bank, organise to send in mail (BIR)
Benjamin Robson	Consultant I	4/03/2015	0.5	270.00	135.00	Trade-On	Correspondence with CCS and PTAL regarding Bank cheque to be issued to Moreland Council. Instruct PTAL to issue
Renee Lobb	Director	5/03/2015	0.2	510.00	102.00	Trade-On	Correspondence with PTAL and RFZ, instructions to Megan Dopking to collect cheque
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Record and apportion Russell's Invoices B20846 and B 20485 into register
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Review investor request to update details, respond advising of Armstrong details to arrange same.
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Sit down with BN and prepare payments from Suncorp Accounts - handover tasks and memos
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Audit assistance requests from Rya at WMS
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Correspondence with Rya at WMS regarding request for Audit Assistance package information. Liaise with Christine Alatorator on RFR
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Indicators Info request and BAS lodgement requests from Rya
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to Armstrong Registry Service
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to Russell's Solicitors - Invoice B20846
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to ASIC
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - Transfer of Funds from AIF Working Account to Tall Trees Control Account
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to Russell's Solicitors - Invoice B20854
Kelly-Anne Trenfield	Sr Managing Dir	5/03/2015	0.1	600.00	60.00	Assets	Review and amend letter to borrower
Carly Drew	Admin II	5/03/2015	0.2	175.00	35.00	Administration	Amended Letter
Glenn O'Kearney	Senior Director	5/03/2015	0.1	560.00	56.00	Trade-On	Review and sign off on fund payments.
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Mail out to ATO - 8974, Change of Address Notice
Kelly-Anne Trenfield	Sr Managing Dir	6/03/2015	0.4	600.00	240.00	Assets	Call to Ian Blison re delay to defence, call to JV email from and response to clayton Utz re review of settlement terms and tactics
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	
Ryan Zograder	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Preparation of Key Management Personnel Table - initial preparation and research for table preparation
Glenn O'Kearney	Senior Director	9/03/2015	0.1	560.00	56.00	Creditors	Review and approve fund payments.
Renee Lobb	Director	10/03/2015	0.2	510.00	102.00	Trade-On	Review request for statement and redemption, provide update on distribution dates and information to contact Armstrong in response.
Ryan Zograder	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Instructions to BN concerning receipt of outstanding land tax information
Kelly-Anne Trenfield	Sr Managing Dir	11/03/2015	0.1	600.00	60.00	Administration	Call to Michael Hargreaves re audit query for AIF
Renee Lobb	Director	12/03/2015	0.2	510.00	102.00	Trade-On	Review and respond to email requesting distribution update and change of details contact information.

Renee Lobb	Director	12/03/2015	0.1	510.00	51.00	Trade-On	Email from Armstrong regarding distributions to date and future distributions. respond with timing.
Glenn O'Kearney	Senior Director	12/03/2015	0.1	560.00	56.00	Trade-On	Review and sign off on AIF tail trees bas.
Brittany Newman	Admin I	13/03/2015	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 - 31 January 2015) DOC ID 32 84 819 935
Ryan Zordrager	Senior Director	13/03/2015	0.1	560.00	56.00	Trade-On	Review BAS
Glenn O'Kearney	Senior Director	16/03/2015	0.1	560.00	56.00	Trade-On	Review and sign off on fund payments. tail trees to nr.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Review request for update. link to website for investor details.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Search by investor ID numbers to determine appropriate fund for change of details processing. Note same and send to appropriate party.
Kelly-Anne Trenfield	Sr Managing Dir	18/03/2015	0.2	600.00	120.00	Assets	Review status of Peregrin beach matter; email to Jarrod Villand re status of settlement discussions; review response and advise timing to Ian Blison from Russell's
Ryan Zordrager	Senior Director	18/03/2015	0.3	560.00	504.00	Trade-On	Review emails, history and draft update on financial statement preparation for KAT
Renee Lobb	Director	19/03/2015	0.2	510.00	102.00	Trade-On	Review and respond to adviser request for investor update. advise interim distribution on track for May/June 15.
Glenn O'Kearney	Senior Director	19/03/2015	0.1	560.00	56.00	Creditors	Review notes to support AIF tail trees payment nr.
Glenn O'Kearney	Senior Director	19/03/2015	0.1	560.00	56.00	Administration	Review bank reconciliation AIF account
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Value Constructions Pty Ltd
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Gleeds Australia (East) Pty Ltd
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Pacific Coast Project Management Pty Ltd
Brittany Newman	Admin I	19/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - Transfer of Funds from AIF Working to Tail Trees Mandurah Controller
Renee Lobb	Director	20/03/2015	0.1	510.00	51.00	Administration	Filing weeks worth of emails.
Renee Lobb	Director	23/03/2015	0.2	510.00	102.00	Trade-On	Review request for fund update. respond with link to AIF update.
Ryan Zordrager	Senior Director	23/03/2015	1.2	560.00	672.00	Assets	Teleconference and emails with Donna Bekendam concerning litigation for lapsing of caveats
Glenn O'Kearney	Senior Director	23/03/2015	0.1	560.00	56.00	Trade-On	review Armstrong invoices. note to KAT. note BN regarding payments.
Glenn O'Kearney	Senior Director	25/03/2015	0.2	560.00	112.00	Trade-On	Review amended refund amount fund costs. prepare updated operational cost summary. amendments to AIF invoices.
Kelly-Anne Trenfield	Sr Managing Dir	26/03/2015	0.1	600.00	60.00	Administration	call in from Ian Blison re discussion with David O'Brien on behalf of KM re negotiation structure
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Armstrong Registry Services Pty Ltd Invoice 2015-098
Renee Lobb	Director	27/03/2015	0.2	510.00	102.00	Trade-On	Review email. Look investor up in listing by ID provided. Send Armstrong's details for contact on holdings. Regards.
Glenn O'Kearney	Senior Director	27/03/2015	0.1	560.00	56.00	Trade-On	Sign off on fund payments AIF
Kelly-Anne Trenfield	Sr Managing Dir	31/03/2015	0.2	600.00	120.00	Assets	Update from Russell's to clayton utz mail in from Russell's re ptal's notice of intention to defence re Peregrin beach matter
Ryan Zordrager	Senior Director	1/04/2015	1.2	560.00	672.00	Assets	Review instructions letter in relation valuation. Review valuation and commence request for new valuation.
Ryan Zordrager	Senior Director	1/04/2015	4.2	560.00	2,352.00	Assets	Review loan deed August 2013 between borrower and various parties. Commence preparation of apptome. Review and update draft bank statements for Borrower. Commence review of proposal of Borrower for response. Emails with Borrower's solicitor concerning re.
Ryan Zordrager	Senior Director	1/04/2015	1.6	560.00	896.00	Trade-On	Draft contractor agreement for Simon Tickner and email contents
Damian Bender	Sr Managing Dir	1/04/2015	2.5	600.00	1,500.00	Administration	Review of outstanding issues. Discussions Matt Robinson re prospective deal
Kelly-Anne Trenfield	Sr Managing Dir	1/04/2015	0.2	600.00	120.00	Assets	Review email proposal from JV re MPF settlement; draft response; draft email update to JRP and Russell's
Kelly-Anne Trenfield	Sr Managing Dir	2/04/2015	0.1	600.00	60.00	Assets	Emails to Jarrod Villand & Ashley Tiplady re settlement discussions on Peregrin
Ryan Zordrager	Senior Director	3/04/2015	0.8	560.00	448.00	Assets	Summarise apartments to be re-financed
Renee Lobb	Director	7/04/2015	0.3	510.00	153.00	Trade-On	Review 2 investor query emails. Direct one to Armstrong and seek update from REF on firmer date for AIF distribution and percentage re dollar value anticipated for interim distribution.
Teagan Pedro	Admin II	7/04/2015	3	175.00	525.00	Administration	Copy type letter of instruction to valuer
Ryan Zordrager	Senior Director	7/04/2015	0.6	560.00	336.00	Assets	Preparation for and telephone attendance with Savills RE valuation quotation
Renee Lobb	Director	8/04/2015	0.1	510.00	51.00	Trade-On	Review and respond to AIF query from Armstrong.
Kelly-Anne Trenfield	Sr Managing Dir	8/04/2015	0.1	600.00	60.00	Assets	Preparation re settlement discussions with KM on Peregrin proceedings
Renee Lobb	Director	9/04/2015	0.1	510.00	51.00	Trade-On	Preparation email seeking transaction details. respond with registry details for Armstrong.
Brittany Newman	Admin I	9/04/2015	0.1	135.00	13.50	Administration	Mail in from Norton Rose Fulbright - Tax Invoice 1311535 re Tail Trees Mandurah
Renee Lobb	Director	10/04/2015	0.1	510.00	51.00	Trade-On	Review email regarding distribution timing and update request. confirm on track for May/June.
Kelly-Anne Trenfield	Sr Managing Dir	10/04/2015	0.2	600.00	120.00	Assets	Meeting - Jarrod Villand re Peregrin
Renee Lobb	Director	13/04/2015	0.1	510.00	51.00	Trade-On	Respond to court action query.
Glenn O'Kearney	Senior Director	13/04/2015	0.1	560.00	56.00	Trade-On	Discuss file Kelly.
Damian Bender	Sr Managing Dir	14/04/2015	3	600.00	1,800.00	Administration	Review of outstanding issues re ask Re license
Kelly-Anne Trenfield	Sr Managing Dir	14/04/2015	0.2	600.00	120.00	Assets	Call to Ashley Tiplady re ground re settlement of Peregrin matter

Renee Lobb	Director		15/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query on distribution timing. Direct to website update.
Kelly-Anne Trenfield	Sr Managing Dir		15/04/2015	0.1	600.00	60.00	Assets	Review and amend valuation request letter r Lyon street
Ryan Zogdrager	Senior Director		15/04/2015	4.1	560.00	2,296.00	Assets	Emails concerning valuation, telephone calls concerning valuation request. Preparation of valuation correspondence, review of finance application, review of building progress report
Renee Lobb	Director		16/04/2015	0.2	510.00	102.00	Trade-On	Preparation of Suncorp Fund Account Payment - AIF Working to WMS Chartered Accountants
Brittany Newman	Admin I		16/04/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to WMS Chartered Accountants
Kelly-Anne Trenfield	Sr Managing Dir		16/04/2015	0.1	600.00	60.00	Assets	Consider settlement; call into AIT
Renee Lobb	Director		17/04/2015	0.1	510.00	51.00	Trade-On	Respond to query on distribution timing.
Renee Lobb	Director		20/04/2015	0.3	510.00	153.00	Trade-On	Review further request for update from investor, look up investor id and explain timing for distribution and database issues causing delays in audits, respond to further query on distribution timing.
Glenn O'Kearney	Senior Director		20/04/2015	0.5	560.00	280.00	Trade-On	Review invoices in AIF, update registers, reconcile bank account etc. update op cost invoices.
Ryan Zogdrager	Senior Director		20/04/2015	0.2	560.00	112.00	Assets	Telephone out to Donna Bekendam of NIF concerning next court date
Glenn O'Kearney	Senior Director		21/04/2015	0.2	560.00	112.00	Trade-On	Arrange payments AIF accounts, authorities.
Ryan Zogdrager	Senior Director		22/04/2015	0.5	560.00	280.00	Trade-On	Review receipt of signed from S Ticker to confirm contents are consistent with original draft. Forward to CD for signing by Liquidator or delegate thereof.
Ryan Zogdrager	Senior Director		22/04/2015	0.6	560.00	336.00	Trade-On	Telephone out to Ryan of WMS concerning progress on making available MYOB to allow for accounting transactions to be recorded.
Brittany Newman	Admin I		23/04/2015	0.1	135.00	13.50	Administration	Discuss progress of audit and forward plan for creating live MYOB file.
Brittany Newman	Admin I		23/04/2015	0.1	135.00	13.50	Administration	Prepare BAS (1 - 31 March 2015)
Brittany Newman	Admin I		24/04/2015	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Admin I		24/04/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - AIF Working to Pacific Coast Project Management
Ryan Zogdrager	Senior Director		24/04/2015	0.1	560.00	56.00	Trade-On	Obtain transaction listing for AIF Working Account for period 1/02/2015 to 24/04/2015 for AGT
Ryan Zogdrager	Senior Director		24/04/2015	0.1	560.00	56.00	Administration	Review and authorise payment of Lyon Street Invoice - Tony Beer
Ryan Zogdrager	Senior Director		24/04/2015	0.1	560.00	56.00	Administration	Review draft BAS from BN, return to BN
Ryan Zogdrager	Senior Director		24/04/2015	0.1	560.00	56.00	Administration	Review correspondence from ATO advising outstanding lodgements. Review correspondence Ind POD from ATO.
Benjamin Robson	Consultant I		27/04/2015	0.2	300.00	60.00	Creditors	Review Tony Beer invoice payment from Suncorp Account
Benjamin Robson	Consultant I		27/04/2015	0.3	300.00	90.00	Creditors	Prepare payment to Gleds Aus for invoice 40104 and update relevant registers
Benjamin Robson	Consultant I		27/04/2015	0.3	300.00	90.00	Administration	Call to ATO regarding Feb BAS regarding issue. Correspondence with RFZ and BN regarding same
Benjamin Robson	Consultant I		27/04/2015	0.7	300.00	210.00	Trade-On	Bank account transactions retrieved for all AIF accounts for reconciliation purposes
Benjamin Robson	Consultant I		27/04/2015	2.5	300.00	750.00	Trade-On	Procure loan agreements and terms and mortgage bank statements for the various AIF loan books at request of WMS
Aline Teixeira	Director		27/04/2015	3	510.00	1,590.00	Assets	Update of cashflow. Adapt cash flow for another 2 years forecast. Review of entries over the past 3 months. Update of same. Performing reconciliation
Benjamin Robson	Consultant I		28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Qtr. Fee data dump and formatting
Benjamin Robson	Consultant I		28/04/2015	1.7	300.00	510.00	Trade-On	LM AIF Cash flow reconciliations for all AIF Suncorp accounts and LM payment schedule for Jan - March 2015 as per instructions from AGT
Glenn O'Kearney	Senior Director		28/04/2015	0.1	560.00	56.00	Administration	Review bank reconciliation. AIF account
Aline Teixeira	Director		28/04/2015	1	510.00	510.00	Assets	Working in AIF matters
Kelly-Anne Trenfield	Sr Managing Dir		28/04/2015	0.1	600.00	60.00	Assets	Review status of advice; draft email to Russell's requesting update
Ryan Zogdrager	Senior Director		28/04/2015	0.9	560.00	504.00	Assets	Review email from Liam McLindin requesting documentation and queries concerning subordination of other debts, CIPower lease etc. Consider and draft response.
Benjamin Robson	Consultant I		28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Qtr. Fee data dump and formatting
Benjamin Robson	Consultant I		29/04/2015	0.8	300.00	240.00	Trade-On	Reconciliation of Funds Payables Register against Suncorp account for payments completed during leave time
Benjamin Robson	Consultant I		29/04/2015	0.3	300.00	90.00	Creditors	Deborah Chan duplicate payment enquiry investigated
Carly Drew	Admin II		29/04/2015	0.1	175.00	17.50	Administration	Issued doc to ATO
Ryan Zogdrager	Senior Director		29/04/2015	0.3	560.00	168.00	Assets	Telephone and email out to Savills concerning valuation
Renee Lobb	Director		1/05/2015	0.2	510.00	102.00	Trade-On	Review email from investor regarding distribution figures. Respond and copy in Ryan.
Kelly-Anne Trenfield	Sr Managing Dir		1/05/2015	0.1	600.00	60.00	Assets	Review email in from Waller
Renee Lobb	Director		4/05/2015	0.3	510.00	153.00	Trade-On	Review and respond to email regarding distribution timing. Respond to second email regarding amount of distribution anticipated.
Benjamin Robson	Consultant I		4/05/2015	0.1	300.00	30.00	Creditors	Record and apportion Russell's invoice B21563
Benjamin Robson	Consultant I		4/05/2015	0.3	300.00	90.00	Creditors	Apportion and record Russell's invoice B21447
Benjamin Robson	Consultant I		4/05/2015	0.3	300.00	90.00	Creditors	Payment of Armstrong invoice 2015-105 and Russell's invoice B21183
Benjamin Robson	Consultant I		4/05/2015	0.3	300.00	90.00	Creditors	Payment of LM Invoice 8974inv20
Kelly-Anne Trenfield	Sr Managing Dir		4/05/2015	0.1	600.00	60.00	Assets	Email in from Russell's advice; emails from/to Jarrod Villani re progress
Glenn O'Kearney	Senior Director		4/05/2015	0.1	560.00	56.00	Administration	Review and sign off on fund payments.

Renee Lobb	Director	5/05/2015	0.1	510.00	51.00	Trade-On	Respond to investor confirming interim distribution to be made this or next month.
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Trade-On	Payment to LMIM regarding management fees submitted to CCS, update registers accordingly
Benjamin Robson	Consultant I	5/05/2015	0.5	300.00	150.00	Trade-On	Reconcile consultants fee register AIF accounts.
Glen O'Kearney	Senior Director	5/05/2015	0.2	560.00	112.00	Creditors	Review AIFCP LUX email from Armstrong, copy in box to resolve issue.
Renee Lobb	Director	6/05/2015	0.1	510.00	51.00	Trade-On	Meeting with Jarrod Villani
Kelly-Anne Trenfield	Sr Managing Dir	7/05/2015	0.7	600.00	420.00	Assets	Email to Clayton Utz re Peregrin Insurance matter
Kelly-Anne Trenfield	Sr Managing Dir	7/05/2015	0.2	600.00	120.00	Assets	Email from Clayton Utz re why/loss analysis, call to Ian Bisson
Kelly-Anne Trenfield	Sr Managing Dir	8/05/2015	0.1	600.00	60.00	Assets	Review of emails concerning reference application. Consider, emails with KMA, Hickey Lawyers concerning same.
Ryan Zogdrager	Senior Director	8/05/2015	0.6	560.00	336.00	Assets	Lyon Street project discussion and review of default material
John Corbett	CONSULTANT	9/05/2015	0.5	570.00	285.00	Administration	Lyon Street project - review of project QA report and cash flows
John Corbett	CONSULTANT	9/05/2015	1	570.00	570.00	Administration	Respond to investor query regarding interim distribution.
Renee Lobb	Director	11/05/2015	0.2	510.00	102.00	Trade-On	Emails with Simon RE Refinance note
Ryan Zogdrager	Senior Director	11/05/2015	0.3	560.00	168.00	Trade-On	Correspondence with John Denehy and payment of AIF TT Insurance
Benjamin Robson	Consultant I	11/05/2015	0.3	300.00	90.00	Creditors	Update payment registers with insurance payment
Benjamin Robson	Consultant I	11/05/2015	0.2	300.00	60.00	Trade-On	Feb 2015 BAS
Benjamin Robson	Consultant I	11/05/2015	0.6	300.00	180.00	Administration	March 2015 BAS
Benjamin Robson	Consultant I	11/05/2015	0.6	300.00	180.00	Administration	April 2015 BAS
Benjamin Robson	Consultant I	11/05/2015	0.6	300.00	180.00	Administration	Payment and recording of payments to Russell's and Armstrong. Update registers
Benjamin Robson	Consultant I	11/05/2015	0.4	300.00	120.00	Creditors	BAS refinements and amendments
Benjamin Robson	Consultant I	11/05/2015	0.5	300.00	150.00	Administration	Review loan documentation in preparation for go-forward meeting with Hickey Lawyers. Review strategy paper put together by Simon Tickner. Attend meeting at Hickey Lawyers. Post meeting with Simon Tickner concerning build strategy and current issues. Revise
Ryan Zogdrager	Senior Director	12/05/2015	4.2	560.00	2,352.00	Trade-On	Review and prepare borrower statements
Ryan Zogdrager	Senior Director	12/05/2015	0.1	560.00	56.00	Trade-On	Review BAS and follow-up 524 preparation
Ryan Zogdrager	Senior Director	12/05/2015	1.8	560.00	1,008.00	Trade-On	LM AIF account reconciliations up to April 2015 at request of REF
Benjamin Robson	Consultant I	12/05/2015	0.9	300.00	270.00	Trade-On	Correspondence with Deborah Chan regarding refund of overpayment to King & Wood Mallesons, obtain account details from Suncorp
Benjamin Robson	Consultant I	12/05/2015	0.5	300.00	150.00	Trade-On	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Sr Managing Dir	13/05/2015	0.1	600.00	60.00	Administration	Call in from Ian Bisson - provide update on Peregrin beach matter
Kelly-Anne Trenfield	Sr Managing Dir	13/05/2015	0.1	600.00	60.00	Assets	review and sign letter re valuation instructions
Kelly-Anne Trenfield	Sr Managing Dir	13/05/2015	0.1	600.00	60.00	Assets	Review NAV request. confirm cannot provide for CPAIF and put in contact with REF regarding AIF query and update.
Renee Lobb	Director	14/05/2015	0.1	510.00	51.00	Trade-On	Finalise borrower statements as at 30 April 2015 and email to Liam McLindin of Hickey Lawyers. Receive email in from John Corbett concerning same.
Ryan Zogdrager	Senior Director	14/05/2015	0.2	560.00	112.00	Trade-On	Review certificate of occupancy and titles registration programme (including accompanying email) prepared by Tony Beer. Consider and email Tony Beer response. Forward programme to Liam McLindin at Hickey Lawyers.
Ryan Zogdrager	Senior Director	14/05/2015	0.3	560.00	168.00	Assets	Mail out to ATO - BAS (1 - 28 Feb 2015) DOC ID 32 913 609 837, BAS (1 - 31 March 2015) DOC ID 32 885 678 023 & BAS (1 - 30 April 2015) DOC ID 32 903 713 935
Brittany Newman	Admin I	14/05/2015	0.2	135.00	27.00	Administration	Update from REF
Kelly-Anne Trenfield	Sr Managing Dir	14/05/2015	0.1	600.00	60.00	Administration	Transferring funds to AIF saver account and reimbursement of CPAIF Working account
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	File update and meeting with REF, reconciliation meeting regarding Audit assistance packages and WMS requests for information
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	Review of outstanding issues - RZ return
Damian Bender	Sr Managing Dir	14/05/2015	2.2	600.00	1,320.00	Administration	Lyon Street project discussion - conference call
John Corbett	CONSULTANT	14/05/2015	1.5	570.00	855.00	Administration	Investor call form H. discuss investment allegedly place on first VA date, discuss issues and background behind if investment in trust via western union or straight to Im. discuss his adviser and distribution findings as well as the structure of commission
Renee Lobb	Director	15/05/2015	0.7	510.00	357.00	Trade-On	Receive update from Donna at NRE RE court action
Ryan Zogdrager	Senior Director	15/05/2015	0.2	560.00	112.00	Trade-On	Filing
Brittany Newman	Admin I	15/05/2015	0.1	135.00	27.00	Administration	Review settlement/contract schedule re completion of Lyon street
Kelly-Anne Trenfield	Sr Managing Dir	15/05/2015	0.1	600.00	60.00	Assets	LM AIF Audit assistance package reconciliation work - update the information schedule with information already sent and information outstanding
Benjamin Robson	Consultant I	18/05/2015	0.8	300.00	240.00	Trade-On	Lyon Street project discussion and ASPP fund discussion with Ryan Zogdrager
John Corbett	CONSULTANT	18/05/2015	0.5	570.00	285.00	Administration	Review and file emails from REF regarding NAV information issues and audit requirements pre revision.
Renee Lobb	Director	19/05/2015	0.1	510.00	51.00	Trade-On	

Benjamin Robson	Consultant I	19/05/2015	0.6	300.00	180.00	Creditors	LM AIF Construction draw payments prepared in Suncorp online banking
Benjamin Robson	Consultant I	19/05/2015	0.5	300.00	150.00	Creditors	Preparation of payments to Valeo, Gleeds and Pacific coast
Ryan Zordrager	Senior Director	19/05/2015	0.1	560.00	56.00	Trade-On	Telephone out to Liam McIndlin of Hickey Lawyers - query - separation of interest and principal in notice of demand.
Ryan Zordrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	Review and amend letter to Perpetual as custodian to amend CBA addresses. Fwd for signing
Ryan Zordrager	Senior Director	19/05/2015	0.1	560.00	56.00	Trade-On	Email in from Chris Rubinfeld of Savills. Email response with contact information
Ryan Zordrager	Senior Director	19/05/2015	3.4	560.00	1,904.00	Trade-On	Review construction progress draw information. Review security documentation concerning liquidated damages claim and entitled of fund to id's. Draft email to John Corbett. Draft email to Simon. Ticker. Draft email to Tony Beer concerning construction draw
Carly Drew	Admin II	19/05/2015	0.1	175.00	17.50	Trade-On	Forwarded signed payment request to BIR
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Administration	Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I	20/05/2015	0.4	300.00	120.00	Creditors	Record and update register with AIF working account construction payments. Reconcile AIF payments register
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Creditors	Record and prepare for payment invoice 2014-113 to Armstrong
Ryan Zordrager	Senior Director	20/05/2015	0.1	560.00	56.00	Administration	Email in from Paula Matusko, email response
Ryan Zordrager	Senior Director	20/05/2015	0.9	560.00	504.00	Trade-On	Telephone in from Simon Ticker concerning titles registration program for property and deed of forbearance. Discussed processes and deadlines. Discussed in detail title process.
Kelly-Anne Trenfield	Sr Managing Dir	20/05/2015	0.2	600.00	120.00	Administration	Email from and response to Ian Blison re status of settlement discussions with MPP Review Incoming documentation, consider and send to filing
Glenn O'Kearney	Senior Director	20/05/2015	0.1	560.00	56.00	Creditors	Review registry invoices in AIF. note to BIR regarding source of payments. review and approve.
Brittany Newman	Admin I	21/05/2015	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director	21/05/2015	0.2	510.00	102.00	Trade-On	Look up investor ID to check fund. Ensure in AIF and respond regarding distribution allegedly missed. Advise to contact Armstrong to confirm account details and transaction dates.
Benjamin Robson	Consultant I	21/05/2015	0.4	300.00	120.00	Creditors	Norton Rose invoices reconciliation with statement provided. Update register and consult with RIZ
Ryan Zordrager	Senior Director	21/05/2015	0.4	560.00	224.00	Assets	Review contract position and emails from Donna Bekendam. Telephone out to Greg Tomlin of Perth - construction solutions team. Email out to Greg Tomlin following unanswered call. Review of google maps to determine proximity to Perth office.
Ryan Zordrager	Senior Director	21/05/2015	0.3	560.00	168.00	Trade-On	Email in from Liam McIndlin. Review draft correspondence, telephone and email out to Kelly Trenfield for approval
Ryan Zordrager	Senior Director	21/05/2015	0.2	560.00	112.00	Assets	Telephone out to Mike Bennett - provide update and prep for marketing submission to re-market the property.
Ryan Zordrager	Senior Director	21/05/2015	0.6	560.00	336.00	Assets	Preparation of marketing submission letter
Ryan Zordrager	Senior Director	21/05/2015	0.1	560.00	56.00	Administration	Review bank accounts and provide instructions to BIR to close BarylWood 13 and 14 proceeds account
Ryan Zordrager	Senior Director	21/05/2015	0.5	560.00	280.00	Assets	Telephone out to Greg Tomlin. Provide briefing of issues and discuss proposal for review of land to achieve highest and best value during sale process
Ryan Zordrager	Senior Director	21/05/2015	0.5	560.00	280.00	Assets	Take brief from Ryan Zordrager
Kelly-Anne Trenfield	Sr Managing Dir	21/05/2015	0.1	600.00	60.00	Assets	Call in from RIZ re Lyon Street review email re Tail Trees
Renee Lobb	Director	21/05/2015	0.3	510.00	153.00	Administration	Queries with Ryan and John Corbett regarding AIF CP Lux and fund structure and distribution/wind down status.
Benjamin Robson	Consultant I	22/05/2015	1.2	300.00	360.00	Administration	Manual preparation of 524 lodgement from MYOB accounts and Suncorp accounts
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On	LM Fund payables register update PTAL invoices
Ryan Zordrager	Senior Director	22/05/2015	1.3	560.00	728.00	Trade-On	Emails concerning finalisation of Lyon street demand notices. Telephone calls with Liam McIndlin. Telephone call with Richard Bardett of KM - courtesy call to advise Demand Notice being issued.
Ryan Zordrager	Senior Director	22/05/2015	0.2	560.00	112.00	Trade-On	Emails with Eric Dicker and WMS furthering audit status and providing update of liquidators' report
Ryan Zordrager	Senior Director	22/05/2015	0.1	600.00	60.00	Assets	Review Lyon St correspondence to be issued by hickys
Kelly-Anne Trenfield	Sr Managing Dir	22/05/2015	0.1	600.00	60.00	Assets	Emails in from RIZ re marketing submissions and valuations
Kelly-Anne Trenfield	Sr Managing Dir	22/05/2015	0.1	600.00	60.00	Assets	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Sr Managing Dir	22/05/2015	0.1	600.00	60.00	Administration	Review of history of file with P Vetter R&H Mandurah
Greg Tomlin	Senior Director	22/05/2015	0.5	560.00	280.00	Assets	Review of Lyon Street emails
John Corbett	CONSULTANT	22/05/2015	1	570.00	570.00	Administration	Emails with Greg Tomlin in Perth providing summary of future course of action
Ryan Zordrager	Senior Director	25/05/2015	0.8	560.00	448.00	Trade-On	Brief and consultation with Greg Tomlin. Telephone and email to KAT concerning same, discussing fee proposal
Ryan Zordrager	Senior Director	25/05/2015	0.9	560.00	504.00	Assets	Review investor query regarding delay in distribution. respond to same.
Renee Lobb	Director	25/05/2015	0.2	510.00	102.00	Trade-On	Email review from Ryan Zordrager re the englobo parcel in Eskine, Online research re same, ph. call with Raine & Horne Mandurah re the history of the property and the contract and the purchaser
Greg Tomlin	Senior Director	25/05/2015	2.8	560.00	1,568.00	Assets	email in from, Jarrod Villant re cost re settlement; review thing re Russell's email from Clayton Utz; draft response
Kelly-Anne Trenfield	Sr Managing Dir	25/05/2015	0.1	600.00	60.00	Administration	Call in from RIZ
Kelly-Anne Trenfield	Sr Managing Dir	25/05/2015	0.1	600.00	60.00	Assets	Follow up John Corbett on response regarding ICPAIF LUX
Renee Lobb	Director	25/05/2015	0.1	510.00	51.00	Trade-On	Respond to query on distribution delays and transaction statements.
Renee Lobb	Director	26/05/2015	0.2	510.00	102.00	Trade-On	

Greg Tomlin	Senior Director	26/05/2015	0.4	560.00	224.00	Assets	Review email and email responses
Ryan Zogdrager	Senior Director	26/05/2015	0.1	560.00	56.00	Trade-On	Receive email from KAT. Draft email to Greg Tomlin
Kelly-Anne Trenfield	Sr Managing Dir	26/05/2015	0.4	600.00	240.00	Assets	Meeting with Jarrod Villani, KM re Peregian beach settlement
Kelly-Anne Trenfield	Sr Managing Dir	26/05/2015	0.2	600.00	120.00	Assets	Email in from RFZ re dealings with Perth office re report on property damage on site pending settlement; instructions to RFZ re email exchange
Benjamin Robson	Consultant I	26/05/2015	0.1	600.00	60.00	Assets	Email from and response to Jarrod Villani re meeting to discuss Peregian settlement
Benjamin Robson	Consultant I	26/05/2015	0.3	300.00	90.00	Creditors	LM AIF TT account empty, request for transfer. Norton Rose invoice prepped for payment
Greg Tomlin	Senior Director	26/05/2015	0.3	300.00	90.00	Assets	Change of address to PTAL regarding Suncorp accounts
Ryan Zogdrager	Senior Director	27/05/2015	0.6	560.00	336.00	Assets	Consider fee and email to Ryan Zogdrager re same re requested work on Erskine land
Ryan Zogdrager	Senior Director	27/05/2015	0.2	560.00	112.00	Administration	Amend, photocopy and send final 524 to KAT for signing with instructions to CD to lodge manually with ASIC
Kelly-Anne Trenfield	Sr Managing Dir	27/05/2015	0.6	560.00	336.00	Trade-On	Prepare task manager for file
Kelly-Anne Trenfield	Sr Managing Dir	27/05/2015	0.3	600.00	180.00	Assets	Email in from Russell's re defence timings; responses to Russell's and email to dayton Utz
Kelly-Anne Trenfield	Sr Managing Dir	27/05/2015	0.1	600.00	60.00	Administration	Review F524 and supporting docs; review updated work programme and half annual review
Glenn O'Kearney	Senior Director	27/05/2015	0.1	560.00	56.00	Creditors	Review invoice Russell's, note to Bone regarding AIF payments status.
Ryan Zogdrager	Senior Director	27/05/2015	0.5	560.00	280.00	Trade-On	Prepare task manager for file
Renee Lobb	Director	28/05/2015	0.7	510.00	357.00	Trade-On	Respond to query regarding construction delay and resultant distribution delay. Further query regarding transaction statements. Advise to contact Armstrong and provide details. Review and respond to further email regarding timing of distribution. File a w
Greg Tomlin	Senior Director	28/05/2015	0.6	560.00	336.00	Assets	Email review, consideration and response
Ryan Zogdrager	Senior Director	28/05/2015	0.2	560.00	112.00	Assets	Email fee estimate in from Greg Tomlin of Perth office. Consider. Email out to KAT providing recommendation. Receive confirmation and draft email to Greg Tomlin confirming go ahead.
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Telephone out to Chris Pulvrenti of Savills - left message
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review Commabiz Internet access. Confirm Internet banking not yet including fund accounts. Email James Hunter at CBA seeking follow-up from email of 20 May 2015.
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review and provide amendment notations on letter to Suncorp requesting change to address
Ryan Zogdrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Draft email to Greg Tomlin. Email in from KAT
Ryan Zogdrager	Senior Director	28/05/2015	0.2	560.00	112.00	Trade-On	Telephone in from Simon Tinkler to discuss progress of subdivision plans and attendance at final PCG meeting in Melbourne next week
Ryan Zogdrager	Senior Director	28/05/2015	0.4	560.00	224.00	Trade-On	Discuss borrower loan statements and setting up AX
Ryan Zogdrager	Senior Director	28/05/2015	0.4	560.00	1,512.00	Trade-On	Review LM server and copy documents concerning loan books and borrower statements
Brittany Newman	Admin I	28/05/2015	0.1	135.00	13.50	Administration	Amend & Format 8976120
Benjamin Robson	Consultant I	28/05/2015	0.4	300.00	120.00	Creditors	Prepare payment to Russell's from AIF fund account for B&R invoices
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Administration	Suncorp letters
John Corbett	CONSULTANT	28/05/2015	0.5	570.00	285.00	Administration	Review of Lyon Street emails
Ryan Zogdrager	Senior Director	29/05/2015	0.7	560.00	392.00	Trade-On	Review Build Contract for Terms dealing with Retentions and payment to Builder.
Ryan Zogdrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Amend letter to Perpetual requesting BarlyWood account closure
Ryan Zogdrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review letter to perpetual amending bank account address, amend and forward for signing
Ryan Zogdrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review custodial invoices and approve payment. Update payables register
Renee Lobb	Director	29/05/2015	0.1	510.00	51.00	Trade-On	Review and respond to investor request for AIF update.
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Mail in from ATO - Tall Tress Mandurah BAS (1 - 31 May 2015) DOC ID 32 918 702 637
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Submit LM AIF Suncorp Fund account payment request
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	29/05/2015	0.3	300.00	90.00	Creditors	Payment of Perpetual invoices
Benjamin Robson	Admin I	29/05/2015	0.2	135.00	27.00	Administration	Lodgement at ASIC
Carly Drew	Admin II	29/05/2015	0.2	175.00	35.00	Administration	Arranged for Form 524 to manually lodged with ASIC during Banking.
Renee Lobb	Director	1/06/2015	0.2	510.00	102.00	Trade-On	Review investor request for interest rollover on investment. confirm fund frozen.
Renee Lobb	Director	1/06/2015	0.4	510.00	204.00	Trade-On	Review request for information on updating details, send form and advise when completed to send it to Armstrong. further email to investor advising cannot endorse advisers in Aust.
Kelly-Anne Trenfield	Sr Managing Dir	1/06/2015	0.1	600.00	60.00	Assets	call in from RFZ re attendance at PCG meeting
Benjamin Robson	Consultant I	1/06/2015	0.5	300.00	150.00	Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I	1/06/2015	0.3	300.00	90.00	Trade-On	Month of May account reconciliation and entry of payments/receipts
Benjamin Robson	Consultant I	1/06/2015	0.1	300.00	30.00	Creditors	Records in fund payables register WMS Invoice
Benjamin Robson	Consultant I	1/06/2015	0.2	300.00	60.00	Creditors	Payment of WMS invoices from fund account
Ryan Zogdrager	Senior Director	1/06/2015	1.3	560.00	728.00	Assets	Email in from Chris of Savills concerning presales listing. Telephone out to Nyssa at Davis Lawyers. Discuss and confirm presales listing as provided in March. Review and draft list of discrepancies with the list provided by Chris at Savills. Draft email t

Ryan Zordrager	Senior Director	1/06/2015	0.2	560.00	112.00	Trade-On	Receive updated title issue and settlement plan. Consider and draft email to Liam McIndlin.
Ryan Zordrager	Senior Director	1/06/2015	0.1	560.00	56.00	Trade-On	Telephone in from Simon Tickner. Confirm availability for Irene to use AX to produce loan statements.
Ryan Zordrager	Senior Director	1/06/2015	0.3	560.00	168.00	Trade-On	Email to KAT concerning reinstatement of AX. Estimate costs for recalculation of loan statements outside of AX
Ryan Zordrager	Senior Director	1/06/2015	0.1	560.00	56.00	Trade-On	Telephone in from Liam McIndlin of Hickey Lawyers. Confirm go forward position in respect to preparation of Lygon Street Deed of Forbearance. Draft to be provided later this week. RFZ to provide all loan security documentation by USB
Glenn O'Kearney	Senior Director	1/06/2015	0.1	560.00	56.00	Creditors	Review and query fund payments to Russell's.
Renee Lobb	Director	2/06/2015	0.2	510.00	102.00	Trade-On	Review update request from adviser. respond noting interim distribution due June/July. Email RFZ and seek further update on timing and anticipated amount.
Kelly-Anne Trenfield	Sr Managing Dir	2/06/2015	0.2	600.00	120.00	Assets	Update for report re Peregian beach re insurance/costs and progress of litigation
Kelly-Anne Trenfield	Sr Managing Dir	2/06/2015	0.1	600.00	60.00	Administration	Review and update to do list; query outstanding items Review incoming documentation, consider and send to filing
Benjamin Robson	Consultant 1	2/06/2015	0.2	300.00	60.00	Creditors	Submit to PTAL various payments, update registers and file for monthly res
Benjamin Robson	Consultant 1	2/06/2015	0.3	300.00	90.00	Trade-On	May 2015 Op Costs
Greg Tomlin	Senior Director	2/06/2015	1.3	560.00	728.00	Assets	Commencement of preparatory investigations
Ryan Zordrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Review bank balance and payment to WMS
Ryan Zordrager	Senior Director	2/06/2015	0.1	560.00	56.00	Creditors	Email in from Renee with query regarding next AIF distribution
Ryan Zordrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Copy legal and security documentation from LM server onto USB, deliver to Liam at Hickey Lawyers
Ryan Zordrager	Senior Director	2/06/2015	0.7	560.00	392.00	Trade-On	Review of marketing submission and consideration of rates per sqm described between developments with 200sqm lot sizes and 300sqm lot sizes.
Ryan Zordrager	Senior Director	2/06/2015	1.3	560.00	728.00	Trade-On	Consideration of bases of valuation and preparation of valuation instructions letter (detailed) and attachments. Email to Greg Tomlin.
Ryan Zordrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Telephone out to Greg Tomlin seeking update
Ryan Zordrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Review of satellite images of Mandurah area and consideration of alternate site uses for retail / industrial
Ryan Zordrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Review NRE invoice. Tel out to Donna Beckenham concerning NRE invoice and current state of litigation. Discuss future costs
Ryan Zordrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Email update to KAT concerning controllership.
Ryan Zordrager	Senior Director	2/06/2015	0.3	560.00	168.00	Trade-On	Preparation of proposed lots schedule including land area
Ryan Zordrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Telephone out to KAT and discussed future direction of Western Union Funds matter. Following receipt of confirmation telephone out to Emma Costello and provide instructions for issue of advice and request of part to party without prejudice meeting.
Ryan Zordrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Emails from Simon Tickner and Tony Bear concerning ties programme and potential for unpaid GST portion of construction invoices.
Ryan Zordrager	Senior Director	2/06/2015	0.7	560.00	392.00	Trade-On	Email seeking clarification of the latter.
Ryan Zordrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Review of proposed agenda for PCG meeting from Simon Tickner. Discussed agenda items, tone for meeting, discussion topics for builder and borrower. Discussed linking final payment to builder to plan registration.
Ryan Zordrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Email update to Richard Bartlett RE valuation
Ryan Zordrager	Senior Director	2/06/2015	0.2	560.00	112.00	Trade-On	Receive and consider update on Peregian beach claim and insurance matters from Renee Lobb
Ryan Zordrager	Senior Director	2/06/2015	0.2	560.00	112.00	Assets	Telephone in from Chris at Savills. Discussed purpose of requirement for valuation and likely results. Confirmed purpose to be arising from finance extension request.
Glenn O'Kearney	Senior Director	2/06/2015	0.3	560.00	168.00	Creditors	Review update position regarding AIF Peregian beach matter/insurance claim etc. review payment requests Russell's invoice note to BIR regarding allocation methods etc.
Renee Lobb	Director	3/06/2015	0.2	510.00	102.00	Trade-On	Review myjob online and BOC documentation. attach documents and send to LSM for authorisation.
Kelly-Anne Trenfield	Sr Managing Dir	3/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Benjamin Robson	Consultant 1	3/06/2015	0.3	300.00	90.00	Creditors	LM AIF fund payments submitted an registers updated. Hard copies filed
Benjamin Robson	Consultant 1	3/06/2015	0.3	300.00	90.00	Trade-On	Process vouchers and update registers
Greg Tomlin	Senior Director	3/06/2015	2.3	560.00	1,288.00	Assets	Ph. call Surveyor, civil engineer, selling agents, print relevant documents, review past email, prepare list of items requiring attention, email to Ryan Z in Brisbane Office
Ryan Zordrager	Senior Director	3/06/2015	0.2	560.00	112.00	Trade-On	Telephone in from Simon Tickner RE tying last payment under build contract with COC, PC and titles. Email to Liam McIndlin concerning request for copy of documentation.
Ryan Zordrager	Senior Director	3/06/2015	0.1	560.00	56.00	Assets	Email in from Mike Bennett providing list of recent sales for lots of similar size to proposed Taggart development
Glenn O'Kearney	Senior Director	3/06/2015	0.1	560.00	56.00	Trade-On	Review AIF May operation cost invoice allocation discuss with BIR
Kelly-Anne Trenfield	Sr Managing Dir	4/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Kelly-Anne Trenfield	Sr Managing Dir	4/06/2015	0.5	560.00	280.00	Assets	Review and sign letter re instructions to valuer
Greg Tomlin	Senior Director	4/06/2015	0.1	560.00	56.00	Trade-On	Consider email from Ryan Z and respond
Ryan Zordrager	Senior Director	4/06/2015	0.2	560.00	112.00	Assets	Email in from Greg Tomlin. Settle correspondence to valuer.
Ryan Zordrager	Senior Director	4/06/2015	0.2	560.00	112.00	Assets	Email in from Greg Tomlin, consider and draft response to Greg Tomlin providing background of sale contracts and planning application

Ryan Zogdrager	Senior Director	4/06/2015	2.3	560.00	1,288.00	Assets	Consideration of Draft Deed of Forbearance, Review (twice), Review security documentation, Draft mark-up notations, Draft emails to KAT, JDC and SIT providing suggested amendments, Draft email to Perpetual seeking signing clause and rectal for change to Pea
Ryan Zogdrager	Senior Director	4/06/2015	0.1	560.00	56.00	Assets	Telnet to LMW Hageny at Perth
Ryan Zogdrager	Senior Director	4/06/2015	3.8	560.00	2,128.00	Trade-On	Further NAV calculations, Creation of model, Set-up spot rate input data, Prepare bank accounts summaries, Commence preparation of Tall Trees Mandurah loan account statements for NAV calculation purposes
Carly Drew	Admin II	4/06/2015	0.2	175.00	35.00	Administration	Forwarded signed corr via email, printed, saved to server;
John Corbett	CONSULTANT	4/06/2015	1	570.00	570.00	Administration	Review and discussion with Ryan and others re structuring of the Deed of Forbearance for Lygon St loan
Kelly-Anne Trenfield	Sr Managing Dir	5/06/2015	0.1	600.00	60.00	Assets	Review update re marketing submissions/planning
Kelly-Anne Trenfield	Sr Managing Dir	5/06/2015	0.2	600.00	120.00	Assets	Review deed of forbearance and provide comments to RFZ
Brittany Newman	Admin I	5/06/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	5/06/2015	0.3	300.00	90.00	Creditors	Transfer for funding from AIF working, payment to NR
Renee Lobb	Director	9/06/2015	0.4	510.00	204.00	Trade-On	Review email regarding quarantined monies, Respond and provide registry details, Further email on delay to distribution anticipated to a further investor.
Renee Lobb	Director	9/06/2015	0.2	510.00	102.00	Trade-On	Review request for information and fund update, provide link to same in response.
Renee Lobb	Director	10/06/2015	0.6	510.00	306.00	Trade-On	Review email regarding pricing, provide Armstrong details in response, Further query regarding distribution, respond regarding delay and upcoming update, Email Ryan regarding AIF update timing and distribution delay period, Further email to investor regard
Renee Lobb	Director	10/06/2015	0.2	510.00	102.00	Trade-On	Review RFZ AIF update and send to Kelly-Anne Trenfield for approval before uploading to website.
Caroline Halcoop	Admin II	10/06/2015	0.3	175.00	52.50	Administration	Time spent on telephone to Commbe help desk to add account to FFI platform, print forms; call cba branch to confirm form distribution once all signed, Request from RFZ
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00	Trade-On	Review and amend May 2015 BAS
Ryan Zogdrager	Senior Director	10/06/2015	0.6	560.00	336.00	Trade-On	Telephone in from Simon Tickner, Receive update from last week's PCG meeting, Discuss future steps towards resolution of forbearance.
Ryan Zogdrager	Senior Director	10/06/2015	0.3	560.00	168.00	Trade-On	Telephone out to Emma Costello concerning Western Union and organising a meeting to finalise outstanding issues.
Ryan Zogdrager	Senior Director	10/06/2015	0.4	560.00	224.00	Trade-On	Telephone and emails with Caroline Halcoop concerning set-up of Commbeiz to access accounts held online
Ryan Zogdrager	Senior Director	10/06/2015	0.3	560.00	168.00	Trade-On	Emails in from Liam McIndlin, Perpetual, Simon Tickner, Kelly Trenfield concerning amendments to proposed forbearance deed.
Ryan Zogdrager	Senior Director	10/06/2015	0.5	560.00	280.00	Creditors	Consider, collate and email to Liam McIndlin at Hickeys
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00	Trade-On	Draft update to members
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00	Trade-On	Review transfer to TI controller account 25k
Ryan Zogdrager	Senior Director	10/06/2015	0.1	560.00	56.00	Trade-On	Review pmt to NRF \$16k
Ryan Zogdrager	Senior Director	10/06/2015	0.6	560.00	336.00	Trade-On	Download SME transaction listings for EDM May 2015, Update NAV model
Ryan Zogdrager	Senior Director	10/06/2015	1.4	560.00	784.00	Trade-On	Progress NAV model and EOM statement preparation
Megan Dopking	Admin I	11/06/2015	0.2	135.00	27.00	Administration	Filling out forms for access to bank accounts
Renee Lobb	Director	11/06/2015	0.2	510.00	102.00	Trade-On	Receive confirmation from Kelly-Anne Trenfield that AIF update okay to post, Upload to website.
Renee Lobb	Director	11/06/2015	0.3	510.00	153.00	Trade-On	Take call from adviser and provide detailed update on reasoning and timing behind return delay for AIF.
Kelly-Anne Trenfield	Sr Managing Dir	11/06/2015	0.1	600.00	60.00	Administration	review and amend short member update re status of distribution
Ryan Zogdrager	Senior Director	11/06/2015	2.1	560.00	1,176.00	Assets	Review of draft valuation and email to Simon Tickner.
Ryan Zogdrager	Senior Director	11/06/2015	0.4	560.00	224.00	Trade-On	Preparation for, attendance of telephone call with Eric Dicker concerning budget and forecast of audit completion
Ryan Zogdrager	Senior Director	11/06/2015	0.2	560.00	112.00	Assets	Email in from Liam McIndlin concerning finalisation of Deed of Forbearance, Email response requesting amendments to the Deed
Benjamin Robson	Consultant I	11/06/2015	0.3	300.00	90.00	Creditors	Transfer of funds to AIF TT - update registers and send to PTAL
Benjamin Robson	Consultant I	11/06/2015	0.2	300.00	60.00	Creditors	Payment to NR sent to PTAL, update registers
Brittany Newman	Admin I	12/06/2015	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director	12/06/2015	0.1	510.00	51.00	Trade-On	Advise Armstrong of AIF update posted yesterday.
Renee Lobb	Director	12/06/2015	0.1	510.00	51.00	Administration	File all sent emails pertaining to the fund.
Julie Ross	Admin II	12/06/2015	0.1	175.00	17.50	Administration	resending open account trust fund forms for signing
Kelly-Anne Trenfield	Sr Managing Dir	12/06/2015	0.1	600.00	60.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Ryan Zogdrager	Senior Director	12/06/2015	2.3	560.00	1,288.00	Assets	Final review of Deed of Forbearance and email amendments to Liam McIndlin
John Corbett	CONSULTANT	14/06/2015	1.5	570.00	855.00	Administration	Review of Lygon St valuation report and construction update report, Discussion with Ryan on valuation report.
James Cook	Associate II	15/06/2015	0.2	270.00	54.00	Administration	Attending to inbound mail, mail register in respect of currency statements from CBA
Renee Lobb	Director	15/06/2015	0.2	510.00	102.00	Trade-On	Review change of address request, fwd to Armstrong and respond to investor.
Ryan Zogdrager	Senior Director	15/06/2015	0.1	560.00	56.00	Trade-On	Receive Occupation Certificate, Review and save to file
Ryan Zogdrager	Senior Director	15/06/2015	0.2	560.00	112.00	Trade-On	Draft email to KAT annexing final draft Deed of Forbearance for approval.

Ryan Zogdrager	Senior Director	15/06/2015	0.2	560.00	112.00	Trade-On	Review currency hedge position and draft correspondence to VAT seeking approval of rollover.
Ryan Zogdrager	Senior Director	15/06/2015	0.6	560.00	336.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zogdrager	Senior Director	15/06/2015	0.1	560.00	56.00	Trade-On	Receive statement from Mandurah Council, provide instructions to BIR
Ryan Zogdrager	Senior Director	15/06/2015	0.1	560.00	56.00	Assets	Rollover hedged currency. Email HIFX
Ryan Zogdrager	Senior Director	15/06/2015	2.8	560.00	1,568.00	Trade-On	Progress AIF NAV Model
Ryan Zogdrager	Senior Director	15/06/2015	0.9	560.00	504.00	Assets	Seek to reconcile draft NAV with FUM as at 30 Sep 2014
Kelly-Anne Trenfield	Sr Managing Dir	15/06/2015	0.3	600.00	180.00	Assets	Email in from Clayton Utz; email in from Russell's re status; update to Russell's re insurance position
Renee Lobb	Director	15/06/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email requesting distribution update. Explain delay and refer to more detailed update on www.investmentadministration.com website.
Benjamin Robson	Consultant I	16/06/2015	0.4	300.00	120.00	Trade-On	Update LM AIF payment register with May payments as per RfZ request. track down King & Wood Mallesons refund
Benjamin Robson	Consultant I	16/06/2015	0.2	300.00	60.00	Trade-On	May op cost regarding calculate
Benjamin Robson	Consultant I	16/06/2015	0.7	300.00	210.00	Trade-On	Payment from Suncorp account all outstanding PTAL invoices
Ryan Zogdrager	Senior Director	16/06/2015	0.3	560.00	168.00	Assets	Review and save settlement contracts from HIFX
Ryan Zogdrager	Senior Director	16/06/2015	0.3	560.00	168.00	Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Commi accounts to FTI Commibiz
Ryan Zogdrager	Senior Director	16/06/2015	3.6	560.00	2,016.00	Trade-On	Review and amendments to AIF FYE 2013 F5
Ryan Zogdrager	Senior Director	16/06/2015	1.4	560.00	784.00	Creditors	Reconcile payables
Ryan Zogdrager	Senior Director	16/06/2015	1.2	560.00	672.00	Trade-On	Update NAV for end of May 2015. Sense check through balance sheet as at 30 June 2014 (most recent available). Review provisioning for each loan account
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.1	600.00	60.00	Assets	Email from and response to Jarrod Villani re settlement progress on Peregrin
Renee Lobb	Director	17/06/2015	0.3	510.00	153.00	Trade-On	Review and respond to email requesting distribution update. Respond to second email of similar nature.
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.1	600.00	60.00	Administration	Review and sign letters and check forms re request to PTAL re change of banking/Internet access details
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.3	600.00	180.00	Assets	Review deed of forbearance re extension of facility
Renee Lobb	Director	18/06/2015	0.2	510.00	102.00	Trade-On	emails from/to Jarrod Villani (KM) re meeting arrangements for settlement discussions
Benjamin Robson	Consultant I	18/06/2015	0.4	300.00	120.00	Trade-On	Review and respond to audit query from Investors' adviser.
Greg Tomlin	Senior Director	18/06/2015	1.2	560.00	672.00	Assets	Review record and issue for payment 4 payments to PTAL regarding AIF working payments
Brittany Newman	Admin I	19/06/2015	0.1	135.50	13.50	Administration	Email to Civil Engineer and surveyor with copy of our appointment and request for information
Kelly-Anne Trenfield	Sr Managing Dir	19/06/2015	0.4	600.00	240.00	Assets	Filing
Ryan Zogdrager	Senior Director	22/06/2015	0.1	560.00	56.00	Assets	review advice in preparation for settlement discussions call from Ashley Tiplady re settlement discussions with KM
Benjamin Robson	Consultant I	23/06/2015	0.4	300.00	120.00	Creditors	Receive invoice from Chris at Savills. Forward to BIR for payment. Forward to Richard Bartlett for payment
Benjamin Robson	Consultant I	23/06/2015	0.5	300.00	150.00	Trade-On	Correspondence with City of Mandurah, request invoice 145450. prepare payment through Suncorp account
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Trade-On	Apportionment of ASIC invoice, pivot table calculations and payment request through Suncorp account
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Creditors	Payment to City of Mandurah and submission
Ryan Zogdrager	Senior Director	23/06/2015	0.3	560.00	168.00	Trade-On	Payment of Armstrong invoice 2015-121
Ryan Zogdrager	Senior Director	23/06/2015	0.1	560.00	56.00	Creditors	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Kelly-Anne Trenfield	Sr Managing Dir	23/06/2015	0.4	600.00	240.00	Assets	Respond to advisor query
Kelly-Anne Trenfield	Sr Managing Dir	23/06/2015	0.3	600.00	180.00	Assets	Meeting with Jarrod Villani re Peregrin beach proceedings and attempted settlement
Glenn O'Kearney	Senior Director	23/06/2015	0.1	560.00	56.00	Trade-On	Preparation for settlement discussions with Jarrod Villani re Peregrin Beach matter email from and response to JV re provision of Peregrin loan statements
Greg Tomlin	Senior Director	23/06/2015	0.4	560.00	224.00	Assets	Review registry invoice in, request processing, sign off on payment request.
Renee Lobb	Director	24/06/2015	0.2	510.00	102.00	Trade-On	Review of information sent and email regarding this file to date
Benjamin Robson	Consultant I	24/06/2015	0.3	300.00	90.00	Creditors	Respond to request for update on distribution, provide new update.
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	Log and record and pay Savills invoice SINVL14665 AIF portion
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	Log and record EY invoice AUM10D43543
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	WMS invoice 55129 record and log
Caroline Halcoop	Admin II	24/06/2015	0.1	175.00	17.50	Administration	Drop off Commibiz forms requesting accounts be added to FTI Platform. Request from RfZ
Kelly-Anne Trenfield	Sr Managing Dir	25/06/2015	0.3	900.00	90.00	Trade-On	Update to Ian Bisson re settlement of Peregrin beach matter
Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Issue payments to PTAL and update registers
Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Payment to Savills Valuation issue to PTAL and update register
Renee Lobb	Director	26/06/2015	0.3	510.00	153.00	Trade-On	Review 2 investor update requests. respond to both.
Benjamin Robson	Consultant I	26/06/2015	0.2	300.00	60.00	Creditors	Issue Savills valuation report and payment request to Jarrod Villani
Kelly-Anne Trenfield	Sr Managing Dir	26/06/2015	0.6	600.00	360.00	Assets	Review defence, discuss changes with Ian Bisson
Kelly-Anne Trenfield	Sr Managing Dir	26/06/2015	0.1	600.00	60.00	Assets	Call in from Ian Bisson, Russell's, re lack of response from Minter Ellison/KM and filing of defence

Glenn O'Kearney	Senior Director	26/06/2015	0.1	560.00	56.00	Creditors	Review and sign off on payment - ASIC account.
Greg Tonlin	Senior Director	26/06/2015	0.4	560.00	224.00	Assets	Review email from consultants, review internal email and respond
Renee Lobb	Director	29/06/2015	0.3	510.00	153.00	Trade-On	Review and respond to investor enquiry. Respond to further email and copy in update for investor reference.
Kelly-Anne Trenfield	Sr Managing Dir	29/06/2015	0.4	600.00	240.00	Assets	Email in from Ian Blison re status of defence and timing/ update to Ian re settlement discussions review email from Ian Blison re response to JV, amend and send email; forward copy to Ian Blison review email from Jarrod Villani re settlement proposal; forward
Kelly-Anne Trenfield	Sr Managing Dir	1/07/2015	0.3	600.00	180.00	Assets	Review email from Jarrod Villani; call Ian Blison; draft response
Kelly-Anne Trenfield	Sr Managing Dir	1/07/2015	0.1	600.00	60.00	Assets	Email from Russell's re further action on Peregrin beach negotiations
Renee Lobb	Director	2/07/2015	0.4	510.00	204.00	Trade-On	Review email from investor, respond and provide latest update. Review and respond to a request of a similar nature.
Benjamin Robson	Consultant I	2/07/2015	0.2	300.00	60.00	Creditors	Review and record King & Wood Malleons Invoice 10028129
Benjamin Robson	Consultant I	2/07/2015	1.4	300.00	420.00	Trade-On	Review and record AIF invoices payable to Glead, Valeo, Pacific coast. Prepare payments from AIF working to same and ET and WMS.
Benjamin Robson	Consultant I	2/07/2015	0.3	300.00	90.00	Trade-On	Submit payments from AIF to ASIC Collector. Update registers
Benjamin Robson	Consultant I	2/07/2015	0.2	300.00	60.00	Trade-On	Monthly fund payments reconciliation
Kelly-Anne Trenfield	Sr Managing Dir	2/07/2015	0.3	600.00	180.00	Assets	Submission of transfer of funding request
Kelly-Anne Trenfield	Sr Managing Dir	2/07/2015	0.2	600.00	120.00	Assets	Review email from Jarrod Villani and Ian Blison re constructive trust argument; draft response to JV email in from Ashley Tipitady - draft response providing instructions
Brittany Newman	Admin I	2/07/2015	0.1	135.00	13.50	Administration	Email in from Jarrod Villani re Peregrin settlement; update to JRP; email /from Ian Blison re response
Greg Tonlin	Senior Director	2/07/2015	0.8	560.00	448.00	Assets	Mail in from Perpetual - 8976122 + signed Commbiz Account Authority Forms
Glenn O'Kearney	Senior Director	3/07/2015	1	560.00	560.00	Trade-On	Review email from civil engineer - email to and from colleagues in Qld Office
Kelly-Anne Trenfield	Sr Managing Dir	3/07/2015	0.9	600.00	540.00	Assets	Review Fund summary file note and annexure.
Glenn O'Kearney	Senior Director	6/07/2015	0.1	560.00	56.00	Trade-On	call in from Ian Blison to discuss response to Jarrod Villani re settlement discussions; draft response and forward to Russell's for input
Kelly-Anne Trenfield	Sr Managing Dir	7/07/2015	0.2	600.00	120.00	Assets	Review correspondence Sticker regarding Lyon St.
Kelly-Anne Trenfield	Sr Managing Dir	7/07/2015	0.1	600.00	60.00	Assets	email in from Jarrod Villani; update to Russell review settlement to be issued to MPP; provide instructions to Russell's
Benjamin Robson	Consultant I	7/07/2015	0.3	300.00	90.00	Trade-On	Email in from Max Taylor re valuation on Lyon St; draft response and request GOW/BJR to action
Benjamin Robson	Consultant I	7/07/2015	0.2	300.00	60.00	Trade-On	Perusal email from Tony Beer and Valeo regarding final certificate for 457 Lyon
Glenn O'Kearney	Senior Director	7/07/2015	0.2	560.00	112.00	Assets	Perusal email from CSS Custody regarding Deed of Forbearance. Email to Simon Tickner requesting comments on amendments. Review changes to Deed
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Tail trees Bas finalisation and lodgement
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Perusal email from Max Taylor KM and respond
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	correspondence in regarding cert of completion Lyon and deed of forbearance. note BJR.
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Review and sign off on BAS tail trees Mandurah.
Glenn O'Kearney	Senior Director	7/07/2015	0.1	560.00	56.00	Trade-On	Review and sign off on payment run AIF.
Glenn O'Kearney	Senior Director	7/07/2015	1.5	560.00	840.00	Trade-On	Review handover notes/model/other supporting documents. notes for discussions with team.
Glenn O'Kearney	Admin I	7/07/2015	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 - 30 June 2015) DOC ID 32 950 809 821
James Cook	Associate II	8/07/2015	0.1	270.00	27.00	Administration	Review info I have and info needed to report.
Greg Tonlin	Senior Director	8/07/2015	0.2	560.00	112.00	Assets	Meeting with RFZ and Glenn O'Kearney regarding handover of file
Benjamin Robson	Consultant I	8/07/2015	2.5	300.00	750.00	Trade-On	Review of file handover documents and task lists, background on file etc. in preparation for handover meeting
Benjamin Robson	Consultant I	8/07/2015	2.5	300.00	750.00	Trade-On	Cor Contacts at PTAL, NRF, selling agent etc. all contacts related to Mandurah controllership - notify of new involvement
Benjamin Robson	Consultant I	8/07/2015	0.6	300.00	180.00	Trade-On	Prelim Review comments regarding plan/forbearance deed from Simon. note to BJR regarding Tickner/forbearance etc.
Glenn O'Kearney	Senior Director	8/07/2015	0.2	560.00	112.00	Trade-On	Handover meeting/fund update RFZ
Glenn O'Kearney	Senior Director	8/07/2015	2	560.00	1,120.00	Trade-On	Inbound mail.
James Cook	Associate II	8/07/2015	0.1	270.00	27.00	Administration	Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Sr Managing Dir	9/07/2015	0.1	600.00	60.00	Trade-On	457 Lyon St Loan - phone call with Simon Tickner to get across issues. Update to Glenn O'Kearney, Phone call with Murray Daniel at BDO.
Benjamin Robson	Consultant I	9/07/2015	1.5	300.00	450.00	Trade-On	Phone call from Donna Bekendam, discussion of prospects of sale of Erskine properties, contact details of selling agent provided. Update to Glenn O'Kearney
Benjamin Robson	Consultant I	9/07/2015	0.8	300.00	240.00	Trade-On	Audit engagement letters
Benjamin Robson	Consultant I	9/07/2015	0.2	300.00	60.00	Trade-On	Update eon Lyon St matters. Ben Robson. discuss with BJR and note to BJR.
Glenn O'Kearney	Senior Director	9/07/2015	0.2	560.00	112.00	Trade-On	Filing
Brittany Newman	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Return 2 emails to investor with requests for update. direct to updates and provide Armstrong's details.
Renee Lobb	Director	10/07/2015	0.3	510.00	153.00	Trade-On	

Glenn O'Kearney	Senior Director	10/07/2015	0.5	560.00	280.00	Trade-On	Review and approve hickey's lygon invoice. note BUR. review updates in s Ticker. reply regarding invoices from Yaleo.
Glenn O'Kearney	Senior Director	10/07/2015	0.1	560.00	56.00	Administration	Review bank reconciliation fund accounts.
Glenn O'Kearney	Senior Director	10/07/2015	0.3	560.00	168.00	Assets	Review updates on TT Mandurah matters.
Benjamin Robson	Consultant I	10/07/2015	0.5	300.00	150.00	Trade-On	LM AIF - Lygon Street & Deed of Forbearance - review and forward of documents to Hickey's
Glenn O'Kearney	Senior Director	10/07/2015	0.1	560.00	56.00	Trade-On	Review file note Corbett regarding lux fund.
Renee Lobb	Director	13/07/2015	0.2	510.00	102.00	Trade-On	Review and respond to update request from investor. seek audit update from GOK and deliver feedback to investor.
Benjamin Robson	Consultant I	13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Consultant I	13/07/2015	0.3	300.00	90.00	Creditors	Payment and recording of Hickey Invoices 130433
Glenn O'Kearney	Senior Director	13/07/2015	0.1	560.00	56.00	Creditors	Correspondence Lobb regarding investor enquiries/updates audits.
Glenn O'Kearney	Senior Director	13/07/2015	0.1	560.00	56.00	Creditors	Review and approve payment hickey's.
Glenn O'Kearney	Senior Director	13/07/2015	0.1	560.00	56.00	Trade-On	Review correspondence WMS regarding additional records required for financial.
Renee Lobb	Director	14/07/2015	0.2	510.00	102.00	Trade-On	Review and respond to AIF update request.
Benjamin Robson	Consultant I	14/07/2015	0.5	300.00	150.00	Trade-On	Telephone call with Simon Ticker regarding settlement, marketing and consent issues with Lygon street
Benjamin Robson	Consultant I	14/07/2015	0.8	300.00	240.00	Trade-On	Telephone call with Liam McIndrith regarding Deed of Forbearance amendments, settlement, marketing and consent issues with Lygon street, occupation of space certificates etc.
Benjamin Robson	Consultant I	14/07/2015	0.3	300.00	90.00	Trade-On	Correspondence with Mike Bennett from Ralpe & Horne regarding TT Eskine lots marketing
Glenn O'Kearney	Senior Director	14/07/2015	0.2	560.00	112.00	Assets	Review update consent/plan of subdivision/builder payment regarding Lygon.
Glenn O'Kearney	Senior Director	14/07/2015	0.1	560.00	56.00	Assets	Review update TT - agent/report Tomlin.
Glenn O'Kearney	Senior Director	14/07/2015	0.5	560.00	280.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds, LMM fund work and LMM corporate.
Glenn O'Kearney	Senior Director	14/07/2015	0.1	560.00	56.00	Creditors	Review draft members updated and Knave
Brittany Newman	Admin I	14/07/2015	0.1	135.00	13.50	Administration	Mail out to ATD - Tall Trees Mandurah BAS (1 - 31 May 2015) DOC ID92 918 702 83 + update GC BAS spreadsheet
Benjamin Robson	Consultant I	15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryo - update on management accounts side of fund, WMS's view on AX registry requirements
Benjamin Robson	Consultant I	15/07/2015	0.4	300.00	120.00	Trade-On	Discuss requirements for Steve Harman to be contracted to assist in wind up of funds. WMS view, Auditors View, FTI view
Kelly-Anne Trenfield	Sr Managing Dir	15/07/2015	0.1	600.00	60.00	Assets	Email in and response to Ian Bisson re offer to settle; review update o insures
Kelly-Anne Trenfield	Sr Managing Dir	15/07/2015	0.1	600.00	60.00	Assets	Review mail in re lygon street and respond to GOK
Glenn O'Kearney	Senior Director	15/07/2015	0.2	560.00	112.00	Assets	Review correspondence Kelly regarding balances AIF/KM. note BUR. review correspondence Simon Ticker regarding Land tax. note to BUR.
Benjamin Robson	Consultant I	16/07/2015	0.3	300.00	90.00	Creditors	Calculation and preparation of payment to ASIC invoice portion payable by AIF
Greg Tomlin	Senior Director	16/07/2015	0.3	560.00	168.00	Assets	Review of past email and follow up recipients
Kelly-Anne Trenfield	Sr Managing Dir	16/07/2015	0.1	600.00	60.00	Assets	Review email in from Ian Bisson re settlement offer to LMM
Glenn O'Kearney	Senior Director	16/07/2015	0.2	560.00	112.00	Trade-On	AIF - Teleconference with auditors regarding current status and timetables
Glenn O'Kearney	Senior Director	16/07/2015	0.1	560.00	56.00	Creditors	Review and approve fund payment ASIC charges.
Glenn O'Kearney	Senior Director	16/07/2015	0.2	560.00	112.00	Assets	Review correspondence Simon Ticker regarding accounts. review and approve. note BUR regarding review lygon loan deed. updates in regarding CSR matter.
Benjamin Robson	Consultant I	17/07/2015	0.5	300.00	150.00	Trade-On	Penual email form Simon Ticker and Ted Kirsch regarding CSR tax expenses, discussion with Glenn O'Kearney regarding funding from facility. Email to Simon Ticker
Benjamin Robson	Consultant I	17/07/2015	0.3	300.00	90.00	Creditors	Payment of S Ticker Invoices and expenses
Benjamin Robson	Consultant I	17/07/2015	0.1	300.00	30.00	Trade-On	Call to S Ticker regarding requesting evidence of agreement for invoices
Benjamin Robson	Consultant I	17/07/2015	0.4	300.00	120.00	Trade-On	Penual email form Donna Bekendam, phone call to Donnie regarding TT fees and extension of fee structure
Benjamin Robson	Consultant I	17/07/2015	0.3	300.00	90.00	Trade-On	Phone call with Simon Ticker regarding Contract agreement, expense claims and invoices. Review of contract agreement
Benjamin Robson	Consultant I	17/07/2015	0.2	300.00	60.00	Creditors	Review NMF invoice received
Greg Tomlin	Senior Director	17/07/2015	3.1	560.00	1,736.00	Assets	Re-review information we currently have and past email sent; prep for meeting with civil contractor, ph. call with surveyor, email to surveyor, meeting Steve Connell from McDowell Affleck, consideration of docs provided in meeting
Glenn O'Kearney	Senior Director	17/07/2015	0.5	560.00	280.00	Assets	Updates BUR regarding consent/builder payment/draw down CSR. review loan management handover and deed of forbearance. meet with BUR regarding payment sticker. sign off on payments regarding Lygon street.
Glenn O'Kearney	Senior Director	17/07/2015	0.1	560.00	56.00	Assets	Review NMF regarding costs/claims TT
Brittany Newman	Admin I	17/07/2015	0.2	135.00	27.00	Administration	Mail in from Commonwealth Bank - GBP Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15772501. SGD Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15778452. NZD Business Foreign Currency A/c Statement (1 - 30 June 2015)
Greg Tomlin	Senior Director	20/07/2015	1.6	560.00	896.00	Assets	Review email with surveyor, attempt to set up time to review requested info, ph. call to office (leave message), email to surveyor seeking response to my request for information, review 4/20 obligations should we pre-contract the retail lots to the Civil C

Benjamin Robson	Consultant I		20/07/2015	0.4		300.00	120.00	Trade-On	Correspondence with Eric Dickler and Ryu Naol regarding catching up - meetings We/Thurs to go through outstanding Audit/Financial items
Benjamin Robson	Consultant I		20/07/2015	0.3		300.00	90.00	Creditors	Submit and records payments to Tickner Enterprises and Simon Tickner
Benjamin Robson	Consultant I		20/07/2015	0.3		300.00	90.00	Trade-On	Lyon ST - Phone call Max Taylor regarding MPF Consent to come - follow up Liam McIndring regarding Valeo consent
Benjamin Robson	Consultant I		20/07/2015	0.3		300.00	90.00	Trade-On	Donna Bekendam - contract with taggart - request cancellation confirmation
Benjamin Robson	Consultant I		20/07/2015	0.2		300.00	60.00	Creditors	Valeo Progress draw payment
Benjamin Robson	Consultant I		20/07/2015	0.2		300.00	60.00	Creditors	LM AIF payment to ASIC regarding lodgement fees
Glenn O'Kearney	Senior Director		20/07/2015	0.2		560.00	112.00	Assets	Review correspondence regarding consent/sign off on Valeo payments. review update in Tony Bear regarding CSR
Glenn O'Kearney	Senior Director		20/07/2015	0.1		560.00	56.00	Creditors	Review registry service bill. request payment
Glenn O'Kearney	Senior Director		20/07/2015	0.3		560.00	168.00	Assets	Review note Greg Tomlin regarding report. call from Greg regarding terminated contract and interest party in note. note to BIR
Glenn O'Kearney	Senior Director		20/07/2015	0.1		560.00	56.00	Administration	Update mater WIP spreadsheet with WIP allocations. prepare category 2 WIP split. note BIR regarding invoicing and allocations.
Renee Lobb	Director		21/07/2015	0.1		510.00	51.00	Trade-On	Review email from investor seeking distribution calculation and timing. respond to same.
Benjamin Robson	Consultant I		21/07/2015	0.3		300.00	90.00	Creditors	Payment of NRF invoice and record in registers
Benjamin Robson	Consultant I		21/07/2015	0.3		300.00	90.00	Creditors	Payment request to State revenue office for land tax arrears. perusal Tony Bear email to ensure valid payment
Benjamin Robson	Consultant I		21/07/2015	0.3		300.00	90.00	Trade-On	Email to Donna Bekendam regarding Taggart costs and caveat. increase of NRF cost estimates
Benjamin Robson	Consultant I		21/07/2015	0.4		300.00	120.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, P&R and cost apportionment splitting for Op Costs, Russell's invoices, court costs and remuneration/expenses going forward.
Benjamin Robson	Consultant I		21/07/2015	0.5		300.00	150.00	Trade-On	Time spent reviewing WMS and EY task management lists in preparation for meetings with Ryu, Ken and Eric. Update of Payable spreadsheets and other liabilities records. Update of cash balances for NAV work
Benjamin Robson	Consultant I		21/07/2015	0.2		560.00	112.00	Assets	Correspondence BIR regarding Taggart caveat/contract. reply. note from Greg Tomlin and reply regarding contract status.
Glenn O'Kearney	Senior Director		22/07/2015	0.4		560.00	224.00	Assets	Review and consider the additional information provided by the civil engineer/project manager re cost to complete
Greg Tomlin	Senior Director		22/07/2015	0.4		560.00	224.00	Assets	LM AIF - Preparation of Operational costs for May/June 2015. travel to and from WMS office for catch up meeting with Ryu and Ken. Meeting with WMS. update email to Glenn O'Kearney. Meeting with KAT and Glenn O'Kearney regarding update of LM Funds
Benjamin Robson	Consultant I		22/07/2015	0.2		300.00	60.00	Trade-On	Meet with BIR pre meeting with WMS regarding matters to be discussed WMS/audit meetings.
Glenn O'Kearney	Senior Director		22/07/2015	0.1		560.00	56.00	Trade-On	Review may/june operational cost invoice in draft. approve with amendments.
Glenn O'Kearney	Senior Director		22/07/2015	0.1		560.00	56.00	Creditors	Review and sign off on AIF fund payments. Lyon draw and TT payments.
Glenn O'Kearney	Senior Director		22/07/2015	0.1		560.00	56.00	Assets	Note in form Renee regarding information required for submissions to insurer regarding funding Peregrin beach matter/defence. discuss submission with Kelly
Glenn O'Kearney	Senior Director		22/07/2015	0.1		560.00	56.00	Assets	Correspondence Simon regarding Lyon S/forebear/consents etc. note from BIR and approve action.
Benjamin Robson	Consultant I		23/07/2015	1.3		300.00	390.00	Trade-On	Travel To and From Brisbane. Meeting with Eric Dickler regarding LM Fund progression, outstanding items for Audits
Benjamin Robson	Consultant I		23/07/2015	0.2		300.00	60.00	Trade-On	Issue instructions to PTAL to execute Nomination for Electronic CT to JRP for signing
Brittany Newman	Admin I		23/07/2015	0.1		135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I		24/07/2015	0.2		300.00	60.00	Creditors	Payment processed and submitted to SRO for Land Tax. Recorded
Benjamin Robson	Consultant I		24/07/2015	0.2		300.00	60.00	Creditors	Payment processed and submitted to NRF. Recorded
Greg Tomlin	Senior Director		24/07/2015	1.3		560.00	728.00	Assets	Review documents received from Glenn in Brisbane office. email the termination notices to SP Spatial and the civil engineer McDowell Affleck. consider next steps. ph. call to Steve Cornell at McDowell Affleck and seek written confirmation of the builders in
Glenn O'Kearney	Senior Director		24/07/2015	0.3		560.00	168.00	Assets	Review updates in from donna nr. discussions with Donna regarding caveat proceedings etc. note to Greg Tomlin.
Glenn O'Kearney	Senior Director		24/07/2015	0.1		560.00	56.00	Assets	Review loan draw AIF Lyon
Glenn O'Kearney	Senior Director		24/07/2015	0.1		560.00	56.00	Creditors	Review cat 1 invoice and discuss final amendments with BIR.
Greg Tomlin	Senior Director		27/07/2015	0.5		560.00	280.00	Assets	Email to Steve Cornell re termination notices
Benjamin Robson	Consultant I		27/07/2015	0.3		300.00	90.00	Assets	Finalise Electronic request for paper CT request - Issue to Trent Franklin
Benjamin Robson	Consultant I		27/07/2015	0.3		300.00	90.00	Trade-On	Phone call Simon Tickner regarding AIF progress
Glenn O'Kearney	Senior Director		27/07/2015	0.1		560.00	56.00	Trade-On	Review HIFX updates.
Glenn O'Kearney	Senior Director		27/07/2015	0.1		560.00	56.00	Trade-On	Update in from Auditor regarding requirements to complete
Glenn O'Kearney	Senior Director		27/07/2015	0.2		560.00	112.00	Assets	Prelim report regarding Lyon etc.
Benjamin Robson	Consultant I		28/07/2015	0.3		300.00	90.00	Creditors	Payment to Pacific Coast Project, recorded and prepared in Suncorp accounts
Benjamin Robson	Consultant I		28/07/2015	0.5		300.00	150.00	Trade-On	Draft letter on behalf of PTAL as Mortgagee to consent to P5 registration
Benjamin Robson	Consultant I		28/07/2015	1.1		300.00	330.00	Trade-On	Preparation and refinement of Remuneration Invoices and supporting documents WIP/ARITA tables for June Qtr. 2015

Glenn O'Kearney	Senior Director	28/07/2015	0.1	560.00	56.00	Assets	Review scope of works per Tomlin email.
Glenn O'Kearney	Senior Director	28/07/2015	0.5	560.00	280.00	Assets	Review detailed update Tony Bear correspondence Sticker regarding consent required. BIR note regarding trustee letter. review draft letters/mortgage docs. refer BIR titles.
Glenn O'Kearney	Senior Director	28/07/2015	0.1	560.00	56.00	Trade-On	Review signed undertaking/agreements Steve Hanna O fund work. discuss AX updates with CMA.
Greg Tomlin	Senior Director	29/07/2015	0.2	560.00	112.00	Assets	Review email from Glen and respond re insurance
Benjamin Robson	Consultant I	29/07/2015	0.5	300.00	150.00	Trade-On	Category 2 Remuneration allocation and preparation of invoices
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	Read through progress report No 28. Notes for S Ticker
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	Phone call from S Ticker
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	Arrange insurance extension
Benjamin Robson	Consultant I	29/07/2015	1.2	300.00	360.00	Trade-On	Meeting - update from Simon Ticker on Basis of forbearance, Plan of Subdivision, Paper to electronic CT, general update on Lygon Street matters including marketing and Open space levies
Glenn O'Kearney	Senior Director	29/07/2015	1.6	560.00	896.00	Assets	Discussions with BIR regarding Lygon St issues - fees/forbearance deed etc. meet with Sticker for update on Lygon St loan and recommendations moving forward. review note from Sticker regarding open space levy and recommendations approve to BIR
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Creditors	Review and sign off on payments from fund accounts.
Glenn O'Kearney	Senior Director	29/07/2015	0.3	560.00	168.00	Assets	Review insurance renewal details. approve renewal and note to Greg regarding currency. discuss position Sticker. review current Val figures.
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Creditors	Review, approve, amend cat 1 and cat 2 invoices remuneration claimed against fund. instructions to BIR
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Assets	Review updated position from KWM regarding western union funds and recommendation to pursue order. note to Kelly regarding next steps. review notes regarding references to matter. split AIF/ASPF
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Assets	Mail in from ATO - BAS (1 - 31 July 2015)
Brittany Newman	Admin I	29/07/2015	0.1	135.00	13.50	Administration	AIF
Benjamin Robson	Consultant I	29/07/2015	0.3	300.00	90.00	Trade-On	First Mortgage consent draft letter issued to Liam McIndling for approval
Benjamin Robson	Consultant I	30/07/2015	0.2	300.00	60.00	Trade-On	Review Open Space Levy draw and request EFT details from Tony Bear
Benjamin Robson	Consultant I	30/07/2015	0.2	300.00	60.00	Trade-On	PTAL consent to mortgage letter Finalise and request Trustee to sign
Benjamin Robson	Consultant I	30/07/2015	0.3	300.00	90.00	Trade-On	Review email in from KWM and GOK re proposed strategy re western union claim
Benjamin Robson	Consultant I	30/07/2015	0.2	600.00	120.00	Assets	Updates in from BIR regarding HIFX and fund payments. review trust account transactions KWM. discuss Savills involve contribution KM with BIR. review draft invoice and discuss amendments with BIR
Kelly-Anne Trenfield	Sr Managing Dir	30/07/2015	0.3	560.00	168.00	Trade-On	Note BIR regarding update management accounts. approve email WMS. review various updates/correspondence BIR bank and audit material.
Glenn O'Kearney	Senior Director	31/07/2015	0.2	560.00	112.00	Trade-On	Review insurance invoice in tall trees. forward Ben Robson.
Glenn O'Kearney	Senior Director	31/07/2015	0.1	560.00	56.00	Assets	MPP Portion of Savills invoice - update and refine Invoice from Fund and issue to Rebecca from KM
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Recording in register and Payment of June Qtr. Invoice from Suncorp account
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Creditors	Payment of PCPM and LMIM Invoice and record in LM Payment register. issue to PTAL
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Creditors	Time spent bringing AIF cash flow and checks up to date to 31/07/15 and manually updating Loan statements for all Lygon Street loans as part of monthly NAV work
Benjamin Robson	Consultant I	31/07/2015	1.7	300.00	510.00	Trade-On	Audit work - requesting bank confirmations, statements and management accounts relating to 2014 financial audit as bequest of EY and WMS
Benjamin Robson	Consultant I	31/07/2015	0.9	300.00	270.00	Trade-On	Payment of TI Insurance invoice
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Creditors	Donna Bekendam - request update on having regarding costs of caveat
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Record letter regarding execution of consent by PTAL. issue to Trent Franklin for signing
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Record and apportion Russell's invoices B 22405, B22410, B22425, B22433 and general update to register
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Trade-On	LM AIF - draft letter regarding request bank cheque preparation from Trust Company
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Review email from civil engineer, set up meeting with project manager, draft email seeking confirmation that he has a buyer for the retail lots offering the possibility of an introduction fee if this is true
Greg Tomlin	Senior Director	31/07/2015	0.5	560.00	280.00	Assets	Review HIFX reports. note BIR
Glenn O'Kearney	Senior Director	31/07/2015	0.1	560.00	56.00	Assets	Update in insurance issues. cert of currency. update in RP values etc. reply. review and approve letter to perpetual regarding bank cheque council fees. note in tony bear regarding payment council.
Glenn O'Kearney	Senior Director	31/07/2015	0.2	560.00	168.00	Assets	Review and sign off fund payments. review prelm updates cash flows.
Glenn O'Kearney	Senior Director	31/07/2015	0.1	560.00	56.00	Trade-On	Review sign off on payment insurance.
Benjamin Robson	Consultant I	31/07/2015	0.2	300.00	60.00	Trade-On	Follow up HIFX Michael for update
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Finalise letter to PTAL regarding bank cheque request and issue for IRP sign
Benjamin Robson	Consultant I	31/07/2015	0.2	300.00	60.00	Creditors	Payment of Inv12.2 from AIF fund account
Benjamin Robson	Consultant I	31/07/2015	0.2	300.00	60.00	Trade-On	Blue Broking invoice recorded in schedule and issued to PTAL
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Trade-On	Retrieve, save and send to WMS OX format of all fund accounts for July 14 to August 15
Greg Tomlin	Senior Director	31/07/2015	0.3	560.00	168.00	Assets	Review email and follow up of consulting engineers
Glenn O'Kearney	Senior Director	31/07/2015	0.2	560.00	112.00	Trade-On	Updates in regarding AX setup etc. note to surety. review and approve payments from fund - cat 2.

Glenn O'Kearney	Senior Director		4/08/2015	0.1	560.00	56.00	Assets	Review update in from Donna NIK regarding Taggart caveat matter/update. note BIR regarding costs issues.
Glenn O'Kearney	Senior Director		4/08/2015	0.2	560.00	112.00	Assets	Update in Trust regarding consent register plan/review cor to base signed trust. review and sign off letter trust regarding bank chq council fees.
Glenn O'Kearney	Senior Director		4/08/2015	0.1	560.00	56.00	Assets	Review HFX reports.
Renee Lobb	Director		5/08/2015	0.1	510.00	51.00	Trade-On	Review investor request for fund information. respond and copy in Armstrong to respond.
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Update to Simon Tickner regarding cheque payment to Moreland City Council
Benjamin Robson	Consultant I		5/08/2015	0.3	300.00	90.00	Trade-On	Update Loan balances and provide to Simon Tickner regarding Lygon St Loan
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Payment form Working to LMIM management fees processed - issued to PTAL - Inv 12
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Payment form Working to LMIM management fees processed - issued to PTAL - Inv 12.2
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Arranges for Bank cheque from Suncorp for Open Space Levy - Correspondence with Carly Drew, Rebecca Ryan from PTAL, Glenn O'Kearney. Copy of request letter supplied to PTAL and CD for pick up
Benjamin Robson	Consultant I		5/08/2015	0.7	300.00	210.00	Trade-On	Transfer of \$500k to working account
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Perusal email from Simon Tickner regarding Deed of Forbearance 457'459 Lygon. Correspondence with Glenn O'Kearney and Simon Tickner regarding meeting with Ted Kirsch, Sales and Marketing etc.
Benjamin Robson	Consultant I		5/08/2015	0.4	300.00	120.00	Trade-On	Email to Liam McInlin regarding ability of R&M to step into current sales contracts
Benjamin Robson	Consultant I		5/08/2015	0.4	300.00	120.00	Trade-On	Filing
Brittany Newman	Admin I		5/08/2015	0.1	135.00	13.50	Administration	Review correspondence from Milner Ellison re approach on security for costs; email to Russell's re instructions to proceed with security for costs
Kelly-Anne Trenfield	Sr Managing Dir		5/08/2015	0.1	600.00	60.00	Administration	Review note Sticker regarding draft email/deed of forbearance. review updated loan balances BIR. note to Simon regarding approval communication to borrower/step in issue. review and sign off on transfer of funds for council levy payment.
Glenn O'Kearney	Senior Director		5/08/2015	0.5	560.00	280.00	Assets	Final arrangements for bank cheque to Moreland City Council
Benjamin Robson	Consultant I		6/08/2015	0.3	300.00	90.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc.
Benjamin Robson	Consultant I		6/08/2015	2	300.00	600.00	Trade-On	Review correspondence ted kirsch regarding deed etc. review correspondence BIR regarding chq council. review loan balance up to date. review sticker recommendation regarding correspondence to borrower instructions to Simon.
Glenn O'Kearney	Senior Director		6/08/2015	0.5	560.00	280.00	Assets	Prelim Review NAV's and discuss with BIR. note regarding outstanding invoice AIF - note BIR regarding mpf collection.
Glenn O'Kearney	Senior Director		6/08/2015	0.1	560.00	56.00	Trade-On	Receipt funds from K into fund account, remit funds back to Savills in payment of valuation invoice
Benjamin Robson	Consultant I		7/08/2015	0.4	300.00	120.00	Trade-On	Update to Loan balances with construction draws - Savills, Hickeys etc. Correspondence with Simon Tickner and Glenn O'Kearney regarding Lygon St valuations, insurance cover and application lodgement funding
Benjamin Robson	Consultant I		7/08/2015	1.3	300.00	390.00	Trade-On	Update to NAV model
Benjamin Robson	Consultant I		7/08/2015	0.3	300.00	90.00	Trade-On	Mail in from Suncorp Bank - Business Everyday Account Statement 1 - 31 July 2015 (Account 509355677)
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from City of Mandurah - Rate Notice; Lot 461 Oakleigh Drive, ERSKINE WA 6210
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from City of Mandurah - Rate Notice; 22 Bushlark Turn, ERSKINE WA 6210
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from City of Mandurah - Rate Notice for year ending June 2016; 28 Bushlark Turn, ERSKINE WA 6210
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director		7/08/2015	0.1	560.00	56.00	Assets	Review TT rates notice in. note BIR
Glenn O'Kearney	Senior Director		7/08/2015	1	560.00	560.00	Assets	Review sales update in ted kirsch. review sign off on Savills payment. further correspondence regarding loan statement - review statement and discuss amendments with BIR. further update in ted kirsch. note BIR regarding insurance valuation. note to Simon r
Renee Lobb	Director		10/08/2015	0.2	510.00	102.00	Trade-On	Review investor email. Send and respond to Armstrong on same.
Benjamin Robson	Consultant I		10/08/2015	0.3	300.00	90.00	Creditors	Preparation of payment for Open space levy application fee - to Davis Lawyers. Correspondence with Simon Tickner regarding same
Glenn O'Kearney	Senior Director		10/08/2015	0.2	580.00	112.00	Assets	Review analysis of Val v let prices. correspondence Simon regarding David lawyers pay request. note BIR regarding valuation/insurance issue
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Trade-On	LM AIF payment to Davis - recorded in register
Benjamin Robson	Consultant I		11/08/2015	0.2	300.00	60.00	Trade-On	Payment of LM AIF Armstrong Registry 2015-127
Benjamin Robson	Consultant I		11/08/2015	0.3	300.00	90.00	Creditors	City of Mandurah - Land Tax invoices for 3 properties in Erskine reviewed and recorded. Request transfer from AIF Saver
Greg Tonlin	Senior Director		11/08/2015	0.4	560.00	224.00	Assets	Ph. call to Civil Contractor, make arrangements to meet Project Manager, ph. call to selling agent asking him to attempt to seek written expression of interest from parties for the retail lots.
Kelly-Anne Trenfield	Sr Managing Dir		11/08/2015	0.1	600.00	60.00	Assets	Review status of proceedings; request update from Russell's
Glenn O'Kearney	Senior Director		11/08/2015	0.1	560.00	56.00	Assets	Review correspondence regarding AIF accounts added CBA.
Glenn O'Kearney	Senior Director		11/08/2015	0.4	560.00	224.00	Assets	Revisit western union matter. follow up KWM regarding letter WU. mgs for BDO and KM regarding matter. review draft letter to CH. note Kelly regarding amendments.
Glenn O'Kearney	Senior Director		11/08/2015	0.2	560.00	112.00	Trade-On	Discussions with BIR regarding management accounts/NAV's/TOL
Glenn O'Kearney	Senior Director		11/08/2015	0.3	560.00	168.00	Trade-On	Review archived info on creditor position/update NAV's etc.

Benjamin Robson	Consultant I	12/08/2015	0.5	300.00	150.00	Administration	July 2015 BAS preparation and update of MYOB management accounts
Benjamin Robson	Consultant I	12/08/2015	0.4	300.00	120.00	Trade-On	Monthly payments reconciliation of all accounts - working, sales, TT. Ensure all payment invoices recorded and file in monthly batch for WMS review
Greg Tomlin	Senior Director	12/08/2015	1.2	560.00	672.00	Assets	Meet with potential purchaser of the site - past purchaser of similar properties
Kelly-Anne Trenfield	Sr Managing Dir	12/08/2015	0.1	600.00	60.00	Assets	Update in by email from Russell's and draft response; respond to query re funding
Kelly-Anne Trenfield	Sr Managing Dir	12/08/2015	0.1	600.00	60.00	Assets	Review KMW letter re western union and movement of funds
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Trade-On	Review note TT invoices, discuss with BIR
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Trade-On	Review and sign off on fund payments
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Administration	Review and sign off on BAS IT
Glenn O'Kearney	Senior Director	13/08/2015	0.1	560.00	56.00	Trade-On	Discuss with BIR regarding SH commence, correspondence with SH, follow up IT regarding AX etc.
Glenn O'Kearney	Senior Director	13/08/2015	0.2	560.00	112.00	Assets	Discussion with KM regarding west union funds/cont. to AIF costs, note to Kelly with update.
Glenn O'Kearney	Senior Director	13/08/2015	1	560.00	560.00	Trade-On	Review of NAV updates as at 31 July 2015, reconcile for creditors position and other inputs, updates to NAV, review draft circular to investors and previous, research tax position, review task summary sheet and to do list.
Glenn O'Kearney	Senior Director	13/08/2015	0.5	300.00	150.00	Trade-On	NAV meeting, TDL update with Glenn O'Kearney
Benjamin Robson	Consultant I	14/08/2015	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 - 31 July 2015) DOC ID 32 979 615 114, enter lodgement details in MYOB + update 6C BAS spreadsheet
Brittany Newman	Admin I	14/08/2015	0.2	510.00	102.00	Trade-On	Look up investor details, provide registry contact details in response.
Renee Lobb	Director	14/08/2015	0.1	510.00	51.00	Trade-On	Respond to query on NAV information.
Renee Lobb	Director	14/08/2015	1	560.00	560.00	Trade-On	Meet with BIR to discuss NAV's and task lists, summary note for BIR on action items.
Glenn O'Kearney	Senior Director	17/08/2015	0.3	510.00	153.00	Trade-On	Request update from GOK on final AIF audit queries to enable response to investor. Respond to investor query after response from GOK.
Glenn O'Kearney	Senior Director	17/08/2015	0.3	300.00	90.00	Trade-On	Phone call with Linda from Wilmshoney lawyers regarding sales contracts, email appointment docs
Benjamin Robson	Consultant I	17/08/2015	0.5	300.00	150.00	Trade-On	Phone call with Michael Johnstone at HFX to understand value of HFX currency investments, and discuss mandate for roll over/dose out
Benjamin Robson	Consultant I	17/08/2015	0.1	560.00	56.00	Assets	Review compliance letter and asset registers from perpetual, review note WMS regarding action items.
Glenn O'Kearney	Senior Director	17/08/2015	0.3	560.00	168.00	Assets	Discuss HFX transactions with BIR, review updated report - note to Kelly regarding positions.
Glenn O'Kearney	Senior Director	17/08/2015	0.1	560.00	56.00	Assets	Review correspondence WU matter regarding app for funds held, KWM.
Glenn O'Kearney	Senior Director	17/08/2015	0.1	560.00	56.00	Assets	Review update Lygon St - Simon Tickner.
Glenn O'Kearney	Senior Director	17/08/2015	0.2	560.00	112.00	Creditors	Review investor query - note Lobb with update, review payment request from fund, mark for further queries KWM.
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - King & Wood Malleison Inv 10028129
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - King & Wood Malleison Inv 10032472
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - Russell's Inv B22410
Benjamin Robson	Consultant I	18/08/2015	0.2	300.00	60.00	Creditors	LM Payment batches - Russell's Inv B22433
Benjamin Robson	Consultant I	18/08/2015	0.5	300.00	150.00	Trade-On	Send through most recent NAV to Steve Hannan and discuss to do items
Benjamin Robson	Consultant I	18/08/2015	0.2	560.00	112.00	Assets	Ph. call to Stephen Connell re buyer for retail lots
Glenn O'Kearney	Senior Director	18/08/2015	0.1	560.00	56.00	Assets	Query regarding AIF investment holdings Ash tipidy
Glenn O'Kearney	Senior Director	18/08/2015	0.3	300.00	90.00	Trade-On	Personal email from Max Taylor, Korda Mentha, Provide max with updated loan balances
Benjamin Robson	Consultant I	19/08/2015	0.1	300.00	30.00	Trade-On	Save monthly AIF Compliance letter and asset register to files
Benjamin Robson	Consultant I	19/08/2015	0.2	560.00	112.00	Assets	Review cash flows and commentary from sticker regarding Lygon St.
Glenn O'Kearney	Senior Director	19/08/2015	0.3	560.00	168.00	Trade-On	Unise with T regarding server records set up, discussions SH regarding AX access and update day 1 progress, review and sign off on payments from fund - Armstrong.
Glenn O'Kearney	Senior Director	19/08/2015	0.2	300.00	60.00	Trade-On	Provide sales contracts to Jima McIndlin and seek advice on Receiver stepping in
Benjamin Robson	Consultant I	20/08/2015	0.4	300.00	120.00	Trade-On	Forward to Steve Hannan requests from AIF investors on specific AX related items. Personal email responses from Steve, discussion on queries and draft and issue responses to investors
Benjamin Robson	Consultant I	20/08/2015	0.2	300.00	60.00	Creditors	Armstrong Registry payment confirmed, registers updated
Benjamin Robson	Consultant I	20/08/2015	0.3	300.00	90.00	Creditors	Review and record Russell's invoice B22605
Glenn O'Kearney	Senior Director	20/08/2015	0.1	560.00	56.00	Trade-On	Discuss FX with SH
Benjamin Robson	Consultant I	21/08/2015	0.5	300.00	150.00	Trade-On	Lygon St - personal emails from Simon Tickner regarding JCA consultants invoice, update on sensitivities analysis
Brittany Newman	Admin I	21/08/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	21/08/2015	0.3	560.00	168.00	Trade-On	Meet with BIR to discuss SH progress/TDL update on fund issues, notes to BIR regarding meeting with SH, update in from BIR regarding tax position.
Glenn O'Kearney	Senior Director	21/08/2015	0.1	560.00	56.00	Trade-On	Fund payments sign off
Glenn O'Kearney	Senior Director	21/08/2015	0.3	560.00	168.00	Assets	Note from BIR regarding loan draws etc, correspondence from Simon Tickner regarding loan draws, consider queries from cash flows reports, note to Simon regarding cash flows and other matters.
Glenn O'Kearney	Senior Director	21/08/2015	1	560.00	560.00	Assets	Discuss HFX positions C/SH, note to Kelly, 20-

John Corbett	CONSULTANT	24/08/2015	0.5	570.00	285.00	Administration	Review hedging report and discussions with Glenn O'Kearney
Renee Lobb	Director	24/08/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Benjamin Robson	Consultant I	24/08/2015	0.2	300.00	60.00	Trade-On	Payment to ST Business Trust processed + recorded
Benjamin Robson	Consultant I	24/08/2015	0.6	300.00	180.00	Trade-On	Correspondence with HIFX regarding close out of trading positions, instructions to Steve Hannan and HIFX to close and review confirmations for 12 investments, instructions on bank details for funds
Glenn O'Kearney	Senior Director	24/08/2015	0.2	560.00	112.00	Trade-On	Review HIFX reports and note to BIR, discuss close out with BIR and SH.
Benjamin Robson	Consultant I	25/08/2015	0.2	300.00	60.00	Trade-On	Email Ted Kirsch regarding payment of JCA Invoice
Benjamin Robson	Consultant I	25/08/2015	0.5	300.00	150.00	Trade-On	Correspondence with HIFX regarding close out of trading positions, instructions to Steve Hannan and HIFX to close and review confirmations for 12 investments
Renee Lobb	Director	25/08/2015	0.3	510.00	153.00	Trade-On	Review query regarding distribution delay, respond noting audit query and staff reallocation of AIF fund matters. Respond to email of similar nature.
Kelly-Anne Trenfield	Sr Managing Dir	25/08/2015	0.1	600.00	60.00	Assets	Email in re closing out fx hedge
Glenn O'Kearney	Senior Director	25/08/2015	0.5	560.00	280.00	Assets	Review HIFX close out positions, update Kelly, review ben note regarding hifx, note KWM regarding Western union funds, discuss HIFX position with SH, review pds and draft financial for further FEX information.
Glenn O'Kearney	Senior Director	25/08/2015	0.2	560.00	112.00	Trade-On	Note in from agent, note Greg Tomlin following up report, note in from Greg and note BIR regarding valuation timing.
Glenn O'Kearney	Senior Director	25/08/2015	0.3	560.00	168.00	Assets	Update in from Emma at KWM regarding funds held Western most stops, review reports WU, note to SH regarding query of cash breakdown.
Benjamin Robson	Consultant I	26/08/2015	0.6	300.00	180.00	Trade-On	Meeting with Steve Hannan and Ryu from WIMS - discuss outstanding issues on financial and obtain instructions on what is required from AX system
Benjamin Robson	Consultant I	26/08/2015	1.5	300.00	450.00	Trade-On	Preparation of drawdown payments once approval received from Simon Tickner. Investigation into and correspondence with HIFX into funding of \$2.6m collateral held, review HIFX reports issued by Lisa Clifton. Correspondence with Steve Hannan on same
Renee Lobb	Director	26/08/2015	0.2	510.00	102.00	Trade-On	Review email regarding distribution delay, advise meeting with auditors imminent and future distribution information to follow.
Glenn O'Kearney	Senior Director	26/08/2015	0.1	560.00	56.00	Assets	Update in sticker regarding compliance plan
Glenn O'Kearney	Senior Director	26/08/2015	0.3	560.00	168.00	Assets	Review note HIFX repayment, note to Kelly with update, note from SH regarding funds Western union, reply regarding strategy/report, note to Scott pdf regarding tax matter.
Glenn O'Kearney	Senior Director	26/08/2015	0.2	560.00	112.00	Creditors	Review investor query lux issue, note to Steve and reply in, note to Lobb r previous correspondence.
Glenn O'Kearney	Senior Director	27/08/2015	0.3	560.00	168.00	Assets	Various correspondence Tickner/Ted Kirsch regarding Lyon exposure/asset etc. review update Hickeys regarding controllers app etc.
Glenn O'Kearney	Senior Director	27/08/2015	0.1	560.00	56.00	Assets	Update in from KWM regarding WU matter, reply with instructions.
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Emails from Simon Tickner and Ted Kirsch regarding h-s amendments and changes, payment to JCA and consent to Davis Lawyers
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Payment to JCA finalised, recorded and issued
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Read through advice from Liam McIndlin regarding sales contracts and appointment of receiver/controller. Email to Simon Tickner
Renee Lobb	Director	28/08/2015	0.2	510.00	102.00	Trade-On	Review email regarding distribution delay, Respond.
Benjamin Robson	Consultant I	31/08/2015	0.7	300.00	210.00	Trade-On	Investigations into where the \$2.6m AIF HIFX funds originally came from, provide update email to Glenn O'Kearney
Benjamin Robson	Consultant I	31/08/2015	0.3	300.00	90.00	Trade-On	Review loan deed to determine interest rate upon default and correspondence with Simon Tickner regarding same
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Oakleigh site valuation - correspondence and quote provided to Glenn O'Kearney
Benjamin Robson	Consultant I	31/08/2015	0.5	300.00	150.00	Trade-On	Apply higher interest rate to loan statements up to 31/07/15
Benjamin Robson	Consultant I	31/08/2015	0.6	300.00	180.00	Trade-On	LM AIF monthly account reconciliation purposes
Glenn O'Kearney	Senior Director	31/08/2015	0.5	560.00	280.00	Assets	Discuss FX close out reports etc. BIR, note in from KWM regarding WU matter, review SH note regarding WU and review server for reconciliation, note to Madhu regarding server access.
Glenn O'Kearney	Senior Director	31/08/2015	0.2	560.00	112.00	Assets	Notes in from Tickner regarding update titles/ loan blanc e - note BIR.
Glenn O'Kearney	Senior Director	31/08/2015	0.3	560.00	168.00	Trade-On	Review update SH regarding cash reconciliation, discuss Audit timetable BIR.
Glenn O'Kearney	Senior Director	31/08/2015	0.3	560.00	168.00	Creditors	Update Lux class investor/advisor.
Glenn O'Kearney	Senior Director	31/08/2015	0.1	560.00	56.00	Assets	Note to valuer regarding quote/time to complete
Glenn O'Kearney	Senior Director	1/09/2015	0.5	560.00	280.00	Assets	Email consider if all info is present for report
Greg Tomlin	Senior Director	1/09/2015	0.1	600.00	60.00	Assets	Email from and response to Stephanie Williamson re application for commercial list
Kelly-Anne Trenfield	Sr Managing Dir	1/09/2015	0.8	560.00	448.00	Assets	Call from Simon Tickner and discuss Lyon matter - discuss plan amendments/consent/ discuss cash flows, loan statements etc.
Glenn O'Kearney	Senior Director	1/09/2015	0.5	560.00	280.00	Assets	review advices in from Tickner regarding release of consent approve, review note regarding notices to presales, review draft
Glenn O'Kearney	Senior Director	1/09/2015	0.5	560.00	280.00	Assets	Laure with valuer/Greg Tomlin timing of valuation/costs to complete report, review correspondence in ATO regarding gst refunds, note BIR
Brittany Newman	Admin I	2/09/2015	0.1	135.00	19.50	Administration	Mail in from ATO - BAS (1 - 31 Aug 2015) DOC ID 32 988 772 647 re Tall Trees Mandurah

Renee Lobb	Director		2/09/2015	0.2	510.00	102.00	Trade-On	Review email from GOK with AIF audit update. Respond to earlier email from investor with further information.
Glenn O'Kearney	Senior Director		2/09/2015	0.2	560.00	112.00	Creditors	Query in Lobb regarding investor query. review previous update. note to Renee in response.
Glenn O'Kearney	Senior Director		2/09/2015	0.2	560.00	112.00	Trade-On	Discussion with SH regarding documents serves etc. follow up auditor for update. review grace invoices.
Glenn O'Kearney	Senior Director		3/09/2015	0.2	560.00	112.00	Trade-On	Follow up payment contractor costs. discussions SH regarding progress matters.
Glenn O'Kearney	Senior Director		3/09/2015	1	560.00	560.00	Assets	Review correspondence Tickner regarding cert of title. note to Thomson Green regarding title discussions with Savills regarding valuation/timing of sales. provide indicative timing/costing to Simon for cash flowing project.
Greg Tomlin	Senior Director		4/09/2015	1.1	560.00	615.00	Assets	Call all attachments for email report, email selling agent re his numbers and enquire if need to update, review information in prep for drafting of report
Glenn O'Kearney	Senior Director		4/09/2015	0.5	560.00	280.00	Assets	Review note regarding refinances/forbearance terms ted. note Tickner. review cash flows in relation to comparing refinances terms.
Glenn O'Kearney	Senior Director		4/09/2015	0.3	560.00	168.00	Trade-On	Discuss audit timing/progress BIR. discuss cash rec/bounce backs AIF SH. note BIR regarding update to NAV's etc.
Benjamin Robson	Consultant I		4/09/2015	0.1	300.00	30.00	Trade-On	Review, allocate and apportion Russell's Invoice B22832
Benjamin Robson	Consultant I		4/09/2015	0.3	300.00	90.00	Trade-On	Review, allocate and apportion Russell's Invoice B22800
Benjamin Robson	Consultant I		7/09/2015	2	300.00	600.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee summary and LM payment schedule. Commence preparation of August NAV for AIF
Greg Tomlin	Senior Director		7/09/2015	3.6	560.00	2,015.00	Assets	Work on the draft report to R&M on Chalkdole Drv Estate
Renee Lobb	Director		7/09/2015	0.1	510.00	51.00	Trade-On	Respond to update request.
Glenn O'Kearney	Senior Director		7/09/2015	0.3	560.00	168.00	Assets	Update Greg regarding outline report etc. review update/offer to purchase Taggart. review and approve payment TT
Glenn O'Kearney	Senior Director		7/09/2015	0.3	560.00	168.00	Trade-On	Discuss audit update/NAV updates and payables position BIR. review sign off legal fee payments. transfer high interest.
Benjamin Robson	Consultant I		8/09/2015	0.4	300.00	120.00	Trade-On	Read through advice form NRI in relation to Taggart offer. Discuss with Glenn O'Kearney
Benjamin Robson	Consultant I		8/09/2015	0.2	300.00	60.00	Trade-On	Review and record TT Mandurah Invoice
Benjamin Robson	Consultant I		8/09/2015	0.4	300.00	120.00	Trade-On	Discuss advisor commission issue with Steve Hanna. email to GK updating and requesting confirmation of NRI advice
Benjamin Robson	Consultant I		8/09/2015	0.5	300.00	150.00	Trade-On	LM Payment batches - LM AIF Payments to Russell's, NRI and transfer to savings, updates to registers
Greg Tomlin	Senior Director		8/09/2015	0.3	560.00	168.00	Assets	Draft report - work in progress
Kelly-Anne Trenfield	Sr Managing Dir		8/09/2015	0.1	600.00	60.00	Assets	Email in re interest on investment account; request review re investment account
Glenn O'Kearney	Senior Director		8/09/2015	0.1	560.00	56.00	Assets	Correspondence BIR regarding TT offer.
Glenn O'Kearney	Senior Director		8/09/2015	0.5	560.00	280.00	Trade-On	Correspondence BIR regarding advisor commissions/advice/note. discussions with Steve Hanna regarding same. correspondence KAT regarding AIF Penguin beach funds. review Cora between lawyers on matter. note to Kelly regarding interest account and counting
Glenn O'Kearney	Senior Director		8/09/2015	0.2	560.00	112.00	Assets	Follow-up title/registration plan. correspondence team.
Benjamin Robson	Consultant I		9/09/2015	0.5	300.00	150.00	Trade-On	PTAL monies held in relation to Custody Agreement, make enquiries with P/AL on higher interest account and transfer instructions
Benjamin Robson	Consultant I		9/09/2015	1.5	300.00	450.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Glenn O'Kearney	Senior Director		9/09/2015	0.5	560.00	280.00	Assets	Correspondence BIR regarding interest bearing account Penguin beach. consider NAV position funds on trust. review correspondence BIR auditor and perpetual regarding accounts. review correspondence regarding conduct monies. note BIR
Glenn O'Kearney	Senior Director		9/09/2015	0.1	560.00	56.00	Assets	Note BIR regarding correspondence agent TT matter.
Glenn O'Kearney	Senior Director		9/09/2015	0.3	560.00	168.00	Trade-On	Call from Eric at EY and discuss audit update/compliance plan issues/AFSL issues. update BIR. note SH regarding WU reconciliation
Brittany Newman	Admin I		9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Everyday Statement; Account 509555677
Benjamin Robson	Consultant I		10/09/2015	1	300.00	300.00	Trade-On	Retrieve CBA bank statements for foreign currency accounts showing balance at 30/06/14. update outstanding WMS task list with loan balances provided by SH
Benjamin Robson	Consultant I		10/09/2015	0.4	300.00	120.00	Trade-On	Suncorp enquiries on high interest rate for \$1.9m deposit of funds
Benjamin Robson	Consultant I		10/09/2015	3.1	560.00	1,736.00	Assets	Finish drafting of note to Receiver and Manager - seek formatting by support staff
Greg Tomlin	Senior Director		10/09/2015	0.5	560.00	280.00	Trade-On	Review updates WMS regarding management accounts. note BIR regarding prioritizing funds. note Auditors regarding ASIC notifications etc. note KAT regarding ASIC notifications and review previous sent letters. review option regarding bank accounts interest
Glenn O'Kearney	Senior Director		10/09/2015	0.5	560.00	280.00	Trade-On	Review comments regarding deed of forbearance amendments. note to hickys to confirm amendment to b made. note in regarding loan statements - review updated loan statements and note BIR regarding review/amendments. review loan balance calculations send statements
Glenn O'Kearney	Senior Director		10/09/2015	1	560.00	560.00	Trade-On	Review updated NAV and task list BIR. update AV and task list with amendments. outline queries to BIR with updated NAV's.
Greg Tomlin	Senior Director		11/09/2015	0.4	560.00	224.00	Assets	Review formatted draft note
Glenn O'Kearney	Senior Director		11/09/2015	1	560.00	560.00	Assets	Review and discuss Nyon loan statements, review deed. review interest calc's. review note Ted regarding forbearance terms. review notes Tickner regarding loan statements. note BIR

Glenn O'Kearney	Senior Director		11/09/2015	0.2	560.00	112.00	Trade-On	Discuss advisor commission issues SH, review updated task list SH, review notes from BIR regarding queries on NAV review.
Benjamin Robson	Consultant I		11/09/2015	1.5	300.00	450.00	Trade-On	Reconstruction and verification of loan statements as requested by borrower, update statements with default interest rate, meeting with Gok to discuss same. Issue to S Tickner for review
Benjamin Robson	Consultant I		11/09/2015	0.5	300.00	150.00	Trade-On	Finalize NAV and issue to KAT. Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Benjamin Robson	Consultant I		11/09/2015	1.1	300.00	390.00	Trade-On	Fee estimates for EY and WMS, work worth WMS on information needed to complete financial and get management accounts up to date
Kelly-Anne Trenfield	Sr Managing Dir		14/09/2015	0.1	600.00	60.00	Administration	Review emails re investment accounts; instructions re movement to investment account.
Kelly-Anne Trenfield	Sr Managing Dir		14/09/2015	0.4	600.00	240.00	Assets	Emails in re security for costs review info re Peregrine loan accounts
Glenn O'Kearney	Senior Director		14/09/2015	1	560.00	560.00	Assets	Note from Greg Tomlin update on report, correspondence in water corp regarding rates, review and sign off on Horton rose payment.
Glenn O'Kearney	Senior Director		14/09/2015	0.3	560.00	168.00	Creditors	Review report from Greg regarding costs to complete and strategy moving forward etc. TT.
Glenn O'Kearney	Senior Director		14/09/2015	0.1	560.00	56.00	Assets	Correspondence with SH regarding advisors commission queries, review advice NR and correspond with SH.
Glenn O'Kearney	Senior Director		14/09/2015	0.5	560.00	280.00	Trade-On	Review correspondence Ted Kirsch regarding amendments to deed, note to Simon tickler
Greg Tomlin	Senior Director		14/09/2015	0.6	560.00	336.00	Assets	Review SH updated task list, review comments BIR regarding NAV's task list, review previous updates to ASIC regarding audits/afid etc. correspondence from kat regarding term deposit/AIF funds. Instructions to BIR.
Benjamin Robson	Consultant I		15/09/2015	0.7	300.00	210.00	Trade-On	Final review and amendments to letter to Brisbane Office - send completed note to Glenn O'Kearney and IF
Benjamin Robson	Consultant I		15/09/2015	0.4	300.00	120.00	Trade-On	Perusal update emails from Steve Hannan regarding advisor commission allocation process. Correspondence with Glenn O'Kearney regarding same. Perusal email from Simon Tickner and Ted Kirsch regarding updated Deed of forbearance
Kelly-Anne Trenfield	Sr Managing Dir		15/09/2015	0.1	600.00	60.00	Assets	Review and record Tall Trees water invoices
Glenn O'Kearney	Senior Director		15/09/2015	0.8	560.00	448.00	Creditors	Email in from Russell's re letter to Minter Ellison re security for costs for court proceeding
Glenn O'Kearney	Senior Director		15/09/2015	0.1	560.00	56.00	Assets	Discussions with SH regarding AIF commissions, confirmation from SH on way forward on commissions, further discussions regarding advice required - FX Issues/accrual period issues/records, note to peter schmidt regarding commissions, call from peter schmidt
Glenn O'Kearney	Senior Director		15/09/2015	0.5	560.00	280.00	Trade-On	Call from sticer regarding loan statements deed of forbearance.
Greg Tomlin	Director		15/09/2015	0.5	560.00	280.00	Assets	Correspondence BIR regarding AIF funds/PTAL term deposits for Peregrine monies, note to PKF regarding tax work/quotes etc. note to
Benjamin Robson	Consultant I		16/09/2015	0.2	510.00	102.00	Trade-On	Kelly regarding PTAL confirmation of account.
Benjamin Robson	Consultant I		16/09/2015	0.7	300.00	210.00	Trade-On	Ph, call Glenn O'Kearney FTI Brisbane - review cost to complete numbers - consider tasks to complete - correspondence to valuer and additional queries of civil engineer
Benjamin Robson	Consultant I		16/09/2015	0.6	300.00	180.00	Trade-On	Respond to investor query.
Benjamin Robson	Consultant I		16/09/2015	0.2	300.00	60.00	Trade-On	Teleconference with Jeff from NRF regarding Taggart offer. Provide email update on issues to Glenn O'Kearney
Benjamin Robson	Consultant I		16/09/2015	0.5	300.00	150.00	Trade-On	Cor KAT and Glenn O'Kearney regarding quarantine of AIF/MPF funds, request Steve Hannan to investigate deposit and review response
Benjamin Robson	Consultant I		16/09/2015	0.3	300.00	90.00	Trade-On	Deed of Forbearance review
Benjamin Robson	Consultant I		16/09/2015	0.4	300.00	120.00	Trade-On	Finalise and prepare in PDF AIF loan statements to be issued to Ted Kirsch
Benjamin Robson	Admin I		16/09/2015	0.1	135.00	13.50	Administration	Draft letter to PTAL requesting new HI rate account be open and MPF/AIF Funds quarantined in trust
Glenn O'Kearney	Senior Director		16/09/2015	0.5	560.00	280.00	Assets	General Correspondence with Glenn O'Kearney regarding Taggart offer and marketing of Eickline lots
Glenn O'Kearney	Senior Director		16/09/2015	0.5	560.00	280.00	Assets	Format & Final 897629
Glenn O'Kearney	Senior Director		16/09/2015	0.3	560.00	168.00	Assets	Teleconference with Greg Tomlin regarding report/cost to complete/values letter, discuss loan account constructions with BIR, review
Glenn O'Kearney	Senior Director		16/09/2015	0.5	560.00	280.00	Assets	Updated correspondence from Taggart's lawyers.
Glenn O'Kearney	Senior Director		16/09/2015	0.5	560.00	280.00	Assets	Note to BIR regarding Taggart update/Val update etc. update in post teleconference with update on Taggart matter BIR, liaison with BIR regarding stamp duty issues and controllership documents for review of powers etc.
Glenn O'Kearney	Senior Director		16/09/2015	0.3	560.00	168.00	Assets	Review update sticer regarding Deed of forbearance, review changes, confirm amendments to Liam at hickys, review note sticer regarding loan statement calculations, review update loan statements.
Glenn O'Kearney	Senior Director		16/09/2015	0.5	560.00	280.00	Assets	Correspondence KAT and BIR regarding Peregrine beach funds/source/accounts/interest etc. review source bank statements and note BIR regarding funds/deposit etc. review and approve draft letter PTAL regarding new account.
Glenn O'Kearney	Senior Director		16/09/2015	0.3	560.00	168.00	Trade-On	Note to PKF and BIR regarding tax issues, confirm man accounts required to BIR - review correspondence WMS BIR regarding docs required, review NAV's and note to BIR requesting updates to cash/cont. liabilities and capital returns.
Glenn O'Kearney	Senior Director		16/09/2015	0.3	560.00	168.00	Creditors	Review peter schmidt email regarding AIF commissions, note to John Corbett regarding termination notices as drafted November 13.
Glenn O'Kearney	Senior Director		16/09/2015	0.3	560.00	168.00	Assets	note SH regarding termination notices, note peter schmidt with updated, note SH regarding tax for NAV's
Benjamin Robson	Consultant I		17/09/2015	0.2	300.00	60.00	Trade-On	Consider outstanding tasks to complete note for Glenn O'Kearney in Brisbane office - review cost to complete
Benjamin Robson	Consultant I		17/09/2015	0.4	300.00	120.00	Trade-On	Issue loan statements to Ted Kirsch
Benjamin Robson	Consultant I		17/09/2015	0.3	600.00	180.00	Administration	Correspondence with Glenn O'Kearney and Steve Hannan regarding TT security documents, Attempts to locate in server review position re Peregrine settlement

Glenn O'Kearney	Senior Director	17/09/2015	0.5	560.00	280.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX. TDL regarding WMS action. update on EY audit queries BIR.
Glenn O'Kearney	Senior Director	17/09/2015	0.3	560.00	168.00	Assets	Review loan docs et re powers of controllers. note BIR regarding sec docs and appointment date. note to Greg Tomlin regarding report.
Glenn O'Kearney	Senior Director	17/09/2015	0.2	560.00	112.00	Assets	Review finalised loan statements for distribution to borrower. approve.
Greg Tomlin	Senior Director	17/09/2015	0.5	560.00	280.00	Assets	Email to McDowell Affleck and review response re cost to complete - email to Glenn O'Kearney with update on progress
Benjamin Robson	Consultant I	18/09/2015	1.4	300.00	420.00	Trade-On	Meeting with Simon Tickner and Glenn O'Kearney regarding AIF loan statements, progress meeting re: Lygon St
Benjamin Robson	Consultant I	18/09/2015	0.5	300.00	150.00	Trade-On	Reconcile August accounts and prepare BAS
Benjamin Robson	Consultant I	18/09/2015	0.3	300.00	90.00	Trade-On	Update MAV with WMS estimated fees and contingent liability from Peregrine Beach matter
Brittany Newman	Admin I	18/09/2015	0.1	135.00	13.50	Administration	Amend & Final 8978129
Brittany Newman	Admin I	18/09/2015	0.1	135.00	13.50	Administration	Mail out to ATO - BAS (1 - 31 August 2015) DOC ID 32 988 772 647 + update GC BAS spreadsheet
Glenn O'Kearney	Senior Director	18/09/2015	1	560.00	560.00	Assets	Meeting with Sticker and BIR regarding Lygon St - red queries/loan statements/strategy moving forward.
Glenn O'Kearney	Senior Director	18/09/2015	0.6	560.00	336.00	Trade-On	Discussion Sticker regarding AIF progression generally and FX issues. note TSH regarding follow up on FX reconciliation and other matters.
Glenn O'Kearney	Senior Director	18/09/2015	0.3	560.00	168.00	Assets	discussions BIR and sign off on Peregrine beach letter - transfer funds. review note WMS regarding costs to complete
Renee Lobb	Director	21/09/2015	0.3	510.00	153.00	Trade-On	Update Sticker regarding TI matter. discuss asset and strategy etc. review and sign off on BAS. Aug. review and
Kelly-Anne Trenfield	Sr Managing Dir	21/09/2015	0.1	600.00	60.00	Administration	Review email from investor and respond on audit completion timing
Glenn O'Kearney	Senior Director	21/09/2015	1	560.00	560.00	Assets	review and sign letter to PTAL re movement of funds to secure savings account
Greg Tomlin	Senior Director	22/09/2015	0.4	560.00	224.00	Assets	Discussion Steve Hannan regarding FX queries/close out. note Steve Hannan regarding ATI Investments in CPF. reply n Sh.
Glenn O'Kearney	Senior Director	22/09/2015	0.2	560.00	112.00	Assets	correspondence in from John c regarding Peregrine beach funds/reply. note regarding advisors commissions from John c. review file note
Glenn O'Kearney	Senior Director	22/09/2015	0.1	560.00	56.00	Trade-On	Review past email send email to Glenn O'Kearney, review response and reply
Renee Lobb	Consultant I	23/09/2015	0.3	510.00	153.00	Trade-On	Correspondence with Greg regarding cost to complete and report for valuer. obtain valuers instructions.
Benjamin Robson	Consultant I	23/09/2015	0.6	300.00	180.00	Trade-On	Discuss audit timeframe/s amendments etc. review windup up estimates. review updates to ASIC regarding audit/act. note to VAT
Benjamin Robson	Consultant I	23/09/2015	0.2	300.00	60.00	Trade-On	Responding to investor queries on distribution timing and financial audited account completion.
Greg Tomlin	Senior Director	23/09/2015	0.5	560.00	280.00	Assets	Receipt into MYOB accounts month of August payments from SunCorp and CPF fund
Glenn O'Kearney	Senior Director	23/09/2015	0.2	560.00	112.00	Assets	Perusal update email from Simon Tickner
Glenn O'Kearney	Senior Director	23/09/2015	0.2	560.00	112.00	Assets	Review email and ph. call with Glenn O'Kearney discuss way forward; instructions to valuer. cost t complete
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Update in from Simon regarding Ted/Lygon update. review further note Simon regarding Lygon matter. recovery costs etc.
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FMIF claim details/documents for support for auditors. teleconference with Eric at EY regarding same.
Glenn O'Kearney	Senior Director	23/09/2015	1	560.00	560.00	Assets	Review update costs to complete information from Greg Perth office. review and amend letter regarding planning/costs etc. remove
Renee Lobb	Director	24/09/2015	0.1	510.00	51.00	Trade-On	value information. discussions with Greg to clarify costs. note to valuer to commence works.
Benjamin Robson	Consultant I	24/09/2015	0.6	300.00	180.00	Trade-On	Respond to further investor query on ISINs.
Benjamin Robson	Consultant I	24/09/2015	0.2	300.00	60.00	Trade-On	Track down, obtain and send through to WMS 2013 BAS across funds
Benjamin Robson	Consultant I	24/09/2015	0.2	300.00	60.00	Trade-On	Perusal email Title alert from Ted Kirsch
Greg Tomlin	Senior Director	24/09/2015	0.2	300.00	60.00	Assets	Email to Glenn O'Kearney regarding AIF Lygon St upcoming settlements
Benjamin Robson	Consultant I	24/09/2015	0.4	300.00	120.00	Trade-On	Consider recommendations conveyed to Glenn O'Kearney
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Administration	Perusal emails from Ted Kirsch and Simon Tickner regarding AIF loan trench statements
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Administration	ATO Bank account details update
Benjamin Robson	Consultant I	25/09/2015	1	300.00	300.00	Trade-On	Custodian payable position update, seek valuation and pre sale combination sheet from Simon Tickner, follow up on AIF Tail Trees loan
Brittany Newman	Admin I	25/09/2015	0.1	135.00	13.50	Administration	account controllership drawdowns, follow up Steve Hannan on returned distribution issues
Kelly-Anne Trenfield	Sr Managing Dir	25/09/2015	0.1	600.00	60.00	Administration	Filing
Renee Lobb	Director	28/09/2015	0.2	510.00	102.00	Trade-On	call in from Stephanie Williamson, Russell's, provide instructions re email on security for costs
Glenn O'Kearney	Senior Director	28/09/2015	0.5	560.00	280.00	Assets	Respond to 2 query emails. explain difference between AIF and feeder funds.
Renee Lobb	Director	28/09/2015	0.2	510.00	102.00	Trade-On	Review various updates on emails. notes BIR regarding lygon
Glenn O'Kearney	Senior Director	28/09/2015	0.2	560.00	112.00	Assets	Review WU offer. note to KWM
Renee Lobb	Director	29/09/2015	0.3	510.00	153.00	Trade-On	Respond to investor distribution update request.
Glenn O'Kearney	Senior Director	29/09/2015	0.1	560.00	56.00	Assets	Correspondence KWM regarding WU offer.
Glenn O'Kearney	Senior Director	29/09/2015	0.2	560.00	112.00	Creditors	Review and sign off on payment. Armstrong. update on audits/tax appointment pdf BIR
Benjamin Robson	Consultant I	30/09/2015	0.2	300.00	60.00	Trade-On	Payment to Armstrong 2014-142
Benjamin Robson	Consultant I	30/09/2015	0.4	300.00	120.00	Trade-On	Correct entity name/cheque directions request. Email to Max Taylor. Perusal response regarding loan balances

Glenn O'Kearney	Senior Director		30/09/2015	0.5	560.00	280.00	Assets	Review updates regarding sales/terminations/valuations/settlement fees note to Simon regarding further clarification, call from Simon to discuss.
Glenn O'Kearney	Senior Director		30/09/2015	0.2	560.00	112.00	Assets	Update in KWM regarding ext. offer AIF funds with WUL, update to KAT regarding Nave's audits etc.
John Corbett	Managing Director	04/05/2013 to 10/05/2013		2.5	190.00	475.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	08/04/2013 to 12/04/2013		8.5	190.00	1,615.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	11/05/2013 to 17/05/2013		7	190.00	1,330.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	15/04/2013 to 19/04/2013		5.5	190.00	1,045.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	18/05/2013 to 24/05/2013		9.5	190.00	1,805.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	2/04/2013 to 05/04/2013		3.5	190.00	665.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	22/03/2013 to 28/03/2013		3.5	190.00	665.00	Assets	Initial review of AIF assets as precursor to developing asset plans for wind down of funds.
John Corbett	Managing Director	22/04/2013 to 26/04/2013		2.5	190.00	475.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	25/05/2013 to 31/05/2013		6	190.00	1,140.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
John Corbett	Managing Director	29/04/2013 to 3/05/2013		4.5	190.00	855.00	Assets	Review of AIF fund assets as precursor to developing asset plans and fund level strategy.
613,366.40								

Date	Qty	Bill \$	Narrative
24/03/2013	1	87	Initial Setup Charge OCP Charge :: 37 : Initial Setup Charge - Rec ID 649894
24/03/2013	1	87	Initial Setup Charge OCP Charge :: 37 : Initial Setup Charge - Rec ID 649899
31/03/2013	1	30.15	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 651002
31/03/2013	1	4.89	Telephone OCP Charge :: 1 : Telephone - Rec ID 651003
31/03/2013	1	3.15	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 651011
31/03/2013	1	0.49	Telephone OCP Charge :: 1 : Telephone - Rec ID 651012
7/04/2013	1	78.75	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 651987
7/04/2013	1	12.25	Telephone OCP Charge :: 1 : Telephone - Rec ID 651988
7/04/2013	1	2.25	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 651975
7/04/2013	1	0.35	Telephone OCP Charge :: 1 : Telephone - Rec ID 651976
14/04/2013	1	10.8	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 652969
14/04/2013	1	1.68	Telephone OCP Charge :: 1 : Telephone - Rec ID 652970
25/2	1	25.2	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 654151
21/04/2013	1	3.92	Telephone OCP Charge :: 1 : Telephone - Rec ID 654152
28/04/2013	1	37.8	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 655230
28/04/2013	1	5.88	Telephone OCP Charge :: 1 : Telephone - Rec ID 655231
28/04/2013	1	1.8	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 655238
28/04/2013	1	0.28	Telephone OCP Charge :: 1 : Telephone - Rec ID 655239
30/04/2013	1	5.67	Telephone OCP Charge :: 1 : Telephone - Rec ID 655911
30/04/2013	1	36.45	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 655912
30/04/2013	1	11.55	Telephone OCP Charge :: 1 : Telephone - Rec ID 655913
30/04/2013	1	74.25	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 655914
30/04/2013	1	0.28	Telephone OCP Charge :: 1 : Telephone - Rec ID 655923
30/04/2013	1	1.8	Document Reproduction Services OCP Charge :: 33 : Document Reproduction Services - Rec ID 655924
3/05/2013	1	317.45	Gasoline - John Corbett Contract work from 29 April - 03 May 2013
3/05/2013	1	48.34	Electronic Data - Veda Advantage Information Services and Solutions Limited Research for May 2013
3/05/2013	1	12.2	Electronic Data - Veda Advantage Information Services and Solutions Limited Research for May 2013
31/07/2013	1	23.8	Electronic Data - Veda Advantage Information Services and Solutions Limited Research Charges for July 2013
28/09/2013	1	6.15	Postage Mail charge September 2013
30/09/2013	1	67.98	Filing Document Filing May 2013 - July 2013
30/09/2013	1	226.6	Telephone Telephone charges May 2013 - July 2013
30/09/2013	1	1019.7	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1	15.24	Filing Document Filing August 2013
30/09/2013	1	18.21	Filing Document Filing September 2013
30/09/2013	1	50.8	Telephone Telephone charges August 2013
30/09/2013	1	60.7	Telephone Telephone charges September 2013
30/09/2013	1	60.8	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1	60.7	Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1	214.45	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1	88.55	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1	24.4	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1	7.32	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1	109.8	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
30/11/2013	1	192.74	Electronic Data - Veda Advantage Information Services and Solutions Limited Veda and ABR Search charges for the month of Nov 2013
31/12/2013	1	175.05	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1	11.67	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1	38.9	Telephone Telephone charges 01/12/13 - 31/12/13
5/01/2014	1	17.64	Taxi/Subway - Cabcharge Australia Taxi fare for Period 2013-13
3/02/2014	1	33.85	Taxi/Subway - Cabcharge Australia Taxi fare for Period 2014-01
3/03/2014	1	33.45	Taxi/Subway - Cabcharge Australia Taxi fare for Period 2014-02
31/03/2014	1	41.5	Telephone Telephone charges March 2014
31/03/2014	1	37.35	Printing Expense (Black) Document Reproduction charges March
31/03/2014	1	66.17	Telephone - Premiere Conferencing Pty Ltd Conference call for Mar 2014
31/03/2014	1	32.45	Taxi/Subway - Cabcharge Australia Taxi fare for Period 2014-03
30/04/2014	1	15.6	Telephone Telephone charges April 2014
30/04/2014	1	14.04	Printing Expense (Black) Document Reproduction charges April 2014
30/04/2014	1	6.33	Postage Mail charges April 2014
31/05/2014	1	50.5	Telephone Telephone charges May 2014
31/05/2014	1	45.45	Printing Expense (Black) Document Reproduction charges May 2014
10/06/2014	1	9	Parking - Ryan Zordrager, Travel to LM Office
10/06/2014	1	0.59	Mileage - Ryan Zordrager, Travel to LM Office
30/06/2014	1	37.8	Telephone Telephone charges June 2014
30/06/2014	1	34.02	Printing Expense (Black) Document Reproduction charges June 2014
12/07/2014	1	58.23	Delivery & Courier - TNT Express Courier for week 28

31/07/2014	1	16.6 Telephone Telephone charges July 2014
31/07/2014	1	14.94 Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1	25.5 Telephone Telephone charges August 2014
31/08/2014	1	22.95 Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1	27.6 Telephone Telephone charges Sep 2014
30/09/2014	1	24.84 Printing Expense (Black) Document Reproduction charges Sep 2014
30/09/2014	1	11.77 Postage Mail charge September 2014
30/09/2014	1	103.09 Postage Mail charge September 2014
31/10/2014	1	20.8 Telephone Telephone charges Oct 2014
31/10/2014	1	18.72 Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1	850 Electronic Data - Dropbox, Ryan Zogdrager, Project Hamis
30/11/2014	1	27.4 Telephone Telephone charges Nov 2014
30/11/2014	1	24.68 Printing Expense (Black) Document Reproduction charges Nov 2014
4/12/2014	1	120 Mileage_FR - Aline Teixeira, meeting at LM - Gold Coast
4/12/2014	1	8.38 Parking - Aline Teixeira, meeting at LM - Gold Coast
31/12/2014	1	31.9 Telephone Telephone charges Dec 2014
31/12/2014	1	28.71 Printing Expense (Black) Document Reproduction charges Dec 2014
31/12/2014	1	2.82 Postage Mail charge Dec 2014
31/01/2015	1	23.3 Telephone Telephone charges Jan 2015
31/01/2015	1	20.97 Printing Expense (Black) Document Reproduction charges Jan 2015
31/01/2015	1	2.52 Postage Mail charge January 2015
31/01/2015	1	0.84 Postage Mail charge January 2015
31/01/2015	1	1.2 Telephone Telephone charges Jan 2015
31/01/2015	1	1.08 Printing Expense (Black) Document Reproduction charges Jan 2015
28/02/2015	1	51.8 Telephone Telephone charges FEB 2015
28/02/2015	1	46.82 Printing Expense (Black) Document Reproduction charges FEB 2015
28/02/2015	1	0.2 Telephone Telephone charges FEB 2015
28/02/2015	1	0.18 Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	15.8 Telephone Telephone charges MAR 2015
31/03/2015	1	14.22 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	1.68 Postage Postage Charges for MAR 2015
31/03/2015	1	2.29 Postage Postage Charges for MAR 2015
31/03/2015	1	0.1 Telephone Telephone charges MAR 2015
31/03/2015	1	0.09 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.84 Postage Postage Charges for MAR 2015
31/03/2015	1	0.83 Postage Postage Charges for MAR 2015
30/04/2015	1	39.3 Telephone Telephone charges April 2015
30/04/2015	1	35.37 Printing Expense (Black) Document Reproduction charges April 2015
30/04/2015	1	0.84 Postage Mail Charges April 2015
30/04/2015	1	0.4 Telephone Telephone charges April 2015
30/04/2015	1	0.36 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	46.4 Telephone Telephone charges May 2015
31/05/2015	1	41.76 Printing Expense (Black) Document Reproduction charges May 2015
31/05/2015	1	13.54 Postage Postage Charges for May 2015
31/05/2015	1	1 Telephone Telephone charges May 2015
31/05/2015	1	0.9 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	54.4 Telephone Telephone charges June 2015
30/06/2015	1	48.98 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	2.09 Postage Mail charge June 2015
30/06/2015	1	0.1 Telephone Telephone charges June 2015
30/06/2015	1	0.09 Printing Expense (Black) Document Reproduction charges June 2015
23/07/2015	1	45.64 Mileage_FR - Benjamin Robson, Travel from Robina to EY offices Brisbane and return to FTT Gold Coast Office
23/07/2015	1	7.4 Mileage_FR - Benjamin Robson, Travel to and from Robina - Rocket Building for meeting with WMS
23/07/2015	1	14.05 Parking - Benjamin Robson, Parking Brisbane
31/07/2015	1	53.7 Telephone Telephone charges July 2015
31/07/2015	1	48.33 Printing Expense (Black) Document Reproduction charges July 2015
31/07/2015	1	8.03 Postage Mail charge July 2015
31/08/2015	1	38.7 Telephone Telephone charges August 2015
31/08/2015	1	34.83 Printing Expense (Black) Document Reproduction charges August 2015
31/08/2015	1	6.18 Postage Mail charge August 2015
30/09/2015	1	44.5 Telephone Telephone charges September 2015
30/09/2015	1	40.05 Printing Expense (Black) Document Reproduction charges September 2015
30/09/2015	1	0.84 Postage Mail charge September 2015

8977 - Australian Structured Products Fund
WIP - Period 19 March 2013 to 30 September 2015

Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc	Narrative
Damian Bender	Senior Managing Director	20/03/2013	0.2	550.00	110.00	Creditors	Meetings / Conferences / Minutes. Review report attend asic meeting.
Eloa Zuadi	Senior Accountant 2	21/03/2013	0.4	325.00	130.00	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers access.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Creditors	Dealing with creditor query
Christine Alterator	Director 1	21/03/2013	1.5	485.00	727.50	Investigations	Investigations meeting with Steve Hamman and review schedule in
Damian Bender	Senior Managing Director	22/03/2013	0.3	550.00	165.00	Creditors	Meetings / Conferences / Minutes. Update meeting with GDM and all staff
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Kelly-Anne Trenfield	Senior Managing Director	2/04/2013	0.1	575.00	57.50	Creditors	Creditors - review rd email queries and amend/respond
Jessica Downs	Administration	12/04/2013	0.1	130.00	13.00	Administration	Outgoing Mail Processing
Ryan Zongdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Source custodian agreements for SAM for insurance purposes.
Ryan Zongdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LM Server for copy of constitution and email access to FTI server
Joan Spruitgate	Administration	1/05/2013	0.1	130.00	13.00	Administration	Writing cheques & posting transaction
Glenn O'Kearney	Director 2	14/05/2013	0.1	545.00	54.50	Administration	Note to Eryn re main fee status etc.
Kelly-Anne Trenfield	Senior Managing Director	14/05/2013	0.1	575.00	57.50	Administration	Discussion with John Corbett re update on status of the fund in general
Ryan Zongdrager	Director 1	21/05/2013	0.3	485.00	145.50	Administration	Emails in and out with Aline, RE recovery of fund level expenses and administration charges
Glenn O'Kearney	Director 2	31/05/2013	0.1	545.00	54.50	Assets	Update consultants register, note to team regarding fund expenses
Glenn O'Kearney	Director 2	12/06/2013	0.2	545.00	109.00	Administration	Note from John C regarding main fee payments, note to BJR regarding update register, review and discuss register with BJR
Glenn O'Kearney	Director 2	12/06/2013	0.1	545.00	54.50	Trade-On	Note from Eloa regarding payment required, reply regarding asup pds and update from fund team on redemptions.
Renee Lobb	Manager 2	14/06/2013	0.1	395.00	39.50	Trade-On	Respond to SPF specific investor query.
Ashleigh Ubank	Administrative	1/07/2013	0.1	130.00	13.00	Administration	Delivery received and entered into register, POC notified.
Renee Lobb	Director 1	1/07/2013	0.2	485.00	97.00	Trade-On	Reviewing and filing queries regarding timing of distributions for ASPF products.
Renee Lobb	Director 1	2/07/2013	0.2	485.00	97.00	Trade-On	Review updates from LM Investment Management Ltd on distributions of ASPF funds.
Renee Lobb	Director 1	4/07/2013	0.1	485.00	48.50	Administration	Review email from Shauna with ASPF 3 update.
Renee Lobb	Director 1	4/07/2013	0.2	485.00	97.00	Trade-On	Respond to investor ASPF specific email query.
Renee Lobb	Director 1	4/07/2013	0.2	485.00	97.00	Trade-On	Responding to investor and adviser queries with update and specifics on timing of payments awaiting return.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Working on remuneration templates and separation of time in IPA format for second report.
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration	Review, respond to and file queries from investors and advisers on the ASPF.
Renee Lobb	Director 1	5/07/2013	0.1	485.00	48.50	Trade-On	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables. Email to ABW and GOK.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Reconciliation of fees from appointment to 30 June all business units and service lines.
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration	Responding to investor query regarding contract notes.
Renee Lobb	Director 1	8/07/2013	0.1	485.00	48.50	Trade-On	Respond to investor queries and fwd on to LM Investment Management Ltd staff.
Renee Lobb	Director 1	9/07/2013	0.2	485.00	97.00	Trade-On	ASPF meeting
Ryan Zongdrager	Director 2	9/07/2013	1	545.00	545.00	Administration	Review of the various products and discussions around maturities
John Corbett	Managing Director	9/07/2013	0.5	550.00	275.00	Administration	Filing all sent emails.
Renee Lobb	Director 1	10/07/2013	0.1	485.00	48.50	Administration	Review and file investor correspondence regarding ASPF.
Renee Lobb	Director 1	10/07/2013	0.1	485.00	48.50	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Director 1	10/07/2013	0.1	485.00	48.50	Trade-On	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Creditors	Remuneration report formatting and tables for LMIM report to creditors.
Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Updating of weekly fee summary for 1-14 July.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Review and follow up on queries from investors.
Renee Lobb	Director 1	31/07/2013	0.2	485.00	97.00	Trade-On	Respond to investor queries regarding effect of liquidation on fund. Also respond regarding queries on status of fund and timing of returns.
Renee Lobb	Director 1	6/08/2013	0.2	485.00	97.00	Trade-On	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Administration	Respond to adviser query on timing of payments.
Renee Lobb	Director 1	7/08/2013	0.1	485.00	48.50	Creditors	

Renee Lobb	Director 1	8/08/2013	0.3	485.00	145.50	Trade-On	Review and respond to email regarding audit timing and unit price. Respond to email on update of fund to other advisor Samantha Clark.
Renee Lobb	Director 1	12/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to email regarding price reduction. Advise only for other funds.
Renee Lobb	Director 1	12/08/2013	0.1	485.00	48.50	Trade-On	Seek update from Steve Hanna on accounts timing.
Renee Lobb	Director 1	15/08/2013	0.3	485.00	145.50	Trade-On	Updates to investors and advisers in response to emails. Forward some enquiries to investment services.
Renee Lobb	Director 1	15/08/2013	0.4	485.00	194.00	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Director 1	16/08/2013	0.3	485.00	145.50	Administration	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Renee Lobb	Director 1	19/08/2013	0.1	485.00	48.50	Trade-On	Seek update from Steve and Shauna regarding account setup and timing for distribution of ASPF payments.
Renee Lobb	Director 1	19/08/2013	0.1	485.00	48.50	Trade-On	Review update from Steve on ASPF timing.
Renee Lobb	Director 1	20/08/2013	0.3	485.00	145.50	Trade-On	Take investor call and answer queries regarding delay in remittance.
Renee Lobb	Director 1	23/08/2013	0.2	485.00	97.00	Trade-On	Review email from Steve Haman and explain nomination of withdrawal/rollover process to Ginette Muller.
Renee Lobb	Director 1	27/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email requesting fund updates.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Administration	Filing all sent emails.
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	29/08/2013	0.1	485.00	48.50	Trade-On	Review correspondence regarding timing of release of payments directed to Steve Haman.
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 601NC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Ginette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Renee Lobb	Director 1	3/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query regarding withdrawal and rollover instructions.
Renee Lobb	Director 1	4/09/2013	0.1	485.00	48.50	Administration	Filing all sent emails to public folders.
Glen O'Kearney	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc. Issues and note to CIMA. note to JCL regarding records and fin reporting
Renee Lobb	Director 1	6/09/2013	0.1	485.00	48.50	Investigations	Discussion with Ginette Muller on response requirements for ASIC 912C notice.
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review 5912C and provide guidance to RCL re response.
Renee Lobb	Director 1	12/09/2013	0.3	485.00	145.50	Trade-On	Complete ASIC form 5138 and redraft 601NC notice. send to Lauren Morcom, Ginette Muller and John Corbett for review.
Glenn O'Kearney	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Renee Lobb	Director 1	16/09/2013	0.2	485.00	97.00	Trade-On	Provide update to Peter Kende regarding timing of remission of funds for ASPF products.
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Investigations	Complete form CF02 for lodgement with ASIC. Advise Lauren Morcom completed.
Renee Lobb	Director 1	16/09/2013	0.2	485.00	97.00	Trade-On	Further response to Peter Kende on liquidity and returns from ASPF products.
Lauren Morcom	Director 1	16/09/2013	0.3	545.00	163.50	Administration	Phone call with ASIC about applying for an extension for preparing financial statements and audit, amending application, internal emails and reading emails from ASIC regarding the relief application.
Renee Lobb	Director 1	18/09/2013	0.2	485.00	97.00	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Lauren Morcom	Director 1	18/09/2013	0.2	545.00	109.00	Administration	Preparing paperwork and cheque for lodgement of relief application.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
John Corbett	Managing Director	23/09/2013	0.5	550.00	275.00	Administration	Following up DB for meeting and dealing with strategy to exit products.
Renee Lobb	Director 1	24/09/2013	0.2	485.00	97.00	Trade-On	Responding to two investor enquiries regarding strategy with ASPF.
Renee Lobb	Director 1	25/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor.
Renee Lobb	Director 1	26/09/2013	0.3	485.00	145.50	Trade-On	Review and respond to tax statement query. Discuss same with John Corbett and progress on auditor engagement.
Renee Lobb	Director 1	26/09/2013	0.1	485.00	48.50	Administration	Filing all sent emails to public folders.
John Corbett	Managing Director	26/09/2013	0.5	550.00	275.00	Administration	Dealing with fund enquiries regarding process and valuations
Renee Lobb	Director 1	27/09/2013	0.3	485.00	145.50	Trade-On	Numerous emails with adviser committee and John Corbett regarding update on progression with DB on work out strategy.
John Corbett	Managing Director	27/09/2013	0.5	550.00	275.00	Administration	Investor correspondence re the close-out of the fund and valuation figures.
Glenn O'Kearney	Director 2	30/09/2013	0.1	545.00	54.50	Trade-On	Note from Lucy regarding accounts
Renee Lobb	Director 1	1/10/2013	0.1	485.00	48.50	Trade-On	Review further update emails on progress with DB from John Corbett.
Renee Lobb	Director 1	1/10/2013	0.1	485.00	48.50	Trade-On	Review and fwd to LM Investment Management Ltd investor enquiry regarding maturity distribution.
Aline Teixeira	Manager 2	3/10/2013	0.3	395.00	118.50	Administration	Review and facilitating approval of payment vouchers
Kelly-Anne Trenfield	Senior Managing Director	3/10/2013	0.1	590.00	59.00	Administration	Review and approve payment - redemptions
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Trade-On	Review extensive email from investor regarding the fund, strategies, redemptions etc. Review John Corbett's response also.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to request for fund update. Advise on position with DB.
Renee Lobb	Director 1	7/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to adviser email. (provide fund update on position with DB.

Kelly-Anne Trenfield	Senior Managing Director	8/10/2013	0.1	590.00	59.00	Administration	Review and approve payment
Renee Lobb	Director 1	10/10/2013	0.1	485.00	48.50	Trade-On	Review update from Steve Hanna regarding communications with DB.
Glenn O'Kearney	Director 2	10/10/2013	0.2	545.00	109.00	Administration	Call from Kelly with update on consultant payment directions. reconcile register with BIR. discuss amendments to Mallesons bill. arrange payment run - allocation of fund costs paid by corporate entity, time split between corp/mpp/fmif/aspf.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Trade-On	Filing all emails received in two weeks on leave. enter timesheet's for responses to same.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review 60INC notice.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review update on ASPF payments from Steve Hanna.
Renee Lobb	Director 1	15/10/2013	0.1	485.00	48.50	Trade-On	Forward on email from Ginette Muller to Lauren Morcom and AGT to process trust co payments.
Renee Lobb	Director 1	15/10/2013	0.2	485.00	97.00	Trade-On	Review IDC update to investor on progress with DB.
Ginette Muller	Senior Managing Director	15/10/2013	0.3	590.00	177.00	Administration	60-INC update with RCL and JC.
Renee Lobb	Director 1	16/10/2013	0.1	485.00	48.50	Trade-On	Review and file email from adviser to Sharna regarding ASPF payments.
John Corbett	Managing Director	16/10/2013	1	550.00	550.00	Administration	Discussions regarding wind-up issues on ASPF with LM staff
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Review and file query from adviser and John Corbett response.
Renee Lobb	Director 1	23/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to query regarding redemption timing.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Discussions with John Corbett on 60INC notices. Request investor listings from Steve Hanna.
Renee Lobb	Director 1	24/10/2013	0.3	485.00	145.50	Trade-On	Respond to investor enquiry regarding timing of payout's and investments held with royal Skandia. review list to no avail however respond on ASPF investment.
Renee Lobb	Director 1	24/10/2013	0.6	485.00	291.00	Trade-On	Discussion with John Corbett regarding all ASPF products and communication to be written for each.
John Corbett	Managing Director	24/10/2013	1	550.00	550.00	Administration	Update to notification for ASPF - review of material for notifications to members.
Renee Lobb	Director 1	25/10/2013	0.5	485.00	242.50	Trade-On	Reviewing ASPF data. Draft ASPF 1 correspondence to accompany 60INC notice. Send email to John Corbett to confirm if all lodgement fees have been paid.
Renee Lobb	Director 1	25/10/2013	0.3	485.00	145.50	Trade-On	Review investor enquiry and draft response for review by John Corbett.
John Corbett	Managing Director	28/10/2013	0.5	550.00	275.00	Trade-On	Review of drafts for advice to investors.
Renee Lobb	Director 1	29/10/2013	0.1	485.00	48.50	Trade-On	Review email from Steve Hanna regarding ASPF 10 product investors. Enquire with John Corbett whether work is worth it for a fully repaid product.
Renee Lobb	Director 1	29/10/2013	0.2	485.00	97.00	Trade-On	Respond to adviser query.
Renee Lobb	Director 1	29/10/2013	0.6	485.00	291.00	Trade-On	Draft 9 individual ASPF updates on product options going forward.
Renee Lobb	Director 1	30/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor regarding update on note. request which note product they are invested in.
Renee Lobb	Director 1	31/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding ASPF1.
Ginette Muller	Senior Managing Director	1/11/2013	0.2	590.00	118.00	Administration	Discussion with Renee Lobb regarding file and statement of position
Ginette Muller	Senior Managing Director	1/11/2013	0.1	590.00	59.00	Administration	Discussions with Renee Lobb, Kelly-Anne Trenfield and JC regarding McGrath paying staff costs at LM and separate agreement with David Clout.
Renee Lobb	Director 1	4/11/2013	0.4	485.00	194.00	Trade-On	Review ASPF updates 1 to 12 and email to Steve to obtain market pricing.
Renee Lobb	Director 1	4/11/2013	0.4	485.00	194.00	Trade-On	Numerous emails regarding edits to ASPF updates. Make edits to all updates for ASPF 1 to 12. Write full 12 update not previously drafted.
John Corbett	Managing Director	4/11/2013	2.5	550.00	1,375.00	Administration	Working through each of the ASPF investor communications (one for each series)
Renee Lobb	Director 1	5/11/2013	0.5	485.00	242.50	Trade-On	Work through ASPF updates with Steve Hanna. Make changes to numerous updates.
Glenn O'Kearney	Director 2	5/11/2013	0.1	545.00	54.50	Assets	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Elio.
John Corbett	Managing Director	5/11/2013	0.5	550.00	275.00	Administration	Follow up of information for ASPF series valuations for inclusion into documents
Renee Lobb	Director 1	6/11/2013	0.2	485.00	97.00	Trade-On	Respond to enquiry specific to ASPF 5.
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc. with Elio. review template invoices and discuss proposed amendments with Elio.
John Corbett	Managing Director	6/11/2013	0.5	550.00	275.00	Administration	Review of DB update on series pricing.
Renee Lobb	Director 1	7/11/2013	0.2	485.00	97.00	Trade-On	Confirm with John Corbett that payment is approximated at 95% of initial capital investment. Discuss next steps and how we get paid prior to making proceeds.
Renee Lobb	Director 1	7/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry specific to obtains available for ASPF 1 investors.
Renee Lobb	Director 1	11/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	11/11/2013	0.2	485.00	97.00	Trade-On	Teleconference with John Corbett and Steve Hanna regarding next steps in fund wind up and hurdles to distribution.

Renee Lobb	Director 1	12/11/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email queries.
John Corbett	Managing Director	12/11/2013	1	550.00	550.00	Administration	Review of investor correspondence being prepared. Discussion re process steps to wind up the fund.
Renee Lobb	Director 1	13/11/2013	0.4	485.00	194.00	Trade-On	Review ASPF updates on percentage values. update investor circulars 1 to 12 with information and send to John Corbett for review.
Renee Lobb	Director 1	13/11/2013	0.2	485.00	97.00	Trade-On	Discussions with John Corbett regarding ASPF updates. Send same to Steve for final review before issue.
John Corbett	Managing Director	13/11/2013	0.5	550.00	275.00	Creditors	Discussions with auditors on valuation of ASPF series. Review and update of investor communications off back of latest DB advice re ability to transfer.
John Corbett	Managing Director	14/11/2013	0.5	550.00	275.00	Administration	Review and approval of Drawdown Request #8.
John Corbett	Managing Director	14/11/2013	1	550.00	550.00	Administration	Change of approach by DB to possible transfer of active units was advised. Update to proposed investor communications.
Renee Lobb	Director 1	18/11/2013	0.3	485.00	145.50	Trade-On	Review DB update on individual transfers to be made and edit updates accordingly to delete irrelevant option. Send to JDC for final approval before sending.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Send ASPF product updates to Ginevra Muller. Confirm okay to insert signature for distribution today.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Review ASPF payment update from Steve Haman.
							Review letter from MN regarding service agreement/ongoing costs agreement to contribute. review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required. further information provided. reconcile and liaise with John C
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	Discussion CMA regarding start Comm time and allocations Aug./sept. review invoices/data and prepare info for tables and final version invoices. discussions with Elio. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
John Corbett	Managing Director	18/11/2013	1	550.00	550.00	Administration	Preparation of final documents for circulation to investors - answer investor queries.
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	76.50	Administration	WIP and OOPS excel data dump and creation of remuneration file
Elio Zuardi	Manager 1	19/11/2013	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.
Renee Lobb	Director 1	19/11/2013	1	485.00	485.00	Trade-On	Finalise all ASPF individual product updates after discussions with Steve Haman. send all PDF and confirm email wording. send instructions to AU also regarding mail out tomorrow.
Renee Lobb	Director 1	19/11/2013	0.1	485.00	48.50	Trade-On	Further update to 601NC. send to Steve.
Glenn O'Kearney	Director 2	19/11/2013	0.3	545.00	163.50	Trade-On	Review allocation spread sheet and prepare instructions and TDA for Elio regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elio to discuss matter - provide instruction/directions regarding supporting material. prepare summary sheets for inclusion with claims. discuss oops reconciliation. time charged allocated across relevant funds.
John Corbett	Managing Director	19/11/2013	0.5	550.00	275.00	Trade-On	Responding to queries in relation to ASPF notices.
Benjamin Robson	Accountant	20/11/2013	0.6	235.00	141.00	Administration	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
Renee Lobb	Director 1	20/11/2013	0.3	485.00	145.50	Trade-On	Discuss 601NC task with John Corbett and AU. Confirm changes to be made and make same.
Renee Lobb	Director 1	20/11/2013	0.2	485.00	97.00	Trade-On	Update ASPF 3 and send final instructions to issue today.
Renee Lobb	Director 1	20/11/2013	0.2	485.00	97.00	Trade-On	Respond to ASPF investor enquiries post update
							Review draft invoices remuneration and expenses. discussions with Elio regarding amendments to supporting materials. review and analyse various allocations LMIM general fund time expenses. prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/fund or direct costs. review previous file notes/advice regarding rem split. review updated information from start comms and update timesheets for inclusion of start Comm time.
Glenn O'Kearney	Director 2	20/11/2013	0.5	545.00	272.50	Assets	Dealing with fund queries in relation to wind-up of fund / products
John Corbett	Managing Director	20/11/2013	0.5	550.00	275.00	Administration	Send email to LM Investment Management Ltd and John Corbett regarding payment of lodgement fee for ASPF form 5138. Update website for all ASPF updates issued also.
Renee Lobb	Director 1	21/11/2013	0.4	485.00	194.00	Trade-On	Get grad to lodge form 5138 for ASPF.
Renee Lobb	Director 1	21/11/2013	0.1	485.00	48.50	Trade-On	Note to John with updates on fee numbers for audit purposes.
Glenn O'Kearney	Director 2	21/11/2013	0.1	545.00	94.50	Assets	Responding to matters in relation to wind-up of fund.
John Corbett	Managing Director	21/11/2013	0.5	550.00	275.00	Administration	Responding to ASPF queries in relation to wind-up of fund.
John Corbett	Managing Director	22/11/2013	0.5	550.00	275.00	Administration	Correspondence with advisers on update notices.
John Corbett	Managing Director	25/11/2013	0.5	550.00	275.00	Creditors	Responding to ACI queries regarding ASPF and Euro clear accounts.
Renee Lobb	Director 1	26/11/2013	0.2	485.00	97.00	Trade-On	Research on the underlying securities for various ASPF products and then responding to advisor queries regarding these securities and implications for their clients.
John Corbett	Managing Director	26/11/2013	1.5	550.00	825.00	Administration	Respond to investor enquiry.
Renee Lobb	Director 1	27/11/2013	0.1	485.00	48.50	Trade-On	Review invoice and supporting documents for claims against fund. request inv to be finalized. review finalized PDF. issue to Kelly and John C with comments.
Glenn O'Kearney	Director 2	27/11/2013	0.5	545.00	272.50	Assets	

Eloa Zuari	Manager 1	28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMIM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Glenn O'Kearney	Director 2	28/11/2013	0.2	545.00	109.00	Assets	Liaise with K/Kelly and Note to Eloa regarding issue of invoices to funds.
Eloa Zuari	Manager 1	29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Glenn O'Kearney	Director 2	29/11/2013	0.1	545.00	54.50	Assets	Draft memo to Im regarding AIF and other small funds invoices.
Renee Lobb	Director 1	2/12/2013	1.2	485.00	582.00	Investigations	Meeting with EY regarding audit queries.
Renee Lobb	Director 1	3/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding western union.
Renee Lobb	Director 1	3/12/2013	0.1	485.00	48.50	Trade-On	Review advisor queries regarding calling meeting for ASPF. Request IDC assistance with Responses.
Renee Lobb	Director 1	4/12/2013	0.3	485.00	145.50	Trade-On	Discussion with Steve Hannan and John Corbett on number of investors and value required to call investor meeting regarding 601NC notice.
John Corbett	Managing Director	4/12/2013	0.5	550.00	275.00	Creditors	Answering various advisor queries.
Renee Lobb	Director 1	5/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to ASPF query regarding distribution.
John Corbett	Managing Director	5/12/2013	0.5	550.00	275.00	Creditors	Dealing with advisor queries
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Respond to Peter Kende email regarding cost to investor of calling meeting.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
John Corbett	Managing Director	6/12/2013	0.5	550.00	275.00	Creditors	Responding to advisor queries
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding 601NC notice
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	File all sent emails.
Renee Lobb	Director 1	9/12/2013	0.2	485.00	97.00	Administration	File all sent emails.
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	Filing all sent email.
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to advisor query regarding working for holding of products to maturity. Advise meeting must be called.
Renee Lobb	Director 1	10/12/2013	0.2	485.00	97.00	Trade-On	Discuss progress of distribution payment and audit requirements. Tactic for future distributions and notifications requesting election of option per recent correspondence.
Renee Lobb	Director 1	11/12/2013	0.1	485.00	48.50	Trade-On	Review ASPF updates regarding euro clear and clear stream.
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Renee Lobb	Director 1	12/12/2013	0.1	485.00	48.50	Trade-On	Respond to LM Investment Management Ltd query regarding ASPF.
Renee Lobb	Director 1	13/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding timing of further ASPF correspondence on nomination of option.
Glenn O'Kearney	Director 2	13/12/2013	0.1	545.00	54.50	Administration	Review ASIC agenda - note to Kelly, meet with Eloa regarding docs required.
Ginette Muller	Senior Managing Director	18/12/2013	0.5	590.00	295.00	Administration	Receive numerous emails from investors in the structured produces fund; note their concerns; emails from RCL and JC regarding same.
Renee Lobb	Director 1	19/12/2013	0.3	485.00	145.50	Trade-On	Review emails regarding objection to winding up of the fund. Review act for prescribed timeframes and issue detailed response.
Renee Lobb	Director 1	19/12/2013	0.2	485.00	97.00	Trade-On	Respond to Acl on objection to wind up and calling of meeting.
Ginette Muller	Senior Managing Director	19/12/2013	0.5	590.00	295.00	Administration	Receive further emails and agree with RCL proposal for moving forward and meeting on 15 January with Steve H.
Renee Lobb	Director	14/01/2014	0.1	485.00	48.50	Trade-On	Review and respond to email from investor regarding election timing.
Renee Lobb	Director	15/01/2014	0.4	485.00	194.00	Trade-On	Call with Steve Hanna regarding progression on ASPF and timing of mail out of election form. Discuss with John Corbett and Instruct Steve to draft election form for legal review.
Renee Lobb	Director	21/01/2014	0.2	485.00	97.00	Trade-On	Review with John Corbett of election documents. Send email to Steve Hannan regarding spelling errors and inclusion of a note regarding proceeds being net of wind up costs anticipated.
Renee Lobb	Director	21/01/2014	0.2	485.00	97.00	Trade-On	Review edited ASPF election drafts. Send to Peter Schmidt at Norton Rose Fulbright for review.
Renee Lobb	Director	22/01/2014	0.3	485.00	145.50	Trade-On	Take call from Norton Rose Fulbright (Jack Kelly) regarding ASPF and background into products. review file for PDS and constitution documents held and email same.
Renee Lobb	Director	22/01/2014	0.1	485.00	48.50	Trade-On	Request records from LM Investment Management Ltd to assist in advice on election forms.
Renee Lobb	Director	22/01/2014	0.1	485.00	48.50	Administration	Review and save information from Steve Hannan required by Norton Rose.
Renee Lobb	Director	24/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding election details.
Renee Lobb	Director	28/01/2014	0.1	485.00	48.50	Trade-On	Send email to Ginette Muller regarding objections to winding up of ASPF. Advise time has passed to call meeting.
Renee Lobb	Director	28/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to query regarding ASPF 12 query.
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2014	0.1	590.00	59.00	Administration	Review, allocation and calculation of remuneration for invoicing to individual funds
Renee Lobb	Director	29/01/2014	0.1	485.00	48.50	Trade-On	Review update on ASPF 12 coupon payment.
Glenn O'Kearney	Senior Director	30/01/2014	0.1	545.00	54.50	Administration	Review Nov wip info and update master sheet with details. note to Eloa regarding invoices.
Glenn O'Kearney	Senior Director	31/01/2014	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to Eloa regarding invoices.

Benjamin Robson	Associate II	5/02/2014	0.4	235.00	94.00	Creditors	Processing FTI WIP and OOPs invoice for period 1 November 2013 to 30 November 2013
Benjamin Robson	Associate II	6/02/2014	0.1	235.00	23.50	Administration	Final November Invoice and supporting docs and send to Glenn O'Kearney for review
Renee Lobb	Director	6/02/2014	0.2	485.00	97.00	Trade-On	Send follow up email to Norton Rose regarding election documents for ASPF. Provide LM Investment Management Ltd with update on same.
Renee Lobb	Director	7/02/2014	0.9	485.00	436.50	Trade-On	Length discussion with Norton Rose Fulbright regarding ASPF options and advice on same. Take notes on potential deed amendment to constitutions and additional information required.
Glenn O'Kearney	Senior Director	7/02/2014	0.1	545.00	54.50	Trade-On	Review draft invoice Nov period. notes for discuss with BIR
Renee Lobb	Director	11/02/2014	0.3	485.00	145.50	Trade-On	Respond to investor request for update. Provide comprehensive updates on move forward strategy.
Renee Lobb	Director	11/02/2014	0.2	485.00	97.00	Investigations	Review and summarise advice from Norton Rose and Send to John Corbett with way forward strategy
Renee Lobb	Director	11/02/2014	0.2	485.00	97.00	Trade-On	Provide instructions to Norton Rose to make relevant change to the constitution to enable the fund wind up and election process to proceed.
Renee Lobb	Director	12/02/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor request for ASPF election update.
Renee Lobb	Director	12/02/2014	0.1	485.00	48.50	Trade-On	Review advice on proceeding with constitution amendment. Seek final approval to proceed from Ginetta Muller.
Renee Lobb	Director	12/02/2014	0.2	485.00	97.00	Trade-On	Discussions with Steve Hannan regarding ASPF progress and potential RIG 45 update. Revert to John Corbett for opinion on timing of release of update.
Renee Lobb	Director	14/02/2014	0.2	485.00	97.00	Investigations	Review further emails regarding ASPF deed amendment drafting. Seek confirmation from Steve regarding Deutsche transfer position.
Benjamin Robson	Associate II	18/02/2014	1	235.00	235.00	Creditors	FTI Category 2 invoices for months March - Dec 2013 prepared
Renee Lobb	Director	18/02/2014	0.1	485.00	48.50	Trade-On	Follow up Steve Hannan on ASPF in special distribution discussions with Deutsche bank.
Renee Lobb	Director	19/02/2014	0.1	485.00	48.50	Trade-On	Respond to Ginetta Muller email regarding ASPF query.
Renee Lobb	Director	19/02/2014	0.1	485.00	48.50	Trade-On	Review and respond to email from Steve Hanna with Deutsche ASPF update.
Renee Lobb	Director	20/02/2014	0.6	485.00	291.00	Trade-On	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
Renee Lobb	Director	20/02/2014	0.2	485.00	97.00	Trade-On	Review and respond with update on progress with fund wind up.
Renee Lobb	Director	24/02/2014	0.1	485.00	48.50	Trade-On	Follow up Steve regarding DB response on transfer.
Renee Lobb	Director	24/02/2014	0.1	485.00	48.50	Trade-On	Review ASPF update to investor. File same.
Renee Lobb	Director	25/02/2014	0.1	485.00	48.50	Trade-On	Review and respond to update on election forms request.
Glenn O'Kearney	Senior Director	25/02/2014	0.2	545.00	109.00	Assets	Review and respond to email with update on ASPF2.
Benjamin Robson	Associate II	3/03/2014	0.3	235.00	70.50	Creditors	Review and amend nov invoice and note to BIR regarding finalization of Dec.
Glenn O'Kearney	Senior Director	4/03/2014	0.6	545.00	327.00	Trade-On	Preparation of December invoice and supporting docs
Ryan Zogdrager	Senior Director	5/03/2014	0.2	545.00	109.00	Administration	Review category 1 and category 2 invoices for remuneration and OOPs, discussions with BIR - review draft email to LM for payment. (false with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Renee Lobb	Director	6/03/2014	0.1	485.00	48.50	Trade-On	Meeting with auditors
Ryan Zogdrager	Senior Director	7/03/2014	0.5	545.00	272.50	Administration	Review and respond to investor request for update.
Ryan Zogdrager	Senior Director	11/03/2014	1.5	545.00	817.50	Assets	Respond to investor enquiry regarding election documents.
Benjamin Robson	Associate II	17/03/2014	0.2	235.00	47.00	Creditors	Draft correspondence to ASIC RE audit breach notification
Brittany Newman	Admin I	19/03/2014	0.7	130.00	91.00	Administration	Meeting with WMS, EY concerning progress of audit, financial statement preparation and finalisation of accounts. Time includes post meeting brief
Benjamin Robson	Associate II	19/03/2014	0.2	235.00	47.00	Creditors	LM Payment approval to The Trust Company PTA, approved returned and recorded
Glenn O'Kearney	Senior Director	24/03/2014	0.1	545.00	54.50	Trade-On	Save ASPF data from ftp://ftp.lmaustralia.com to H Drive for RfZ
Ryan Zogdrager	Senior Director	24/03/2014	0.6	545.00	327.00	Administration	LM Payment Approval Annual Income Payment invoices from Steve Hannan printed and reviewed, sent to RfZ
Glenn O'Kearney	Senior Director	25/03/2014	0.2	545.00	109.00	Trade-On	Discussions with RfZ regarding allocation of op costs and staff issues.
Renee Lobb	Director	26/03/2014	0.2	485.00	97.00	Trade-On	Discuss records reconciliation procedure with Simon and Steve Hannan.
Renee Lobb	Director	28/03/2014	0.1	485.00	48.50	Trade-On	discussions with RfZ regarding contributions operating costs to FMIF/timesheets/ mechanism in place.
Benjamin Robson	Associate II	11/04/2014	0.2	270.00	54.00	Creditors	Review and respond to enquiry regarding timing of election documents.
Ryan Zogdrager	Director 2	11/04/2014	0.1	560.00	56.00	Administration	Respond to investor enquiry regarding election document timing.
Ryan Zogdrager	Director 2	14/04/2014	0.1	560.00	56.00	Administration	Review Books and records reconciliation progress with Steve Hannan
Benjamin Robson	Associate II	17/04/2014	0.4	270.00	108.00	Creditors	Review invoice form ASIC, send invoice to Steve Hannan and request payment
Glenn O'Kearney	Director 2	17/04/2014	0.1	560.00	56.00	Creditors	Receive correspondence from ASIC for annual invoice. Draft note to BIR to arrange payment
							Follow up audits with EY
							Correspondence with Leanne Troy and Steve Hannan regarding payments to ASPF series 12 Investors. Discussion with RfZ
							Note from BIR - regarding view creditors. note to BIR with query.

Ryan Zordrager	Director 2		17/04/2014	0.3	560.00	168.00	Administration	Discuss withholding fund distributions of income to meet fund expenses
Renee Lobb	Director 1		22/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to emails from investors advisor regarding election options and distribution amounts
Ryan Zordrager	Director 2		22/04/2014	0.1	560.00	56.00	Trade-On	Email in from Steve Hannan concerning ASPF issues. Consider and draft response
Ryan Zordrager	Director 2		22/04/2014	0.4	560.00	224.00	Assets	Emails to and from Steve Hannan RE future direction of fund and distributions
Ryan Zordrager	Director 2		24/04/2014	0.3	560.00	168.00	Assets	Telephone in from Steve Hannan concerning forward direction of ASPF and audits
Brittany Newman	Administration		28/04/2014	0.2	135.00	27.00	Administration	Filing
Renee Lobb	Director 1		28/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding update on ASPF 3.
Ryan Zordrager	Director 2		28/04/2014	0.2	560.00	112.00	Creditors	Emails and telephone calls between John Corbett and Paula McLuskie RE completion of LM audits
Renee Lobb	Director 1		5/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to email from Norton Rose. Send invoice to gold coast office to action payment.
Glenn O'Kearney	Director 2		5/05/2014	0.2	560.00	112.00	Trade-On	Draft reply note to ASIC regarding queries raised. review NK invoice. liaise with r Lobb. issue to bjr.
Ryan Zordrager	Director 2		5/05/2014	1.2	560.00	672.00	Trade-On	Onsite meeting with LM staff RE audit finalisation
Benjamin Robson	Associate II		6/05/2014	0.2	270.00	54.00	Creditors	Enter Norton Rose invoice 1254952 in register and request payment from LM
Glenn O'Kearney	Director 2		6/05/2014	0.2	560.00	112.00	Trade-On	Review various email request to LM regarding bill payments. approve.
Benjamin Robson	Associate II		7/05/2014	0.4	270.00	108.00	Creditors	Preparation of LM payables position in respect to this fund - payables of ASPF to LMIM in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
Glenn O'Kearney	Director 2		7/05/2014	0.5	560.00	280.00	Trade-On	Review summary of claims against fund prepared by BIR. amendments and liaise with Ryan and BIR.
Brittany Newman	Administration		8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC
Stuart Clancy	Manager 1		8/05/2014	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date
Ryan Zordrager	Director 2		8/05/2014	0.9	560.00	504.00	Trade-On	Review email from Steve Hannan RE ASPF path forward. Review attached DB responses. Telephone in from Steve Hannan on issue. Discuss generally. Consider and draft response and proposed path forward
Glenn O'Kearney	Director 2		13/05/2014	0.5	560.00	280.00	Administration	Review remuneration entries in aspf. prepare reconciliation spreadsheet to ensure correct allocation across funds and entities.
Stuart Clancy	Manager 1		19/05/2014	0.8	360.00	288.00	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.
Benjamin Robson	Associate II		20/05/2014	0.3	270.00	81.00	Creditors	Reconciliation of Norton Rose outstanding amounts as per statement
Glenn O'Kearney	Director 2		20/05/2014	0.1	560.00	56.00	Assets	Review nr correspondence and statement aspf accounts.
Benjamin Robson	Associate II		20/05/2014	0.1	560.00	56.00	Trade-On	Discussion RFZ regarding cash flow and payment approvals aspf
Glenn O'Kearney	Director 2		21/05/2014	0.2	270.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Glenn O'Kearney	Director 2		21/05/2014	0.2	560.00	112.00	Trade-On	Discussions with Ryan regarding op costs estimate/provisions for AIF
Glenn O'Kearney	Director 2		22/05/2014	0.1	560.00	56.00	Assets	Discuss invoicing with BIR march qtr. and provide supporting documents for preparation.
Ryan Zordrager	Director 2		22/05/2014	0.2	560.00	112.00	Administration	Telephone in from Steve Hannan concerning update as to completion of financial statements for ASPF
Benjamin Robson	Associate II		28/05/2014	1	270.00	270.00	Creditors	Preparation of FTI invoice and supporting docs for WIP and OOPS over period 01/01/14 to 31/03/14
Benjamin Robson	Associate II		29/05/2014	0.7	270.00	189.00	Creditors	Preparation of Category 2 LM ASPF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Glenn O'Kearney	Director 2		29/05/2014	0.3	560.00	168.00	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BIR. March 2014 quarter.
Stuart Clancy	Manager 1		30/05/2014	0.2	360.00	72.00	Administration	Following up CMA regarding overseas invoices and intercompany invoices.
Stuart Clancy	Manager 1		3/06/2014	0.2	360.00	72.00	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
Ryan Zordrager	Director 2		3/06/2014	0.3	560.00	168.00	Trade-On	Draft email to Gerald Yip at ASIC
Stuart Clancy	Manager 1		5/06/2014	0.2	360.00	72.00	Administration	Reviewed email from CMA regarding missing intercompany invoices. Reconciled against control spreadsheet.
Glenn O'Kearney	Director 2		5/06/2014	0.1	560.00	56.00	Creditors	Note from Peter Schmidt regarding aspf accounts and reply.
Ryan Zordrager	Director 2		5/06/2014	0.9	560.00	504.00	Trade-On	Review audit history and draft correspondence to EY
Ryan Zordrager	Director 2		5/06/2014	0.3	560.00	168.00	Trade-On	Review and amend letter to EY in accordance with changes from KAT
Renee Lobb	Director 1		6/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request.
Ryan Zordrager	Director 2		6/06/2014	0.5	560.00	280.00	Trade-On	Review payroll information for Amanda Gardiner's details. Draft email to KAT
Ryan Zordrager	Director 2		10/06/2014	1.2	560.00	672.00	Trade-On	Emails and telephone conversations with Aaron Lavell, Lucy Woodroffe, KAT, further with Aaron Lavell, Email Aaron Lavell, Steve Hannan and Lucy Woodroffe confirming handover of accounts to WMS, arranging quotation and initial meeting
Brittany Newman	Administration		11/06/2014	0.4	135.00	54.00	Administration	Prepare Class Summary spreadsheet for RFZ
Renee Lobb	Director 1		11/06/2014	0.2	510.00	102.00	Trade-On	Review emails from investors seeking updates on progress. Request update from RFZ and respond to investors accordingly.
Glenn O'Kearney	Director 2		11/06/2014	0.2	560.00	112.00	Assets	Review and sign off on claims to ASPF and invoice. note to BIR regarding finalise and issue.

Ryan Zordrager	Director 2	11/06/2014	2.8	560.00	1,568.00	Trade-On	Review constitution and documentation on server. Provide instructions to BN to prepare summary of each class of investments. Constitutional review for power to liquidate investments prior to maturity. Draft correspondence to DeutscheBank concerning request for information. 20 Minute telephone conversation with Steve Hannan on information required from DeutscheBank and handover to WMS.
Ryan Zordrager	Director 2	11/06/2014	0.5	560.00	280.00	Trade-On	Draft audit update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	11/06/2014	0.1	600.00	60.00	Administration	RfZ re engaging book-keeper and winding-up the funds
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Draft 8974/27 (ASPF)
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Stuart Clancy	Manager 1	12/06/2014	0.2	360.00	72.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.
Glenn O'Kearney	Director 2	12/06/2014	0.1	560.00	56.00	Administration	Review finalized invoices for time charges category 1 & 2. review and approve draft email to LM regarding issue for processing.
Ryan Zordrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Review final draft of letter to Deutsche Bank. Forward to KAT and IDC for review
Ryan Zordrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Finalise letter to ASIC concerning outstanding audits
Ryan Zordrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Provide instructions to BN to draft update to investors
Ryan Zordrager	Director 2	12/06/2014	0.2	560.00	112.00	Trade-On	Emails in from Steve Hannan concerning issue of constitution to investors. Consider and respond. - Two emails out and in
Ryan Zordrager	Director 2	13/06/2014	0.1	560.00	56.00	Trade-On	Issue correspondence to DB in relation to information for structured investment products
Stuart Clancy	Manager 1	17/06/2014	0.1	360.00	36.00	Administration	Follow up CMA regarding outstanding OOPS invoices.
Ryan Zordrager	Director 2	17/06/2014	0.6	560.00	336.00	Trade-On	Review / amend ASPF report to investors
Renee Lobb	Director 1	18/06/2014	0.3	510.00	153.00	Trade-On	Review ASPF update and load to website. Provide staff instructions to complete same at a lower charge out in future.
Brittany Newman	Administration	19/06/2014	0.1	135.00	13.50	Administration	Draft 8974/119 - (ASPF) Its to advisors terminating agreement
Ryan Zordrager	Director 2	19/06/2014	0.1	560.00	56.00	Administration	Print supporting emails for report to investors and file
Ryan Zordrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review letter to advisors terminating business agreement
Benjamin Robson	Associate II	23/06/2014	0.1	270.00	27.00	Creditors	Russell's invoice 18011 apportionment and payment request
Ryan Zordrager	Director 2	24/06/2014	0.2	560.00	112.00	Trade-On	Telephone out to Ryan of WMS - and confirmation emails. RE appointment next day
Glenn O'Kearney	Director 2	25/06/2014	0.2	560.00	112.00	Administration	Review invoice PTAL custody fees/Eurozone fees, record and note to BIR instructions, note to Lobb.
Ryan Zordrager	Director 2	25/06/2014	2.2	560.00	1,232.00	Trade-On	Site meeting with WMS, Lucy Woodroffe and Steve Hannan.
Brittany Newman	Administration	26/06/2014	0.1	135.00	13.50	Administration	Filing
Ryan Zordrager	Director 2	26/06/2014	0.1	560.00	56.00	Trade-On	Provide update to KAT in summary table
Ryan Zordrager	Director 2	27/06/2014	0.1	560.00	56.00	Trade-On	Draft email to Paula McLuskie in response to advisor commission queries and part paid invoice
Renee Lobb	Director 1	30/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Refer to update.
Ryan Zordrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Draft correspondence to ASIC concerning outstanding audit
Ryan Zordrager	Director 2	30/06/2014	0.2	560.00	112.00	Assets	Emails with Lisa Carroll at DeutscheBank seeking valuation statements and details on how to update the contact details for LM investment products
Ryan Zordrager	Director 2	30/06/2014	0.2	560.00	56.00	Trade-On	Review tax invoice from RY and forward for payment
Renee Lobb	Director 1	4/07/2014	0.3	510.00	153.00	Trade-On	Call from adviser seeking update on ASPF products. Explain current issues with Deutsche need to send election documents of investor choice and allow sufficient response time etc.
Ryan Zordrager	Director 2	9/07/2014	0.3	560.00	168.00	Trade-On	Draft and issue audit letters - solicitor representations
Kelly-Anne Trenfield	Senior Managing Director	9/07/2014	0.1	600.00	60.00	Administration	review and sign representations letters re audit
Benjamin Robson	Associate II	10/07/2014	0.3	270.00	81.00	Administration	LM ASPF WIP data dump for June 2014 Qtr.
Renee Lobb	Director 1	11/07/2014	0.1	510.00	51.00	Trade-On	Review and fwd to Im for response ASPF investment vs Managed Performance Fund investment query.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr. data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.1	560.00	56.00	Administration	Review ASPF June Qtr. WIP entries. Reconcile for completion of June qtr. claims.
Renee Lobb	Director 1	21/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Renee Lobb	Director 1	24/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from adviser seeking update on ASPF 2
Ryan Zordrager	Director 2	24/07/2014	0.6	560.00	336.00	Trade-On	Receive end of year balance held information from DeutscheBank. Review of information. Emails to Deutsche Bank requesting further information, emails to WMS providing information. Telephone out to Ryan at WMS seeking confirmation that transactional information is required.
Renee Lobb	Director 1	25/07/2014	0.1	510.00	51.00	Trade-On	Review and file ASPF 2 update from Steve Hannan.
Renee Lobb	Director 1	25/07/2014	0.3	510.00	153.00	Trade-On	Call with adviser in Tokyo regarding ASPF1. Explain current situation and election documents.
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	Preparation of FTI remuneration and costs invoice for June Qtr.
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry.

Glenn O'Kearney	Director 2	28/07/2014	0.1	560.00	56.00	Administration	Review June qtr. rem/loops invoices.
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised ASPF June Qtr. remuneration invoice. Instructions to BIR to finalise and issue.
Ryan Zogdrager	Director 2	30/07/2014	0.2	560.00	112.00	Trade-On	Draft monthly update to ASIC. Time split between CPE, AIF and ASPF
Kelly-Anne Trenfield	Senior Managing Director	30/07/2014	0.1	600.00	60.00	Administration	Review and sign letter to ASIC re delays to audited accounts
Ryan Zogdrager	Director 2	31/07/2014	0.1	560.00	56.00	Trade-On	Email Gerald Yip at AIC with correspondence providing an update in relation to the audits
Benjamin Robson	Associate II	5/08/2014	0.2	270.00	54.00	Creditors	Norton Rose invoice 1276002 split and request payment
Benjamin Robson	Associate II	6/08/2014	0.3	270.00	81.00	Creditors	Category 2 remuneration invoice and supporting documents prepared for June 2014 Qtr.
Glenn O'Kearney	Director 2	6/08/2014	0.1	560.00	56.00	Administration	Review cat 2 invoice to ASPF fund allocation of cost. note for amendments to BIR.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Finalise and issue cat 2 invoice for June Qtr.
Renee Lobb	Director 1	7/08/2014	0.2	510.00	102.00	Trade-On	Call from investor regarding ASPF 4. Explain issues with Deutsche, provide update and director to website.
Ryan Zogdrager	Director 2	7/08/2014	0.2	560.00	112.00	Trade-On	Response to Lisa at DB and email information to RYU at WMS for accounts preparation
Ryan Zogdrager	Director 2	8/08/2014	0.2	560.00	112.00	Trade-On	Initial Brief to Peter Schmidt at Norton Rose Freehills
Ryan Zogdrager	Director 2	8/08/2014	0.7	560.00	392.00	Trade-On	Receive emails from DeutscheBank and Trust Company concerning transactional information for FYE 2013 and FYE 2014 to finalise accounts in preparation for audit. Emails with WMS, Trust Company and DeutscheBank
Ryan Zogdrager	Director 2	8/08/2014	0.2	560.00	112.00	Trade-On	Telephone out to Peter Schmidt of NRF
Ryan Zogdrager	Director 2	8/08/2014	0.6	560.00	336.00	Trade-On	Review records information provided by DB in relation to 2014 and 2013 financial years
Ryan Zogdrager	Director 2	8/08/2014	0.6	560.00	336.00	Trade-On	Review records information provided by Trust Co in relation to 2014 and 2013 financial years
Benjamin Robson	Associate II	21/08/2014	0.1	270.00	27.00	Creditors	Russell's invoice B18603 regarding B&R payment apportionment and issue
Ryan Zogdrager	Director 2	25/08/2014	0.1	560.00	56.00	Trade-On	Draft response to advisor enquiry Financial Express - Pavlina Kotlikova
Renee Lobb	Director 1	27/08/2014	0.1	540.00	51.00	Trade-On	Review email from advisor regarding pricing. respond.
Ryan Zogdrager	Director 2	28/08/2014	0.2	560.00	112.00	Trade-On	Telephone out to RYU of WMS Chartered Accountants. Seek update in relation to preparation of management accounts.
Ryan Zogdrager	Director 2	28/08/2014	0.2	560.00	112.00	Trade-On	Draft update to Gerald Yip of ASIC in relation to status of Fund.
Ryan Zogdrager	Director 2	28/08/2014	0.1	560.00	56.00	Trade-On	Draft email to RYU of WMS Chartered Accountants providing CPF audited accounts and draft wording for audited accounts to be used for LM ASPF
Ryan Zogdrager	Director 2	28/08/2014	0.2	560.00	112.00	Trade-On	Provide GOK with information to respond to Journalist request
Renee Lobb	Director 1	29/08/2014	0.1	510.00	51.00	Trade-On	Review investor enquiry. Fwd to LM Investment Management Ltd.
Renee Lobb	Director 1	1/09/2014	0.1	510.00	51.00	Trade-On	Review email with ASPF update and file same.
Renee Lobb	Director 1	2/09/2014	0.1	510.00	51.00	Trade-On	Review email from investor regarding ASPF2 and respond to same.
Renee Lobb	Director 1	2/09/2014	0.1	510.00	51.00	Trade-On	Review and respond with link to recent ASPF update for investor enquiry.
Renee Lobb	Director 1	3/09/2014	0.1	510.00	51.00	Administration	Respond to email regarding further ASPF update timing.
Brittany Newman	Administration	4/09/2014	0.3	135.00	40.50	Administration	Identify fund specific records within LM Archive Register + create fund specific listing
Ryan Zogdrager	Director 2	5/09/2014	0.2	560.00	112.00	Trade-On	Email in from NortonRose Fulbright RE aged payable. Consider and draft response
Renee Lobb	Director 1	8/09/2014	0.1	510.00	51.00	Trade-On	Review email from investor regarding no response. copy in responses from Steve Hannan.
Benjamin Robson	Associate II	17/09/2014	0.5	270.00	135.00	Trade-On	Collate costs relating to ASPF pre June 2013 for RFZ
Glenn O'Kearney	Director 2	17/09/2014	0.1	560.00	56.00	Assets	Review latest update RFZ on fund. seek further update RFZ. prep for meet advisor/investor.
Kelly-Anne Trenfield	Senior Managing Director	17/09/2014	0.1	600.00	60.00	Administration	review email in from RFZ re RE costs and accounts
Brittany Newman	Administration	19/09/2014	0.1	135.00	13.50	Administration	Draft 89798
Ryan Zogdrager	Director 2	29/09/2014	0.5	560.00	280.00	Administration	Draft update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	29/09/2014	0.1	600.00	60.00	Administration	review and amend correspondence to ASIC re finalisation of accounts and audit; instructions to CD re finalisation
Renee Lobb	Director 1	1/10/2014	0.2	510.00	102.00	Administration	Raise ASPF query with Kelly-Anne Trenfield. Fwd to RFZ requesting update.
Renee Lobb	Director 1	3/10/2014	0.1	510.00	51.00	Trade-On	Respond to investor email advising forwarded to RFZ and to await reply.
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LVIM and Funds Fees September 2014 Qtr. WIP data processing and editing
Aline Teixeira	Director	14/10/2014	0.2	510.00	102.00	Assets	Discussions with RZ, meeting with Computershare to obtain quote for fund maintenance
Renee Lobb	Director 1	14/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor email.
Ryan Zogdrager	Director 2	21/10/2014	0.4	560.00	224.00	Trade-On	Telephone conference with Steve Hannan RE fund updates, financial statements preparation and audits
Aline Teixeira	Director	22/10/2014	0.5	510.00	255.00	Administration	Dealing with fund matters
Glenn O'Kearney	Director 2	28/10/2014	0.2	560.00	112.00	Administration	Review ASPF time recorded sept qtr. allocation review.
Benjamin Robson	Associate II	31/10/2014	0.3	270.00	81.00	Creditors	Organise approvals for cash transfers. Correspondence with Leanne Troy and John Corbett
Aline Teixeira	Director	3/11/2014	0.2	510.00	102.00	Administration	Read and consideration of email and discussions with Link Services re: quote received

Aline Teixeira	Director	4/11/2014	0.8	510.00	408.00	Administration	Read and consideration of revised quote received, preparing memo for discussions re: same
Ryan Zordrager	Director 2	4/11/2014	1.5	560.00	840.00	Assets	Review External Member Secretariat Proposal
Renee Lobb	Director 1	5/11/2014	0.2	510.00	102.00	Trade-On	Review emails and find previous emails, review for attachments and request accompanying attachment from the sender Gordon.
Renee Lobb	Director 1	5/11/2014	0.2	510.00	102.00	Administration	Review and respond to investor email.
Benjamin Robson	Associate II	6/11/2014	1.1	270.00	297.00	Administration	Preparation of Category 1 and Category 2 WIP and OOP invoices and supporting documents for period July to September 2014, including ABITA presentation tables
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 2 WIP & OOPS for period 1 July 2014 to 30 September 2014
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	27.00	Administration	Review of Category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Aline Teixeira	Director	7/11/2014	0.5	510.00	54.00	Assets	Refine and amend invoices and supporting documents
Renee Lobb	Director 1	7/11/2014	0.2	510.00	255.00	Assets	Ph. call with Computershare re: quote questions, preparing final summary for RZ
Ryan Zordrager	Director 2	7/11/2014	0.2	560.00	102.00	Trade-On	Review and respond to investor providing update on fund: ASPF 12.
Aline Teixeira	Director	10/11/2014	0.1	510.00	112.00	Assets	Teleconference with Auditors
Renee Lobb	Director 1	10/11/2014	0.1	510.00	51.00	Assets	Read and consideration of email from RZ re: data migration, discussions re: same
Glenn O'Kearney	Director 2	10/11/2014	0.2	510.00	51.00	Trade-On	Review and respond to email from investor.
Ryan Zordrager	Director 2	10/11/2014	0.2	560.00	112.00	Administration	Review remuneration invoice categories 1 and 2, discussions with BIR regarding amendments and finalization.
Benjamin Robson	Associate II	11/11/2014	0.5	270.00	280.00	Trade-On	Teleconference with Simon Tickner and John Corbett RE transition out of LM offices
Aline Teixeira	Director	12/11/2014	0.2	270.00	54.00	Creditors	Category 2 September Qtr. Invoice and supporting documents refined and updated
Ryan Zordrager	Director 2	17/11/2014	0.6	560.00	102.00	Administration	Contact Computershare requesting final agreement, review of agreement received, discussions with RZ re: same
Aline Teixeira	Director	18/11/2014	0.1	510.00	336.00	Assets	Preparation for and attendance of teleconference concerning transition following office closure
Renee Lobb	Director 1	24/11/2014	0.1	510.00	51.00	Assets	Ph. call received from Computershare, read and consideration of email re: engagement
Ryan Zordrager	Director 2	24/11/2014	0.2	560.00	112.00	Creditors	Review email on ASPF and send to RZ for attendance.
Renee Lobb	Director 1	25/11/2014	0.1	510.00	51.00	Administration	Respond to member query RE transfer of shares direct to members
Renee Lobb	Director 1	26/11/2014	0.2	510.00	102.00	Administration	Review RZ update to investor on ASPF. Mark for my future reference.
Ryan Zordrager	Director 2	26/11/2014	1.1	560.00	616.00	Trade-On	Review RZ response to investor regarding ASPF 3. Save for future reference.
Ryan Zordrager	Director 2	26/11/2014	0.8	560.00	448.00	Trade-On	Review draft accounts
Renee Lobb	Director 1	27/11/2014	0.2	510.00	102.00	Trade-On	Review draft financial statements
Ryan Zordrager	Director 2	27/11/2014	0.2	510.00	102.00	Investigations	Review and respond to investor regarding investment status, explain issue with stock transfer and progress of financials.
Aline Teixeira	Director	28/11/2014	0.5	510.00	255.00	Administration	Review fund financials and commentary provided by RZ. Send to Clayton Utz.
Ryan Zordrager	Associate II	1/12/2014	0.3	270.00	81.00	Administration	Set up drop box and creation of accounts
Ryan Zordrager	Director 2	4/12/2014	0.2	560.00	112.00	Administration	Dealing with matters in relation to fund admin changes
Kelly-Anne Trenfield	Senior Managing Director	5/12/2014	0.1	600.00	60.00	Administration	Teleconference RE migration of data and set-up of external accounts and members register
Ryan Zordrager	Director 2	6/12/2014	0.4	560.00	224.00	Trade-On	Phone call from Irene regarding ASPF BAS and contact from ATO
Renee Lobb	Director 1	29/12/2014	0.2	510.00	102.00	Trade-On	Draft update to ASIC
Benjamin Robson	Consultant I	7/01/2015	0.2	270.00	54.00	Creditors	Draft update to ASIC
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	review and amend correspondence to ASIC
Renee Lobb	Director	9/01/2015	0.1	510.00	135.00	Creditors	Teleconference and emails concerning migration
Benjamin Robson	Consultant I	12/01/2015	0.5	270.00	54.00	Creditors	Review and respond to email regarding distribution. Confirm none made for ASPF.
Benjamin Robson	Consultant I	12/01/2015	0.2	270.00	54.00	Creditors	Norton Rose invoice 1299035 recorded in register
Glenn O'Kearney	Senior Director	12/01/2015	0.2	560.00	112.00	Administration	Russell's Books and Records Invoice 20196 proportion
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russell's Books and Records Invoice 20299 proportion
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Review enquiry and request from RZ brief fund update of ASPF3 and other funds.
Renee Lobb	Director	13/01/2015	0.2	270.00	54.00	Creditors	Prepare Operational cost invoices for ASPF portion of expenses incurred throughout Dec 14
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Op cost update and recording in register
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Review operational cost allocation from December across funds. Includes insurance and LM books receiver costs. meet with BIR to discuss invoices.
Glenn O'Kearney	Senior Director	13/01/2015	0.2	560.00	112.00	Administration	Russell's B&R invoice B19123 apportionment and email to McGIN for payment
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Coordination of LM fund invoices for payment, recording invoices, preparing Suncorp payments, Correspondence with suppliers, Glenn O'Kearney and RZ in relation to payment process
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	and RZ in relation to payment process
Renee Lobb	Director	13/01/2015	0.2	510.00	102.00	Trade-On	Draft investor circular regarding registry services. Check requirements in terms of mail vs email and upload to website as well as sourcing of up to date listings.

Glenn O'Kearney	Senior Director	13/01/2015	0.1	560.00	56.00	Trade-On	Review and sign off on operational cost reimbursement Invoice Dec 14.
Glenn O'Kearney	Senior Director	13/01/2015	0.3	560.00	168.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Benjamin Robson	Consultant I	14/01/2015	0.2	270.00	54.00	Creditors	Collate all documents regarding outstanding ASPF payments prior to 30 June 2013
Glenn O'Kearney	Senior Director	14/01/2015	0.1	560.00	56.00	Creditors	Discuss ASPF payables etc. BIR.
Ryan Zogdrager	Senior Director	14/01/2015	0.6	560.00	336.00	Creditors	Review and respond to daily investor queries via email
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Administration	Review fund update from RFZ and note for future responses.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Trade-On	Complete circular with registry details update send to Kelly-Anne Trenfield for approval and process for having Armstrong issue.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	Complete circular with registry details update send to Kelly-Anne Trenfield for approval and process for having Armstrong issue.
Benjamin Robson	Consultant I	16/01/2015	1	270.00	270.00	Creditors	WIP and OOPs data dump and editing, preparation of FTI remuneration and ARITA table invoices for December Qtr. 2014
Ryan Zogdrager	Senior Director	18/01/2015	1.7	560.00	952.00	Trade-On	Review draft financial statements for financial year ended 30 June 2013. Review working papers
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Finalise letter for signing by John Park regarding registry services.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Revise report to formatting error. send to John Park.
Ryan Zogdrager	Senior Director	19/01/2015	0.2	560.00	112.00	Trade-On	Emails with John Newby and HFX concerning outstanding forex balances, maturity dates and proposed liquidation of investments
Benjamin Robson	Consultant I	20/01/2015	0.7	270.00	189.00	Creditors	LM ASPF WIP and OOPs data dump and preparation of remuneration invoice for December Qtr. - Category 2
Renee Lobb	Director	20/01/2015	0.2	510.00	102.00	Trade-On	Request update from RFZ on each fund including ASPF to enable return of fund enquiries. Respond to investor.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Trade-On	Scan and save letter to investors regarding registry details update. Send email to Armstrong to distribute same.
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with John Corbett - provide update on administration
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
John Park	Sr Managing Dir	20/01/2015	0.1	600.00	60.00	Administration	Review and sign circular update
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review email from investor regarding cashing out and NZ's response. file same.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Update website for change in registry details and contacts.
John Corbett	Managing Dir	21/01/2015	2.5	570.00	1,425.00	Administration	Review of the financial statements for each of the 12 funds as prepared by WMS.
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Administration	File update and review, FTI Item Invoices debrief to Glenn O'Kearney
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review fund update from John Corbett to assist in query responses.
Glenn O'Kearney	Senior Director	22/01/2015	0.2	560.00	112.00	Administration	Review Invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BIR.
Ryan Zogdrager	Senior Director	22/01/2015	0.1	560.00	56.00	Trade-On	Provide update on fund to Renee Lobb in order to update investors
Benjamin Robson	Consultant I	23/01/2015	1	270.00	270.00	Creditors	LM ASPF - changes, amendments and updates to Cat 1 and 2 rem invoices, updates to Consultants fee register and fee summary register with payment requests
Renee Lobb	Director	23/01/2015	0.3	510.00	153.00	Trade-On	Review emails with matured and active funds from John Corbett and RFZ. Respond to investor query with likely timing of audit and distributions.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Respond to query for fund update. provide registry details for transfer queries.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Review queries on fund wind up and distribution and respond to same.
Renee Lobb	Director	23/01/2015	0.1	510.00	51.00	Administration	Request information from John Corbett on fund cashing out for mature investments holding Newcrest shares.
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Administration	Review and approve cat 2 invoice Dec qtr.
Ryan Zogdrager	Senior Director	24/01/2015	0.2	560.00	112.00	Trade-On	Response to Eric Dickler of EY concerning audit matters
Ryan Zogdrager	Senior Director	25/01/2015	0.2	560.00	112.00	Trade-On	Draft email to WMS accountants including payables for finalisation of 2013PPE financial statements.
Renee Lobb	Director	27/01/2015	0.4	510.00	204.00	Trade-On	Respond to 2 queries regarding ASPF funds general. explain matured vs active fund status and distribution timing.
Renee Lobb	Director	27/01/2015	0.2	510.00	102.00	Trade-On	Respond to ASPF query on matured funds.
Renee Lobb	Director	28/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to ASPF 9 query.
Renee Lobb	Director	29/01/2015	0.3	510.00	153.00	Administration	Updating LM Investment Management Ltd website from fund update.
Renee Lobb	Director	29/01/2015	0.1	510.00	51.00	Administration	Query to John Corbett on nature of distribution - shares v cash.
Renee Lobb	Director	29/01/2015	0.2	510.00	102.00	Trade-On	Review IDC response regarding cashing out shares and distributing cash for matured investments. Respond to investor query on same.
Benjamin Robson	Consultant I	30/01/2015	0.6	270.00	162.00	Trade-On	Letter to PTAL authorizing DB to mature ASPF DB ASX fund
Renee Lobb	Director	30/01/2015	0.2	510.00	102.00	Trade-On	Lengthy response to investor querying ASPF distributions and strategies.
Renee Lobb	Director	30/01/2015	0.2	510.00	102.00	Trade-On	Respond investor query.
Ryan Zogdrager	Senior Director	1/02/2015	0.2	560.00	112.00	Creditors	Draft email to Gordon concerning ASPF 3

Ryan Zorndrager	Senior Director	1/02/2015	0.2	560.00	112.00	Administration	Review email in from John Newby of Trust Co concerning early termination prior to maturity. Draft email to John Corbett.
Benjamin Robson	Consultant I	3/02/2015	1	270.00	270.00	Creditors	Record in Fund Payables Register The Trust Company (PTAL) invoices for periods ranging from 2013/14. 12 invoices recorded and saved in file
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Respond to investor request for update. Send to website for same and advise Armstrong of info to direct to on website.
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Further investor response regarding registry.
Renee Lobb	Director	3/02/2015	0.1	510.00	51.00	Trade-On	Responding to telephone queries. provide KS advice on same to reiterate in messages.
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Scan and save Dec Qtr. final invoice
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Record Russell's invoices B20535, B20527, B20526 and apportion
Benjamin Robson	Consultant I	5/02/2015	0.2	270.00	54.00	Creditors	Russell's invoice B20535 - FJM figures retrieved from Steve Haman, invoice apportioned for payment form Suncorp account
Renee Lobb	Director	5/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query on cashing out and transferring holdings.
Renee Lobb	Director	6/02/2015	0.2	510.00	102.00	Trade-On	ASPF investor response regarding cashing out of shares which barrier breached.
Benjamin Robson	Consultant I	10/02/2015	0.2	270.00	54.00	Trade-On	Letter to PTAL regarding DB purf note - follow up JDBIC
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	81.00	Trade-On	Request AX Excel data extracts for November 2014 onwards
Benjamin Robson	Consultant I	11/02/2015	0.2	270.00	135.00	Trade-On	Instruction letter to Petal regarding DB ASX note - obtain KAT signature and issue
Glenn O'Kearney	Senior Director	11/02/2015	0.1	560.00	56.00	Trade-On	Change of address notification letter drafted for investors/supplier Correspondence received
Kelly-Anne Trenfield	Sr Managing Dir	11/02/2015	0.1	600.00	60.00	Administration	Review correspondence BIR regarding change of address. discuss with BIR
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	review and sign letter to DB re maturing of investment
Benjamin Robson	Consultant I	12/02/2015	0.5	270.00	135.00	Trade-On	Review payments journal for October 2013 payments from Ryu
Benjamin Robson	Consultant I	13/02/2015	0.5	270.00	135.00	Trade-On	Dealing with queries from Ryu regarding ASPF CBA accounts and missing transaction data. Emails to RFZ seeking further instructions and details of accounts in question
Benjamin Robson	Consultant I	13/02/2015	0.3	270.00	81.00	Trade-On	Look into account deposit enquiries from Ryu at WMS re ASPF CBA accounts
Benjamin Robson	Consultant I	16/02/2015	0.4	270.00	108.00	Trade-On	Finalise letter to Investor Enquiry regarding change of address and issue out
Renee Lobb	Director	17/02/2015	0.2	510.00	102.00	Trade-On	Fund information requests on deposits into CBA accounts - requests from WMS to Steve Haman
Brittany Newman	Admin I	18/02/2015	0.1	135.00	13.50	Administration	Review and respond to email requesting update on fund distributions etc. direct to website.
Ryan Zorndrager	Senior Director	19/02/2015	0.2	560.00	112.00	Trade-On	Filing
Benjamin Robson	Consultant I	20/02/2015	0.4	270.00	108.00	Trade-On	Emailing and out to Lisa Carroll of LM Concerning early maturity
Benjamin Robson	Consultant I	24/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry various
Ryan Zorndrager	Senior Director	25/02/2015	0.4	560.00	224.00	Trade-On	Apportionment of Jan and Feb records keeping expenses on FJM basis
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Creditors	Progress preparation of financial statements and preparation for fund audit
Benjamin Robson	Consultant I	5/03/2015	0.4	270.00	108.00	Trade-On	Teleconference with WMS RE progressing financial reports and audit preparation
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Creditors	Record and apportion Russell's invoices B20946 and B 20485 into register
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Sit down with BN and prepare payments from Suncorp Accounts - handover tasks and memos
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Audit assistance requests from Ryu at WMS
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Correspondence with Ryu at WMS regarding request for Audit Assistance package information. Liaise with Christine Altorator on KPR indicators
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Administration	Info request and BAS lodgement requests from Ryu
Benjamin Robson	Consultant I	6/03/2015	0.5	270.00	135.00	Trade-On	Mail out to ATO - 857A Change of Address Notice
Ryan Zorndrager	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Phone call from Ryu at WMS regarding audit information request. Liaise with Christine Altorator to obtain Key personnel remuneration
Glenn O'Kearney	Senior Director	10/03/2015	0.1	560.00	56.00	Creditors	Information and other various information requests from Ryu
Ryan Zorndrager	Senior Director	10/03/2015	0.3	560.00	168.00	Trade-On	Preparation of Key Management Personnel Table - Initial preparation and research for table preparation
Ryan Zorndrager	Senior Director	10/03/2015	0.2	560.00	112.00	Assets	Update LMM consultants register with ASPF payment. note to BN regarding pay nr invoice. note to Ryan Zorndrager.
Ryan Zorndrager	Senior Director	10/03/2015	0.1	560.00	56.00	Creditors	Review overnight emails from Eric Dickler from EV and Ryu from WMS concerning audit of FYE2013 financial statements.
Ryan Zorndrager	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Email in / out Peter Schmidt concerning payment of outstanding 2014 invoice.
Ryan Zorndrager	Senior Director	10/03/2015	0.2	560.00	112.00	Assets	Prepare letter for early maturity of series to avoid substantial costs
Ryan Zorndrager	Senior Director	10/03/2015	0.1	560.00	56.00	Trade-On	Email to perpetual confirming issue of asset registers
Kelly-Anne Trenfield	Sr Managing Dir	10/03/2015	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
Brittany Newman	Admin I	12/03/2015	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Norton Rose Invoice 1254952 + upload supporting documents
Renee Lobb	Director	12/03/2015	0.1	510.00	51.00	Trade-On	Email from Armstrong regarding distributions to date and future distributions. respond with timing.
Glenn O'Kearney	Senior Director	12/03/2015	0.1	560.00	56.00	Creditors	Review and sign off on payment NR invoice.

Brittany Newman	Admin I	13/03/2015	0.1	135.00	13.50	Administration	Call to Donna Clarke, Suncorp chasing response to correspondence B97713. No answer, left message.
Ryan Zordrager	Senior Director	16/03/2015	0.1	560.00	56.00	Trade-On	Email in from John Newby. Consider and draft response to Marushka requesting signature of legal documentation
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Review update request, information to change bank account details provided on request and advise transaction statements to be requested through Armstrong.
Renee Lobb	Director	18/03/2015	0.2	510.00	102.00	Trade-On	Search by investor ID numbers to determine appropriate fund for change of details processing. Note same and send to appropriate party.
Ryan Zordrager	Senior Director	18/03/2015	0.9	560.00	504.00	Trade-On	Review emails, history and draft update on financial statement preparation for KAT
Glenn O'Kearney	Senior Director	25/03/2015	0.2	560.00	112.00	Trade-On	Review amended refund amount fund costs. prepare updated operational cost summary. amendments to aspf invoices.
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Prepare payment voucher in MYOB - Armstrong Registry Services Pty Ltd Invoices 2014-078, 2014-085, 2015-092 & 2015-099 relating to LM ASPF
Glenn O'Kearney	Senior Director	30/03/2015	0.1	560.00	56.00	Creditors	Sign off on registry payment invoices.
Renee Lobb	Director	31/03/2015	0.1	510.00	51.00	Trade-On	Review and file fund update from RFZ
Renee Lobb	Director	8/04/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry and refer to Armstrong upon checking ASPF invested in.
Glenn O'Kearney	Senior Director	20/04/2015	0.2	560.00	112.00	Trade-On	Review invoices in aspf. update registers, reconcile bank account etc. update op cost invoices.
Benjamin Robson	Consultant I	28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Qtr. fee data dump and formatting
Aline Teixeira	Director	29/04/2015	0.2	510.00	102.00	Administration	Discussions with Ryan re: cash flow set up
Benjamin Robson	Consultant I	30/04/2015	0.4	300.00	120.00	Trade-On	Retrieval of bank statements as per AGT request, request to Suncorp for remaining
Aline Teixeira	Director	30/04/2015	2.5	510.00	1,275.00	Administration	Building cash flow
Renee Lobb	Director	1/05/2015	0.2	510.00	102.00	Trade-On	Review investor email. respond with contact details for Armstrong and link to ASPF update.
Benjamin Robson	Consultant I	4/05/2015	0.1	300.00	30.00	Creditors	Record and apportion Russell's invoice B21563
Benjamin Robson	Consultant I	4/05/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong invoice 2015-106 on behalf of ASPF
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Creditors	Investigate Armstrong payment of 20/04/2015
Renee Lobb	Director	5/05/2015	0.2	510.00	102.00	Trade-On	Review request for update. Respond and copy in RFZ to assist further.
Glenn O'Kearney	Senior Director	5/05/2015	0.2	560.00	112.00	Creditors	Correspondence with registry regarding fees. correspondence with BJR regarding reconcile payments.
Glenn O'Kearney	Senior Director	6/05/2015	0.1	560.00	56.00	Trade-On	Review and sign off on ASPF payment. trust coy.
Renee Lobb	Director	8/05/2015	0.2	510.00	102.00	Trade-On	Review email from investor and respond.
Renee Lobb	Director	11/05/2015	0.1	510.00	51.00	Trade-On	Review investor query on series status. Refer to RFZ for answering.
Ryan Zordrager	Senior Director	13/05/2015	1.1	560.00	616.00	Trade-On	Review Fair and Accurate Credit Transactions Act requirements and email from Peter Schmidt. Review website. Provide response to queries. Email John Newby of Perpetual with TFN.
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	File update and meeting with RFZ. reconciliation meeting regarding Audit assistance packages and WMS requests for information
Renee Lobb	Director	14/05/2015	0.1	510.00	51.00	Trade-On	Review RFZ investor update on ASPF.
Renee Lobb	Director	14/05/2015	0.2	510.00	102.00	Trade-On	Review and file investor responses to RFZ emails with updates.
Ryan Zordrager	Senior Director	14/05/2015	0.3	560.00	168.00	Trade-On	Respond to investor queries
Ryan Zordrager	Senior Director	14/05/2015	0.2	560.00	112.00	Trade-On	Respond to investor queries
Renee Lobb	Director	15/05/2015	0.2	510.00	102.00	Trade-On	Review comprehensive email from RFZ to investor with audit update and description of information gathering issue.
Ryan Zordrager	Senior Director	15/05/2015	0.4	560.00	224.00	Trade-On	Draft detailed email to Leeann Kennedy RE response to ASPF query.
Ryan Zordrager	Senior Director	15/05/2015	3	560.00	1,680.00	Trade-On	Commence preparation of fund summary for KAT. Detailed file note of investments. Review of FYE 2013 draft work papers
Benjamin Robson	Consultant I	18/05/2015	0.8	300.00	240.00	Trade-On	LM ASPF Audit assistance package reconciliation work - update the information schedule with information already sent and information outstanding
Renee Lobb	Director	19/05/2015	0.1	510.00	51.00	Administration	Review request for update. Fwd to RFZ on ASPF2.
Ryan Zordrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	Review and amend letter to Perpetual as custodian to amend CBA addresses. Fwd for signing
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Administration	Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Creditors	Record and prepare for payment invoice 2014-115 to Armstrong
Aline Teixeira	Director	20/05/2015	0.1	510.00	51.00	Administration	Cash flow discussions
Glenn O'Kearney	Senior Director	20/05/2015	0.1	560.00	56.00	Administration	Review registry invoices in aspf. note to BJR regarding source of payments. review and approve.
Brittany Newman	Admin I	21/05/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	21/05/2015	0.1	300.00	30.00	Administration	Filing letters to Perpetual and CBA
Caroline Halcoop	Admin II	22/05/2015	0.1	175.00	17.50	Administration	Post and print payment voucher and set up transfer on CBAX1 - Armstrong Register - \$550.00. Sent to BJR for checking and approval.
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On	LM Fund payables register update PFAL invoices

Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Creditors	Review and approve payment vouchers to Armstrong regarding CH request
Renee Lobb	Director	22/05/2015	0.1	510.00	51.00	Trade-On	REVIEW REF UPDATE ON ASPF 3 SERIES, and audit queries.
Ryan Zorgrager	Senior Director	22/05/2015	3.1	560.00	1,736.00	Trade-On	Review emails and LM server to source confirmation of cash balances for ASPF and share certificate information for EY to satisfy auditor queries. Progress file not summarising fund. Draft email to Gordon - advisor for ASPF series 3 member
Ryan Zorgrager	Senior Director	22/05/2015	0.2	560.00	112.00	Trade-On	Telephone in from Emma Costello concerning Western Union and progressing settlement of disputed funds
Ryan Zorgrager	Senior Director	22/05/2015	0.4	560.00	224.00	Trade-On	Review 2014 FYE financial statements - work papers
Ryan Zorgrager	Senior Director	25/05/2015	1.1	560.00	615.00	Trade-On	Review WOKI Reverse convertible notes terms and conditions, review ASX charting history for NCM. Determine approximate date for strike-out of NCM shares for EY. Telephone out to EY, leave message. Draft email to EY concerning same.
Ryan Zorgrager	Senior Director	25/05/2015	0.6	560.00	335.00	Trade-On	Telephone in from Eric Dickler of EY - discussed strike out position of NCM shares. Discussed management paper required for share ownership
Ryan Zorgrager	Senior Director	26/05/2015	8.2	560.00	4,592.00	Trade-On	Detailed review of WMS work papers to support financial statements.
Benjamin Robson	Consultant I	27/05/2015	0.4	300.00	120.00	Administration	Change of address letter to PTAL regarding all Suncorp accounts
Benjamin Robson	Consultant I	27/05/2015	0.5	300.00	150.00	Creditors	Payment of NR invoice 1239035 from LMIM account, update consultant fee register with Armstrong and NR invoices to be reimbursed by LM ASPF
Glenn O'Kearney	Senior Director	27/05/2015	0.1	560.00	56.00	Administration	Review and sign off on ASPF legal invoice, payment
Ryan Zorgrager	Senior Director	27/05/2015	0.1	560.00	56.00	Administration	Email to KAT forwarding NRF invoice and request payment from LMIM funds
Ryan Zorgrager	Senior Director	27/05/2015	0.7	560.00	392.00	Trade-On	Prepare task manager for file
Ryan Zorgrager	Senior Director	27/05/2015	0.5	560.00	280.00	Trade-On	Telephone out to John Corbett. Discussed: 1. Bank accounts for each series and impact on forex settlements. 2. Apportionment of liabilities carried through from 2013 and impact of coupon and capital distributions. 3. Western Union claims and forward path conc
Ryan Zorgrager	Senior Director	27/05/2015	4.1	560.00	2,295.00	Trade-On	Final detailed review of WMS work papers to support financial statements. Preparation of NAV model
Brittany Newman	Admin I	28/05/2015	0.1	135.00	13.50	Administration	Amend & Format 897716
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Administration	Suncorp letters
Ryan Zorgrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review and provide amendment notations on letter to Suncorp requesting change to address
Ryan Zorgrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review letter to perpetual amending bank account address, amend and forward for signing
Benjamin Robson	Consultant I	1/06/2015	0.2	300.00	60.00	Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I	1/06/2015	0.1	300.00	30.00	Creditors	Records in fund payables register WMS Invoices
Ryan Zorgrager	Senior Director	1/06/2015	0.1	560.00	56.00	Trade-On	Telephone out to Paula McLuskie - tried office, tried mobile. Left messages
Ryan Zorgrager	Senior Director	1/06/2015	0.2	560.00	112.00	Trade-On	Telephone in from Paula McLuskie. Discussed requirement for provision of ASPF share certificates to satisfy audit when NAB asset servicing statements evidencing shareholdings are provided by the custodian.
Ryan Zorgrager	Senior Director	1/06/2015	0.9	560.00	504.00	Trade-On	Telephone in from Paula McLuskie of EY, discuss share ownership issues regarding NCM shares. Review of ASPF Series Two PDS, confirm shares transferred to the Fund in the event that 100% capital not returned and that Manager has right to sell or hold the s
Ryan Zorgrager	Senior Director	1/06/2015	0.1	560.00	56.00	Administration	Provide update to KAT on NCM share ownership issue
Kelly-Anne Trenfield	Sr Managing Dir	1/06/2015	0.1	600.00	60.00	Assets	Review emails re Newcrest mining shares
Benjamin Robson	Consultant I	2/06/2015	0.3	300.00	90.00	Trade-On	May 2015 On Costs
Caroline Halcoop	Admin II	3/06/2015	0.1	175.00	17.50	Administration	Authorise payment on Commbiz - Armstrong Registry Services - \$550.00 - BR
Glenn O'Kearney	Senior Director	3/06/2015	0.1	560.00	56.00	Trade-On	Review ASPF May operation cost invoice allocation - discuss with BR
Kelly-Anne Trenfield	Sr Managing Dir	3/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Renee Lobb	Director	11/06/2015	0.2	510.00	102.00	Trade-On	Call from ASPF investor, respond to same.
Ryan Zorgrager	Senior Director	11/06/2015	0.3	560.00	168.00	Trade-On	Preparation for attendance of telephone call with Eric Dickler concerning budget and forecast of audit completion
James Cook	Associate II	15/06/2015	0.2	270.00	54.00	Administration	Attending to inbound mail, mail register in respect of currency statements from CBA.
Ryan Zorgrager	Senior Director	15/06/2015	0.4	560.00	224.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zorgrager	Senior Director	15/06/2015	0.4	560.00	224.00	Creditors	Reconcile outstanding custodian and euro clear fees. Update fund payables register
Benjamin Robson	Consultant I	16/06/2015	0.2	300.00	60.00	Trade-On	May up cost regarding calculate
Ryan Zorgrager	Senior Director	16/06/2015	1.3	560.00	168.00	Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Comm accounts to FII Commbiz
Benjamin Robson	Consultant I	17/06/2015	0.2	300.00	60.00	Creditors	Update NAV
Kelly-Anne Trenfield	Sr Managing Dir	17/06/2015	0.1	600.00	60.00	Administration	EY invoice 100988159 record and file
Renee Lobb	Director	19/06/2015	0.1	510.00	51.00	Trade-On	Review and sign letters and check forms re request to PTAL re change of banking/internet access details Review and update to do list; query outstanding items
							Review email regarding ASPF distributions, respond and copy in RFZ to obtain a fund level update.

Benjamin Robson	Consultant I		22/06/2015	0.3	300.00	90.00	Administration	Queries to REFZ regarding status of fund
Benjamin Robson	Consultant I		23/06/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong Invoice 2015-122
Renee Lobb	Director		23/06/2015	0.2	510.00	102.00	Administration	Query to Kelly-Anne Trenfield regarding ASPF update, review REFZ response.
Renee Lobb	Director		23/06/2015	0.1	510.00	51.00	Trade-On	Review REFZ update on ASPF 9.
Glenn O'Kearney	Senior Director		23/06/2015	0.1	560.00	56.00	Trade-On	Review registry invoice in, request processing, sign off on payment request.
Ryan Zordrager	Senior Director		23/06/2015	0.1	560.00	56.00	Creditors	Receive email from Phillip Ward RE Investment. Consider and respond ASPF series 3
Ryan Zordrager	Senior Director		23/06/2015	0.2	560.00	112.00	Assets	Telephone out to Lisa Carroll of DB seeking early withdrawal indicative payout figures to communicate with investors
Ryan Zordrager	Senior Director		23/06/2015	0.3	560.00	168.00	Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Ryan Zordrager	Senior Director		23/06/2015	0.1	560.00	56.00	Creditors	Respond to advisor query
Ryan Zordrager	Senior Director		23/06/2015	0.1	560.00	56.00	Creditors	Respond to advisor query
Benjamin Robson	Consultant I		24/06/2015	0.2	300.00	60.00	Creditors	WMS Invoice 55130 record and log
Renee Lobb	Director		24/06/2015	0.2	510.00	102.00	Trade-On	Review emails regarding ASPF from REFZ and the subsequent investor and adviser response to same.
Brittany Newman	Admin I		25/06/2015	0.1	135.00	13.50	Administration	Filing
Caroline Halcoop	Admin II		25/06/2015	0.2	175.00	35.00	Administration	Post and print payment voucher and set up transfer on CommBiz - Armstrong Register Services - \$550.00; scan and email to BUR for checking and approval;
Benjamin Robson	Consultant I		25/06/2015	0.3	300.00	90.00	Trade-On	Issue payments to PTAL and update registers
Renee Lobb	Director		25/06/2015	0.1	510.00	51.00	Trade-On	Review and file investor response on ASPF 9 12 month maturity.
Ryan Zordrager	Senior Director		25/06/2015	0.4	560.00	224.00	Trade-On	Telephone call - Lisa at Suncorp. Telephone call Donna Clarke and Suncorp. Email to Lisa at Suncorp. Draft correspondence to PTAL requesting new accounts to be opened for each series of ASPF
Ryan Zordrager	Senior Director		25/06/2015	0.1	560.00	56.00	Creditors	Email in and email response to Leanne Kennedy
Benjamin Robson	Consultant I		26/06/2015	0.2	300.00	60.00	Creditors	Approve payment vouchers as requested by CH
Benjamin Robson	Consultant I		26/06/2015	0.7	300.00	210.00	Administration	Review and update notes on ASPF procedure going forward, emails to REFZ with queries regarding new Suncorp accounts and apportionment of interest received into PTAL account
Benjamin Robson	Consultant I		26/06/2015	1.2	300.00	360.00	Trade-On	Update Funds Payable register with accounting and audit fees, legal fees and custodian fees payable from pre appointment through to 30/06/2014 source from WMS accounting records
Ryan Zordrager	Senior Director		26/06/2015	6.8	560.00	3,808.00	Trade-On	Review of FY2014 financials, completion of NAV, preparation of report to creditors, preparation of handover memo
Ryan Zordrager	Senior Director		29/06/2015	0.9	560.00	504.00	Creditors	Update update to members and finalise draft
Renee Lobb	Director		1/07/2015	0.1	510.00	51.00	Trade-On	Review investor email, fwd to Kelly-Anne Trenfield for assistance on ASPF status.
Benjamin Robson	Consultant I		2/07/2015	0.3	300.00	90.00	Trade-On	Monthly fund payments reconciliation
Renee Lobb	Director		2/07/2015	0.2	510.00	102.00	Trade-On	Review email from Armstrong regarding ASPF 2 update request, adviser of issues in terms of staffing and advise further update to come from GOK in the next week.
Benjamin Robson	Consultant I		3/07/2015	1	300.00	300.00	Trade-On	File Handover meeting REFZ and Glenn O'Kearney
Glenn O'Kearney	Senior Director		3/07/2015	1	560.00	560.00	Trade-On	Meet with Ryan and discuss Fund summary
Glenn O'Kearney	Senior Director		6/07/2015	0.2	560.00	112.00	Trade-On	Review note Kelly regarding funding us forms, note to Peter Schmidt to confirm, reply to NR regarding query on fund manager.
Benjamin Robson	Consultant I		7/07/2015	0.2	300.00	60.00	Trade-On	Issue letter to PTAL regarding instructions to open Suncorp series accounts
James Cook	Associate II		8/07/2015	0.1	270.00	27.00	Administration	Inbound mail.
Renee Lobb	Director		8/07/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry regarding buy back options, fwd to GOK regarding response after handover. Provide holding response.
Glenn O'Kearney	Senior Director		8/07/2015	0.1	560.00	56.00	Creditors	Correspondence with Rib and review investor query.
Brittany Newman	Admin I		9/07/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I		9/07/2015	0.2	300.00	60.00	Trade-On	Audit engagement letters
Glenn O'Kearney	Senior Director		9/07/2015	0.2	560.00	112.00	Trade-On	Review Coro NIF regarding ASPF request info, review info DB regarding valuations.
Benjamin Robson	Consultant I		10/07/2015	0.3	300.00	90.00	Trade-On	Perusal email and respond to Glenn O'Kearney regarding John Newby custodian services and Lodgement of US forms
Benjamin Robson	Consultant I		13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Consultant I		13/07/2015	0.3	300.00	90.00	Trade-On	LM ASPF custodian - John Newby details for Glenn O'Kearney
Glenn O'Kearney	Senior Director		13/07/2015	0.2	560.00	112.00	Trade-On	Review fund documents regarding info required US forms.
Benjamin Robson	Consultant I		14/07/2015	0.3	300.00	90.00	Trade-On	Correspondence with John Newby and Glenn O'Kearney regarding custodian services, US form to be lodged
Glenn O'Kearney	Senior Director		14/07/2015	0.1	560.00	56.00	Trade-On	Note BUR regarding info NIF perpetual forms.
Glenn O'Kearney	Senior Director		14/07/2015	0.2	560.00	112.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds,
Glenn O'Kearney	Senior Director		14/07/2015	0.1	560.00	56.00	Creditors	Review draft members updated and NAV.

Benjamin Robson	Consultant I	15/07/2015	0.2	300.00	60.00	Trade-On	LM ASPF - response from John Newby regarding US forms required for tax purposes
Benjamin Robson	Consultant I	15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryu - update on management accounts side of fund, WMS's view on AX registry requirements
Glenn O'Kearney	Senior Director	15/07/2015	0.2	560.00	112.00	Trade-On	Review note John Newby regarding US forms/data. note to NNF.
Benjamin Robson	Consultant I	16/07/2015	0.4	300.00	120.00	Trade-On	Preparation for and Teleconference with Eric and Paula at EY - Audit Update
Benjamin Robson	Consultant I	16/07/2015	0.4	300.00	120.00	Trade-On	Preparation for and Teleconference with Eric and Paula at EY - Audit Update
Glenn O'Kearney	Senior Director	16/07/2015	0.2	560.00	112.00	Trade-On	ASPF - Teleconference with auditors regarding current status and timetables
Brittany Newman	Admin I	17/07/2015	0.1	135.00	13.50	Administration	Mail in from Commonwealth Bank - GBP Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 1571357, USD Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15751938 & EUR Business Foreign Currency A/c Statement (1 - 30 June 2015)
Benjamin Robson	Consultant I	20/07/2015	0.3	300.00	90.00	Trade-On	Correspondence with Eric Dickler and Ryu Naol regarding catching up - meetings We/Thurs to go through outstanding Audit/Financial items
Renee Lobb	Director	20/07/2015	0.2	510.00	102.00	Trade-On	Review request for update respond noting audit queries being finalised.
Glenn O'Kearney	Senior Director	20/07/2015	0.1	560.00	56.00	Trade-On	Review registry service bill. request payment
Glenn O'Kearney	Senior Director	20/07/2015	0.1	560.00	56.00	Creditors	Update mater WIP spreadsheet with WIP allocations. prepare category 2 WIP split. note BIR regarding invoicing and allocations.
Benjamin Robson	Consultant I	21/07/2015	0.4	300.00	120.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, B&R and cost apportionment splitting for Op Costs, Russell's Invoices, court costs and remuneration/expenses going forward.
Benjamin Robson	Consultant I	21/07/2015	0.5	300.00	150.00	Trade-On	Time spent reviewing WMS and EY task management lists in preparation for meetings with Ryu, Ken and Eric. Update of Payable spreadsheets and other liabilities records. Update of cash balances for NAV work
Renee Lobb	Director	21/07/2015	0.1	510.00	51.00	Trade-On	Respond to investor request for update. copy in GOK.
Benjamin Robson	Consultant I	22/07/2015	2	300.00	600.00	Trade-On	LM ASPF - Preparation of Operational costs for May/June 2015, travel to and from WMS office for catch up meeting with Ryu and Ken, Meeting with WMS, update email to Glenn O'Kearney. Meeting with KAT and Glenn O'Kearney regarding update of LM Funds
Glenn O'Kearney	Senior Director	22/07/2015	0.2	560.00	112.00	Trade-On	Meet with BIR pre meeting with WMS regarding matters to be discussed WMS/audit meetings. file note update in from BIR regarding WMS meeting/ITOL and cost quotes.
Glenn O'Kearney	Senior Director	22/07/2015	0.1	560.00	56.00	Trade-On	Review may/June operational cost invoice in draft. approve with amendments.
Benjamin Robson	Consultant I	23/07/2015	1.3	300.00	380.00	Trade-On	Travel To and From Brisbane, Meeting with Eric Dickler regarding LM Fund progression, outstanding items for Audits
Benjamin Robson	Consultant I	23/07/2015	0.8	300.00	240.00	Trade-On	WIP and OOPs data dump and preparation of June Half 2015 Liquidator remuneration and OOPs ARITA table and invoice for category 1
Glenn O'Kearney	Senior Director	24/07/2015	0.1	560.00	56.00	Creditors	Review cat 1 invoice and discuss final amendments with BIR.
Glenn O'Kearney	Senior Director	27/07/2015	0.1	560.00	56.00	Trade-On	Update in from Auditor regarding requirements to complete
Benjamin Robson	Consultant I	28/07/2015	0.6	300.00	180.00	Trade-On	Preparation and refinement of Remuneration invoices and supporting documents WIP/ARITA tables for June Qtr. 2015
Glenn O'Kearney	Senior Director	28/07/2015	0.1	560.00	56.00	Trade-On	Review signed undertaking/Agreements Steve Hanna O fund work. discuss AX updates with CMA.
Benjamin Robson	Consultant I	29/07/2015	0.5	300.00	150.00	Trade-On	Category 2 Remuneration allocation and preparation of invoices
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Creditors	Review, approve, amend cat 1 and cat 2 invoices remuneration claimed against fund. instructions to BIR
Glenn O'Kearney	Senior Director	29/07/2015	0.2	560.00	112.00	Assets	Review updated position from KWM regarding western union funds and recommendation to pursue order. note to Kelly regarding next steps.
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Trade-On	Review notes regarding references to matter. split AIF/ASPF
Benjamin Robson	Consultant I	31/07/2015	0.3	300.00	90.00	Trade-On	Review advice NR regarding liq investments capital guarantees.
Benjamin Robson	Consultant I	31/07/2015	0.9	300.00	270.00	Trade-On	Record and update Fee summary register - scan in PDF Invoices
Glenn O'Kearney	Senior Director	31/07/2015	0.2	560.00	112.00	Trade-On	Audit work - requesting bank confirmations, statements and management accounts relating to 2014 financial audit as bequest of EY and WMS
Benjamin Robson	Consultant I	3/08/2015	0.2	300.00	60.00	Trade-On	Note BIR regarding update management accounts. approve email WMS. review various updates/correspondence BIR bank and audit material.
Benjamin Robson	Consultant I	3/08/2015	0.2	300.00	60.00	Trade-On	Record and apportion Russell's invoices B 22409, B22410, B22425, B22433 and general update to register
Glenn O'Kearney	Senior Director	3/08/2015	0.1	560.00	56.00	Assets	Bank confirmation - CBA accounts
Benjamin Robson	Consultant I	3/08/2015	0.2	300.00	60.00	Trade-On	Update in regarding fund asset valuations.
Benjamin Robson	Consultant I	4/08/2015	0.2	300.00	60.00	Trade-On	Updated audit confirmation letters to Suncorp prepared
Glenn O'Kearney	Senior Director	4/08/2015	0.4	300.00	120.00	Trade-On	Retrieve, save and send to WMS PDF format of all fund accounts for July 14 to August 15
Glenn O'Kearney	Senior Director	4/08/2015	0.1	560.00	56.00	Assets	Review correspondence perpetual regarding tax info. review file and forward tax info BIR.
Brittany Newman	Admin I	5/08/2015	0.1	135.00	13.50	Administration	Mail in from Norton Rose Fulbright - Tax Invoice 1329303
Benjamin Robson	Consultant I	6/08/2015	2	300.00	600.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc.
Glenn O'Kearney	Senior Director	6/08/2015	0.1	560.00	56.00	Trade-On	Aspf - correspondence with NR regarding further info for overseas sub custodian cert.
Brittany Newman	Admin I	7/08/2015	0.1	135.00	13.50	Administration	Filing

Benjamin Robson	Consultant I	7/08/2015	0.3	300.00	90.00	Trade-On	Update to NAV model
Renee Lobb	Director	7/08/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry on distributions. Email GOK regarding same. Revert to investor in response.
Glenn O'Kearney	Senior Director	7/08/2015	0.7	560.00	992.00	Trade-On	Note Robb regarding update ASPF. review invoice in NR. note BIR. review NAV. amendment to financial prices etc.
James Cook	Associate II	10/08/2015	0.2	270.00	54.00	Administration	Attending to inbound mail.
Glenn O'Kearney	Senior Director	10/08/2015	0.1	560.00	56.00	Trade-On	Review bank statements and audit cert in.
Benjamin Robson	Consultant I	11/08/2015	0.2	300.00	60.00	Trade-On	Bank audit certificate received and saved
Benjamin Robson	Consultant I	11/08/2015	0.2	300.00	60.00	Creditors	Payment of LM ASPF Armstrong Registry 2015-128
Glenn O'Kearney	Senior Director	11/08/2015	0.2	560.00	112.00	Trade-On	Discussions with BIR regarding management accounts/NAV's/TDL
Glenn O'Kearney	Senior Director	11/08/2015	0.3	560.00	168.00	Trade-On	Review archived data for creditor position on funds. updates to NAV.
Glenn O'Kearney	Senior Director	12/08/2015	0.1	560.00	56.00	Creditors	Review and sign off on Armstrong payment.
Glenn O'Kearney	Senior Director	13/08/2015	0.1	560.00	56.00	Trade-On	Discuss with BIR regarding SH commence. correspondence with SH. follow up IT regarding AX etc.
Glenn O'Kearney	Senior Director	13/08/2015	0.1	560.00	56.00	Trade-On	Review of NAV updates as at 31 July 2015. reconcile for creditors position and other inputs. updates to NAV. review draft circular to investors and previous research tax position. review task summary sheet and to do list.
Benjamin Robson	Consultant I	14/08/2015	0.5	300.00	150.00	Trade-On	NAV meeting. TDL update with Glenn O'Kearney
Glenn O'Kearney	Senior Director	14/08/2015	1	560.00	560.00	Trade-On	Meet with BIR to discuss NAV's and task lists. summary note to BIR. discussions with Scott at PKF regarding tax position.
Benjamin Robson	Consultant I	17/08/2015	0.3	300.00	90.00	Trade-On	Phone call to WMS regarding update on management records
Glenn O'Kearney	Senior Director	17/08/2015	0.2	560.00	112.00	Assets	Review compliance letter and asset registers from perpetual. review update BIR regarding WMS action items.
Glenn O'Kearney	Senior Director	17/08/2015	0.1	560.00	56.00	Assets	Review correspondence WU matter regarding app for funds held. KWM.
Benjamin Robson	Consultant I	18/08/2015	0.5	300.00	150.00	Trade-On	Send through most recent NAV to Steve Hannan and discuss to do items
Brittany Newman	Admin I	19/08/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	19/08/2015	0.1	300.00	30.00	Trade-On	Save monthly ASPF Compliance letter and asset register to files
Glenn O'Kearney	Senior Director	19/08/2015	0.2	560.00	112.00	Trade-On	Review and sign off on payment Armstrong send query regarding sub custodian through to SH
Benjamin Robson	Consultant I	20/08/2015	0.6	300.00	180.00	Trade-On	Forward to Steve Hannan requests from ASPF investors on specific AX related items. Perusal email responses from Steve, discussion on queries and draft and issue responses to investors
Benjamin Robson	Consultant I	20/08/2015	0.2	300.00	60.00	Creditors	Armstrong Registry payment confirmed, registers updated
Benjamin Robson	Consultant I	20/08/2015	0.2	300.00	60.00	Trade-On	Perusal email from SH regarding series funds split and response
Glenn O'Kearney	Senior Director	20/08/2015	0.2	560.00	112.00	Trade-On	Discus with SH regarding aspf close out options. note to Norton Rose
Benjamin Robson	Consultant I	21/08/2015	1	300.00	300.00	Trade-On	Consolidate ASPF outstanding task list and call to Eric Dickler at EY. Review run sheets, returned discontinuations, draft distribution figures and task list updates from Steve Hannan
Benjamin Robson	Consultant I	21/08/2015	0.3	300.00	90.00	Trade-On	Reconcile BAS position and provide update to Glenn O'Kearney
Glenn O'Kearney	Senior Director	21/08/2015	0.5	560.00	280.00	Trade-On	Meet with BIR to discuss SH progress/TDL/updates on fund issues. r review updated run sheet etc. form SH in prep for meeting.
Benjamin Robson	Consultant I	24/08/2015	0.7	300.00	210.00	Trade-On	LM Progress update - meeting with Steve Hannan and Glenn O'Kearney, issues discussed included recovery of each series investment, commission issues, options for wind up
Benjamin Robson	Consultant I	24/08/2015	3	300.00	900.00	Trade-On	Phone call to WMS regarding tracking of investment maturity bank statements. Email o EY regarding outstanding items for audit - reconcile bank statements sent, bank confirmations, request ongoing audit wind up costs, open and review/add to Suncorp login a
Glenn O'Kearney	Senior Director	24/08/2015	1.1	560.00	616.00	Trade-On	Meet with Steve Hannan and discuss current status of work/TDL/updates/updates. Email o EY regarding outstanding series cash held.
Benjamin Robson	Consultant I	25/08/2015	0.9	300.00	270.00	Trade-On	Correspondence with John Newby regarding transfer of funds from CBA ASPF account to Series accounts. Prepares transfer requests for both series 6 and 12 payments
Benjamin Robson	Consultant I	25/08/2015	0.3	300.00	90.00	Trade-On	Phone call from Ryu at WMS regarding maturity of offers and bank statements. Set up meeting with Ryu and Steve Hannan
Glenn O'Kearney	Senior Director	25/08/2015	0.3	560.00	168.00	Assets	Update in from Emma at KWM regarding funds held Western next steps. review reports WU. note to SH regarding query of cash breakdown.
Benjamin Robson	Consultant I	26/08/2015	0.6	300.00	180.00	Trade-On	Review financial regarding prepaid man fee/cost information.
Glenn O'Kearney	Senior Director	26/08/2015	0.1	560.00	56.00	Assets	Meeting with Steve Hannan and Ryu from WMS - discuss outstanding issues on financial and obtain instructions on what is required from AX system
Glenn O'Kearney	Senior Director	26/08/2015	0.7	560.00	392.00	Creditors	Correspondence with SH regarding western union funds/aspf monies
Kelly-Anne Trenfield	Sr. Managing Dir	26/08/2015	0.1	600.00	60.00	Administration	Review NAV and handover notes. review draft update to investors and work on amendments/updates. correspondence with BIR regarding queries to assist in finalizing updates. review work papers from WMS regarding account reconciliation. correspondence BIR
Benjamin Robson	Consultant I	27/08/2015	0.3	300.00	90.00	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
							LM ASPF Custody account transfer payments to Series 6 and series 12 processed and recorded

Benjamin Robson	Consultant I	27/08/2015	0.5	300.00	150.00	Trade-On	Work relating to allocation of unclaimed cash balances in ASPF holding accounts
Glenn O'Kearney	Senior Director	27/08/2015	0.1	560.00	56.00	Assets	Update in from KWM regarding WU matter. reply with instructions.
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Email to Eric Dickler regarding ASPF outstanding items
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Update from Steve Hannan on unallocated cash balances
Glenn O'Kearney	Senior Director	31/08/2015	0.3	560.00	168.00	Trade-On	Review update SH regarding cash reconciliation. discuss Audit timetable BIR.
Glenn O'Kearney	Senior Director	2/09/2015	0.2	560.00	112.00	Trade-On	Discussion with SH regarding documents servers etc. follow up auditor for update. review grace invoice.
Glenn O'Kearney	Senior Director	3/09/2015	0.1	560.00	56.00	Creditors	Respond advisor query.
Glenn O'Kearney	Senior Director	3/09/2015	1	560.00	560.00	Trade-On	Follow up contractor payment. review SH reconciliation cash held. contact DB regarding unwind. review SH note regarding unwind. call form DB and discuss unwind prices etc. review indicative unwind prices etc.,
Glenn O'Kearney	Senior Director	4/09/2015	2	560.00	1,120.00	Trade-On	Meet with Steve Hannan and discuss ASPF unwind prices from DB. cash held reconciliation and TOL. correspondence with DB. discuss audit progress with BIR and update timings. review /update valuations from DB. review Report regarding amendments. note BIR re payment schedule
Benjamin Robson	Consultant I	7/09/2015	0.5	300.00	150.00	Trade-On	Respond to update request.
Renee Lobb	Director	7/09/2015	0.1	510.00	51.00	Trade-On	Discuss audit update/NAV updates and payables position BIR
Glenn O'Kearney	Senior Director	7/09/2015	0.2	560.00	112.00	Trade-On	Mail in from Suncorp Bank - Business Premium Statement; Account 5031.10575
Brittany Newman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Correspondence with Donna Bekendam regarding ASPF ability to remit into payments, email to Armstrong regarding same. Update to Gok and Steve Hannan
Benjamin Robson	Consultant I	9/09/2015	0.5	300.00	150.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	9/09/2015	1.5	300.00	450.00	Trade-On	Call from Eric at EY and discuss audit update/compliance plan issues/ASFL issues. update BIR. note SH regarding WU reconciliation
Glenn O'Kearney	Senior Director	9/09/2015	0.3	560.00	168.00	Trade-On	Enquiries with Armstrong registry on capability to distribute offshore payments. Correspondence with Steve Hannan regarding same
Benjamin Robson	Consultant I	10/09/2015	0.6	300.00	180.00	Trade-On	Review updates WMS regarding management accounts. note BIR regarding prioritizing funds. note Auditors regarding ASIC notifications etc. note KAT regarding ASIC notifications and review previous sent letters. review Ben Robson correspondence regarding upd
Glenn O'Kearney	Senior Director	10/09/2015	0.2	560.00	112.00	Trade-On	Review updated NAV and task list BIR. update Av and task list with amendments. outline queries to BIR with updated NAV's.
Glenn O'Kearney	Senior Director	10/09/2015	1	560.00	560.00	Trade-On	Finalise NAV and issue to KAT. Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Benjamin Robson	Consultant I	11/09/2015	0.5	300.00	150.00	Trade-On	Updates and refine NAV details and email Correspondence with Steve Hannan regarding unallocated balances
Benjamin Robson	Consultant I	11/09/2015	0.6	300.00	180.00	Trade-On	Discuss advisor commission issues SH. review updated task list SH. review notes from BIR regarding queries on NAV review.
Glenn O'Kearney	Senior Director	11/09/2015	0.2	560.00	112.00	Trade-On	Review SH updated task lists. review comments BIR regarding NAV's/task lists. review previous updates to ASIC regarding audits/afel etc.
Glenn O'Kearney	Senior Director	14/09/2015	0.3	560.00	168.00	Trade-On	Email to Ryu regarding Statement of NAB holding account. Correspondence with Steve Hannan regarding same. goal to find maturity of investments
Benjamin Robson	Consultant I	15/09/2015	0.3	300.00	90.00	Trade-On	4 batches of CBA foreign account transfers of unallocated funds to Suncorp accounts
Benjamin Robson	Consultant I	15/09/2015	1	300.00	300.00	Trade-On	Note to PKF regarding tax work/quotes etc.
Glenn O'Kearney	Senior Director	15/09/2015	0.1	560.00	56.00	Trade-On	Follow up Steve on ASPF transfer workings. email to Ryu regarding GST quarterly reports
Benjamin Robson	Consultant I	16/09/2015	0.3	300.00	90.00	Trade-On	Work through supporting workplaces for ASPF cash allocations. general Correspondence with Steve Hannan and Glenn O'Kearney regarding same
Benjamin Robson	Consultant I	16/09/2015	0.4	300.00	120.00	Trade-On	Responding to investor queries.
Renee Lobb	Director	16/09/2015	0.2	510.00	102.00	Trade-On	Review workings of ASPF cash allocations. note BIR regarding supporting documents. review WOKI notes.
Glenn O'Kearney	Senior Director	16/09/2015	0.3	560.00	168.00	Assets	Review query ASPF advisor - series 9. reply with update to Robb.
Glenn O'Kearney	Senior Director	16/09/2015	0.2	560.00	112.00	Creditors	Note to PKF and BIR regarding tax issues. note BIR regarding update to NAV's regarding allocations of cash.
Glenn O'Kearney	Senior Director	16/09/2015	0.2	560.00	112.00	Trade-On	Detailed work regarding 2014 Audit. Significant time spent in producing requests for EY and liaising with EY and WMS to correct journal entries. significant time spent calculating and verifying amounts to be transferred into series specific accounts 1.5 h
Benjamin Robson	Consultant I	17/09/2015	3.5	300.00	1,050.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX. TOL regarding WMS action. update on EY audit queries BIR. note BIR regarding task list etc. review update from BIR post meeting with SH
Glenn O'Kearney	Senior Director	17/09/2015	0.5	560.00	280.00	Trade-On	Update NAV with WMS estimated fees
Benjamin Robson	Consultant I	18/09/2015	0.3	300.00	90.00	Trade-On	Review note WMS regarding costs to complete works etc. discussions with BIR regarding updates to NAV's.
Glenn O'Kearney	Senior Director	18/09/2015	0.1	560.00	56.00	Trade-On	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Kelly-Anne Trenfield	Sr Managing Dir	19/09/2015	0.2	600.00	120.00	Administration	

Renee Lobb	Director	21/09/2015	0.2	510.00	102.00	Trade-On	Respond to pricing queries.
Glenn O'Kearney	Senior Director	22/09/2015	0.1	560.00	56.00	Trade-On	Discuss audit timeframe s/amendments etc. review whidup up estimates. review updates to ASIC regarding audits/ext. note to KAT regarding ASIC Corp.
Benjamin Robson	Consultant I	23/09/2015	0.8	300.00	240.00	Trade-On	Finalise and issue transfer request forms (4) for Transfer of foreign currency account balances into Suncorp accounts
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FIMF claim details/documents for support for auditors. teleconference with Eric at EY regarding same.
Benjamin Robson	Consultant I	24/09/2015	0.3	300.00	90.00	Trade-On	Refine transfer request from AUD account and regarding issue for approval as per PTAL instructions
Brittany Newman	Admin I	25/09/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Trade-On	Custodian payable position update
Glenn O'Kearney	Senior Director	29/09/2015	0.2	560.00	112.00	Creditors	Review and sign off on payment. Armstrong. update on audits/tax appointment plf EIR
Glenn O'Kearney	Senior Director	30/09/2015	0.2	560.00	112.00	Assets	Update in KWM regarding ext. offer AIF funds with WU. update to KAT regarding NAV's audits etc.
							\$ 123,321.50

Date	Qty	Bill	Ccode
24/03/2013	1		87 Initial Setup Charge
31/03/2013	1		11.25 Document Reproduction Services
31/03/2013	1		1.75 Telephone
7/04/2013	1		0.45 Document Reproduction Services
7/04/2013	1		0.07 Telephone
14/04/2013	1		0.45 Document Reproduction Services
14/04/2013	1		0.07 Telephone
21/04/2013	1		0.45 Document Reproduction Services
21/04/2013	1		0.07 Telephone
28/04/2013	1		2.25 Document Reproduction Services
28/04/2013	1		0.35 Telephone
30/04/2013	1		0.35 Telephone
30/04/2013	1		2.25 Document Reproduction Services
30/09/2013	1		1.83 Filing
30/09/2013	1		6.1 Telephone
30/09/2013	1		27.45 Printing Expense (Black)
30/09/2013	1		0.96 Filing
30/09/2013	1		1.77 Filing
30/09/2013	1		3.2 Telephone
30/09/2013	1		5.9 Telephone
30/09/2013	1		3.2 Printing Expense (Black)
30/09/2013	1		5.9 Printing Expense (Black)
30/11/2013	1		10.2 Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1		3.06 Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1		11.2 Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1		20.65 Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1		45.9 Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1		13.2 Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1		3.96 Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1		59.4 Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1		31.05 Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1		2.07 Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1		6.9 Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1		5.9 Telephone Telephone charges March 2014
31/03/2014	1		5.31 Printing Expense (Black) Document Reproduction charges March
30/04/2014	1		2.8 Telephone Telephone charges April 2014
30/04/2014	1		2.52 Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1		8.6 Telephone Telephone charges May 2014
31/05/2014	1		7.74 Printing Expense (Black) Document Reproduction charges May 2014
25/06/2014	1		2.25 Mileage_FR - Ryan Zorgdrager. Travel to LM Office
25/06/2014	1		9.09 Parking - Ryan Zorgdrager. Travel to LM Office
30/06/2014	1		14.2 Telephone Telephone charges June 2014
30/06/2014	1		12.78 Printing Expense (Black) Document Reproduction charges June 2014
30/06/2014	1		0.84 Postage Mail charge June 2014
31/07/2014	1		4 Telephone Telephone charges July 2014
31/07/2014	1		3.6 Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1		4.6 Telephone Telephone charges August 2014
31/08/2014	1		4.14 Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1		1.7 Telephone Telephone charges Sep 2014
30/09/2014	1		1.53 Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	1		2.7 Telephone Telephone charges Oct 2014
31/10/2014	1		2.43 Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1		12 Telephone Telephone charges Nov 2014
30/11/2014	1		10.8 Printing Expense (Black) Document Reproduction charges Nov 2014
31/12/2014	1		1.4 Telephone Telephone charges Dec 2014
31/12/2014	1		1.26 Printing Expense (Black) Document Reproduction charges Dec 2014
31/01/2015	1		16.3 Telephone Telephone charges Jan 2015
31/01/2015	1		14.67 Printing Expense (Black) Document Reproduction charges Jan 2015

28/02/2015	1	8 Telephone Telephone charges FEB 2015
28/02/2015	1	7.2 Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	5 Telephone Telephone charges MAR 2015
31/03/2015	1	4.5 Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.84 Postage Postage Charges for MAR 2015
31/03/2015	1	1.66 Postage Postage Charges for MAR 2015
30/04/2015	1	3.9 Telephone Telephone charges April 2015
30/04/2015	1	3.51 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	29.7 Telephone Telephone charges May 2015
31/05/2015	1	26.73 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	18.8 Telephone Telephone charges June 2015
30/06/2015	1	16.92 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	1.46 Postage Mail charge June 2015
23/07/2015	1	45.63 Mileage_FR - Benjamin Robson. Travel from Robina to EY offices Brisbane and return to FTI Gold Coast Office
23/07/2015	1	7.4 Mileage_FR - Benjamin Robson. Travel to and from Robina - Rocket Building for meeting with WMS
23/07/2015	1	14.05 Parking - Benjamin Robson. Parking Brisbane
31/07/2015	1	16.7 Telephone Telephone charges July 2015
31/07/2015	1	15.03 Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	22.2 Telephone Telephone charges August 2015
31/08/2015	1	19.98 Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	19.4 Telephone Telephone charges September 2015
30/09/2015	1	17.46 Printing Expense (Black) Document Reproduction charges September 2015

8979 - Institutional Currency Protected Australian Income Fund WIP - Period 19 March 2013 to 30 September 2015						
Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc
Eloa Zuardl	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration
Benjamin Robson	Accountant	25/03/2013	0.1	235.00	23.50	Administration
Brittany Newman	Administration	25/03/2013	0.1	130.00	13.00	Administration
Ryan Zengdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration
Ryan Zengdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration
Aline Teixeira	Manager 1	6/05/2013	0.2	345.00	69.00	Administration
Benjamin Robson	Accountant	20/05/2013	0.3	235.00	70.50	Administration
Renee Lobb	Manager 2	24/05/2013	0.3	395.00	118.50	Administration
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	39.50	Administration
Renee Lobb	Manager 2	27/05/2013	0.2	395.00	79.00	Administration
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	70.50	Administration
Glenn O'Kearney	Director 2	6/06/2013	0.2	545.00	109.00	Administration
Benjamin Robson	Accountant	12/06/2013	0.2	235.00	47.00	Administration
Benjamin Robson	Accountant	13/06/2013	0.3	235.00	70.50	Administration
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration

Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc	Narrative
Eloa Zuardl	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs.
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration	Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no's. Email to ABW regarding process and other related queries.
Benjamin Robson	Accountant	25/03/2013	0.1	235.00	23.50	Administration	Administration - Amend PO register and template
Brittany Newman	Administration	25/03/2013	0.1	130.00	13.00	Administration	Mail in from Baker & McKenzie
Ryan Zengdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Source custodian agreements for SAM for insurance purposes.
Ryan Zengdrager	Director 1	17/04/2013	0.2	485.00	97.00	Administration	Review LW Server for copy of constitution and email access to FTI server
Aline Teixeira	Manager 1	6/05/2013	0.2	345.00	69.00	Administration	Issuing with staff, request payment of legal fees
Benjamin Robson	Accountant	20/05/2013	0.3	235.00	70.50	Administration	Consultants fees calculations and work on consultants fees register
Renee Lobb	Manager 2	24/05/2013	0.3	395.00	118.50	Administration	Preparing ASIC form 5138 and 601NC Notice to Investors. Circularise those necessary.
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	39.50	Administration	Send 601NC circular to Carolyn Hodge for additional input where required.
Renee Lobb	Manager 2	27/05/2013	0.2	395.00	79.00	Administration	Discussion with Ginette Muller regarding 601 NC notice. Also discuss vesting alternative and email Carolyn Hodge regarding same.
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	70.50	Administration	Consultants Invoices paid, update register and provide break up of several invoices
Glenn O'Kearney	Director 2	6/06/2013	0.2	545.00	109.00	Administration	Review various proposed splits of consultant invoices. discussions with Ben. draft emails of ben regarding processing Invoices. new Invoices in and issue to BIR with comments. update consultants register with comments/tasks. note to team on status.
Benjamin Robson	Accountant	12/06/2013	0.2	235.00	47.00	Administration	Updates to Consultants Fees Register with confirmation payments
Benjamin Robson	Accountant	13/06/2013	0.3	235.00	70.50	Administration	Organise payments, draft emails to Simon Tickner, Francene Mulder, Glenn O'Kearney and Aline Teixeira. Update Invoices already paid and Invoices sent for payment. Organise Hard copy folder
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration	

Date	Qty	Bill \$	Cost Code Name
24/03/2013	1	87	Initial Setup Charge
31/03/2013	1	1.8	Document Reproduction Services
31/03/2013	1	0.28	Telephone
7/04/2013	1	0.9	Document Reproduction Services
7/04/2013	1	0.14	Telephone
28/04/2013	1	1.8	Document Reproduction Services
28/04/2013	1	0.28	Telephone
30/04/2013	1	0.28	Telephone
30/04/2013	1	1.8	Document Reproduction Services
30/09/2013	1	9.99	Filing Document Filing May 2013 - July 2013
30/09/2013	1	33.3	Telephone Telephone charges May 2013 - July 2013
30/09/2013	1	149.85	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1	1.38	Filing Document Filing August 2013
30/09/2013	1	1.08	Filing Document Filing September 2013
30/09/2013	1	4.6	Telephone Telephone charges August 2013
30/09/2013	1	3.6	Telephone Telephone charges September 2013
30/09/2013	1	4.6	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1	3.6	Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1	1.3	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1	0.39	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1	1.75	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1	8.05	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1	5.85	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1	5.1	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1	1.53	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1	22.95	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1	1.8	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1	0.12	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1	0.4	Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1	2.6	Telephone Telephone charges March 2014
31/03/2014	1	2.34	Printing Expense (Black) Document Reproduction charges March
30/04/2014	1	0.1	Telephone Telephone charges April 2014
30/04/2014	1	0.09	Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1	2	Telephone Telephone charges May 2014
31/05/2014	1	1.8	Printing Expense (Black) Document Reproduction charges May 2014
30/06/2014	1	1.1	Telephone Telephone charges June 2014
30/06/2014	1	0.99	Printing Expense (Black) Document Reproduction charges June 2014
31/07/2014	1	1.9	Telephone Telephone charges July 2014
31/07/2014	1	1.71	Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1	1.4	Telephone Telephone charges August 2014
31/08/2014	1	1.26	Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1	0.4	Telephone Telephone charges Sep 2014
30/09/2014	1	0.36	Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	1	1	Telephone Telephone charges Oct 2014
31/10/2014	1	0.9	Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1	1.4	Telephone Telephone charges Nov 2014
30/11/2014	1	1.26	Printing Expense (Black) Document Reproduction charges Nov 2014
31/01/2015	1	7.7	Telephone Telephone charges Jan 2015
31/01/2015	1	6.93	Printing Expense (Black) Document Reproduction charges Jan 2015
28/02/2015	1	2.1	Telephone Telephone charges FEB 2015
28/02/2015	1	1.89	Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	0.6	Telephone Telephone charges MAR 2015
31/03/2015	1	0.54	Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.83	Postage Postage Charges for MAR 2015
30/04/2015	1	3.7	Telephone Telephone charges April 2015

30/04/2015	1	3.33 Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	5.8 Telephone Telephone charges May 2015
31/05/2015	1	5.22 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	5.5 Telephone Telephone charges June 2015
30/06/2015	1	4.95 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	1.46 Postage Mail charge June 2015
31/07/2015	1	5.2 Telephone Telephone charges July 2015
31/07/2015	1	4.68 Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	7 Telephone Telephone charges August 2015
31/08/2015	1	6.3 Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	4.1 Telephone Telephone charges September 2015
30/09/2015	1	3.69 Printing Expense (Black) Document Reproduction charges September 2015

8981 - Currency Protected Australian Income Fund						
WIP - Period: 19 March 2013 to 30 September 2015						
Name	Position	Date	hrs	Charge out Rate	Charge	Task Desc
Eloa Zuadi	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration
Brittany Newman	Administration	26/03/2013	0.1	130.00	13.00	Administration
Aline Teixeira	Manager 1	1/05/2013	0.4	345.00	138.00	Assets
Aline Teixeira	Manager 1	6/05/2013	0.3	345.00	103.50	Assets
Aline Teixeira	Manager 1	10/05/2013	0.1	345.00	34.50	Assets
Aline Teixeira	Manager 1	13/05/2013	0.3	345.00	103.50	Assets
Benjamin Robson	Accountant	20/05/2013	0.3	235.00	70.50	Administration
Renee Lobb	Manager 2	23/05/2013	0.1	395.00	39.50	Trade-On
Renee Lobb	Manager 2	24/05/2013	0.3	395.00	118.50	Administration
Renee Lobb	Manager 2	27/05/2013	0.1	395.00	39.50	Trade-On
Renee Lobb	Manager 2	27/05/2013	0.2	395.00	79.00	Trade-On
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	70.50	Administration
Glenn O'Kearney	Director 2	6/06/2013	0.2	545.00	109.00	Administration
Benjamin Robson	Accountant	12/06/2013	0.2	235.00	47.00	Administration
Benjamin Robson	Accountant	13/06/2013	0.3	235.00	70.50	Administration
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration
Aline Teixeira	Manager 2	1/07/2013	0.7	395.00	276.50	Administration
Renee Lobb	Director 1	3/07/2013	0.1	485.00	48.50	Trade-On
Glenn O'Kearney	Director 2	4/07/2013	0.5	545.00	272.50	Administration
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Administration
Renee Lobb	Director 1	5/07/2013	0.2	485.00	97.00	Trade-On
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration
Renee Lobb	Director 1	8/07/2013	0.1	485.00	48.50	Trade-On
Aline Teixeira	Manager 2	9/07/2013	0.1	395.00	39.50	Administration
Aline Teixeira	Manager 2	10/07/2013	0.1	395.00	39.50	Administration
Aline Teixeira	Manager 2	12/07/2013	0.1	395.00	39.50	Administration
Renee Lobb	Director 1	12/07/2013	0.2	485.00	97.00	Trade-On
Aline Teixeira	Manager 2	15/07/2013	0.2	395.00	79.00	Administration
Renee Lobb	Director 1	15/07/2013	0.7	485.00	339.50	Creditors
Renee Lobb	Director 1	16/07/2013	0.3	485.00	145.50	Creditors
Renee Lobb	Director 1	16/07/2013	0.1	485.00	48.50	Creditors
Renee Lobb	Director 1	16/07/2013	0.3	485.00	145.50	Administration
Renee Lobb	Director 1	16/07/2013	0.1	485.00	48.50	Creditors

Draft control memos/PO register Template/Authorised signatories for suppliers accs.

Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no's. Email to ABW regarding process and other related queries.

Administration - Amend PO register and template

Mail in from Baker & McKenzie

read and consideration of email from Steve re: outstanding commissions. Discussions with Steve re: documentation for refund received, review of same, discussions with RZ and JC

liaising with staff, request payment of legal fees

liaising with finance staff re: payment of invoice

Read and consideration of email received from Steve Hanna re: MMG, discussions with JC re: same. Facilitating approval of payments

Consultants fees calculations and work on consultants fees register

Responding to investor query.

Preparing ASIC form 5138 and 601NC Notice to investors. Circularise those necessary.

Send 601NC circular to Carolyn Hodge for additional input where required.

Discussion with Ginette Muller regarding 601 NC notice. Also discuss vesting alternative and email Carolyn Hodge regarding same.

Consultants invoices paid, update register and provide break up of several invoices

Review various proposed splits of consultant invoices. Discussions with Ben. draft emails of Ben regarding processing invoices. new invoices in and issue to BJR with comments. update consultants register with comments/tasks. note to team on status.

Updates to Consultants Fees Register with confirmation payments

Organise payments, draft emails to Simon Tickner, Francene Mulder, Glenn O'Kearney and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise hard copy folder

Consultants fees

Review of payment request, facilitating approval, update of spreadsheet, archiving vouchers on file

Review Steve Hannan respond to request for update on distributions.

Discussions simon tickner regarding allocation of operational costs across funds. discussions with Ryan and John c regarding proposed allocations. review and reconcile FTI time sheets. liaise with RCL regarding collating information. drafting operational cost allocation memo - with RZ. reallocation of operational costs based on avg turn over period. amendment of invoicing and issues with memo to Simon tickner. issue documents to accounts team for processing.

Working on remuneration templates and separation of time in IPA format for Second report.

Responding to investor and adviser queries.

Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables. Email to ABW and GOK.

Reconciliation of fees from appointment to 30 June all business units and service lines.

Responding to investor query regarding distribution.

Review of payment requests, facilitating approval of same

Review of payment requests, facilitating approval of same

updating payment request on schedule

Responding to creditor queries.

Reviewing of payment request, facilitating approval of same

Regarding viewing and responding to emails. seek update on reasoning behind CBA delay in processing transfers. Respond to specific query regarding Norman Robinson also.

Responses to investor queries regarding distribution.

Respond to investor query regarding distributions. Advise contingent on further DB receiver approval.

Call with new Zealand Investor. Explain distribution figure and how calculate as well as what it represents. Provide background on future distributions and explain it is contingent on DB approval.

Seek update from Steve Hannan on CPAIF distributions.

Renee Lobb	Director 1	16/07/2013	0.2	485.00	97.00	Creditors	Review and respond to creditor query regarding payment received from Trust Company. Seek confirmation that funds are from LM Investment Management Ltd from investment services staff.
Renee Lobb	Director 1	17/07/2013	0.5	485.00	242.50	Creditors	Regarding view detailed distribution update from Steve Hannan. Review and respond to numerous emails regarding CPAIF payments.
Renee Lobb	Director 1	17/07/2013	0.1	485.00	48.50	Creditors	Filing all creditor responses.
Aline Teixeira	Manager 2	18/07/2013	0.1	395.00	39.50	Administration	Discussions with Steve re: payment requirements
Renee Lobb	Director 1	19/07/2013	0.2	485.00	97.00	Trade-On	Review Steve Hanna's update on CPAIF distributions. Send update to investor on same.
Renee Lobb	Director 1	19/07/2013	0.1	485.00	48.50	Creditors	Formatting and editing of timesheet entries into report format for issuance as part of second RTC next week.
Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on remuneration report tables, data formatting and summaries for RTC.
Aline Teixeira	Manager 2	23/07/2013	0.3	395.00	118.50	Administration	Review of payment request, facilitating approval of same
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Filing sent emails for the past week into public folders.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Renee Lobb	Director 1	29/07/2013	0.5	485.00	242.50	Trade-On	Responding to numerous investor and advisor queries by Adrian Page, Frank Gosling and Jaime Lagos.
Renee Lobb	Director 1	30/07/2013	0.2	485.00	97.00	Creditors	Responding to advisor queries regarding notification to investors of receivership.
Renee Lobb	Director 1	5/08/2013	0.3	485.00	145.50	Trade-On	Responding to investor and advisor queries.
Renee Lobb	Director 1	5/08/2013	0.2	485.00	97.00	Trade-On	Review Steve Hannan update on fund transfers.
Renee Lobb	Director 1	6/08/2013	0.3	485.00	145.50	Trade-On	Responding to investor and advisor queries on legal action and effect of liquidation on fund.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Administration	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to adviser query on behalf of investor regarding impact of liquidation.
Renee Lobb	Director 1	8/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor query regarding timing of payments and explain banking issues.
Renee Lobb	Director 1	9/08/2013	0.3	485.00	145.50	Trade-On	Emails to Adrian page regarding timing of pending payment to his clients. Seek update from Steve and Shauna at LM Investment Management Ltd regarding timing of account set up.
Renee Lobb	Director 1	9/08/2013	0.2	485.00	97.00	Trade-On	Review and file Steve Hannan update on opening of foreign currency accounts to make payments.
Renee Lobb	Director 1	12/08/2013	0.1	485.00	48.50	Trade-On	Review and respond to email from investor regarding effect of judgement handed down on distribution.
Renee Lobb	Director 1	13/08/2013	0.3	485.00	145.50	Trade-On	Respond to investor queries. Advise no further correspondence till orders received. Put Out of office reply regarding same.
Renee Lobb	Director 1	15/08/2013	0.1	485.00	48.50	Trade-On	Respond to adviser query.
Renee Lobb	Director 1	15/08/2013	0.2	485.00	97.00	Trade-On	Responding to investor and advisor queries.
Renee Lobb	Director 1	16/08/2013	0.3	485.00	145.50	Administration	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Renee Lobb	Director 1	19/08/2013	0.2	485.00	97.00	Trade-On	Review emails from investors regarding CPAIF distribution. Send to Steve and Shauna at LM Investment Management Ltd to provide an update.
Brittany Newman	Administration	23/08/2013	0.2	130.00	26.00	Administration	Filing
Renee Lobb	Director 1	27/08/2013	0.1	485.00	48.50	Trade-On	Review and file Steve Hannan update on CPAIF distributions and issues with same.
Brittany Newman	Administration	27/08/2013	0.1	130.00	13.00	Administration	Filing
Renee Lobb	Director 1	28/08/2013	0.9	485.00	436.50	Trade-On	Take two investor calls and explain at length court actions, distributions, reasons for failure and potential investment worth.
Renee Lobb	Director 1	29/08/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry emails.
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 60LINC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Ginette Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
Glenn O'Kearney	Director 2	4/09/2013	0.2	545.00	109.00	Administration	Consider records/man account etc issues and note to CMA. not to JCL regarding records and fin reporting.
Renee Lobb	Director 1	5/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to query regarding distributions not received and affect of court orders and contents of BDO correspondence recently issued.
Ginette Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review s912C and provide guidance to RCL re response.
Renee Lobb	Director 1	9/09/2013	0.1	485.00	48.50	Trade-On	Review and file in public folder email response to enquiry regarding payment reissue of June 2013 distribution.
Glenn O'Kearney	Director 2	9/09/2013	0.1	545.00	54.50	Administration	Review various invoice splits and consultant invoices/emails to LM etc from BIR. approve correspondence.

Ginette Muller	Senior Managing Director	9/09/2013	0.2	590.00	118.00	Administration	Review the S912C Notice.
Ginette Muller	Senior Managing Director	10/09/2013	0.3	590.00	177.00	Trade-On	Feder 2 - Update with KAT, RCL and JC. Review SOP and other matters, including S912C response.
Ginette Muller	Senior Managing Director	11/09/2013	0.3	590.00	177.00	Trade-On	ASIC 912C Report
Renee Lobb	Director 1	12/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	12/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor email. Explain that the return timing to investors is dependent on the action of the receivers. It will only be when First Mortgage Income Fund receives funds that CPAIF will also.
Glenn O'Kearney	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Renee Lobb	Director 1	15/09/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry on amount and timing of return of capital.
Ginette Muller	Senior Managing Director	16/09/2013	0.2	590.00	118.00	Administration	Review application to ASIC regarding the audit and relief. Review RG43, s340 etc and discussions with Lauren and ASIC - Daniel and Leah at 2pm. Emails to them prior. Review and adjust the draft application.
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Renee Lobb	Director 1	18/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to creditor enquiry.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Trade-On	Review and respond to transfer enquiry. Fwd to LM Investment Management Ltd for update.
Aline Teixeira	Manager 2	30/09/2013	0.2	395.00	79.00	Administration	Updating payment schedule
Glenn O'Kearney	Director 2	30/09/2013	0.1	545.00	54.50	Trade-On	Discuss consultants register with BJR. review register and recent invoices/correspondence from Irene.
Renee Lobb	Director 1	30/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry from adviser committee.
Aline Teixeira	Manager 2	4/10/2013	0.1	395.00	39.50	Administration	Ph call received from investor, direct to the correct person.
Renee Lobb	Director 1	4/10/2013	0.2	485.00	97.00	Trade-On	Review email from advisory committee regarding redemptions and John Corbett response to same.
Renee Lobb	Director 1	4/10/2013	0.1	485.00	48.50	Trade-On	Review further email from advisory committee regarding commissions to pay legal costs.
Aline Teixeira	Manager 2	8/10/2013	0.1	395.00	39.50	Administration	Forward investor query to LM
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review email from LM Investment Management Ltd to advisor committee regarding Magellan bond clients.
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor emails regarding additional distributions for CPAIF investors. Advise no further distributions likely till DB paid out.
Renee Lobb	Director 1	8/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to advisor request for update and advise implications of receivership of FMIF on fund.
Renee Lobb	Director 1	9/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund receivership on fund and distributions.
Renee Lobb	Director 1	9/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund receivership on fund and distributions. Provide details on return implications also.
Renee Lobb	Director 1	10/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry regarding fund update. Advise implications of First Mortgage Income Fund receivership on fund and distributions.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Administration	Filing all emails received in two weeks on leave. enter timesheet's for responses to same.
Renee Lobb	Director 1	14/10/2013	0.3	485.00	145.50	Trade-On	Call back New Zealand investor and provide detailed update on fund and distributions. Answer queries raised.
Renee Lobb	Director 1	14/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry from investor regarding redemptions.
Renee Lobb	Director 1	15/10/2013	0.1	485.00	48.50	Trade-On	Request investor listings for 601NC mail out notice tomorrow.
Ginette Muller	Senior Managing Director	15/10/2013	0.3	590.00	177.00	Administration	60-INC update with RCL and JC.
Renee Lobb	Director 1	16/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to enquiry from investor regarding redemptions. Advise constitution doesn't provide for a queue nor does it enable a priority in the liquidation.
Renee Lobb	Director 1	16/10/2013	0.2	485.00	97.00	Trade-On	Save down files for email and postal lists for 601NC notices. Discuss with Lauren Morcom whether all must be posted and send email to John Corbett and Ginette Muller regarding same.
Renee Lobb	Director 1	17/10/2013	0.1	485.00	48.50	Trade-On	Confirm with Ginette Muller 601NC notices to be posted. Request postal lists from Shauna.
Renee Lobb	Director 1	17/10/2013	0.4	485.00	194.00	Trade-On	Finalise 601NC notice and form 5138. Complete master postal spread sheet. Send email to Ginette Muller confirming okay to have Worldwide issue tomorrow.
Renee Lobb	Director 1	18/10/2013	0.5	485.00	242.50	Trade-On	Confirm with Ginette Muller that mail and email to be used for 601NC notices to reduce costs. Redo master post list for only those without email addresses. Liaise with AU and Steve Hannan regarding issuance of email and mail outs. Speak with less (grad) to arrange lodgement at ASIC of form 5138 form.
Ginette Muller	Senior Managing Director	18/10/2013	0.1	590.00	59.00	Administration	ASIC - Correspondence out. Review and note contents, make changes where necessary, sign and despatch.

Renee Lobb	Director 1	21/10/2013	0.5	485.00	242.50	Trade-On	Dealing with investor enquiries and issues with mail out of 601NC notices, liaise with AU and Steve Hannan.
Renee Lobb	Director 1	21/10/2013	0.1	485.00	48.50	Trade-On	Forward copy of wind up notice to investor who couldn't open PDF.
Renee Lobb	Director 1	22/10/2013	0.5	485.00	242.50	Trade-On	Responding to numerous queries off the back of the 601NC notice.
Renee Lobb	Director 1	22/10/2013	0.1	485.00	48.50	Trade-On	Review and file adviser query on behalf of Jamie Lagos regarding payment.
Renee Lobb	Director 1	22/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor queries regarding payments etc. deal with worldwide invoice for 601NC notice also.
Glenn O'Kearney	Director 2	22/10/2013	0.1	545.00	54.50	Trade-On	Note to MO regarding fund invoices CPAIF
Renee Lobb	Director 1	23/10/2013	0.2	485.00	97.00	Trade-On	Respond to query regarding cents per dollar distribution likely.
Ginette Muller	Senior Managing Director	24/10/2013	0.1	590.00	59.00	Administration	Letter to David Whyte re notification of any staff changes at LMA to be advised to us
Brittany Newman	Administration	24/10/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 10 Oct 13
Brittany Newman	Administration	24/10/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 14 Oct 13
Glenn O'Kearney	Director 2	24/10/2013	0.1	545.00	54.50	Assets	ASIC correspondence in scheme statement and invoice. discuss with eloa
Renee Lobb	Director 1	25/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor regarding distribution email list. advise to check acct preferences.
Renee Lobb	Director 1	25/10/2013	0.3	485.00	145.50	Creditors	Take investor call and provide comprehensive fund update.
Ginette Muller	Senior Managing Director	28/10/2013	0.3	590.00	177.00	Administration	Draft report/update to FMIF investors re DW report. Correspondence out - review and note contents, make changes where necessary, sign and despatch.
Renee Lobb	Director 1	29/10/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	29/10/2013	0.2	485.00	97.00	Assets	Review and respond to adviser letter regarding distributions.
Glenn O'Kearney	Director 2	30/10/2013	0.1	545.00	54.50	Assets	Liaise with Kelly regarding allocation tasks. for update to JC
Renee Lobb	Director 1	31/10/2013	0.2	485.00	97.00	Trade-On	Respond to investor enquiry regarding wind up notice.
Renee Lobb	Director 1	31/10/2013	0.2	485.00	97.00	Trade-On	Review and respond to email from investor regarding request for balance sheet. Advise cannot provide as no audited accounts have been completed.
Renee Lobb	Director 1	1/11/2013	0.2	485.00	97.00	Trade-On	Take investor call and provide requested fund update.
Renee Lobb	Director 1	4/11/2013	0.2	485.00	97.00	Trade-On	Take investor call regarding tax statements. Advise of circumstances.
Glenn O'Kearney	Director 2	5/11/2013	0.1	545.00	54.50	Assets	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Elao.
Glenn O'Kearney	Director 2	6/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc with eloa. review template invoices and discuss proposed amendments with eloa. discussion with John Corbett regarding allocations. review draft actual invoices. instructions to eloa regarding OOPS data etc.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding ISIN codes.
Renee Lobb	Director 1	6/11/2013	0.1	485.00	48.50	Trade-On	Review investor correspondence in response to Whyte's Correspondence. Save to file and send to Ginette Muller and John Corbett.
Ginette Muller	Senior Managing Director	6/11/2013	0.5	590.00	295.00	Administration	Discussion relating to file, update and cover new matters regarding LM
Renee Lobb	Director 1	7/11/2013	0.1	485.00	48.50	Trade-On	Review corps act for provisions regarding conflicts of interest. respond to Ginette Muller after formatting of update.
Renee Lobb	Director 1	11/11/2013	0.2	485.00	97.00	Trade-On	Take investor call. discuss distributions and how to change and check account details.
Renee Lobb	Director 1	14/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry regarding divorce settlement transfer. Fwd to LM Investment Management Ltd.
Ginette Muller	Senior Managing Director	14/11/2013	0.3	590.00	177.00	Administration	Compile, review and send Investor Circular.
Kelly-Anne Trenfield	Senior Managing Director	15/11/2013	0.2	590.00	118.00	Creditors	Review draft investor circular
Renee Lobb	Director 1	15/11/2013	0.2	485.00	97.00	Trade-On	With ND regarding edits to circular to investors. Email Steve Hannan with email out instructions and request postal information lists.
Renee Lobb	Director 1	18/11/2013	0.1	485.00	48.50	Trade-On	Liaising with SMD's and Steve Hannan regarding ICPAIF and CPAIF update.
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	Review letter from MN regarding service agreement/ongoing costs agreement to contribute. review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required. further information provided - reconcile and liaise with John C
Glenn O'Kearney	Director 2	18/11/2013	0.2	545.00	109.00	Trade-On	Discussion SCMA regarding start comm time and allocations aug/sept. review invoice/data and prepare info for tables and final version invoices. discussions with eloa. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.

Glenn O'Kearney	Director 2	19/11/2013	0.3	545.00	163.50	Assets	Review allocation spread sheet and prepare instructions and TDL for Elos regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elos to discuss matter - provide instruction/directions regarding supporting material. prepare summary sheets for inclusion with claims.
Benjamin Robson	Accountant	19/11/2013	0.3	235.00	70.50	Administration	discuss coops reconciliation. time charged allocated across relevant funds.
Elos Zuardi	Manager 1	20/11/2013	1	345.00	345.00	Trade-On	WIP and OOPS excel data dump and creation of remuneration file Prepare Monthly invoices for period 19/03/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.
Glenn O'Kearney	Director 2	20/11/2013	0.5	545.00	272.50	Assets	Review draft invoices remuneration and expenses. discussions with Elos regarding amendments to supporting materials. review and analyse various allocations LMIM general Fund time expenses. prepare update to allocations for discussions with Kelly and Ashley, discussions with Ashley regarding split number/fund or direct costs. review previous file notes/advice regarding rem split. review updated information from start comms and update timesheets for inclusion of start comm time.
Benjamin Robson	Accountant	21/11/2013	0.5	235.00	117.50	Administration	Preparation of individual period Invoicing spread sheets to accurately reflect WIP and remuneration on job
Glenn O'Kearney	Director 2	27/11/2013	0.5	545.00	272.50	Assets	Review invoice and supporting documents for claims against fund. request inv to be finalized. review finalized PDF. Issue to Kelly and John C with comments.
Elos Zuardi	Manager 1	28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMIM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Glenn O'Kearney	Director 2	28/11/2013	0.2	545.00	109.00	Assets	Liaise with JC/Kelly and note to Elos regarding invoice to funds.
Elos Zuardi	Manager 1	29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Glenn O'Kearney	Director 2	29/11/2013	0.1	545.00	54.50	Assets	Email to Im regarding AIF and other small funds invoices.
Renee Lobb	Director 1	5/12/2013	0.1	485.00	48.50	Trade-On	Draft memo to Im regarding CPAIF and CPAIF unit price revision. Send email to Ginette Muller and Kelly-Anne Trenfield noting our position and confirming this remains. Draft website note accordingly.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
Renee Lobb	Director 1	9/12/2013	0.1	485.00	48.50	Administration	Filing all sent email.
Kelly-Anne Trenfield	Senior Managing Director	9/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Brittany Newman	Administration	11/12/2013	0.1	130.00	13.00	Administration	Mail in from ASIC - Invoice Statement 27 Nov 2013
Kelly-Anne Trenfield	Senior Managing Director	11/12/2013	0.1	590.00	59.00	Administration	Review and approve payment
Glenn O'Kearney	Director 2	11/12/2013	0.1	545.00	54.50	Trade-On	ASIC statement in. discuss with Elos
Brittany Newman	Administration	12/12/2013	0.1	130.00	13.00	Administration	Scan/Email ASIC Invoice Statement to Irene Culling, LM.
Renee Lobb	Director 1	16/12/2013	0.5	485.00	242.50	Trade-On	Lengthy call with Investor. Answer queries.
Aline Teixeira	Manager 2	16/12/2013	0.2	995.00	79.00	Assets	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments
Renee Lobb	Director 1	17/12/2013	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding distribution.
Renee Lobb	Director 1	18/12/2013	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding distribution program.
Renee Lobb	Director 1	20/12/2013	0.2	485.00	97.00	Trade-On	Responding to investor enquiries.
Renee Lobb	Director	13/01/2014	0.1	485.00	48.50	Trade-On	Make enquiry with Ginette Muller and KAT regarding response to Ashurst on CPAIF distributions via email or letter.
Kelly-Anne Trenfield	Sr Managing Dir	13/01/2014	0.1	590.00	59.00	Trade-On	Respond to Ashurst email regarding CPAIF returns, distributions and circular.
Renee Lobb	Director	14/01/2014	0.3	485.00	145.50	Trade-On	Review and respond in detail to investor query requesting FTI's position on the value of units.
Renee Lobb	Director	14/01/2014	0.2	485.00	97.00	Trade-On	Review and file Shauna's response to investor.
Renee Lobb	Director	14/01/2014	0.1	485.00	48.50	Administration	Email in from ashurst and instruction response
Aline Teixeira	Director	28/01/2014	0.4	995.00	158.00	Administration	Facilitating approval of payments
Aline Teixeira	Director	28/01/2014	0.5	995.00	197.50	Trade-On	Review and respond to investor enquiry regarding website's for updates.
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2014	0.1	590.00	59.00	Administration	Review Nov wip info and update master sheet with details. note to Elos regarding invoices.
Glenn O'Kearney	Senior Director	30/01/2014	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to Elos regarding invoices.
Aline Teixeira	Director	30/01/2014	0.3	995.00	118.50	Assets	read and consideration of emails from LM staff-Attending to facilitating payment approval
Renee Lobb	Director	31/01/2014	0.1	485.00	48.50	Assets	read and consideration of emails from LM staff-Attending to facilitating payment approval
Glenn O'Kearney	Senior Director	31/01/2014	0.1	545.00	54.50	Administration	Review, allocation and calculation of remuneration for invoicing to individual funds
Glenn O'Kearney	Senior Director	5/02/2014	0.3	545.00	163.50	Trade-On	Discuss invoicing procedures with BIR and review draft invoice.
Aline Teixeira	Director	6/02/2014	0.2	395.00	79.00	Trade-On	Review draft invoice Nov period. notes for discuss with BIR
Glenn O'Kearney	Senior Director	7/02/2014	0.1	545.00	54.50	Assets	Facilitating approval of payments

Renee Lobb	Director		10/02/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director		10/02/2014	0.2	485.00	97.00	Trade-On	Liaise with investor regarding CPAIF enquiry. answer queries.
Aline Teixeira	Director		10/02/2014	0.3	395.00	118.50	Assets	Facilitating approval of payments received
Renee Lobb	Director		14/02/2014	0.2	485.00	97.00	Trade-On	Respond to two separate emails regarding planned distributions for CPAIF investors. Explain First Mortgage Income Fund CPAIF relationship.
Renee Lobb	Director		17/02/2014	0.2	485.00	97.00	Trade-On	Respond to adviser query regarding distributions and details of First Mortgage Income Fund receivership and implications for CPAIF.
Renee Lobb	Director		17/02/2014	0.2	485.00	97.00	Trade-On	Respond to investor email regarding update on CPAIF.
Renee Lobb	Director		19/02/2014	0.1	485.00	48.50	Trade-On	Respond to investor enquiry regarding capital distribution.
Renee Lobb	Director		20/02/2014	0.3	485.00	145.50	Trade-On	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
Renee Lobb	Director		24/02/2014	0.4	485.00	194.00	Trade-On	Review and respond to extremely lengthy email regarding western union funds being withheld.
Renee Lobb	Director		25/02/2014	0.2	485.00	97.00	Trade-On	Respond to investor enquiry on AIF distribution. Advise CPAIF and AIF are separate funds.
Glenn O'Kearney	Senior Director		25/02/2014	0.2	545.00	109.00	Trade-On	Review and respond to investor query. Provide update.
Renee Lobb	Director		27/02/2014	0.2	485.00	97.00	Assets	Review and amend nov invoices and note to BIR regarding finalization.
Benjamin Robson	Associate II		3/03/2014	0.3	235.00	70.50	Trade-On	Review and respond to investor query regarding AIF distn. explain fund different.
Benjamin Robson	Associate II		4/03/2014	1	235.00	235.00	Creditors	December invoice and supporting documents prepared.
Ryan Zordgrager	Senior Director		4/03/2014	0.2	545.00	109.00	Creditors	Preparation and finalisation of Fund Invoices, category 2 Invoices and update of invoice register
Glenn O'Kearney	Senior Director		4/03/2014	0.4	545.00	218.00	Creditors	Regarding assign Western Union charges in King & Wood Mallesons invoice from FMIF to CPAIF. Correspondence with Simon Tickner
Renee Lobb	Director		5/03/2014	0.2	485.00	97.00	Administration	Meeting with auditors
Benjamin Robson	Associate II		5/03/2014	0.2	235.00	47.00	Administration	Draft correspondence to ASIC RE audit breach notification
Glenn O'Kearney	Senior Director		5/03/2014	0.1	545.00	54.50	Trade-On	Review category 1 invoices for remuneration and OOPs. discussions with BIR - review draft email to LM for payment. liaise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Renee Lobb	Director		6/03/2014	0.2	485.00	97.00	Trade-On	Note from simon regarding KWM invoice allocation to CPAIF.
Ryan Zordgrager	Senior Director		7/03/2014	0.5	545.00	272.50	Trade-On	Respond to two requests from investors for updates.
Renee Lobb	Director		13/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director		14/03/2014	0.1	485.00	48.50	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director		17/03/2014	0.2	485.00	97.00	Trade-On	Respond to investor enquiry regarding distributions.
Renee Lobb	Director		24/03/2014	0.2	485.00	97.00	Trade-On	Review and respond to email from investor. provide update on fund.
Renee Lobb	Director 1		2/04/2014	0.1	510.00	51.00	Trade-On	Review and forward on query for update on CPAIF.
Renee Lobb	Director 1		9/04/2014	0.3	510.00	153.00	Trade-On	Review numerous emails regarding CPAIF query. Respond to same.
Renee Lobb	Director 1		14/04/2014	0.3	510.00	153.00	Trade-On	Review and respond to investor enquiry - two emails regarding estimated value of shares.
Renee Lobb	Director 1		17/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Renee Lobb	Director 1		22/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to email request for update on investor distributions.
Benjamin Robson	Associate II		24/04/2014	0.5	270.00	135.00	Creditors	LM Payment batches multiple Payments to ASIC, Russells and King & Wood Mallesons received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II		28/04/2014	0.6	270.00	162.00	Creditors	WIP and OOPS data ledgers formatted and included into invoices for November and December 2013 work
Renee Lobb	Director 1		5/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to advisor request for unit price and distribution update.
Glenn O'Kearney	Director 2		5/05/2014	0.2	560.00	112.00	Trade-On	Draft reply note to ASIC regarding queries raised. review russells invoice and issue to BIR for processing.
Ryan Zordgrager	Director 2		6/05/2014	0.1	560.00	56.00	Creditors	Review report from BDO on fund assets.
Renee Lobb	Director 1		7/05/2014	0.2	510.00	102.00	Trade-On	Review emails requesting update on distributions. respond to same.
Brittany Newman	Administration		8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC
Renee Lobb	Director 1		8/05/2014	0.1	510.00	51.00	Trade-On	Review and respond to request for distribution update.
Renee Lobb	Director 1		8/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Provide same.
Stuart Clancy	Manager 1		8/05/2014	0.1	360.00	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date
Renee Lobb	Director 1		9/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Renee Lobb	Director 1		15/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on distribution.

Stuart Clancy	Manager 1	19/05/2014	0.8	360.00	288.00	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.
Renee Lobb	Director 1	20/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to CPAIF distribution enquiry.
Renee Lobb	Director 1	20/05/2014	0.1	510.00	51.00	Trade-On	Respond to query from investor.
Renee Lobb	Director 1	20/05/2014	0.2	510.00	102.00	Trade-On	Review and respond in detail to further distribution query.
Glenn O'Kearney	Director 2	20/05/2014	0.1	560.00	56.00	Trade-On	Discussion RfZ regarding cashflow and payment approvals cpafif
Renee Lobb	Director 1	21/05/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor query regarding funds invested in. Respond requesting ID number.
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Glenn O'Kearney	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Discuss invoicing with BUR march qtr and provide supporting documents for preparation.
Benjamin Robson	Associate II	27/05/2014	0.2	270.00	54.00	Creditors	Transfer of funds to CPAIF account LM Payment batches received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	28/05/2014	1	270.00	270.00	Creditors	Preparation of FTL remuneration and disbursements invoice for period 01/01/14 to 31/03/14
Glenn O'Kearney	Director 2	29/05/2014	0.3	560.00	188.00	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BUR. March 2014 quarter.
Stuart Clancy	Manager 1	30/05/2014	0.2	360.00	72.00	Creditors	Following up CMA regarding overseas invoices and intercompany invoices.
Renee Lobb	Director 1	2/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on fund
Renee Lobb	Director 1	2/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to valuation query of investor.
Renee Lobb	Director 1	2/06/2014	0.1	510.00	51.00	Trade-On	Further response etc investor on valuation enquiry.
Stuart Clancy	Manager 1	3/06/2014	0.2	360.00	72.00	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
Renee Lobb	Director 1	6/06/2014	0.2	510.00	102.00	Trade-On	Respond to investor enquiry on distributions. Explain predicament.
Renee Lobb	Director 1	10/06/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Glenn O'Kearney	Director 2	11/06/2014	0.2	560.00	112.00	Trade-On	Review and sign off on claims to CPAIF and invoice. note to BUR regarding finalise and issue.
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Stuart Clancy	Manager 1	12/06/2014	0.1	360.00	36.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.
Glenn O'Kearney	Director 2	12/06/2014	0.1	560.00	56.00	Administration	Review finalized invoices for time charges. review draft email to LM regarding issue for processing.
Stuart Clancy	Manager 1	17/06/2014	0.1	360.00	36.00	Administration	Follow up CMA regarding outstanding OOPS invoices.
Renee Lobb	Director 1	18/06/2014	0.2	510.00	102.00	Trade-On	Look up investor to establish which fund their query is in relation to. Return email with update.
Stuart Clancy	Manager 1	24/06/2014	0.3	360.00	108.00	Administration	Amendments and review WIP/OOPS fee request. Reviewed draft invoice and reviewed email from GOK.
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review invoice PTAL cpafif custody fees. record and note to BUR instructions. note to Riobb with update.
Renee Lobb	Director 1	3/07/2014	0.1	510.00	51.00	Trade-On	Review email regarding distribution timing. Provide background on issues with receivership in terms of receipt of funds.
Renee Lobb	Director 1	3/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Renee Lobb	Director 1	4/07/2014	0.1	510.00	51.00	Trade-On	Review email from adviser and respond with additional info. File email.
Renee Lobb	Director 1	4/07/2014	0.3	510.00	153.00	Trade-On	Review update regarding bankruptcy of investor. Respond to same with detailed update of feeder fund position. Also copy in LM Investment Management Ltd to assist in obtaining bank details for distributions.
Benjamin Robson	Associate II	10/07/2014	0.3	270.00	81.00	Administration	LM CPAIF Data dump June 2014 Qtr work
Renee Lobb	Director 1	10/07/2014	0.2	510.00	102.00	Trade-On	Review and respond with update to investor.
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.1	560.00	56.00	Administration	Review CPAIF June Qtr Wip entries. Reconcile for completion of June qtr claims.
Brittany Newman	Administration	15/07/2014	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director 1	16/07/2014	0.3	510.00	153.00	Investigations	Call back Chris Erfurt at Clayton Utz. Discuss Atkinson Vinden claim and likely claims able to be brought by CPAIF and CPAIF.
Renee Lobb	Director 1	18/07/2014	0.2	510.00	102.00	Trade-On	Email to RfZ and team regarding required information.
Renee Lobb	Director 1	18/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update. Provide same.
Renee Lobb	Director 1	21/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to request for update on CPAIF.
Renee Lobb	Director 1	23/07/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor enquiry. Look up investor to establish correct fund and update accordingly.
Renee Lobb	Director 1	25/07/2014	0.2	510.00	102.00	Trade-On	Send transfer request via email to LM Investment Management Ltd for actioning.
Renee Lobb	Director 1	25/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for pricing update. Advise cannot update in absence of audit.
Renee Lobb	Director 1	25/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Advise issues with Receivers.

Renee Lobb	Director 1	28/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	28/07/2014	0.1	510.00	51.00	Trade-On	Review transfer request. respond and copy in LMIM to action.
Benjamin Robson	Associate II	29/07/2014	0.5	270.00	135.00	Creditors	WIP and GDS data dump and formatting, preparation of invoicing for period 1/04/14 to 30/06/14
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to query regarding AIF vs CPAIF and differing distributions.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Review email seeking clarification on fund abbreviations. confirm information on same.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Review and respond to further email from adviser regarding return for CPAIF investors, provide background and respond accordingly.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Another email from adviser seeking information on First Mortgage Income Fund, CPAIF and details of assets and likely returns.
Renee Lobb	Director 1	29/07/2014	0.2	510.00	102.00	Trade-On	Provide website details and receivers estimated figures.
Benjamin Robson	Associate II	30/07/2014	0.2	270.00	54.00	Creditors	Update and amend remuneration invoice for June Qtr and supporting documents
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised CPAIF June Qtr remuneration invoice. Instructions to BUR to finalise and issue.
Benjamin Robson	Associate II	4/08/2014	0.3	270.00	81.00	Creditors	LM Payment batches Capital distribution payments - foreign currency received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	5/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	7/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distributions. advise receivership situation of First Mortgage Income Fund and impact of same.
Renee Lobb	Director 1	11/08/2014	0.2	510.00	102.00	Trade-On	Review and respond to distribution query. Request investor ID's to establish investment in other fund mentioned under portfolio investment.
Renee Lobb	Director 1	26/08/2014	0.1	560.00	56.00	Administration	Review scheme ASIC statement.
Glenn O'Kearney	Director 2	27/08/2014	0.1	510.00	51.00	Trade-On	Review and look up investor information to establish which fund. Respond regarding same.
Renee Lobb	Director 1	28/08/2014	0.1	510.00	51.00	Trade-On	Respond to investor enquiry email regarding timing of distributions and update on fund.
Renee Lobb	Director 1	28/08/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor request from update. Explain reliant on Receiver for timing of flow of funds.
Ryan Zengdrager	Director 2	28/08/2014	0.7	560.00	392.00	Trade-On	Review financial statements of FMIF for half year ended 31 December 2014
Renee Lobb	Director 1	4/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update on financials.
Renee Lobb	Director 1	8/09/2014	0.2	510.00	102.00	Trade-On	Review investor enquiry and check fund invested in. Response regarding CPAIF issues in line with First Mortgage Income Fund.
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPAIF to LMIM Management fee received, reviewed, approved, recorded and returned
Brittany Newman	Administration	11/09/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	11/09/2014	0.4	270.00	108.00	Creditors	LM Payment batches CPAIF Payments tot he trust company received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	11/09/2014	0.3	270.00	81.00	Assets	LM CPAIF - receipt funds into MYOB from inv 8981Inv5.2 regarding Cat 2 costs and update fee registers
Renee Lobb	Director 1	15/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. Advise funds are reliant on distributions from First Mortgage Income Fund.
Renee Lobb	Director 1	19/09/2014	0.2	510.00	102.00	Trade-On	Review email requesting update. respond with update.
Renee Lobb	Director 1	22/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request from investor.
Renee Lobb	Director 1	29/09/2014	0.1	510.00	51.00	Trade-On	Review and fwd transaction statement enquiry to LM Investment Management Ltd for action.
Renee Lobb	Director 1	30/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to enquiry requesting update. Advise distributions reliant on receiver distributions.
Carly Drew	Administration	1/10/2014	0.1	175.00	17.50	Administration	Payment request forwarded through to LM
Aline Teixeira	Director	1/10/2014	0.3	510.00	153.00	Assets	Dealing with general fund matters
Renee Lobb	Director 1	3/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to terry Bartlett email. explain reasoning as to why cannot provide tax statement.
Aline Teixeira	Director	3/10/2014	0.3	510.00	153.00	Administration	Dealing with fund matters
Renee Lobb	Director 1	7/10/2014	0.2	510.00	102.00	Trade-On	Review email from investor regarding timing and amount of returns. Explain First Mortgage Income Fund predicament.
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LMIM and Funds Fees September 2014 Qtr WIP data processing and editing
Renee Lobb	Director 1	8/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to email regarding unit pricing. explain issues in updating same without audited accounts.
Aline Teixeira	Director	16/10/2014	0.5	510.00	255.00	Administration	Follow up fund matters
Renee Lobb	Director 1	20/10/2014	0.1	510.00	51.00	Administration	Review and respond to email regarding liabilities of fund.
Renee Lobb	Director 1	20/10/2014	0.2	510.00	102.00	Trade-On	Review and provide update in response to investor email.
Renee Lobb	Director 1	21/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to query email regarding distribution for AIF and how different to CPAIF.
Renee Lobb	Director 1	21/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to request for CPAIF prospectus. advise no marketing material to be released.

Ryan Zorndrager	Director 2	21/10/2014	0.2	560.00	112.00	Trade-On	Telephone conference with Steve Hannan RE fund updates, financial statements preparation and audits
Renee Lobb	Director 1	22/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	22/10/2014	0.1	510.00	51.00	Trade-On	Respond to investor request for prospectus.
Renee Lobb	Director 1	22/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from investor regarding distribution timing and update of contact details. Request LM Investment Management Ltd to update details in accordance with request.
Glenn O'Kearney	Director 2	22/10/2014	0.1	560.00	56.00	Assets	Review ASIC statement. note to BIR
Renee Lobb	Director 1	27/10/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry. clarify all v's cpaf confusion.
Glenn O'Kearney	Director 2	28/10/2014	0.2	560.00	112.00	Administration	Review CPAIF time recorded sept qtr. allocation review.
Renee Lobb	Director 1	4/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to update request on CPAIF. point out issues with distribution timing.
Renee Lobb	Director 1	6/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. explain issues with First Mortgage Income Fund.
Benjamin Robson	Associate II	6/11/2014	1.1	270.00	297.00	Administration	Preparation of Category 1 and Category 2 WIP and OOP invoices and supporting documents for period July to September 2014, including ARITA presentation tables
Renee Lobb	Director 1	7/11/2014	0.2	510.00	54.00	Trade-On	Review and respond to investor inquiry.
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	102.00	Administration	Refine and amend invoices and supporting documents
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Glenn O'Kearney	Director 2	10/11/2014	0.1	560.00	56.00	Administration	Review remuneration invoice categories 1. discussions with BIR regarding amendments and finalization.
Renee Lobb	Director 1	11/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	11/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor email.
Renee Lobb	Director 1	25/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to distribution timing query.
Renee Lobb	Director 1	1/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to query regarding distributions.
Renee Lobb	Director 1	2/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Renee Lobb	Director 1	4/12/2014	0.2	510.00	102.00	Administration	Review and respond to investor enquiry.
Renee Lobb	Director 1	8/12/2014	0.2	510.00	102.00	Trade-On	Review email from investor. Respond requesting LM Investment Management Ltd to provide transaction statement to FNZ custodian.
Renee Lobb	Director 1	10/12/2014	0.1	510.00	51.00	Trade-On	Review and respond to email from investor requesting fund update.
Renee Lobb	Director 1	15/12/2014	0.1	510.00	51.00	Trade-On	Review and respond to investor inquiry on unit holding.
Renee Lobb	Director 1	15/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to further enquiry from investor regarding trustee of fund. advise on responsible entity.
Renee Lobb	Director 1	18/12/2014	0.2	510.00	102.00	Creditors	Review and respond to investor query on distributions.
Renee Lobb	Director 1	19/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor request for update.
Renee Lobb	Director 1	19/12/2014	0.1	510.00	51.00	Trade-On	Review email requesting update. Respond.
Renee Lobb	Director 1	19/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to email regarding revaluation of units and transfers.
Renee Lobb	Director 1	22/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distribution.
Renee Lobb	Director 1	22/12/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry regarding distributions.
Renee Lobb	Director 1	5/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to query from investor on pricing and distributions.
Renee Lobb	Director	7/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email regarding AIF distribution. Advise separate fund and no distributions scheduled for CPAIF.
Benjamin Robson	Consultant I	7/01/2015	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr CPAIF Portion
Renee Lobb	Director	8/01/2015	0.2	510.00	102.00	Administration	Review investor email. Fwd to RFZ for response.
Renee Lobb	Director	8/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to enquiry on distributions. explain difference between CPAIF and AIF and distribution status.
Renee Lobb	Director	8/01/2015	0.1	510.00	51.00	Trade-On	Review and respond to pricing query. confirm unchanged from time of appointment.
Renee Lobb	Director	9/01/2015	0.3	510.00	153.00	Trade-On	Review investor query and update regarding unable to conduct fund audit and reasoning behind not changing pricing from time of appointment. Revert twice more to answer further queries.
Renee Lobb	Director	12/01/2015	0.1	510.00	51.00	Administration	Filing sent emails for past week to public folders.
Ryan Zorndrager	Senior Director	12/01/2015	0.8	560.00	448.00	Creditors	Review and respond to investor queries
Renee Lobb	Director	13/01/2015	0.2	510.00	102.00	Administration	As former Administrators we are pursuing funds outstanding to LMA for our period of Administration over which we hold an indemnity as former Administrators. We have been maintaining the LMA bank account in order to collect and record any receipts and pay
Ryan Zorndrager	Senior Director	13/01/2015	0.6	560.00	336.00	Creditors	Review and respond to investor queries

Glenn O'Kearney	Senior Director	13/01/2015	0.2	560.00	112.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to kelly regarding allocations. time allocated across corporate code and funds.
Renee Lobb	Director					Trade-On	Establish process for investor queries and authorised contacts for feeder funds. Review email responses from RFZ x 10 and send email to Ben Robson regarding sending to Steve Hannan and instructions to import the members registers for the feeder funds
Ryan Zogdrager	Senior Director	14/01/2015	0.5	510.00	255.00	Creditors	Review and respond to daily investor queries via email
Renee Lobb	Director	14/01/2015	0.6	560.00	335.00	Creditors	Review Ryan responses and updates on fund information.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Administration	Review and respond to query on distributions.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	Review investor enquiry and look up fund. respond to same.
Renee Lobb	Director	15/01/2015	0.2	510.00	102.00	Trade-On	Further response regarding details on members register. copy in Ben Robson to liaise on same.
Benjamin Robson	Consultant I	15/01/2015	0.7	270.00	189.00	Creditors	Transfer investor enquiries to Clouts template and seek information from Steve Hannan
Benjamin Robson	Consultant I	16/01/2015	2	270.00	540.00	Creditors	Shareholder member register update and import tasks into MYOB Insof for monitoring purposes
Renee Lobb	Director	16/01/2015	0.2	510.00	102.00	Administration	Clarification to BR regarding management of registers for CPAIF and ICPAIF.
Renee Lobb	Director	19/01/2015	0.6	510.00	306.00	Trade-On	Review and respond to investor query on distributions x 3
Renee Lobb	Director	19/01/2015	0.2	510.00	102.00	Trade-On	Review investor request for contract note. Fwd to Ben for Steve Hannan and respond to investor.
Renee Lobb	Director	19/01/2015	0.3	510.00	153.00	Trade-On	Review email and provide fund background and status in detail.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Review email from investor. send to Ben Robson to update members register for email address of investor per request.
Benjamin Robson	Consultant I	19/01/2015	0.5	270.00	135.00	Creditors	Preparation of FTI WIP and ODPs data and invoice for December Qtr 2014
Renee Lobb	Director	20/01/2015	0.2	510.00	102.00	Trade-On	Review investor query. Check register and respond confirming address details.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Administration	Review transfer request and change of account details. Send to BR to update registry details.
Renee Lobb	Director	20/01/2015	0.1	510.00	51.00	Trade-On	Review query from investor to transfer shares. Request information from John Corbett and RFZ on process and ability to do so.
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with John Corbett - provide update on administration
Ryan Zogdrager	Senior Director	20/01/2015	0.2	560.00	112.00	Trade-On	Teleconference with Ryu at WMS re preparation of financial statements
Benjamin Robson	Consultant I	20/01/2015	0.3	270.00	81.00	Administration	Update MYOB member register with new member details
Renee Lobb	Director	21/01/2015	0.5	510.00	255.00	Administration	Review fund PDS and constitution to confirm investors are able to hold units as a natural person and not through a fund manager/advisor. respond to email from RFZ regarding same and regarding teleconference proposed for member migration.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review email from investor. confirm correct information from Ben and advise response will be forthcoming.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review investor email. copy in BR and advise query will be answered in due course by Steve Hannan.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Update website for change in registry details and contacts.
Renee Lobb	Director	21/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query fwd to ben for transaction statement request to Steve Hannan.
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Review investor query. respond and fwd to ben for Steve Hannan.
Renee Lobb	Director	22/01/2015	0.2	510.00	102.00	Trade-On	Review email responses regarding transfers and process to record same for CPAIF and ICPAIF.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review fund update from John Corbett to assist in query responses.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Filing all emails sent to investors.
Glenn O'Kearney	Senior Director	22/01/2015	0.2	560.00	112.00	Administration	Review invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BJR.
Ryan Zogdrager	Senior Director	22/01/2015	0.1	560.00	56.00	Trade-On	Provide update on fund to Renee Lobb in order to update investors
Benjamin Robson	Consultant I	22/01/2015	2	270.00	540.00	Creditors	Handle investor enquiries - Commerzbank statements, transfer requests, transaction statements, correspondence with Steve Hannan, RFZ, Renee Lobb, John Corbett
Benjamin Robson	Consultant I	22/01/2015	0.2	270.00	54.00	Administration	File update and review, FTI Rem invoices debrief to Glenn O'Kearney
Renee Lobb	Director	23/01/2015	0.1	510.00	51.00	Trade-On	Follow up investor response from Ben/Steve Hannan.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Trade-On	Respond to investor query on distributions.
Renee Lobb	Director	23/01/2015	0.2	510.00	102.00	Creditors	Forward adviser commission statement request to ben for Steve Hannan to respond.
Renee Lobb	Director	23/01/2015	0.1	510.00	51.00	Administration	Filing all sent investor emails.
Ryan Zogdrager	Senior Director	25/01/2015	0.1	560.00	56.00	Trade-On	Draft email to WMS accountants requesting fee estimate for preparation of 2013 Financial Year Accounts
Renee Lobb	Director	27/01/2015	1	510.00	510.00	Trade-On	Respond to 5 investor queries seeking fund updates. Discussions via email regarding registry changes and scope of Steve Hannan role in effecting transfers.
Renee Lobb	Director	27/01/2015	0.3	510.00	153.00	Trade-On	Respond to investor enquiry after reviewing david Whyte response to same.

Benjamin Robson	Consultant I		27/01/2015	0.5	270.00	135.00	Trade-On	Update Shareholder bank details
Benjamin Robson	Consultant I		27/01/2015	1.2	270.00	324.00	Trade-On	Mail redirect, transfer procedure for fund transfers, fielding investor enquiries, Correspondence with RFZ, Renee Lobb, IDC, KAT
Benjamin Robson	Consultant I		27/01/2015	1.5	270.00	405.00	Trade-On	Investor enquiries and Correspondence with RLC, RFZ, KAT and Steve Hannan
Brittany Newman	Admin I		27/01/2015	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director		28/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to valuation enquiry, confirm no change in valuation from August 14.
Renee Lobb	Director		28/01/2015	0.6	510.00	306.00	Trade-On	Respond to 3 investor enquiries.
Renee Lobb	Director		28/01/2015	0.2	510.00	102.00	Trade-On	Review and respond to query regarding holding transfer and NAV revision.
Renee Lobb	Director		28/01/2015	0.2	510.00	102.00	Trade-On	Call with new Zealand adviser, advise issues regarding no correspondence and reliance on CPAIF for First Mortgage Income Fund information, advise who is responsible for the asset side and why values have not been revised. Email information for update
Renee Lobb	Director		28/01/2015	0.5	510.00	255.00	Trade-On	Dealing with investor enquiries - various issues
Benjamin Robson	Consultant I		28/01/2015	1.1	270.00	297.00	Trade-On	Updating LM Investment Management Ltd website from fund update.
Renee Lobb	Director		29/01/2015	0.2	510.00	102.00	Administration	Respond to email from BR.
Renee Lobb	Director		29/01/2015	0.1	510.00	51.00	Trade-On	Response and instructions to BR on responses to investors regarding holding off on transfers.
Renee Lobb	Director		29/01/2015	0.1	510.00	51.00	Trade-On	Review email from Ben regarding FUM. Advice can disclose but have to qualify that it is an estimated based on a particular unit price that cannot be audited.
Renee Lobb	Director		29/01/2015	0.2	510.00	102.00	Trade-On	Investor enquiries relating to CPAIF. Various investor enquiries relating to transfer of holdings to personal names, change of trustee, mail etc
Benjamin Robson	Consultant I		29/01/2015	1.5	270.00	405.00	Trade-On	Finalise and submit payments from Suncoor accounts to PTAL for payment - various payments including FTI REM, Russells
Benjamin Robson	Consultant I		29/01/2015	0.5	270.00	135.00	Creditors	Invoices, operational costs
Renee Lobb	Director		30/01/2015	0.3	510.00	153.00	Trade-On	Write transfer procedure for CPAIF and ICPAIF including checklist, send to Kelly-Anne Trenfield and BR for review and additions.
Renee Lobb	Director		30/01/2015	0.2	510.00	102.00	Administration	Review emails regarding circular for investors from First Mortgage Income Fund and distribution of same. Upload to website and enquire on emails for registry with BR.
Benjamin Robson	Consultant I		30/01/2015	0.4	270.00	108.00	Trade-On	Various investor queries
Benjamin Robson	Consultant I		30/01/2015	0.2	270.00	54.00	Trade-On	Response to Judy Ahearn regarding valuation of fund
Benjamin Robson	Consultant I		30/01/2015	0.2	270.00	54.00	Trade-On	Respond to Preety Bheemick regarding investor enquiry
Renee Lobb	Director		2/02/2015	0.3	510.00	153.00	Trade-On	Draft email merge document and merge spread sheet of emails for feeder fund circular, send same and confirm with John Park, Kelly-Anne Trenfield etc.
Renee Lobb	Director		2/02/2015	1.6	510.00	815.00	Trade-On	Review and respond to eight investor email and direct to website and provide explanation as to why NAV cannot be provided. raise transfer query for Steve Hanna also via BR.
Renee Lobb	Director		2/02/2015	0.3	510.00	153.00	Trade-On	Call with investor. Provide update on fund realisations and timing and amount of distributions, explain feeder fund position - Lynn from NZ.
Benjamin Robson	Consultant I		3/02/2015	0.2	270.00	54.00	Trade-On	Transaction statement issued to Commerzbank AG, Singapore as per investor enquiry
Benjamin Robson	Consultant I		3/02/2015	0.8	270.00	216.00	Creditors	Record In Fund Payables Register The Trust Company (PTAL) invoices for periods ranging from 2013/14. 12 invoices recorded and saved in file
Benjamin Robson	Consultant I		4/02/2015	0.2	270.00	54.00	Trade-On	Respond to Jess from Aegle - Investment transfer request
Benjamin Robson	Consultant I		4/02/2015	0.5	270.00	135.00	Trade-On	Various investor Enquiry & Correspondence with Steve Hannan
Renee Lobb	Director		5/02/2015	0.1	510.00	51.00	Administration	Receive confirmation from Kelly-Anne Trenfield on procedure for transfers in ICPAIF and CPAIF. Request Ben to liaise with Steve Hannan to firm up form required and supporting ID to enable finalisation of procedure.
Renee Lobb	Director		5/02/2015	0.4	510.00	204.00	Trade-On	Respond to CPAIF investor query. Direct to website for update. Review transfer form and send to BR. Request registry update for investor email. Respond to additional investor query.
Benjamin Robson	Consultant I		5/02/2015	0.2	270.00	54.00	Trade-On	Investor enquiry - response to Hiddaka
Benjamin Robson	Consultant I		5/02/2015	0.4	270.00	108.00	Trade-On	Luke Hyland investor enquiry regarding confirmation of trade of units from LM CPAIF
Benjamin Robson	Consultant I		5/02/2015	0.3	270.00	81.00	Trade-On	Investor details update in registry
Benjamin Robson	Consultant I		5/02/2015	0.3	270.00	81.00	Trade-On	Maria Inman Trust Bank Account Details update to register and Correspondence with Investor
Benjamin Robson	Consultant I		5/02/2015	0.2	270.00	54.00	Trade-On	Respond to Michelle McCreia transaction statement enquiry
Renee Lobb	Director		6/02/2015	0.2	510.00	102.00	Trade-On	Review further email regarding update direction to website, provide clarity on inquiry in response.
Renee Lobb	Director		6/02/2015	0.2	510.00	102.00	Trade-On	Respond to Armstrong and Investor regarding CPAIF.
Renee Lobb	Director		6/02/2015	0.1	510.00	51.00	Trade-On	Respond to investor confirming update available on website.
Renee Lobb	Director		6/02/2015	0.2	510.00	102.00	Trade-On	Review email from adviser regarding revision of CPAIF pricing, provide response to same.
Benjamin Robson	Consultant I		6/02/2015	0.3	270.00	81.00	Trade-On	LM CPAIF investor Enquiry Luke Hyland regarding confirmation of trade

Benjamin Robson	Consultant I		6/02/2015	0.3	270.00	81.00	Trade-On	AX Excel general ledger information request from Steve Hannan
Renee Lobb	Director		9/02/2015	0.1	510.00	51.00	Trade-On	Review email from David Whyte regarding distribution calculation. Advise RFZ best placed to respond.
Renee Lobb	Director		9/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry on valuation.
Renee Lobb	Director		9/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor enquiry.
Benjamin Robson	Consultant I		9/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry - Heng regarding transfer of holdings into personal name
Benjamin Robson	Consultant I		9/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry - FNZ Custodian Ltd holding statement request
Benjamin Robson	Consultant I		9/02/2015	0.4	270.00	108.00	Trade-On	Investor Enquiry - Michelle Mirea request for valuation of holdings. Correspondence with Steve Hanna
Renee Lobb	Director		10/02/2015	0.2	510.00	102.00	Trade-On	Respond to adviser. clarify feeder fund position.
Benjamin Robson	Consultant I		10/02/2015	0.2	270.00	54.00	Trade-On	Follow up AX Excel data extraction from Steve Hannan
Benjamin Robson	Consultant I		10/02/2015	0.3	270.00	81.00	Trade-On	Request AX Excel data extracts for November 2014 onwards
Benjamin Robson	Consultant I		11/02/2015	0.5	270.00	135.00	Trade-On	Change of address notification letter drafted for investors/supplier Correspondence received
Glenn O'Kearney	Senior Director		11/02/2015	0.1	560.00	56.00	Trade-On	Review correspondence BIR regarding change of address. discuss with BIR
Renee Lobb	Director		12/02/2015	0.2	510.00	102.00	Trade-On	Respond to email from investor and Armstrong regarding CPAIF transfer.
								Respond to investor query. explain issue with CPAIF regarding feeder fund to First Mortgage Income Fund and impact on distributions.
Renee Lobb	Director		13/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email. Provide fund update.
Renee Lobb	Director		13/02/2015	0.2	510.00	102.00	Trade-On	Respond to investor query regarding transfers.
Renee Lobb	Director		13/02/2015	0.2	510.00	102.00	Trade-On	Review 3 emails and respond to queries in same, mainly regarding transfers.
Renee Lobb	Director		13/02/2015	0.5	510.00	255.00	Trade-On	Finalise letters to investor Enquiry regarding change of address and issue out
Benjamin Robson	Consultant I		13/02/2015	0.3	270.00	81.00	Trade-On	Review transfer request. respond advising on hold until procedure finalized. copy in ben to respond when procedure is finalized.
Renee Lobb	Director		16/02/2015	0.2	510.00	102.00	Trade-On	
Renee Lobb	Director		16/02/2015	0.1	510.00	51.00	Trade-On	Review email regarding both CPAIF and AIF. confirm current NAV can't be completed unless audit is finalized.
Benjamin Robson	Consultant I		16/02/2015	0.2	270.00	54.00	Trade-On	LM Fund Investor Enquiry Bella Wee - statement holdings request
Renee Lobb	Director		17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to email regarding transfers. advise on hold and copy in ben.
								Review and respond to investor enquiry regarding transfers. advise of funds handled by Armstrong versus our office and explain transfers on hold. copy in ben to hold request till procedure finalized.
Renee Lobb	Director		17/02/2015	0.1	510.00	51.00	Trade-On	Review and respond to query regarding change of details requirements. advise to complete form and send to Ben with copy of POA.
Renee Lobb	Director		17/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor update request. refer to website.
Renee Lobb	Director		18/02/2015	0.2	510.00	102.00	Trade-On	Correspondence with Kelly Newman regarding investor Enquiry and update of unit holder
Benjamin Robson	Consultant I		18/02/2015	0.3	270.00	81.00	Trade-On	Review Investor email. respond and provide change of investor details form for sending to ben Robson.
Renee Lobb	Director		19/02/2015	0.2	510.00	102.00	Trade-On	Investor Enquiry - Heng
Benjamin Robson	Consultant I		20/02/2015	0.2	270.00	54.00	Trade-On	Investor Enquiry Kelly Newman
Benjamin Robson	Consultant I		20/02/2015	0.3	270.00	81.00	Trade-On	Investor Enquiry various
Benjamin Robson	Consultant I		20/02/2015	0.4	270.00	108.00	Trade-On	Review and respond to investor query regarding account detail change and update request.
Renee Lobb	Director		23/02/2015	0.2	510.00	102.00	Trade-On	Look up investor based on the ID to confirm in CPAIF. advise transfers on hold after review of request and attached information.
Renee Lobb	Director		23/02/2015	0.2	510.00	102.00	Trade-On	Send to BR to ensure held for transfer.
								Review investor transaction statement.
Renee Lobb	Director		24/02/2015	0.2	510.00	102.00	Trade-On	Review investor email regarding addition of contact details. Advise must complete change of investor details form and provide link to same.
Renee Lobb	Director		24/02/2015	0.2	510.00	102.00	Trade-On	Review email and confirm have responded previously. copy in my previous response as reply.
Renee Lobb	Director		24/02/2015	0.2	510.00	102.00	Trade-On	Investor Enquiry Eduardo De Vriendt transaction statement Correspondence with Steve Hannan
Benjamin Robson	Consultant I		24/02/2015	0.3	270.00	81.00	Trade-On	Review query from BDO concerning feeder fund distributions
Ryan Zordgrager	Senior Director		25/02/2015	0.2	560.00	112.00	Trade-On	Review email requesting pricing. respond that cannot provide as not audited.
Renee Lobb	Director		26/02/2015	0.1	510.00	51.00	Trade-On	Investor Enquiry - Tracy Frew. Correspondence with Tracy regarding procedure for change of details. update on progress of administration. Forward investor Enquiry to Steve Hannan from Michael S Rubin
Benjamin Robson	Consultant I		26/02/2015	0.5	270.00	135.00	Trade-On	Investor Enquiry various
Benjamin Robson	Consultant I		26/02/2015	0.3	270.00	81.00	Trade-On	Phone call and discussion with RFZ regarding audit assistance package
Benjamin Robson	Consultant I		26/02/2015	0.3	270.00	81.00	Trade-On	Review email seeking suspension confirmation and no of units held. respond advising suspended, and copy in BR to attend to obtaining unit holdings.
Renee Lobb	Director		27/02/2015	0.2	510.00	102.00	Trade-On	Review email from investor. confirm no pricing due to unaudited accounts.
Renee Lobb	Director		27/02/2015	0.2	510.00	102.00	Trade-On	

Renee Lobb	Director		4/03/2015	0.1	510.00	51.00	Trade-On	Review email regarding CPAIF payout. refer to ben for fund account information. Review and respond to investor request of update. provide link to update on website. provide similar response to additional investor email.
Renee Lobb	Director		4/03/2015	0.3	510.00	153.00	Trade-On	Investor Enquiry Paul Duda capital distribution
Benjamin Robson	Consultant I		4/03/2015	0.3	270.00	81.00	Trade-On	Review investor request for information. Confirm update and form for changing details in response. Further investor email response regarding unaudited accounts.
Renee Lobb	Director		5/03/2015	0.3	510.00	153.00	Trade-On	Investigate Investor Enquiry Paul Apply regarding Cap distribution payment
Benjamin Robson	Consultant I		5/03/2015	0.3	270.00	81.00	Trade-On	Review follow up request from adviser. explain situation in terms of transfers in response.
Renee Lobb	Director		6/03/2015	0.2	510.00	102.00	Trade-On	Mail out to ATO - 8574. Change of Address Notice
Brittany Newman	Admin I		6/03/2015	0.1	135.00	13.50	Administration	Call from investors/advisors regarding change address enquiries.
Glenn O'Kearney	Senior Director		6/03/2015	0.1	560.00	56.00	Creditors	Review investor email regarding updates, change of details etc. provide form for update of details and link to update on www.investmentadministration.com website.
Renee Lobb	Director		9/03/2015	0.2	510.00	102.00	Trade-On	Review investor request for update and changing of details. respond to same.
Renee Lobb	Director		9/03/2015	0.2	510.00	102.00	Trade-On	Review request for confirmation of tax losses and transaction statement showing value. Advise cannot provide tax advice and value cannot be ascertained without audited accounts.
Renee Lobb	Director		9/03/2015	0.2	510.00	102.00	Trade-On	Preparation of Key Management Personnel Table - Initial preparation and research for table preparation
Ryan Zorgrager	Senior Director		9/03/2015	0.2	560.00	112.00	Trade-On	Review email from investor seeking distribution update. Respond providing explanation and link to recent update. Review transfer request and explain situation regarding processing of transfers. hold request for when able to process.
Renee Lobb	Director		10/03/2015	0.4	510.00	204.00	Trade-On	Filing in public folders and emails sent.
Renee Lobb	Director		10/03/2015	0.1	510.00	51.00	Administration	Review email from investor requesting CPAIF and First Mortgage Income Fund. respond with update and provide receiver details.
Renee Lobb	Director		11/03/2015	0.2	510.00	102.00	Trade-On	Review email with investor id and transfer request. email response advising cannot currently process transfers for CPAIF.
Renee Lobb	Director		11/03/2015	0.2	510.00	102.00	Trade-On	Email from Armstrong regarding distributions to date and future distributions. respond with timing.
Renee Lobb	Director		12/03/2015	0.1	510.00	51.00	Trade-On	Review email from investor requesting transfer. advise will hold till processing able to occur.
Renee Lobb	Director		12/03/2015	0.2	510.00	102.00	Trade-On	Respond to 5 emails regarding transfers, unit holding request etc. advise of database issues. Respond to email regarding pricing and audited financials. advise cannot be audited.
Renee Lobb	Director		13/03/2015	0.6	510.00	306.00	Trade-On	Review email regarding transaction statements and respond. hold for when database reconstruction.
Renee Lobb	Director		16/03/2015	0.2	510.00	102.00	Trade-On	Review request for updating of details confirmation. advise cannot access database. Review adviser request for client update. look up 3 clients and confirm they are invested in CPAIF. Respond advising no recent returns and provide website details.
Renee Lobb	Director		16/03/2015	0.4	510.00	204.00	Trade-On	Respond to request for transaction statement and distribution information. advise cannot provide and to advise his client on NZ taxation treatment and options.
Renee Lobb	Director		17/03/2015	0.2	510.00	102.00	Trade-On	Review 2 investor update requests. respond to same.
Renee Lobb	Director		18/03/2015	0.4	510.00	204.00	Trade-On	Search by investor ID numbers to determine appropriate fund for change of details processing. Note same and send to appropriate party.
Renee Lobb	Director		18/03/2015	0.2	510.00	102.00	Trade-On	Review email from investor following up information. advise of database issues and hold email. Review further email on funds transfer and unit transfers. Advise funds c cannot be withdrawn and transfers can be made to related parties when the database is
Renee Lobb	Director		19/03/2015	0.4	510.00	204.00	Trade-On	Review email from investor requesting change of details. confirm receipt and advise of database issues.
Renee Lobb	Director		20/03/2015	0.2	510.00	102.00	Trade-On	Review investor email and provide change of details form.
Renee Lobb	Director		20/03/2015	0.2	510.00	102.00	Trade-On	Filing weekly sent emails.
Renee Lobb	Director		20/03/2015	0.1	510.00	51.00	Administration	Review email regarding units issued by CPAIF. Advise of database issues and direct First Mortgage Income Fund query to BDO.
Renee Lobb	Director		23/03/2015	0.2	510.00	102.00	Trade-On	Review email from estate manager regarding remittance of funds. respond with info on database issues and confirm redemptions not allowed.
Renee Lobb	Director		24/03/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor email regarding account details.
Renee Lobb	Director		24/03/2015	0.2	510.00	102.00	Trade-On	Review email follow up on transaction statement. advise of database issues.
Renee Lobb	Director		26/03/2015	0.1	510.00	51.00	Trade-On	Respond to confirm receipt of transfer forms. Respond to further investor email.
Renee Lobb	Director		27/03/2015	0.2	510.00	102.00	Trade-On	Call from NZ investor provide fund update.
Renee Lobb	Director		30/03/2015	0.3	510.00	153.00	Trade-On	Review pricing query. respond advising cannot provide pricing due to unaudited accounts.
Renee Lobb	Director		31/03/2015	0.1	510.00	51.00	Trade-On	Respond to investor on pricing and transaction query.
Renee Lobb	Director		1/04/2015	0.1	510.00	51.00	Trade-On	

Renee Lobb	Director		1/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to transfer query, advise will hold till access to database is permitted.
Renee Lobb	Director		2/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to request for address update, advise of database issues.
Renee Lobb	Director		9/04/2015	0.1	510.00	51.00	Trade-On	Review and respond to email from investor seeking transfer update.
Renee Lobb	Director		9/04/2015	0.2	510.00	102.00	Trade-On	Review query regarding transfer and documentation required, respond confirming same and advise cannot currently access database.
Renee Lobb	Director		9/04/2015	0.2	510.00	102.00	Trade-On	Respond to investor queries regarding fund assets and valuation.
Renee Lobb	Director		9/04/2015	0.2	510.00	102.00	Trade-On	Review 3 emails regarding CPAIF, respond to all on specific queries.
Renee Lobb	Director		10/04/2015	0.4	510.00	204.00	Trade-On	Look up investors by name on correspondence, respond to email and hold written request for transfer.
Renee Lobb	Director		14/04/2015	0.2	510.00	102.00	Trade-On	Review request for transfer note, advise cannot currently process.
Renee Lobb	Director		15/04/2015	0.1	510.00	51.00	Trade-On	Reviewed and looked up numerous investors by name to establish fund, look up other investor, respond noting cannot locate using name of investor ID provided.
Renee Lobb	Director		15/04/2015	0.5	510.00	255.00	Trade-On	Numerous emails with transfer departments on requests for CPAIF transfers, explain in great detail contacts for each fund and issues with AX server.
Renee Lobb	Director		16/04/2015	0.4	510.00	204.00	Trade-On	Emails regarding transfer forms of multiple parties, respond to queries.
Renee Lobb	Director		17/04/2015	0.2	510.00	102.00	Trade-On	Respond to transfer update request
Renee Lobb	Director		17/04/2015	0.1	510.00	51.00	Administration	Respond to email from investor, advise will hold transfer request.
Renee Lobb	Director		17/04/2015	0.1	510.00	51.00	Trade-On	Review email from investor regarding CPAIF and First Mortgage Income Fund court action, respond to request for update on registry database reconstruction.
Renee Lobb	Director		20/04/2015	0.3	510.00	153.00	Trade-On	Review investor request for redemption, respond advising redemptions are not permitted.
Renee Lobb	Director		21/04/2015	0.2	510.00	102.00	Trade-On	Send documentation for transfers back to Ben Robson noting database for AX still not supported by our server. Send all emails outstanding also.
Renee Lobb	Director		21/04/2015	0.2	510.00	102.00	Administration	Respond to investor email, confirm redemptions not allowed. Respond to further email on transfer.
Renee Lobb	Director		23/04/2015	0.2	510.00	102.00	Trade-On	Review email from investor, respond and copy in Ben Robson.
Renee Lobb	Director		27/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to unit price query, locate last published price.
Renee Lobb	Director		28/04/2015	0.2	510.00	102.00	Trade-On	Review and respond to email from investor regarding details change, explain issues.
Renee Lobb	Director		28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Qtr fee data dump and formatting
Benjamin Robson	Consultant I		29/04/2015	0.1	510.00	51.00	Trade-On	Respond to Armstrong registry on dealing with CPAIF registry matters.
Renee Lobb	Director		29/04/2015	0.1	510.00	51.00	Trade-On	Respond to query from investor regarding number of units.
Aline Teixeira	Director		29/04/2015	0.2	510.00	102.00	Administration	Discussions with Ryan re: cashflow set up
Aline Teixeira	Director		29/04/2015	4	510.00	2,040.00	Administration	Set up cashflow for fund
Renee Lobb	Director		30/04/2015	0.1	510.00	51.00	Trade-On	Respond to investor query, confirm pricing remains unchanged.
Benjamin Robson	Consultant I		30/04/2015	0.4	300.00	120.00	Trade-On	Retrieval of bank statements as per AGT request, request to Suncorp for remaining
Renee Lobb	Director		1/05/2015	0.4	510.00	204.00	Trade-On	Respond to two investor enquiry emails.
Renee Lobb	Director		4/05/2015	0.2	510.00	102.00	Trade-On	Respond to query regarding transfer, confirm not currently able to process. Review request for transaction update, advise no transactions in last month.
Benjamin Robson	Consultant I		4/05/2015	0.2	300.00	60.00	Trade-On	Respond to investor enquiry Darcy Novoa-McGill regarding distributions and valuations
Benjamin Robson	Consultant I		4/05/2015	0.2	300.00	60.00	Trade-On	Respond to investor enquiry Fiona Ryan / Clearstream Global Security Services regarding transfer request and holding statements
Renee Lobb	Director		5/05/2015	0.4	510.00	204.00	Trade-On	Review investor query regarding holdings, email BUR to confirm if we have a list of holdings as at 23/12/14 when the office closed, further emails with Ben regarding contact with Armstrong and difference between CPAIF and altip lux.
Renee Lobb	Director		6/05/2015	0.2	510.00	102.00	Trade-On	Take call from investor regarding fund update, provide same.
Benjamin Robson	Consultant I		7/05/2015	0.5	300.00	150.00	Trade-On	Payment of CPAIF funds to EY, transfer of funds update funds payable and payment schedule register
Renee Lobb	Director		7/05/2015	0.6	510.00	306.00	Trade-On	Respond to investor update request on database access, provide BUR's details for future transfer queries. Call with new Zealand adviser, look up his clients and give overview of CPAIF including david whynes recent update.
Renee Lobb	Director		8/05/2015	0.2	510.00	102.00	Trade-On	Review email from investor and BDO's response, provide background on fund structure to provide clarity around dependence for distributions.
Renee Lobb	Director		11/05/2015	0.4	510.00	204.00	Trade-On	Respond to 2 emails regarding CPAIF updates/transfers/distributions etc.
Renee Lobb	Director		12/05/2015	0.1	510.00	51.00	Trade-On	Look up investor details to identify fund, send change of details form to BUR for updating of register.
Renee Lobb	Director		13/05/2015	0.2	510.00	102.00	Trade-On	Look up investor name to establish fund, respond noting transaction statements cannot be issued but no transactions have occurred in the past financial year.

Renee Lobb	Director		13/05/2015	0.3	510.00	153.00	Trade-On	Review request twofold of adviser regarding their clients. advise cannot issue personalise letter to their client as if done for all investors this would be significantly costly and erode returns. advise Ben Robson will manually record their clients chan
Renee Lobb	Director		13/05/2015	0.1	510.00	51.00	Administration	Filing sent emails from this week so far.
Renee Lobb	Director		14/05/2015	0.1	510.00	51.00	Trade-On	Review NAV request. confirm cannot provide for CPAIF and put in contact with REF regarding AIF query and update.
Ryan Zordrager	Senior Director		14/05/2015	0.2	500.00	112.00	Trade-On	Review BDO 9th report to investors
Benjamin Robson	Consultant I		14/05/2015	0.4	300.00	120.00	Trade-On	File update and meeting with REF. reconciliation meeting regarding Audit assistance packages and WMS requests for information
Glenn O'Kearney	Senior Director		15/05/2015	0.1	560.00	56.00	Administration	CPAIF fee query REF
Renee Lobb	Director		18/05/2015	0.3	510.00	153.00	Trade-On	Respond to query regarding updates. fwd to BUR to update email address. Respond to further NAV query
Glenn O'Kearney	Senior Director		18/05/2015	0.1	560.00	56.00	Administration	Ualise BUR regarding CPAIF entries and review.
Renee Lobb	Director		19/05/2015	0.2	510.00	102.00	Administration	Review investor enquiries and direct BUR to file same. Respond to a further email from investor regarding distributions.
Benjamin Robson	Consultant I		19/05/2015	2.9	300.00	870.00	Trade-On	Morning spent collating and filing all investor transfer and information requests into paper files, separated by member number
Benjamin Robson	Consultant I		19/05/2015	0.2	300.00	60.00	Trade-On	Update address of Investor ID 123490
Ryan Zordrager	Senior Director		19/05/2015	0.2	560.00	112.00	Trade-On	Review and amend letter to Perpetual as custodian to amend CBA addresses. Fwd for signing
Renee Lobb	Director		20/05/2015	0.2	510.00	102.00	Trade-On	Respond to investor query on transfers. Explain rehosting of AX is extremely expensive so an alternative is being worked on.
Benjamin Robson	Consultant I		20/05/2015	0.2	300.00	60.00	Administration	Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I		20/05/2015	0.3	300.00	90.00	Trade-On	Rebecca Sowerby Old Mutual Intl Investor enquiry
Aline Teixeira	Director		20/05/2015	0.1	510.00	51.00	Administration	Cashflow discussions
Glenn O'Kearney	Senior Director		21/05/2015	0.1	560.00	56.00	Administration	Review exported WIP data CPAIF. commence reconciliation and allocation of WIP march 2015 qtr.
Renee Lobb	Director		22/05/2015	0.2	510.00	102.00	Trade-On	Review BUR's draft response to adviser on registry issues. Speak with CMA on any registry costing updates.
Renee Lobb	Director		22/05/2015	0.2	510.00	102.00	Trade-On	Review email from investor regarding transaction statement and transfer confirmation. Respond to same explaining registry hosting issues.
Benjamin Robson	Consultant I		22/05/2015	0.2	300.00	60.00	Trade-On	LM Fund payables register update PTAL Invoices
Ryan Zordrager	Senior Director		25/05/2015	0.2	560.00	112.00	Trade-On	Email in from Phillip Ward concerning share transfer. Review history of emails. Source form. Draft response
Ryan Zordrager	Senior Director		25/05/2015	0.4	560.00	224.00	Administration	Source and print financial statements for FYE 2012. Review for holdings in FMIF
								Review investor request for distribution update. respond to same. Respond to request for confirmation on account details.
								Copy in BUR and advise no distributions in past year. Respond to investor request for email change. Advise contact method depends on
Renee Lobb	Director		25/05/2015	1.3	510.00	663.00	Trade-On	Look up investor fund. respond regarding details update and copy in BUR. Advise no timeframe for distribution and provide background. Email from Stephanie harper regarding change of details. provide form and contact for sending once complete.
Renee Lobb	Director		26/05/2015	0.4	510.00	204.00	Trade-On	Investor enquiry Brian from Clearstories regarding Vicadoes
Benjamin Robson	Consultant I		26/05/2015	0.2	300.00	60.00	Trade-On	Prepare task manager for file
Ryan Zordrager	Senior Director		27/05/2015	0.5	560.00	336.00	Trade-On	Change of address letter to PTAL regarding all Suncorp accounts
Benjamin Robson	Consultant I		27/05/2015	0.4	300.00	120.00	Administration	Review email regarding deceased estate details. forward details to BUR to update. Reviewing email regarding crystallising losses. respond and explain background and result of not being able to audit. Respond to pricing query also.
Renee Lobb	Director		28/05/2015	0.4	510.00	102.00	Trade-On	Look up investor to establish fund. Fwd information for address change to BUR. Confirm with adviser.
Renee Lobb	Director		28/05/2015	0.2	510.00	102.00	Administration	Filing weeks worth of emails so far.
Ryan Zordrager	Senior Director		28/05/2015	0.1	560.00	56.00	Trade-On	Review and provide amendment notations on letter to Suncorp requesting change to address
Brittany Newman	Admin I		28/05/2015	0.1	135.00	13.50	Administration	Amend & Format 898112
Benjamin Robson	Consultant I		28/05/2015	0.3	300.00	90.00	Trade-On	Investor enquiry Ian Humphreys. change and update details
Benjamin Robson	Consultant I		28/05/2015	0.1	300.00	30.00	Administration	Suncorp letters
Ryan Zordrager	Senior Director		29/05/2015	0.1	560.00	56.00	Trade-On	Review letter to perpetual amending bank account address, amend and forward for signing
Renee Lobb	Director		29/05/2015	0.1	510.00	51.00	Trade-On	Respond to investor email regarding distributions.
Renee Lobb	Director		29/05/2015	0.1	510.00	51.00	Trade-On	Review follow up from investor. resend respond already sent yesterday.
Brittany Newman	Admin I		29/05/2015	0.1	135.00	13.50	Administration	Filing

Benjamin Robson	Consultant I		29/05/2015	0.3	300.00	90.00	Trade-On	Investor Colleen Smith change of details
Benjamin Robson	Consultant I		29/05/2015	0.3	300.00	90.00	Trade-On	Investor McIlwaine change of details
Benjamin Robson	Consultant I		1/06/2015	0.2	300.00	60.00	Trade-On	Correspondence with Chris Sharpe and update bank account details
Benjamin Robson	Consultant I		1/06/2015	0.2	300.00	60.00	Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I		1/06/2015	0.1	300.00	30.00	Creditors	Records in fund payables register, WMS Invoice
Renee Lobb	Director		2/06/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor request for information, advise no additional transactions in May 15.
Benjamin Robson	Consultant I		2/06/2015	0.2	300.00	60.00	Creditors	Submit to PTAL various payments, update registers and file for monthly recs
Benjamin Robson	Consultant I		2/06/2015	0.3	300.00	90.00	Trade-On	Investor enquiry Regina Goh, and Commbiz AG statement request response
Ryan Zorndrager	Senior Director		2/06/2015	0.1	560.00	56.00	Trade-On	Review bank balance and payment to WMS
Ryan Zorndrager	Senior Director		2/06/2015	0.2	560.00	112.00	Administration	Review Western Union reconciliation
Renee Lobb	Director		3/06/2015	0.4	510.00	204.00	Trade-On	Review email from investor, request BIR to update details on file for investor per request. Respond to further request on unit holdings.
Kelly-Anne Trenfield	Sr Managing Dir		3/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to PTAL re change of bank account details
Benjamin Robson	Consultant I		3/06/2015	0.4	300.00	120.00	Trade-On	CPAIF investor enquiries - Avril from Clearstream, Darrin Dyer
Renee Lobb	Director		4/06/2015	0.2	510.00	102.00	Trade-On	Review query regarding price revision, respond and comment on issues with same without audit completion.
Benjamin Robson	Consultant I		5/06/2015	0.2	300.00	60.00	Trade-On	Update to Krystle regarding investor enquiry
Benjamin Robson	Consultant I		5/06/2015	0.2	300.00	60.00	Trade-On	Change investor details in register
Renee Lobb	Director		9/06/2015	0.3	510.00	159.00	Trade-On	Review email regarding writing off investment values, advise issues with First Mortgage Income Fund and no audit. Review email regarding holdings and share numbers, respond advising shares remain unchanged and registry data unable to be accessed.
Caroline Halcoop	Admin II		10/06/2015	0.3	175.00	52.50	Administration	Time spent on telephone to Commbiz help desk to add account to FTI platform; print forms; call cba branch to confirm form distribution once all signed. Request from RFZ
Megan Dopking	Admin I		11/06/2015	0.3	135.00	40.50	Administration	Filling out forms for access to bank accounts
Renee Lobb	Director		11/06/2015	0.2	510.00	102.00	Trade-On	Review and respond to update request.
Julie Ross	Admin II		12/06/2015	0.1	175.00	17.50	Administration	Reading open account trust fund forms for signing
James Cook	Associate II		15/06/2015	0.2	270.00	54.00	Administration	Attending to inbound mail, mail register in respect of currency statements from CBA.
Renee Lobb	Director		15/06/2015	0.2	510.00	102.00	Trade-On	Review and respond to investor query, provide BIR contact to check account details held.
Ryan Zorndrager	Senior Director		15/06/2015	0.4	560.00	224.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zorndrager	Senior Director		15/06/2015	0.2	560.00	112.00	Creditors	Reconcile outstanding Custodian Invoices and Update Payables Register
Renee Lobb	Director		16/06/2015	0.1	510.00	51.00	Trade-On	Review email from investor regarding proposed transfer, send to BIR for response.
Renee Lobb	Director		16/06/2015	0.4	510.00	204.00	Trade-On	Review email regarding NAV and transaction statement. Confirm NAV cannot be provided and no transactions. Further investor email and response of a similar nature.
Benjamin Robson	Consultant I		16/06/2015	0.3	300.00	90.00	Trade-On	Investor enquiry - transfer forms ID 100264653 and 100253109
Ryan Zorndrager	Senior Director		16/06/2015	0.3	560.00	168.00	Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Comm accounts to FTI Commbiz
Renee Lobb	Director		18/06/2015	0.2	510.00	102.00	Trade-On	Look up investor following email from Nicole. Respond with background and status on CPAIF.
Renee Lobb	Director		19/06/2015	0.2	510.00	102.00	Trade-On	Respond to email from investor requesting transaction statements. Confirm not available but no distribution in 2013/2014.
Benjamin Robson	Consultant I		19/06/2015	0.3	300.00	90.00	Trade-On	Investor enquiry Darren Dyer regarding update on reports
Benjamin Robson	Consultant I		19/06/2015	0.5	300.00	150.00	Trade-On	Investor enquiry Singapore - clearstream services. Provide updates on transfer requests
Renee Lobb	Director		22/06/2015	0.3	510.00	155.00	Administration	Look up listing of 10 investors to identify appropriate fund, respond to adviser and confirm change of details forms received and detail changes noted on our records.
Ryan Zorndrager	Senior Director		23/06/2015	0.3	560.00	168.00	Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Renee Lobb	Director		24/06/2015	0.2	510.00	102.00	Trade-On	Review email regarding holdings, respond noting unchanged for past financial year and advise no access to registry data.
Caroline Halcoop	Admin II		24/06/2015	0.1	175.00	17.50	Administration	Drop off Commbiz forms requesting accounts be added to FTI Platform. Request from RFZ
Brittany Newman	Admin I		25/06/2015	0.1	135.00	13.50	Administration	Filing
Renee Lobb	Director		29/06/2015	0.5	510.00	255.00	Trade-On	Review email from advisor regarding potential CPAIF return, advise asset is unit holdings in First Mortgage Income Fund and dependent on First Mortgage Income Fund asset sale values. Further email to adviser regarding unchanged pricing.
Ryan Zorndrager	Senior Director		30/06/2015	1.1	560.00	616.00	Trade-On	Preparation of the NAV model

Renee Lobb	Director		1/07/2015	0.2	510.00	102.00	Trade-On	Look up investor name to attribute to appropriate fund. Respond and provide update.
Benjamin Robson	Consultant I		1/07/2015	0.2	300.00	60.00	Trade-On	Respond to Investor Enquiry Regina Goh
Benjamin Robson	Consultant I		1/07/2015	0.2	300.00	60.00	Trade-On	Monthly fund payments reconciliation
Kelly-Anne Treufield	Sr Managing Dir		2/07/2015	0.1	600.00	60.00	Creditors	email in from investor re request for investor listing: query from RCL re approach and response
Renee Lobb	Director		3/07/2015	0.2	510.00	102.00	Trade-On	Review request for confirmation on unit holding. Respond to same.
Glenn O'Kearney	Senior Director		3/07/2015	0.5	560.00	280.00	Administration	Meet with Ryan and discuss fund summary
Benjamin Robson	Consultant I		3/07/2015	0.6	300.00	180.00	Trade-On	File Handover meeting RFZ and Glenn O'Kearney
Renee Lobb	Director		6/07/2015	0.2	510.00	102.00	Trade-On	Review query on transfers and registry access. respond to same.
Renee Lobb	Director		7/07/2015	0.2	510.00	102.00	Trade-On	Respond to investor query on distributions and tax statements.
James Cook	Associate II		8/07/2015	0.2	270.00	54.00	Administration	Inbound mail.
Renee Lobb	Director		8/07/2015	0.3	510.00	153.00	Trade-On	Review investor detail update request. Forward to BIR to action. Answer 2 further queries of a similar nature.
Renee Lobb	Director		9/07/2015	0.2	510.00	102.00	Trade-On	Review enquiry regarding updates and change of details. Respond advising of predicament of investors in CPAIF and copy in BIR to ensure contact preferences are updated.
Brittany Newman	Admin I		9/07/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I		13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Renee Lobb	Director		14/07/2015	0.2	510.00	102.00	Trade-On	Review investor request for update and change of address. Copy in BIR to update address details. Respond to investor with fund update.
Glenn O'Kearney	Senior Director		14/07/2015	0.2	560.00	112.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds, LMIM fund work and LMIM corporate.
Glenn O'Kearney	Senior Director		14/07/2015	0.1	560.00	56.00	Creditors	Review draft members updated and NAV.
Benjamin Robson	Consultant I		15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryu - update on management accounts side of fund, WMS's view on AX registry requirements
Benjamin Robson	Consultant I		16/07/2015	0.5	300.00	150.00	Trade-On	Investor enquiry - respond to Ewan Cameron regarding transfer requests, log and file multiply transfer requests/change of details requests for action when AX up and running
Benjamin Robson	Consultant I		16/07/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - respond to Phillip Ward regarding transfer requests - logged and recorded
Benjamin Robson	Consultant I		16/07/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Rebecca Sowerby
Brittany Newman	Admin I		17/07/2015	0.2	135.00	27.00	Administration	Mail in from Commonwealth Bank - EUR Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15759024, JPY Business Foreign Currency A/c Statement (1 - 30 June 2015) - 06 2000 15759059, USD Business Foreign Currency A/c Statement (1 - 30 June 2015)
Renee Lobb	Director		20/07/2015	0.2	510.00	102.00	Trade-On	Review and respond to update request from investor.
Benjamin Robson	Consultant I		20/07/2015	0.4	300.00	120.00	Trade-On	Correspondence with Eric Dickler and Ryu Naol regarding catching up - meetings Wed/Thurs to go through outstanding Audit/Financial items
Glenn O'Kearney	Senior Director		20/07/2015	0.1	560.00	56.00	Creditors	Update mater WIP spreadsheet with WIP allocations. prepare category 2 WIP split. note BIR regarding invoicing and allocations.
Benjamin Robson	Consultant I		21/07/2015	0.3	300.00	90.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, B&R and cost apportionment splitting for Op Costs, Russell's invoices, court costs and remuneration/expenses going forward.
Glenn O'Kearney	Senior Director		21/07/2015	0.1	560.00	56.00	Creditors	Correspondence in from SFO NZ regarding distributions caplf. reply
Renee Lobb	Director		22/07/2015	0.2	510.00	102.00	Trade-On	Review email with investor enquiry and distributions. return response advising investment name and BIR to assist in locating nominated account for distribution payments.
Glenn O'Kearney	Senior Director		22/07/2015	0.2	560.00	112.00	Trade-On	Meet with BIR pre meeting with WMS regarding matters to be discussed WMS/audit meetings. File note update in from BIR regarding WMS meeting/JDL and cost quotes.
Benjamin Robson	Consultant I		23/07/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry - Heng - update on AX systems
Benjamin Robson	Consultant I		23/07/2015	0.8	300.00	240.00	Trade-On	WIP and OOPs data dump and preparation of June Half 2015 Liquidator remuneration and OOPs for category 1
Brittany Newman	Admin I		23/07/2015	0.1	135.00	13.50	Administration	Filing
Brittany Newman	Admin I		23/07/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director		24/07/2015	0.1	560.00	56.00	Administration	Review cat 1 invoice and discuss final amendments with BIR.
Glenn O'Kearney	Senior Director		24/07/2015	0.5	560.00	280.00	Creditors	Review advice KWM. correspondence with KWM regarding conference. review letter in from HWL regarding their position. review reconciliation report.
Glenn O'Kearney	Senior Director		27/07/2015	0.1	560.00	56.00	Creditors	Liaise with KWM regarding meeting on western union.
Renee Lobb	Director		28/07/2015	0.4	510.00	204.00	Trade-On	Review and respond to request for confirmation of CPAIF unit value per David Whyte's update. Respond to investor email requesting details changes. Copy in BIR to action same.
Benjamin Robson	Consultant I		29/07/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry - Phillip Ward
Benjamin Robson	Consultant I		29/07/2015	0.3	300.00	90.00	Trade-On	Investor enquiry - Marian and Bruce Bryant - and response

Benjamin Robson	Consultant I		29/07/2015	0.6	300.00	180.00	Trade-On	Chase from Camelot, Brice and Marian Bryant - Investor enquiries
Benjamin Robson	Consultant I		29/07/2015	0.3	300.00	90.00	Trade-On	Email to Tina Kelly regarding searching registers by advisor numbers, request further information
Glenn O'Kearney	Senior Director		29/07/2015	0.3	560.00	168.00	Creditors	Teleconference with KWM regarding western union funds.
Glenn O'Kearney	Senior Director		29/07/2015	0.1	560.00	56.00	Creditors	Review, approve, amend cat 1 invoices remuneration claimed against fund. Instructions to BIR
Brittany Newman	Admin I		29/07/2015	0.1	135.00	13.50	Administration	Mail in from ATO - BAS (1 - 31 July 2015)
Glenn O'Kearney	Senior Director		31/07/2015	0.2	560.00	112.00	Creditors	Nota Kelly r correspondence WU. Instruct KWM regarding matter.
Benjamin Robson	Consultant I		31/07/2015	0.3	300.00	90.00	Trade-On	Record and update Fee summary register - scan in PDF invoices
Renee Lobb	Director		31/07/2015	0.4	510.00	204.00	Trade-On	Respond to investor query on illness and timing of distributions. Respond to 3 further emails of the same nature.
Renee Lobb	Director		3/08/2015	0.1	510.00	51.00	Trade-On	Respond to investor email.
Benjamin Robson	Consultant I		3/08/2015	0.3	300.00	90.00	Administration	Perusal email from R Lobb and Mark Earthrowl, provide update email
Benjamin Robson	Consultant I		3/08/2015	0.1	300.00	30.00	Trade-On	Record and apportion Russell's Invoices B 22409, B22410, B22425, B22433 and general update to register
Renee Lobb	Director		4/08/2015	0.1	510.00	51.00	Trade-On	Respond to creditor email on pricing.
Benjamin Robson	Consultant I		4/08/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry - Commerbank transactions for July 15
Glenn O'Kearney	Senior Director		4/08/2015	0.1	560.00	55.00	Assets	Prelim Review FMIF circular to investors.
Benjamin Robson	Consultant I		5/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Sharon MGHlaw - identify member distribution
Benjamin Robson	Consultant I		6/08/2015	1	300.00	300.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc.
Glenn O'Kearney	Senior Director		6/08/2015	0.1	560.00	56.00	Assets	Review report to investors FMIF asset value - discuss updating NAV BIR
Benjamin Robson	Consultant I		7/08/2015	1	300.00	300.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc.
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Investment Account Statement 1 - 31 July 2015 (Account 031139932)
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Management Account Statement 1 - 31 July 2015 (Account 034684990)
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Saver Account Statement 1 - 31 July 2015 (Account 503114996)
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Saver Account Statement 1 - 31 July 2015 (Account 452584158)
Brittany Newman	Admin I		7/08/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Investment Options Account Statement 1 - 31 July 2015 (Account 034685008)
Glenn O'Kearney	Senior Director		7/08/2015	0.2	560.00	112.00	Trade-On	Filing
Renee Lobb	Director		10/08/2015	0.4	510.00	204.00	Trade-On	Review NAV model. update unit prices etc.
Benjamin Robson	Consultant I		11/08/2015	0.6	300.00	180.00	Trade-On	Review investor query. Send to BIR and respond to investor. respond to further email also.
Renee Lobb	Director		11/08/2015	0.2	510.00	102.00	Trade-On	Investor enquiries - email address updates, perusal emails from investor advisors, Peter Robertson & Peter Robinson, return emails
Glenn O'Kearney	Senior Director		11/08/2015	0.1	560.00	56.00	Trade-On	Review email from investor. Respond and provide update and receiver recent report on asset sale progression.
Glenn O'Kearney	Senior Director		12/08/2015	0.1	560.00	56.00	Creditors	Review historical data creditors. update to NAV
Renee Lobb	Director		13/08/2015	0.3	510.00	159.00	Trade-On	Note to KWM regarding wu/ch letter.
Glenn O'Kearney	Senior Director		13/08/2015	1	560.00	560.00	Trade-On	Review email regarding ICPAF update. Respond to same. Review and file compliant letter to ASIC from investor.
Benjamin Robson	Consultant I		14/08/2015	0.3	300.00	90.00	Trade-On	Review of NAV updates as at 31 July 2015 reconcile for creditors position and other inputs. updates to NAV. review draft circular to investors and previous, research tax position. review task summary sheet and to do list.
Renee Lobb	Director		14/08/2015	0.1	510.00	51.00	Trade-On	NAV meeting. TDL update with Glenn O'Kearney
Glenn O'Kearney	Senior Director		14/08/2015	0.5	560.00	280.00	Trade-On	Respond to query on NAV information.
Renee Lobb	Director		17/08/2015	0.5	510.00	255.00	Trade-On	Meet with BIR to discuss NAV's and task lists.
Benjamin Robson	Consultant I		17/08/2015	0.2	300.00	60.00	Trade-On	Review email from John Park. Request BIR to update contact details and provide fund update. Respond to further email from investor requesting update. Respond to 2 further query emails.
Glenn O'Kearney	Senior Director		17/08/2015	0.1	560.00	56.00	Assets	Investor enquiry - Tracey Scully clear stream
Renee Lobb	Director		17/08/2015	0.1	560.00	56.00	Creditors	Review compliance letter and asset registers from perpetual
Glenn O'Kearney	Senior Director		18/08/2015	0.1	510.00	51.00	Trade-On	Review investor query - note Robb with update.
Renee Lobb	Director		18/08/2015	0.2	510.00	102.00	Trade-On	Look up name from hard written letter. advise BIR to amend address details.
Benjamin Robson	Consultant I		18/08/2015	0.2	300.00	60.00	Trade-On	Look up investor and identify fund. Respond to email and request Ben to update profile.
								Send through most recent NAV to Steve Hannan and discuss to do items

Renee Lobb	Director	19/08/2015	0.2	510.00	102.00	Trade-On	Review investor price update request and respond to same.
Benjamin Robson	Consultant I	19/08/2015	0.3	300.00	90.00	Trade-On	Mail in from CPAIF investor, log enquiry and forward to Steve Hanna for action
Benjamin Robson	Consultant I	19/08/2015	0.3	300.00	90.00	Trade-On	LM CPAIF investor enquiry Ryan Dodgson of Capson financial
Benjamin Robson	Consultant I	19/08/2015	0.1	300.00	30.00	Trade-On	Save monthly CPAIF Compliance letter and asset register to files
Renee Lobb	Director	20/08/2015	0.2	510.00	102.00	Trade-On	Review change of account detail request. look up investor and respond advising BIR will note change on our registry records.
Benjamin Robson	Consultant I	20/08/2015	0.5	300.00	150.00	Trade-On	Forward to Steve Hannan requests from CPAIF investors on specific AX related items. Perusal email responses from Steve,
Benjamin Robson	Consultant I	20/08/2015	0.2	300.00	60.00	Trade-On	discussion on queries and draft and issue responses to investors
Glenn O'Kearney	Senior Director	20/08/2015	0.2	560.00	112.00	Creditors	Investor enquiry - Urs Matter
Benjamin Robson	Consultant I	21/08/2015	0.3	300.00	90.00	Trade-On	Investigate and Respond to advisory query.
Benjamin Robson	Consultant I	21/08/2015	0.3	300.00	90.00	Trade-On	Investor enquiry - Ryan Marshall and SPG accounts transactions
Benjamin Robson	Consultant I	21/08/2015	0.6	300.00	180.00	Trade-On	Reconcile BAS position and provide update to Glenn O'Kearney
Glenn O'Kearney	Senior Director	21/08/2015	0.3	560.00	168.00	Trade-On	Investigate bank account and management accounts in order to determine what funds held relate to, update to Glenn
Glenn O'Kearney	Senior Director	21/08/2015	0.1	560.00	56.00	Trade-On	O'Kearney and Instructions to SH
Renee Lobb	Director	24/08/2015	0.2	510.00	102.00	Trade-On	Meet with BIR to discuss SH progress/TDI/update on fund issues. review update from BIR regarding tax position. review update
Benjamin Robson	Consultant I	24/08/2015	0.4	300.00	120.00	Trade-On	on funds held reconciliation.
Glenn O'Kearney	Senior Director	24/08/2015	0.6	560.00	336.00	Trade-On	Review asic statement in.
Benjamin Robson	Consultant I	25/08/2015	0.2	300.00	60.00	Trade-On	Review and respond to investor request for update.
Benjamin Robson	Consultant I	26/08/2015	0.4	300.00	120.00	Trade-On	LM Progress update - meeting with Steve Hannan and Glenn O'Kearney, issues discussed included recovery of each series
Renee Lobb	Director	26/08/2015	0.3	510.00	153.00	Trade-On	Investment, commission issues, options for wind up
Glenn O'Kearney	Senior Director	26/08/2015	0.5	560.00	280.00	Creditors	Meet with Steve Hannan and discuss current status of work/TDI/issues/wind up. review transfer doc in. not BIR
Benjamin Robson	Consultant I	27/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Lewis Griffith
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Emma Cook Crowe Horwath, calculations of unit price x unit holdings and Correspondence with advisor
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Review email from investor regarding balance at EDPY. Respond and copy in BIR to assist. Second email response to same party
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	addressing further queries.
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	BIR regarding queries to assist in finalizing updates.
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Rebecca Sowersby
Benjamin Robson	Consultant I	31/08/2015	0.2	300.00	60.00	Trade-On	Investor Enquiry Philip Ward - send appropriate forms
Renee Lobb	Director	31/08/2015	0.1	510.00	51.00	Trade-On	Deceased estate transfer request Leanne Munro
Renee Lobb	Director	1/09/2015	0.1	510.00	51.00	Trade-On	Investor enquiry Lewis Griffith - send appropriate forms
Glenn O'Kearney	Senior Director	3/09/2015	0.2	560.00	112.00	Creditors	Respond to query on pricing.
Glenn O'Kearney	Senior Director	4/09/2015	0.5	560.00	280.00	Creditors	Review email regarding CPAIF. check with BIR and GOK regarding Steve Hannan progress in terms of system access.
Benjamin Robson	Consultant I	7/09/2015	0.8	300.00	240.00	Trade-On	Review advisor query statements CPAIF. note SH. review statements.
Benjamin Robson	Consultant I	7/09/2015	0.5	300.00	150.00	Trade-On	Review statement investor and discuss with SH. note BIR regarding response for statements, note to advisor regarding
Renee Lobb	Director	7/09/2015	0.3	510.00	153.00	Trade-On	statements.
Benjamin Robson	Consultant I	8/09/2015	0.5	300.00	150.00	Trade-On	Respond to investor enquiries and provide various appropriate forms to enact transfer requests. Correspondence with Steve
Benjamin Robson	Consultant I	8/09/2015	0.3	300.00	90.00	Trade-On	Hannan also
Benjamin Robson	Consultant I	8/09/2015	0.5	300.00	150.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	summary and Ln payment schedule
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Return email with query on First Mortgage Income Fund underlying info for CPAIF investors. Review and respond to further
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	investor update requests and seek assistance of BIR when required.
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Investor enquiry - Mark earthrowl, change of bank details and address. investor enquiry - Tom Burke, requesting CPAIF investor
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	listing
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Investor transaction statement request - Kenny Eu CA.
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Meeting Steve Hannan to get update on and discuss procedure for investor requests going forward
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	issue further statements cpaf advisor.
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 503114996
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Saver Statement; Account 452584158
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Mail in from Suncorp Bank - Business Investment Account Statement; Account 031199992
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I	8/09/2015	0.1	560.00	56.00		

Brittany Newman	Admin I		9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Investment Options Statement; Account 034685008
Brittany Newman	Admin I		9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Management Statement; Account 034684990
Glenn O'Kearney	Senior Director		10/09/2015	0.2	560.00	112.00	Trade-On	Review updates WMS regarding management accounts, note BIR regarding prioritizing funds, note Auditors regarding ASIC notifications etc. note KAT regarding ASIC notifications and review previous sent letters. update in BIR regarding task list and NAV
Glenn O'Kearney	Senior Director		10/09/2015	0.3	560.00	168.00	Trade-On	Review updated NAV and task list BIR. update Av and task list with amendments. outline queries to BIR with updated NAV's.
Glenn O'Kearney	Senior Director		11/09/2015	0.2	560.00	112.00	Trade-On	Discuss advisor commission issues SH. review updated task list SH. review notes from BIR regarding queries on NAV review. Finalise NAV and issue to KAT. Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Benjamin Robson	Consultant I		11/09/2015	0.5	300.00	150.00	Trade-On	Review SH updated task lists. review comments BIR regarding NAV's/task lists.
Benjamin Robson	Consultant I		14/09/2015	0.2	560.00	112.00	Trade-On	Investor enquiries - Robert Adams and client Investor Holdings summary.
Benjamin Robson	Consultant I		15/09/2015	0.3	300.00	90.00	Trade-On	Deal with investor enquiry - Robert Ape - provide list of investments
Benjamin Robson	Consultant I		15/09/2015	0.3	300.00	90.00	Trade-On	Deal with investor enquiry Lewis Griffith
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Investor enquiry Leanne Munro and Daryl Yeoh
Benjamin Robson	Consultant I		15/09/2015	0.3	300.00	90.00	Trade-On	Respond to investor Glenn Weich
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Respond to investor Helen Sharpe
Benjamin Robson	Consultant I		15/09/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - Heng
Glenn O'Kearney	Senior Director		15/09/2015	0.2	560.00	112.00	Trade-On	Note to PKF regarding tax work/quotas etc. confirmation from SH on way forward on commissions. further discussions regarding advice required - FX issues/accrual period issues/records. note to Peter Schmidt regarding commissions.
Benjamin Robson	Consultant I		16/09/2015	0.2	300.00	60.00	Trade-On	Respond to investor Robert Adams Pape
Glenn O'Kearney	Senior Director		16/09/2015	0.1	560.00	56.00	Creditors	Review note SH regarding commissions on feeders.
Glenn O'Kearney	Senior Director		17/09/2015	0.2	560.00	112.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX. TDL regarding WMS action.
Benjamin Robson	Consultant I		18/09/2015	0.2	300.00	60.00	Trade-On	Update NAV with WMS estimated fees
Glenn O'Kearney	Senior Director		18/09/2015	0.1	560.00	56.00	Trade-On	Review note WMS regarding costs to complete works etc. discussions with BIR regarding updates to NAV's.
Renee Lobb	Director		21/09/2015	0.1	510.00	51.00	Trade-On	Respond to update request on CPAIF pricing.
Glenn O'Kearney	Senior Director		23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FMIF claim details/documents for support for auditors. teleconference with Eric at EY regarding same.
Benjamin Robson	Consultant I		24/09/2015	0.3	300.00	90.00	Trade-On	Respond to various CPAIF investor - Ryan Smith
Benjamin Robson	Consultant I		29/09/2015	2.1	300.00	630.00	Trade-On	Investor Enquiries - time spent emailing out confirmations to investors who's details were successfully updated. Correspondence with issued to investors who are required to produce further documents in order to enact transfers. Approximately 45 transfer re
John Corbett	Managing Director		04/05/2013 to 10/05/2013	2	190.00	380.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		08/04/2013 to 12/04/2013	1	190.00	190.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		11/05/2013 to 17/05/2013	2.5	190.00	475.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		15/04/2013 to 19/04/2013	2.5	190.00	475.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		18/05/2013 to 24/05/2013	3	190.00	570.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		2/04/2013 to 05/04/2013	1	190.00	190.00	Assets	Monitoring FX positions
John Corbett	Managing Director		22/03/2013 to 28/03/2013	3.5	190.00	665.00	Assets	Working through FX positions and developing management plan
John Corbett	Managing Director		22/04/2013 to 26/04/2013	2	190.00	380.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		25/05/2013 to 31/05/2013	3	190.00	570.00	Assets	Monitoring FX positions and FX management
John Corbett	Managing Director		29/04/2013 to 3/05/2013	2	190.00	380.00	Assets	Monitoring FX positions and FX management
							\$ 91,043.50	

Date	Qty	Bill \$	Narrative
24/03/2013	1	87	Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649900
31/03/2013	1	1.8	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651013
31/03/2013	1	0.28	Telephone OOP Charge :: 1 : Telephone - Rec ID 651014
7/04/2013	1	0.9	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651977
7/04/2013	1	0.14	Telephone OOP Charge :: 1 : Telephone - Rec ID 651978
28/04/2013	1	0.9	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 655240
28/04/2013	1	0.14	Telephone OOP Charge :: 1 : Telephone - Rec ID 655241
30/04/2013	1	0.07	Telephone OOP Charge :: 1 : Telephone - Rec ID 658925
30/04/2013	1	0.45	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 658926
30/04/2013	1	0.07	Telephone OOP Charge :: 1 : Telephone - Rec ID 658927
30/04/2013	1	0.45	Document Reproduction Services Orig Date: 07/28/14 OOP Charge :: 33 : Document Reproduction Services - Rec ID 658928
30/09/2013	1	9.99	Filing Document Filing May 2013 - July 2013
30/09/2013	1	33.3	Telephone Telephone charges May 2013 - July 2013
30/09/2013	1	149.85	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1	1.36	Filing Document Filing August 2013
30/09/2013	1	1.08	Filing Document Filing September 2013
30/09/2013	1	4.6	Telephone Telephone charges August 2013
30/09/2013	1	3.6	Telephone Telephone charges September 2013
30/09/2013	1	4.6	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1	3.6	Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1	2.3	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1	0.69	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1	16.1	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1	12.6	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1	10.35	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1	5	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1	1.5	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1	22.5	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1	9.45	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1	0.83	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1	2.1	Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1	3.8	Telephone Telephone charges March 2014
31/03/2014	1	3.42	Printing Expense (Black) Document Reproduction charges March
30/04/2014	1	2.2	Telephone Telephone charges April 2014
30/04/2014	1	1.98	Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1	5	Telephone Telephone charges May 2014
31/05/2014	1	4.5	Printing Expense (Black) Document Reproduction charges May 2014
30/06/2014	1	2.7	Telephone Telephone charges June 2014
30/06/2014	1	2.43	Printing Expense (Black) Document Reproduction charges June 2014
31/07/2014	1	4.5	Telephone Telephone charges July 2014
31/07/2014	1	4.05	Printing Expense (Black) Document Reproduction charges July 2014
31/08/2014	1	2	Telephone Telephone charges August 2014
31/08/2014	1	1.8	Printing Expense (Black) Document Reproduction charges August 2014
30/09/2014	1	2.3	Telephone Telephone charges Sep 2014
30/09/2014	1	2.07	Printing Expense (Black) Document Reproduction charges Sep 2014
31/10/2014	1	4.2	Telephone Telephone charges Oct 2014
31/10/2014	1	3.78	Printing Expense (Black) Document Reproduction charges Oct 2014
30/11/2014	1	2.8	Telephone Telephone charges Nov 2014
30/11/2014	1	2.52	Printing Expense (Black) Document Reproduction charges Nov 2014
31/12/2014	1	2.3	Telephone Telephone charges Dec 2014
31/12/2014	1	2.07	Printing Expense (Black) Document Reproduction charges Dec 2014
31/01/2015	1	26.2	Telephone Telephone charges Jan 2015
31/01/2015	1	23.58	Printing Expense (Black) Document Reproduction charges Jan 2015
28/02/2015	1	17.2	Telephone Telephone charges FEB 2015
28/02/2015	1	15.48	Printing Expense (Black) Document Reproduction charges FEB 2015
31/03/2015	1	7.8	Telephone Telephone charges MAR 2015
31/03/2015	1	7.02	Printing Expense (Black) Document Reproduction charges MAR 2015
31/03/2015	1	0.84	Postage Postage Charges for MAR 2015
31/03/2015	1	0.83	Postage Postage Charges for MAR 2015
30/04/2015	1	9.8	Telephone Telephone charges April 2015
30/04/2015	1	8.82	Printing Expense (Black) Document Reproduction charges April 2015
31/05/2015	1	16.1	Telephone Telephone charges May 2015

31/05/2015	1	14.49 Printing Expense (Black) Document Reproduction charges May 2015
30/06/2015	1	10.1 Telephone Telephone charges June 2015
30/06/2015	1	9.09 Printing Expense (Black) Document Reproduction charges June 2015
30/06/2015	1	1.46 Postage Mail charge June 2015
31/07/2015	1	11.7 Telephone Telephone charges July 2015
31/07/2015	1	10.53 Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	16 Telephone Telephone charges August 2015
31/08/2015	1	14.4 Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	12.5 Telephone Telephone charges September 2015
30/09/2015	1	11.25 Printing Expense (Black) Document Reproduction charges September 2015

3982 - Cash Performance Fund						
WIP - Period 19 March 2013 to 30 September 2015						
Name	Position	Date	Hrs	Charge out rate	Charge	Task Desc
Eloa Zuardi	Senior Accountant 2	21/03/2013	0.3	325.00	97.50	Administration
Stuart Clancy	Senior Accountant	21/03/2013	0.1	325.00	32.50	Administration
Christine Alterator	Director 1	21/03/2013	1	485.00	485.00	Investigations
Benjamin Robson	Accountant	26/03/2013	0.1	235.00	23.50	Administration
Kelly-Anne Trenfield	Senior Managing Director	22/03/2013	0.1	575.00	57.50	Administration
Joanne Dunn	Senior Managing Director	23/03/2013	0.4	575.00	230.00	Administration
Kelly-Anne Trenfield	Senior Managing Director	23/03/2013	0.1	575.00	57.50	Administration
Kelly-Anne Trenfield	Senior Managing Director	23/03/2013	0.1	575.00	57.50	Administration
Renee Lobb	Manager 2	23/03/2013	0.1	395.00	39.50	Administration
Renee Lobb	Manager 2	23/03/2013	0.1	395.00	39.50	Administration
Renee Lobb	Manager 2	23/03/2013	1	395.00	395.00	Trade-On
Renee Lobb	Manager 2	23/03/2013	0.2	395.00	79.00	Trade-On
Renee Lobb	Manager 2	23/03/2013	0.4	395.00	158.00	Investigations
Alme Teixeira	Manager 1	23/03/2013	0.3	345.00	103.50	Trade-On
Kelly-Anne Trenfield	Senior Managing Director	24/03/2013	0.1	575.00	57.50	Administration
Renee Lobb	Manager 2	24/03/2013	0.1	395.00	39.50	Administration
Renee Lobb	Manager 2	27/03/2013	0.2	395.00	79.00	Trade-On
Renee Lobb	Manager 2	27/03/2013	0.3	395.00	118.50	Trade-On
Renee Lobb	Manager 2	28/03/2013	0.1	395.00	39.50	Trade-On
Renee Lobb	Manager 2	3/06/2013	0.2	395.00	79.00	Trade-On
Benjamin Robson	Accountant	5/06/2013	0.3	235.00	70.50	Administration
Glenn O'Kearney	Director 2	6/06/2013	0.1	545.00	54.50	Administration
Renee Lobb	Manager 2	11/06/2013	0.2	395.00	79.00	Trade-On
Benjamin Robson	Accountant	12/06/2013	0.2	235.00	47.00	Administration
Benjamin Robson	Accountant	13/06/2013	0.1	235.00	23.50	Administration
Benjamin Robson	Accountant	20/06/2013	0.1	235.00	23.50	Administration
Glenn O'Kearney	Director 2	4/07/2013	0.5	545.00	272.50	Trade-On
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration
Renee Lobb	Director 1	8/07/2013	0.3	485.00	145.50	Administration
Renee Lobb	Director 1	12/07/2013	0.3	485.00	145.50	Trade-On

Draft control memos/PO register. Template/Authorised signatories for suppliers accs.

Administration-Drafting and reviewing letter of engagement. Discussion with JR regarding matter no 5. Email to ABW regarding process and other related queries.

Investigations meeting with Steve Hannan and review schedule provided

Administration - Amend PO register and template

Email from Caroline Hodge re investor communication and format

Discuss wind up of fund with KAT and RCL

Discussion with JED/RCL re notification to investors re wind-up of fund

Emails re winding up/investor notice

Carolyn Hodge re review of CPF investor advice

Filing of all sent emails regarding CPF wind up proposal.

Review and file Ginetta Muller's email regarding lodgement of wind up form.

Discussion with Joanne Dunn and Kelly-Anne Trenfield regarding 601NC notice for fund. Draft same and send to John Corbett and Kelly-Anne Trenfield for review.

Further review of email from Carolyn Hodge regarding timing of ASIC form lodgement.

Review form from LM Investment Management Ltd to commence winding up. Send email to Kelly-Anne Trenfield with comment on timing of winding up. Discuss same with Joanne Dunn and review sections of the Act on same. Send email to Carolyn at LM Investment Management Ltd with request for clarification.

Waiting with LM staff re: accounts and payment to ASIC. Responding to various emails re: same

Emails re investor information and required ASIC lodgements

Edits to 601NC Notice to investors. Circularise those necessary.

Review of numerous emails regarding wind up of fund. Discuss with Ginetta Muller. Respond to emails from LM Investment Management Ltd and attach draft notice advising needs to be far more comprehensive than their draft. File all associated received emails.

Review emails re lodgement of winding-up commencing form; email to RCL

Send 601NC circular to Carolyn Hodge for additional input where required.

Emails with Carolyn Hodge at LM Investment Management Ltd and email to Ginetta Muller with view to finalising fund circular 601NC notice and ASIC form S138 wind up notice of commencements.

Discussion with Ginetta Muller regarding 601 NC notice.

Send email to Ginetta Muller regarding issuance of CPF 601NC notice.

Updates from Ginetta Muller and lawyers regarding CPF 601NC notice.

Consultants invoices paid, update register and provide break up of several invoices

Review various proposed splits of consultant invoices. discussions with Ben. draft emails of Ben regarding processing invoices. new invoices in and issue to BUR with comments. update consultants register with comments/tasks. note to team on status.

Review email regarding proposed fund winding up.

Updates to Consultants Fee Register with confirmation payments

Organise payments, draft emails to Simon Tickner, Francine Mulder, Glenn O'Kearney and Aline Teixeira. Update invoices already paid and invoices sent for payment. Organise Hard copy folder

Consultants fees

Discussions Simon tickner regarding allocation of operational costs across funds. discussions with Ryan and John c regarding proposed allocations. review and reconcile FTI time sheets. liaise with RCL regarding collating information. drafting operational cost allocation memo with RFL. reallocation of operational costs based on avg turn over period. amendment of invoicing and issues with memo to Simon tickner.

Issue documents to accounts team for processing.

Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund and remuneration description tables.

Reconciliation of fees from appointment to 30 June all business units and service lines.

Email to ABW and GOK.

Reconciliation of fees from appointment to new circular. Discuss whether requirement to assist in post distributions with Michelle at LM Investment Management Ltd.

Renee Lobb	Director 1	22/07/2013	0.2	485.00	97.00	Creditors	Working on remuneration report tables, data formatting and summaries for RTC.
Renee Lobb	Director 1	23/07/2013	0.4	485.00	194.00	Creditors	Working on LM and funds creditor report and COC report. Calculation and formatting of remuneration tables. Calculation and tables summarising estimated fees to second meeting from 15 July. Liaise with GOK and ABW regarding disbursements and add in additional disbursements for the period 26 May to 14 July 2013.
Renee Lobb	Director 1	26/07/2013	0.1	485.00	48.50	Administration	Updating of weekly fee summary for 1-14 July.
Renee Lobb	Director 1	7/08/2013	0.2	485.00	97.00	Administration	Update and compile work in progress for July. Update weekly fee worksheet also.
Renee Lobb	Director 1	16/08/2013	0.3	485.00	145.50	Administration	Working on work in progress data. Compile same and update weekly work in progress spread sheet.
Benjamin Robson	Accountant	20/08/2013	0.2	235.00	47.00	Administration	ASIC fee invoice review and send to Irene
Brittany Newman	Administration	23/08/2013	0.2	130.00	26.00	Administration	Filing
Brittany Newman	Administration	27/08/2013	0.1	130.00	13.00	Administration	Filing
Renee Lobb	Director 1	2/09/2013	0.2	485.00	97.00	Trade-On	Redraft of 601NC notice. Send to John Corbett and LM for input on strategy and ARSN details.
Renee Lobb	Director 1	6/09/2013	0.1	485.00	48.50	Investigations	Discussion with GINETTE Muller on response requirements for ASIC 912C notice.
Glenn O'Kearney	Director 2	4/09/2013	0.2	545.00	108.00	Administration	Consider records/main account etc issues and note to CMA. note to JCL regarding records and fin reporting
GINETTE Muller	Senior Managing Director	2/09/2013	0.3	590.00	177.00	Administration	Discussions - KAT re other funds and next steps in the windup.
GINETTE Muller	Senior Managing Director	6/09/2013	0.2	590.00	118.00	Administration	Review 5912C and provide guidance to RCL re response.
Renee Lobb	Director 1	9/09/2013	0.2	485.00	97.00	Trade-On	Review and respond to adviser query regarding fund wind up.
Renee Lobb	Director 1	9/09/2013	0.3	485.00	145.50	Trade-On	Respond to further email on CPF. Speak with Lauren Morcom regarding how funds are being held and expected return.
Renee Lobb	Director 1	9/09/2013	0.5	485.00	242.50	Trade-On	Review, and send lengthy email response to Shauna at LM Investment Management Ltd regarding reasoning being EOY time frame for payments to Investors in this fund. Explain the 601NC notice periods required and further notice required if a meeting is called.
Renee Lobb	Director 1	12/09/2013	0.3	485.00	145.50	Trade-On	Complete ASIC form 5138 and redraft 601NC notice. send to Lauren Morcom, GINETTE Muller and John Corbett for review.
Glenn O'Kearney	Director 2	12/09/2013	0.1	545.00	54.50	Assets	Review letter to ASIC regarding update action for fund.
Renee Lobb	Director 1	16/09/2013	0.1	485.00	48.50	Trade-On	Complete form CF02 for lodgment with ASIC. Advise Lauren Morcom completed.
Renee Lobb	Director 1	18/09/2013	0.1	485.00	48.50	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Renee Lobb	Director 1	20/09/2013	0.1	485.00	48.50	Administration	Review work in progress entries also and make required amendments.
Renee Lobb	Director 1	14/10/2013	0.1	485.00	48.50	Trade-On	Review 601NC notice.
Renee Lobb	Director 1	23/10/2013	0.1	485.00	48.50	Trade-On	Discussions with John Corbett on 601NC notices. Request investor listings from Steve Hamman.
Renee Lobb	Director 1	25/10/2013	0.3	485.00	145.50	Trade-On	Review CPF 601NC and finalise. Send to GINETTE Muller and John Corbett to confirm okay to send today. Discuss form 5138's also.
GINETTE Muller	Sr Managing Dir	1/11/2013	0.2	590.00	118.00	Administration	Discussion with Renee Lobb regarding file and statement of position
GINETTE Muller	Sr Managing Dir	1/11/2013	0.1	590.00	59.00	Administration	Discussions with Renee Lobb, Kelly-Anne Trenfield and JC regarding McGrath paying staff costs at LM and separate agreement with David Clout.
Glenn O'Kearney	Sr Director	5/11/2013	0.1	545.00	54.50	Assets	Draft invoice template for remuneration claim against assets of fund - work undertaken to preserve assets. updates to spreadsheet regarding allocation to 30 September 2013. draft instructions to Eloa.
Glenn O'Kearney	Sr Director	6/11/2013	0.3	545.00	163.50	Administration	Review and discuss REM allocation/invoices to funds etc with elo. review template invoices and discuss proposed amendments with elo. discussion with John Corbett regarding allocations. review draft actual invoices. instructions to elo regarding OOPS data etc.
Renee Lobb	Director	4/11/2013	0.5	485.00	242.50	Trade-On	Finalise 601NC notice after discussions with John Corbett and GINETTE Muller. Finalise Form 5138 and get admin to lodge with ASIC. Instruct AU and Steve Hamman to issue post and email respectively.
Renee Lobb	Director	4/11/2013	0.2	485.00	97.00	Trade-On	Numerous emails about and edits to 601NC notice. Call Steve to clarify. clarify with John Corbett also.
Renee Lobb	Director	4/11/2013	0.1	485.00	48.50	Trade-On	Review and approve email to Investors and advisers attaching 601NC notice.
Renee Lobb	Director	7/11/2013	0.2	485.00	97.00	Trade-On	Confirm with John Corbett that payment is approximated at 95% of initial capital investment. Discuss next steps and how we get paid prior to making proceeds.
John Corbett	Managing Dir	13/11/2013	0.5	550.00	275.00	Administration	Discussions with auditors re final costs in winding up the fund. Review of costs to date prior to discussion.
John Corbett	Managing Dir	14/11/2013	0.5	550.00	275.00	Administration	Review of projected final cash position of fund at time of proposed payout.
Renee Lobb	Director	11/11/2013	0.2	485.00	97.00	Trade-On	Teleconference with John Corbett and Steve Hamman regarding next steps in fund wind up and hurdles to distribution.
Renee Lobb	Director	18/11/2013	0.1	485.00	48.50	Trade-On	Review and respond to investor email and provide distribution update.
Eloa Zuardi	Sr Consultant	20/11/2013	1	345.00	345.00	Trade-On	Prepare Monthly invoices for period 19/09/13 to 31/10/13 and supporting documents. Prepare excel file re WIP/OOPS for each period.

Glenn O'Kearney	Sr Director	18/11/2013	0.2	545.00	109.00	Trade-On	Review letter from MN regarding service agreement/ongoing costs agreement to contribute, review timesheets info etc. memo to John C with discussion points. discussion with John C notes. call Andrew at MN and discuss letter and further information required, further information provided - reconcile and liaise with John C
Glenn O'Kearney	Sr Director	18/11/2013	0.2	545.00	109.00	Trade-On	Discussion sCMA regarding start comm time and allocations aug/sept. review invoice/data and prepare info for tables and final version invoices. discussions with eloa. discussions with John C regarding details required for various funds and cash position etc. time charged split amongst funds.
Glenn O'Kearney	Sr Director	19/11/2013	0.3	545.00	163.50	Trade-On	Review allocation spread sheet and prepare instructions and TDL for Elio regarding invoicing funds/allocating invoices/preparing supporting documents to lodge claims. discussions with Kelly regarding process. meet with Elio to discuss matter - provide instruction/directions regarding supporting material, prepare summary sheets for inclusion with claims. discuss coops reconciliation. time charged allocated across relevant funds.
Glenn O'Kearney	Sr Director	20/11/2013	0.5	545.00	272.50	Assets	Review draft invoices remuneration and expenses. discussions with eloa regarding amendments to supporting materials. review and analyse various allocations LMIM general fund time expenses. prepare update to allocations for discussions with Kelly and Ashley. discussions with Ashley regarding split number/fund or direct costs. review previous file notes/advice regarding rem split. review updated information from start comm and update timesheets for inclusion of start comm time.
Benjamin Robson	Associate I	21/11/2013	0.1	545.00	54.50	Assets	Note to John with updates on fee numbers for audit purposes.
Benjamin Robson	Associate I	19/11/2013	0.3	235.00	70.50	Administration	WIP and OOPS excel data dump and creation of remuneration file
Benjamin Robson	Associate I	20/11/2013	0.6	235.00	141.00	Administration	Preparation of individual period invoicing spread sheets to accurately reflect WIP and remuneration on job
Elio Zuardi	Sr Consultant	28/11/2013	1	345.00	345.00	Trade-On	Final various invoices for period 19 March 2013 to 31 October 2013 for FTI Consulting remuneration and out of pocket expenses incurred by LMIM for work specifically undertaken to administer, care for, and preserve the assets of each of the listed funds
Elio Zuardi	Sr Consultant	29/11/2013	0.1	345.00	34.50	Trade-On	Email to Simon re various invoices for period 19 March 2013 to 31 October 2013
Glenn O'Kearney	Sr Director	27/11/2013	0.5	545.00	272.50	Assets	Review invoice and supporting documents for claims against fund. request inv to be finalized. review finalized PDF. issue to Kelly and John C with comments.
Glenn O'Kearney	Sr Director	28/11/2013	0.2	545.00	109.00	Assets	Liaise with JC/Kelly and note to Elio regarding invoice to funds.
Glenn O'Kearney	Sr Director	29/11/2013	0.1	545.00	54.50	Assets	Draft memo to Im regarding AIF and other small funds invoices.
Renee Lobb	Director 1	2/12/2013	0.5	485.00	242.50	Investigations	Meeting with EY regarding audit queries.
Renee Lobb	Director 1	6/12/2013	0.2	485.00	97.00	Trade-On	Update Kelly-Anne Trenfield on fund wind up, distributions etc. for ASIC meeting Tues week.
Renee Lobb	Director 1	11/12/2013	0.1	485.00	48.50	Trade-On	Request update from LM Investment Management Ltd staff on CPF distribution timing. Note meeting date has now passed.
Renee Lobb	Director 1	11/12/2013	0.2	485.00	97.00	Trade-On	Review CPF update on distribution timing. Request Shauna to respond to Simon Lister enquiry.
Glenn O'Kearney	Director 2	13/12/2013	0.1	545.00	54.50	Administration	Review ASIC agenda - note to Kelly. meet with eloa regarding docs required.
Aline Teixeira	Manager 2	16/12/2013	0.3	395.00	118.50	Assets	Read and consideration of various emails from LM staff, responding same, facilitating approval of documents and payments
Renee Lobb	Director	10/01/2014	0.2	485.00	97.00	Trade-On	Follow up Steve Hamman on CPF wind up and distribution timing. Review response.
Renee Lobb	Director	15/01/2014	0.4	485.00	194.00	Trade-On	Call with Steve Hamman and subsequent discussion with John Corbett regarding fund wind up timing and tasks to do.
Renee Lobb	Director	15/01/2014	0.2	485.00	97.00	Trade-On	Review and respond to investor enquiry regarding finalisation of wind up and final distribution.
Renee Lobb	Director	21/01/2014	0.2	485.00	97.00	Trade-On	Review with John Corbett of transfer documents. Send email to Steve Hamman regarding spelling errors and inclusion of a note regarding proceeds being net of wind up costs anticipated.
Renee Lobb	Director	24/01/2014	0.1	485.00	48.50	Trade-On	Respond to enquiry from Shauna regarding timing of CPF final payment.
Renee Lobb	Director	24/01/2014	0.1	485.00	48.50	Trade-On	Further response to Shauna on winding up of CPF and timing of same.
Elio Zuardi	Sr Consultant	29/01/2014	0.2	345.00	69.00	Administration	Follow up John Corbett's approval re CPF payment
Glenn O'Kearney	Senior Director	30/01/2014	0.1	545.00	54.50	Administration	Review Nov wip info and update master sheet with details. note to eloa regarding invoices.
Glenn O'Kearney	Senior Director	31/01/2014	0.1	545.00	54.50	Administration	Review Dec wip info and update master sheet with details. note to eloa regarding invoices.
Benjamin Robson	Associate II	3/02/2014	0.5	235.00	117.50	Creditors	Receipt monies received from FTI Invoices 8982 Inv 1 through 8982 Inv 5
Benjamin Robson	Associate II	4/02/2014	0.3	235.00	70.50	Administration	Reconciliation of invoices 89821 - 8982 5 in MYOB to Contributions received
Glenn O'Kearney	Senior Director	4/02/2014	0.3	545.00	163.50	Assets	Reconcile consultants register for fund expenses. discuss WIP payments CPF.
Benjamin Robson	Associate II	5/02/2014	0.4	235.00	94.00	Creditors	Processing FTI WIP and OOPS invoices for period 1 November 2013 to 30 November 2013
Glenn O'Kearney	Senior Director	5/02/2014	0.3	545.00	163.50	Trade-On	Discuss invoicing procedures with BIR and review draft invoice.
Benjamin Robson	Associate II	6/02/2014	0.1	235.00	23.50	Administration	Final November invoice and supporting docs and send to Glenn O'Kearney for review
Glenn O'Kearney	Senior Director	7/02/2014	0.1	545.00	54.50	Trade-On	Review draft invoice Nov period. notes for discuss with BIR
Sally McHyde	Managing Dir	14/02/2014	0.5	550.00	275.00	Administration	Letter from FOS re complaint, review & instructions to BIR

Benjamin Robson	Associate II	18/02/2014	1	235.00	235.00	Creditors	CPF Category 2 Invoices prepared
Renee Lobb	Director	20/02/2014	0.6	485.00	291.00	Trade-On	Meeting with John Corbett and Steve Hannan regarding to do's, outstanding audit issues, communications required, disclosure information needed for director report in audit and way forward for wind up.
Sally McBryde	Managing Dir	21/02/2014	1	550.00	550.00	Administration	Dealing with FOS complaint, review response to FOS re complaint from Hodge, review response guidelines, instructions to staff to respond
Renee Lobb	Director	25/02/2014	0.2	485.00	97.00	Trade-On	Review and respond to request for information on finalisation of audit and reasoning for waiting on distribution till same occurs.
Glenn O'Kearney	Senior Director	25/02/2014	0.2	545.00	109.00	Assets	Review and amend nov invoices and note to BJR regarding finalization.
Benjamin Robson	Associate II	3/03/2014	0.4	235.00	94.00	Creditors	December invoice and supporting documents prepared
Benjamin Robson	Associate II	4/03/2014	1	235.00	235.00	Creditors	Preparation and finalisation of Fund Invoices, category 2 invoices and update of invoice register
Glenn O'Kearney	Senior Director	4/03/2014	0.6	545.00	327.00	Trade-On	Review category 1 and category 2 invoices for remuneration and OOPs, discussions with BJR - review draft email to LM for payment, liaise with J Corbett regarding funds to pay and timing etc. update to Kelly on matter
Sally McBryde	Managing Dir	10/03/2014	3.5	550.00	1,925.00	Administration	Review information and compile response in relation to CPF FOS complaint
Glenn O'Kearney	Senior Director	25/03/2014	0.2	545.00	109.00	Trade-On	discussions with RFZ regarding contributions operating costs to FMIF/timesheets/ mechanism in place.
Renee Lobb	Director 1	8/04/2014	0.2	510.00	102.00	Trade-On	Review and respond to email query from Investor.
Megan Dopking	Administrative	9/04/2014	0.1	135.00	13.50	Administration	Bank reconciliation
Sally McBryde	Managing Director	11/04/2014	0.1	570.00	57.00	Administration	Review letter of response from FOS re complaint by Alec Hodge
Ryan Zorndrager	Director 2	28/04/2014	0.2	560.00	112.00	Creditors	Emails and telephone calls between John Corbett and Paula McLuskie RE completion of LM audits
Benjamin Robson	Associate II	28/04/2014	0.6	270.00	162.00	Creditors	WIP and OOPs data ledgers formatted and included into invoices for November and December 2013 work
Ryan Zorndrager	Director 2	1/05/2014	0.2	560.00	112.00	Administration	Audit teleconference
Ryan Zorndrager	Director 2	2/05/2014	0.2	560.00	112.00	Trade-On	Email out to Simon with audit information request. Review emails from Irene calling to satisfy email audit information request. Draft email to EY providing audit information.
Ryan Zorndrager	Director 2	5/05/2014	1.2	560.00	672.00	Trade-On	Onsite meeting with LM staff RE audit finalisation
Ryan Zorndrager	Director 2	6/05/2014	2.2	560.00	1,232.00	Trade-On	Review draft financial statements
Ryan Zorndrager	Director 2	6/05/2014	0.7	560.00	392.00	Trade-On	Review Notations from Steve Hannan on CPF redemption as part of RichSee re-finance security
Ryan Zorndrager	Director 2	7/05/2014	0.2	560.00	112.00	Administration	Preparation for and attendance of audit teleconference
Glenn O'Kearney	Director 2	7/05/2014	0.5	560.00	280.00	Trade-On	Review summary of claims against fund prepared by BJR, amendments and liaise with Ryan and BJR.
Benjamin Robson	Associate II	7/05/2014	0.4	270.00	108.00	Administration	Discuss with Glenn O'Kearney CPF payment analysis to provide outstanding payment update and ongoing costs to RFZ
Benjamin Robson	Associate II	7/05/2014	0.5	270.00	135.00	Creditors	Preparation of LM payables position in respect to this fund - payables of CPF to LMIM in respect to out of pocket expenses and liabilities, liquidator fees, legal fees etc.
Brittany Newman	Administration	8/05/2014	0.1	135.00	13.50	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC
Ryan Zorndrager	Director 2	8/05/2014	0.6	560.00	336.00	Trade-On	Draft CPF Investor circular
Ryan Zorndrager	Director 2	8/05/2014	3.7	560.00	2,072.00	Trade-On	Draft CPF Liquidator's report to annex to FYE 30 June 2013 accounts
Kelly-Anne Trenfield	Senior Managing Director	9/05/2014	0.1	600.00	60.00	Administration	Review and approve rfz email to NRF re advice
Glenn O'Kearney	Director 2	13/05/2014	0.5	560.00	280.00	Administration	Review remuneration entries in system- cfp prepare renunciation spreadsheet to ensure correct allocation across funds and entities.
Kelly-Anne Trenfield	Senior Managing Director	13/05/2014	0.1	600.00	60.00	Administration	review liquidators report
Ryan Zorndrager	Director 2	14/05/2014	1	560.00	560.00	Trade-On	Preparation for and attendance of fund wind-down teleconference with Peter Schmidt
Ryan Zorndrager	Director 2	14/05/2014	0.3	560.00	168.00	Trade-On	Source CPF Investor disclosure information for Peter Schmidt following teleconference for finalisation of NortonRose advise
Ryan Zorndrager	Director 2	15/05/2014	0.2	560.00	112.00	Trade-On	Draft email to Peter Schmidt RE wind-down
Glenn O'Kearney	Director 2	15/05/2014	0.1	560.00	56.00	Trade-On	Discuss payments from CPF- being held RFZ.
John Corbett	Managing Director	15/05/2014	0.5	570.00	285.00	Assets	Working through fund audit
John Corbett	Managing Director	16/05/2014	1	570.00	570.00	Assets	Working through audit issues
Ryan Zorndrager	Director 2	19/05/2014	1.2	560.00	672.00	Trade-On	Review liquidator's report and NortonRose advice concerning wind-down of fund. Consider, draft forward strategy
Glenn O'Kearney	Director 2	20/05/2014	0.1	560.00	56.00	Trade-On	Discussion RFZ regarding cashflow and payment approvals CPF
Glenn O'Kearney	Director 2	21/05/2014	0.2	560.00	112.00	Trade-On	Discussions with Ryan regarding op costs estimate/provisions for CPF
Benjamin Robson	Associate II	21/05/2014	0.2	270.00	54.00	Creditors	Capital distribution payments received, reviewed, approved, recorded and returned to Leanne Troy
Glenn O'Kearney	Director 2	22/05/2014	0.2	560.00	112.00	Assets	Discussion Kelly regarding timing of CPF. prepare memo to Ryan regarding funding.
Glenn O'Kearney	Director 2	22/05/2014	0.1	560.00	56.00	Assets	Discuss invoicing with BJR march qtr and provide supporting documents for preparation.

Ryan Zordrager	Director 2	23/05/2014	0.2	560.00	112.00	Trade-On	Telephone calls and emails with Peter Schmidt concerning liquidators' report
Ryan Zordrager	Director 2	26/05/2014	3.1	560.00	1,736.00	Trade-On	Review final draft of liquidators' report, financial statements, prepare detailed amendments
Glenn O'Kearney	Director 2	27/05/2014	0.1	560.00	56.00	Trade-On	Update in RFZ regarding CPT audit issues.
Ryan Zordrager	Director 2	27/05/2014	2.1	560.00	1,176.00	Trade-On	Final review and final amendments of draft financial statements and liquidators' report. Review Norton Rose advice and update for wording of financial statements and notes
Glenn O'Kearney	Director 2	28/05/2014	0.1	560.00	56.00	Trade-On	Update in from Kelly regarding payment approvals CPF. review invoices as signed update schedule/vol
Benjamin Robson	Associate II	28/05/2014	1	270.00	270.00	Creditors	Preparation of FTT remuneration and disbursements invoice for period 1/1/14 to 31/03/14
Glenn O'Kearney	Director 2	29/05/2014	0.3	560.00	168.00	Trade-On	Review cat 1 and cat 2 invoices for fund prepared by BIR. March 2014 quarter.
Benjamin Robson	Associate II	29/05/2014	0.8	270.00	216.00	Creditors	LM Payment batches CPT Payments to LMIM in Liquidation - 9 FTT remuneration invoices received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	29/05/2014	0.7	270.00	189.00	Creditors	Preparation of Category 2 LM CPF invoices regarding general fund work split on FUM basis, for period 01/01/14 to 31/03/14
Kelly-Anne Trenfield	Senior Managing Director	2/06/2014	0.1	600.00	60.00	Administration	Review and sign letter to Norton Rose re solicitors representation letter
Ryan Zordrager	Director 2	2/06/2014	0.3	560.00	168.00	Trade-On	Correspondence to NortonRoseFulbright - audio assurance correspondence
Ryan Zordrager	Director 2	2/06/2014	0.2	560.00	112.00	Trade-On	Email to KAT and JDC RE audit of funds
Benjamin Robson	Associate II	3/06/2014	0.5	270.00	195.00	Creditors	Correspondence with ICalling in processing ASIC charges relating to CPF lodgments
Ryan Zordrager	Director 2	3/06/2014	0.3	560.00	168.00	Trade-On	Audit teleconference with KAT and JDC
Ryan Zordrager	Director 2	3/06/2014	0.2	560.00	112.00	Trade-On	Draft email to Gerald Yip at ASIC
Ryan Zordrager	Director 2	5/06/2014	0.7	560.00	392.00	Trade-On	Review audit history and draft correspondence to EY
Ryan Zordrager	Director 2	5/06/2014	0.2	560.00	112.00	Trade-On	Review and amend letter to EY in accordance with changes from KAT
Ryan Zordrager	Director 2	5/06/2014	0.3	560.00	168.00	Trade-On	Draft response to Simon Lister
Ryan Zordrager	Director 2	6/06/2014	0.3	560.00	168.00	Trade-On	Correspondences in and out from Paula McLuskie
Benjamin Robson	Associate II	10/06/2014	0.4	270.00	108.00	Creditors	Receive and review Norton Rose invoice 1267911, save and enter into consultants register, request payment form LM
Glenn O'Kearney	Director 2	10/06/2014	0.1	560.00	56.00	Assets	Review online account regarding deposits an instructions regarding receipt to BIR
Ryan Zordrager	Director 2	11/06/2014	0.5	560.00	280.00	Trade-On	Draft audit update to ASIC
Glenn O'Kearney	Director 2	11/06/2014	0.2	560.00	112.00	Trade-On	Review and sign off on claims to CPF and invoice. note to BIR regarding finalise and issue.
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Draft 8974725 (CPF)
Brittany Newman	Administration	12/06/2014	0.1	135.00	13.50	Administration	Prepare WIP for period 19/03/2013 to 12/06/2014 for RFZ
Benjamin Robson	Associate II	12/06/2014	0.5	270.00	135.00	Creditors	Finalisation of Category 1 and Category 2 invoices and preparation of payment requests to LM for payment
Benjamin Robson	Associate II	12/06/2014	0.7	270.00	189.00	Creditors	Receive and receipt into MYOB funds relating to Category 1 and Category 2 invoices for period 19 March 2013 to 31 December 2013
Ryan Zordrager	Director 2	12/06/2014	1.2	560.00	672.00	Trade-On	Review draft CPT financial accounts and liquidators' report, compare to draft sent to EY and comments. Consider and draft response to EY for further comments / considerations
Ryan Zordrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Provide instructions to BN to draft update to Investors
Ryan Zordrager	Director 2	12/06/2014	0.1	560.00	56.00	Trade-On	Review amended draft CPT audited financial statements. Compare to version provided to EY. Respond to various queries raised. Calculate wind-up costs to completion of wind-up. Review WIP. Draft responses to EY's various queries subsequent to initial comments on audited report. Various emails to Eric Dicker and Paula McLuskie
Ryan Zordrager	Director 2	12/06/2014	2.1	560.00	1,176.00	Trade-On	Review audit numbers from RFZ CPF. cross check with schedules. note to RFZ
Glenn O'Kearney	Director 2	12/06/2014	0.3	560.00	168.00	Trade-On	Review finalized invoices for time charges category 1 & 2. review and approve draft email to LM regarding issue for processing.
Glenn O'Kearney	Director 2	12/06/2014	0.1	560.00	56.00	Administration	Review and approve receipt vouchers/deposits CPT cat 1, nov, dec and cat 2 claims - mar to dec
Glenn O'Kearney	Director 2	13/06/2014	0.2	560.00	112.00	Assets	Review advisor commission position, PDS and constitution. Draft email to Peter Schmidt concerning same. Liaise with John Corbett and Lauren in relation to the advisor commission position and what had been actioned.
Ryan Zordrager	Director 2	16/06/2014	1	560.00	560.00	Creditors	Discussion RFZ regarding advisor commission structures on fund. review archive regarding docs received from Katy Phillips and forward to Ryan Zordrager.
Glenn O'Kearney	Director 2	17/06/2014	0.1	560.00	56.00	Creditors	Review EY time charge summary and email confirmation for invoice
Ryan Zordrager	Director 2	17/06/2014	0.2	560.00	112.00	Trade-On	Final investor update and provide to JDC for review. Provide to KAT for review
Benjamin Robson	Associate II	19/06/2014	0.5	270.00	135.00	Creditors	Category 2 AIF/CPF resources funds allocation payments to LMA from funds received from LMIM for June 2013
Brittany Newman	Administration	19/06/2014	0.1	135.00	13.50	Administration	Draft 89748120 - (CPF) Its to advisors terminating agreement
Glenn O'Kearney	Director 2	19/06/2014	0.3	560.00	168.00	Administration	Reconcile service fees due to lma from funds paid. arrange transfer. arrange drawing rem march to July. update fee registers.

Ryan Zordrager	Director 2	19/06/2014	0.1	560.00	56.00	Trade-On	Review letter to advisors terminating business agreement
Glenn O'Kearney	Director 2	20/06/2014	0.1	560.00	56.00	Administration	Review and sign off on claim and invoice request CPF remuneration
Benjamin Robson	Associate II	23/06/2014	0.1	270.00	27.00	Creditors	Russell's invoice 18011 apportionment and payment request
Ryan Zordrager	Director 2	23/06/2014	0.1	560.00	56.00	Trade-On	Amend report to investors. Fwd to KAT for approval.
Brittany Newnan	Administration	24/06/2014	0.1	135.00	13.50	Administration	Request draft invoice
Kelly-Anne Trenfield	Senior Managing Director	24/06/2014	0.1	600.00	60.00	Creditors	review and approve investor update
Glenn O'Kearney	Director 2	24/06/2014	0.2	560.00	112.00	Administration	Review and sign off on invoice for drawings of CPF WIP. note to Stuart Clancy regarding WIP reconciliation. update remuneration approval/drawings spreadsheet
Ryan Zordrager	Director 2	25/06/2014	0.1	560.00	56.00	Trade-On	Finalise CPF report amendments from KAT and forward to JRP for approval.
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review invoice FYAL CPF custody fees. record and note to BIR instructions. note to Robb with update.
Glenn O'Kearney	Director 2	25/06/2014	0.1	560.00	56.00	Administration	Review finalised invoice drawings CPF. discussions with Stuart Clancy regarding supporting documents and OOPS reconciliation.
Brittany Newnan	Administration	26/06/2014	0.1	135.00	13.50	Administration	Request final invoice for period 19/03/2013 to 31/07/2013.
Brittany Newnan	Administration	26/06/2014	0.1	135.00	13.50	Administration	Received final invoices, enter in MYOB + prepare payment voucher - FTL invoice 7351870
Ryan Zordrager	Director 2	26/06/2014	0.1	560.00	56.00	Trade-On	Provide update to KAT in summary table
Ryan Zordrager	Director 2	26/06/2014	0.8	560.00	448.00	Trade-On	Receive information request from EY seeking copy of legal advice concerning advisor commissions. Review emails, print, review and redact. Collate advice between 2013 and 2014 on topic. Draft email to KAT seeking approval for release. Attached LPP stamps across document
Ryan Zordrager	Director 2	26/06/2014	0.3	560.00	168.00	Trade-On	Receive information request from EY seeking copy of legal advice concerning advisor commissions. Review emails, print, review and redact. Collate advice between 2013 and 2014 on topic. Draft email to KAT seeking approval for release. Attached LPP stamps across document
Glenn O'Kearney	Director 2	26/06/2014	0.1	560.00	56.00	Administration	Review and approve payment voucher CPF claims. discussions with BN regarding account reconciliations
Ryan Zordrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Draft correspondence to ASIC concerning outstanding audit
Ryan Zordrager	Director 2	30/06/2014	0.1	560.00	56.00	Trade-On	Review tax invoice from RY and forward for payment
Ryan Zordrager	Director 2	30/06/2014	1.7	560.00	952.00	Trade-On	Final review of Draft audited financial statements
Renee Lobb	Director 1	1/07/2014	0.7	560.00	392.00	Trade-On	Final review and creation of workpapers for CPF FYE 2013 audited financial accounts
Ryan Zordrager	Director 2	2/07/2014	0.1	510.00	51.00	Administration	Review CPF update to investors in order to adequately address enquiries of investors.
Ryan Zordrager	Director 1	2/07/2014	0.1	510.00	51.00	Administration	Upload report to investors to website
Renee Lobb	Director 2	2/07/2014	0.1	560.00	56.00	Administration	Review CPF update to investors in order to adequately address enquiries of investors.
Glenn O'Kearney	Director 2	3/07/2014	0.1	560.00	56.00	Administration	Review and sign off payment request regarding WIP claim
Ryan Zordrager	Director 2	7/07/2014	1.8	560.00	1,008.00	Trade-On	Final review, check and amendments to FYE2013 financial accounts. Draft email to KAT and JDC attaching report.
Benjamin Robson	Associate II	8/07/2014	0.2	270.00	54.00	Creditors	Norton Rose invoice 1274602 review and sent to I Calling for payment
Benjamin Robson	Associate II	10/07/2014	0.4	270.00	108.00	Creditors	FOS invoice regarding Alec Hodge Matter paid and split on FUM basis. Correspondence with RfZ regarding procedure for seeking reimbursement through CPF as opposed to MIF and AIF
Benjamin Robson	Associate II	14/07/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	14/07/2014	0.2	270.00	54.00	Administration	Formatting of June Qtr data and final collated spreadsheet for review
Glenn O'Kearney	Director 2	14/07/2014	0.1	560.00	56.00	Administration	Review CPF June Qtr WIP entries. Reconcile for completion of June qtr claims.
Benjamin Robson	Associate II	17/07/2014	0.2	270.00	54.00	Creditors	Issue FOS dispute invoice to CPF regarding Alec Hodge dispute
Ryan Zordrager	Director 2	23/07/2014	0.6	560.00	336.00	Trade-On	Draft circular to investors
Ryan Zordrager	Director 2	24/07/2014	0.4	560.00	224.00	Trade-On	Telephone in from advisor from Professional Investment Services concerning CPF and distributions. Discussed in detail his concerns RE delay of audits and finalisation of the Fund.
Ryan Zordrager	Director 2	25/07/2014	0.2	560.00	112.00	Trade-On	Emails in and out from Eric Dickler and Paula McLuskie concerning sign of financial statements.
Benjamin Robson	Associate II	28/07/2014	0.5	270.00	135.00	Creditors	WIP and OOPS data dump and formatting, preparation of invoicing for period 1/04/14 to 30/06/14
John Park	Senior Managing Director	29/07/2014	0.3	600.00	180.00	Administration	Review and sign update to investors Cash fund
Benjamin Robson	Associate II	30/07/2014	0.2	270.00	54.00	Creditors	Update and amend remuneration invoice for June Qtr and supporting documents
Glenn O'Kearney	Director 2	30/07/2014	0.1	560.00	56.00	Administration	Review finalised CPF June Qtr remuneration invoice. instructions to BIR to finalise and issue.
Ryan Zordrager	Director 2	30/07/2014	0.1	560.00	56.00	Trade-On	Draft monthly update to ASIC. Time split between CPF, AIF and ASPF
Benjamin Robson	Associate II	5/08/2014	0.2	270.00	54.00	Creditors	Norton Rose invoice 1276002 split and request payment
Benjamin Robson	Associate II	6/08/2014	0.3	270.00	81.00	Creditors	Norton Rose remuneration invoice and supporting documents prepared for June 2014 Qtr
Glenn O'Kearney	Director 2	6/08/2014	0.1	560.00	56.00	Administration	Category 2 remuneration invoice and supporting documents prepared for June 2014 Qtr
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Review cat 2 invoice to CPF fund allocation of cost. note for amendments to BIR.
Benjamin Robson	Associate II	7/08/2014	0.2	270.00	54.00	Creditors	Finalise and issue cat 2 invoice for June Qtr

Benjamin Robson	Associate II	12/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF to EY received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	12/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF to Norton Rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	13/08/2014	0.1	270.00	27.00	Creditors	Create worksheet for apportionment, payment and outstanding amounts for King & Wood Mallesons Invoices 1573029, 1557753, 1534216, 1534174, 1567790
Ryan Zordrager	Director 2	18/08/2014	1	560.00	560.00	Trade-On	Complete Form 388
Kelly-Anne Trenfield	Senior Managing Director	19/08/2014	0.1	600.00	60.00	Administration	Review and sign ASIC lodgement re accounts
Marushka Flynn	Administration	19/08/2014	0.3	175.00	52.50	Administration	Lodged Form 388 manually at ASIC
Benjamin Robson	Associate II	21/08/2014	0.1	270.00	27.00	Creditors	Russells Invoice B18603 regarding B&R payment apportion and issue
Benjamin Robson	Associate II	25/08/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF to Norton Rose received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	26/08/2014	0.2	270.00	54.00	Creditors	Management fee payment to LMIM received, reviewed, approved, recorded and returned
Ryan Zordrager	Director 2	26/08/2014	0.3	560.00	168.00	Trade-On	Email out to Bentley's RE Peter Drake Investment and telephone call
Benjamin Robson	Administration	27/08/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	54.00	Administration	Email to Nicholas at FOS regarding Alec Hodge dispute
Benjamin Robson	Associate II	28/08/2014	0.2	270.00	54.00	Creditors	Email to Nicholas at FOS regarding Alec Hodge dispute
Brittany Newman	Administration	1/09/2014	0.4	135.00	54.00	Administration	Identify fund specific records within LM Archive Register + create fund specific listing
Benjamin Robson	Associate II	2/09/2014	0.2	270.00	54.00	Creditors	Transfer from CPF saver to working received, reviewed, approved, recorded and returned
Renee Lobb	Director 1	4/09/2014	0.2	510.00	102.00	Trade-On	Review and respond to investor query on distribution timing
Brittany Newman	Administration	8/09/2014	0.1	135.00	13.50	Administration	Mail in from ASIC - Invoice Statement 30 Aug 14
Benjamin Robson	Associate II	8/09/2014	0.7	270.00	189.00	Administration	Reconcile CPF Books and records listing as per RFZ request
Benjamin Robson	Associate II	9/09/2014	0.2	270.00	54.00	Creditors	ASIC charges invoice issued to LM for payment
Glenn O'Kearney	Director 2	9/09/2014	0.1	560.00	56.00	Trade-On	ASIC correspondence in regarding invoice payable, note BJR
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF Management fee payment to LMIM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	10/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF to Norton Rose received, reviewed, approved, recorded and returned
Kelly-Anne Trenfield	Senior Managing Director	11/09/2014	0.2	600.00	120.00	Administration	Review and amend draft letter to Eileen Wilson re complaint; instructions to CD re issuing response
Ryan Zordrager	Director 2	11/09/2014	0.5	560.00	280.00	Trade-On	Email in from Eileen Wilson, consider and draft response
Benjamin Robson	Associate II	11/09/2014	0.3	270.00	81.00	Creditors	LM Payment batches CPF Payments to the trust company received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	11/09/2014	0.3	270.00	81.00	Assets	LM CPF - receipt funds in from Inv 8982inv9.2 regarding category 2 costs, update fee registers
Benjamin Robson	Associate II	11/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches transfer from Saver to Working Account of CPF received, reviewed, approved, recorded and returned
Brittany Newman	Administration	15/09/2014	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Associate II	15/09/2014	0.3	270.00	81.00	Creditors	LM CPF Legal consultants fee invoices reconciliation - provide information to LMIM and follow up requests for payment, request payment confirmations for any invoices already paid
Benjamin Robson	Associate II	15/09/2014	0.4	270.00	108.00	Creditors	LM CPF Remuneration and OOPS fee summary reconciliation - check bank accounts for funds received. Provide outstanding invoice information to LM and request payment confirmations/payment of outstanding invoices
Benjamin Robson	Associate II	22/09/2014	0.3	270.00	81.00	Creditors	Issues relating to audit invoices from Russells
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF Management fees for LMIM received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	23/09/2014	0.2	270.00	54.00	Creditors	LM Payment batches CPF Management fees for LMIM received, reviewed, approved, recorded and returned
Brittany Newman	Administration	24/09/2014	0.1	135.00	13.50	Administration	Mail in from Eileen Wilson - Correspondence re LM Cash Performance Fund Report dated 29/7/2014
Ryan Zordrager	Director 2	29/09/2014	0.2	560.00	112.00	Administration	Draft update to ASIC
Kelly-Anne Trenfield	Senior Managing Director	29/09/2014	0.1	600.00	60.00	Administration	review and amend correspondence to ASIC re finalisation of accounts and audit instructions to CD re finalisation
Kelly-Anne Trenfield	Senior Managing Director	2/10/2014	0.1	600.00	60.00	Administration	review and arrange to send response to Eileen Wilson re investor query
Aline Teixeira	Director	1/10/2014	0.2	510.00	102.00	Assets	Read and consideration of email from Steve, responding accordingly
Benjamin Robson	Associate II	7/10/2014	0.5	270.00	135.00	Administration	LMIM and Funds Fees September 2014 Qtr WIP data processing and editing
Benjamin Robson	Associate II	10/10/2014	0.4	270.00	108.00	Creditors	Receipt funds into account from Inv 8982inv8 and 8.2 for Cat 2 remuneration for 01/01/14 to 31/03/14
Aline Teixeira	Director	8/10/2014	0.2	510.00	102.00	Administration	Read and consideration of email from Ryan and Steve, discussions with Ryan re: same
Glenn O'Kearney	Director 2	10/10/2014	0.1	560.00	56.00	Administration	Review and approve receipt CPF funds.
Aline Teixeira	Director	14/10/2014	0.2	510.00	102.00	Assets	Discussions with RZ, meeting with Computershare to obtain quote for fund maintenance
Aline Teixeira	Director	14/10/2014	0.2	510.00	102.00	Assets	Facilitating approval of transaction payment

Benjamin Robson	Associate II	14/10/2014	0.2	270.00	54.00	Administration	Follow up audit invoice payment from LM
Benjamin Robson	Associate II	17/10/2014	0.3	270.00	81.00	Administration	Formatting and editing of September Qtr data in relation WIP
Aline Teixeira	Director	22/10/2014	0.5	510.00	255.00	Administration	Dealing with fund matters
Benjamin Robson	Associate II	20/10/2014	0.2	270.00	54.00	Creditors	Update LM Payment schedule - reconcile with bank statements
Benjamin Robson	Associate II	22/10/2014	0.3	270.00	81.00	Administration	Refile CPF Suncorp balances for RZ
Ryan Zordrager	Director 2	21/10/2014	0.4	560.00	224.00	Trade-On	Telephone conference with Steve Haman RE fund updates, financial statements preparation and audits
Glenn O'Kearney	Director 2	28/10/2014	0.2	560.00	112.00	Administration	Review CPF time recorded sept qtr. allocation review. n
Carly Drew	Administration	31/10/2014	0.2	175.00	35.00	Administration	Payment requests printed, scanned and emailed
Ryan Zordrager	Director 2	30/10/2014	0.1	560.00	56.00	Administration	Email with Steve Haman RE fund distribution
Benjamin Robson	Associate II	31/10/2014	0.2	270.00	54.00	Creditors	Organise approvals for cash transfers. Correspondence with Leanne Troy and John Corbet
John Corbett	Managing Director	3/11/2014	1	570.00	570.00	Administration	Payments to beneficiaries to close this fund
Renee Lobb	Director 1	5/11/2014	0.2	510.00	102.00	Trade-On	Review proposed circular for investors of CPF regarding fund distributions. respond requesting final version for upload to website.
Renee Lobb	Director 1	5/11/2014	0.3	510.00	153.00	Administration	Review emails in response to CPF mail out. upload to website.
Ryan Zordrager	Director 2	7/11/2014	0.2	560.00	112.00	Assets	Teleconference with Auditors
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Administration	Transfer of funds from SPF Saver to Working
Benjamin Robson	Associate II	3/11/2014	0.2	270.00	54.00	Administration	Transfer of funds from CPF working to PTAL Trust
Benjamin Robson	Associate II	6/11/2014	1.2	270.00	324.00	Administration	Preparation of Category 1 and Category 2 WIP and OOP invoices and supporting documents for period July to September 2014, including ARITA presentation tables
Benjamin Robson	Associate II	7/11/2014	0.2	270.00	54.00	Administration	Refine and amend invoices and supporting documents
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 2 WIP & OOPS for period 1 July 2014 to 30 September 2014
Brittany Newman	Administration	7/11/2014	0.2	135.00	27.00	Administration	Review of Category 1 WIP & OOPS for period 1 July 2014 to 30 September 2014
Aline Teixeira	Director	7/11/2014	0.2	510.00	102.00	Administration	Read and consideration of email and discussions with Link Services re: quote received
Aline Teixeira	Director	3/11/2014	0.2	510.00	102.00	Administration	Read and consideration of emails re: general fund admin.
Aline Teixeira	Director	4/11/2014	0.8	510.00	408.00	Administration	Read and consideration of revised quote received, preparing memo for discussions re: same
Aline Teixeira	Director	7/11/2014	0.5	510.00	255.00	Assets	Ph call with Computershare re: quote questions, preparing final summary for RZ
Aline Teixeira	Director	10/11/2014	0.1	510.00	51.00	Assets	Read and consideration of email from RZ re: data migration, discussions re: same
Aline Teixeira	Director	13/11/2014	0.2	510.00	102.00	Administration	Contact Computershare requesting final agreement, review of agreement received, discussions with RZ re: same
Glenn O'Kearney	Director 2	10/11/2014	0.2	560.00	112.00	Administration	Review remuneration invoice categories 1 and 2. discussions with BIR regarding amendments and finalization.
Aline Teixeira	Director	18/11/2014	0.1	510.00	51.00	Assets	Ph call received from Computershare, read and consideration of email re: engagement
Ryan Zordrager	Director 2	17/11/2014	0.3	560.00	168.00	Assets	Preparation for and attendance of teleconference concerning transition following office closure
Renee Lobb	Director 1	21/11/2014	0.2	510.00	102.00	Trade-On	Review and respond to email from adviser regarding distribution timing and progress.
Renee Lobb	Director 1	27/11/2014	0.2	510.00	102.00	Investigations	Review fund financials and commentary provided by RZ. Send to Clayton Utz.
Benjamin Robson	Associate II	12/11/2014	0.2	270.00	54.00	Creditors	Category 2 September Qtr invoice and supporting documents refined and updated
Benjamin Robson	Associate II	28/11/2014	0.5	510.00	255.00	Administration	Dealing with matters in relation to fund admin changes
Kelly-Anne Trenfield	Senior Managing Director	3/12/2014	1	270.00	270.00	Creditors	LM Payment batches CPF Capital distribution payments received, reviewed, approved, recorded and returned
Benjamin Robson	Associate II	5/12/2014	0.1	600.00	60.00	Administration	Review and amend correspondence to ASIC
Renee Lobb	Director	9/12/2014	0.2	270.00	54.00	Administration	Perusal email from Irene and response regarding CPF financial preparations
Benjamin Robson	Consultant I	8/01/2015	0.1	510.00	51.00	Trade-On	Review and respond to distribution query.
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Russells BO&R Invoice split
Benjamin Robson	Consultant I	9/01/2015	0.2	270.00	54.00	Creditors	Russells Books and Records Invoice 202596 proportion
Benjamin Robson	Consultant I	9/01/2015	0.5	270.00	135.00	Creditors	LM Remuneration split - WIP and OOPS data dump for December 2014 Qtr CPF Portion
Benjamin Robson	Consultant I	12/01/2015	0.5	270.00	135.00	Creditors	Prepare Operational cost invoices for CPF portion of expenses incurred throughout Dec 14
Benjamin Robson	Consultant I	12/01/2015	0.3	270.00	81.00	Creditors	Op cost update and recording in register
Glenn O'Kearney	Senior Director	12/01/2015	0.2	560.00	112.00	Trade-On	Review operational cost allocation from December across funds. Includes Insurance and LM books receiver costs. meet with BIR to discuss invoices.
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russells B&R Invoice B20196 apportionment and email to McN for payment
Benjamin Robson	Consultant I	13/01/2015	0.2	270.00	54.00	Creditors	Russells B&R Invoice B16909 apportionment and email to McN for payment
Benjamin Robson	Consultant I	13/01/2015	0.5	270.00	135.00	Creditors	Coordination of LM fund invoices for payment, recording invoices, preparing Suncorp payments, Correspondence with suppliers, Glenn O'Kearney and RZ in relation to payment process

Glenn O'Kearney	Senior Director	13/01/2015	0.1	560.00	56.00	Trade-On	Review and sign off on operational cost reimbursement Invoice Dec 14.
Glenn O'Kearney	Senior Director	13/01/2015	0.2	560.00	112.00	Administration	Review and prepare allocations/summary of WIP data December 2014 qtr. update control sheets and note to Kelly regarding allocations. time allocated across corporate code and funds.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Trade-On	Complete circular with registry details update send to Kelly-Anne Trenfield for approval and process for having Armstrong issue.
Renee Lobb	Director	15/01/2015	0.1	510.00	51.00	Trade-On	Review investor request for fund distribution update. Request same from RFZ and John Corbett.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Administration	Finalise letter for signing by John Park regarding registry services.
Renee Lobb	Director	19/01/2015	0.1	510.00	51.00	Trade-On	Respond to Investor emails.
Ryan Zogrdrager	Senior Director	19/01/2015	0.1	560.00	56.00	Creditors	Prepare response to Investor RE next distribution.
John Park	Sr Managing Dir	19/01/2015	0.1	600.00	60.00	Administration	Settle update to Investors
Renee Lobb	Director	20/01/2015	0.2	510.00	102.00	Trade-On	Review RFZ email with fund update and respond to investor.
Ryan Zogrdrager	Senior Director	20/01/2015	0.1	510.00	51.00	Trade-On	Scan and save letter to investors regarding registry details update. Send email to Armstrong to distribute same.
Benjamin Robson	Consultant I	20/01/2015	0.1	560.00	56.00	Trade-On	Teleconference with John Corbett - provide update on administration
Renee Lobb	Director	20/01/2015	0.1	560.00	56.00	Trade-On	Teleconference with Ryu at WMS RE preparation of financial statements
Benjamin Robson	Consultant I	20/01/2015	0.7	270.00	189.00	Creditors	LM CPF WIP and OOPs data dump and preparation of remuneration Invoice for December Qtr - Category 2
Renee Lobb	Director	21/01/2015	0.1	510.00	51.00	Administration	Update website for change in registry details and contacts.
Renee Lobb	Director	22/01/2015	0.1	510.00	51.00	Administration	Review fund update from John Corbett to assist in query responses.
Glenn O'Kearney	Senior Director	22/01/2015	0.1	560.00	56.00	Administration	Review Invoice cat 1 and cat 2 remuneration and expenses. notes and amendments for discussions with BUR.
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Administration	Review and sign off on CPF funds payments legals.
Glenn O'Kearney	Senior Director	23/01/2015	0.1	560.00	56.00	Administration	Review and approve cat 2 WIP Invoice.
Benjamin Robson	Consultant I	23/01/2015	1	270.00	270.00	Creditors	LM CPF - changes, amendments and updates to Cat 1 and 2 rem Invoices, updates to Consultants fee register and fee summary register with payment requests
Benjamin Robson	Consultant I	23/01/2015	0.5	270.00	135.00	Creditors	Suncorp online payment request CPF portion of outstanding Russells invoices
Benjamin Robson	Consultant I	27/01/2015	1.1	270.00	297.00	Trade-On	Payment of Remuneration Invoices - prepare payment runs from Suncorp fund accounts
Benjamin Robson	Consultant I	27/01/2015	0.3	270.00	81.00	Trade-On	Prepare payments to suppliers
Kelly-Anne Trenfield	Sr Managing Dir	28/01/2015	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
Renee Lobb	Director	29/01/2015	0.2	510.00	102.00	Administration	Updating website for wind up progress.
Benjamin Robson	Consultant I	29/01/2015	0.5	270.00	135.00	Creditors	Finalise and submit payments from Suncorp accounts to PTAL for payment - various payments including FIO REM, Russells Invoices, operational costs
Benjamin Robson	Consultant I	30/01/2015	0.4	270.00	108.00	Trade-On	Various investor queries
Benjamin Robson	Consultant I	30/01/2015	0.2	270.00	54.00	Trade-On	Response to Mirna Chahrouha regarding CPF Suncorp online payments
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Trade-On	Remittance advice to Russells law for payments sent 30/01/15
Benjamin Robson	Consultant I	3/02/2015	0.3	270.00	81.00	Creditors	Update Fee summary register and consultants fee register with payments to Russells and LM Investment
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Scan and save Dec Qtr final Invoice
Benjamin Robson	Consultant I	4/02/2015	0.2	270.00	54.00	Creditors	Record Russells invoices B20595, B20527, B20626 and apportion
Benjamin Robson	Consultant I	4/02/2015	0.5	270.00	135.00	Trade-On	Various Investor Enquiry & Correspondence with Steve Hannan
Benjamin Robson	Consultant I	5/02/2015	0.2	270.00	54.00	Creditors	Russells Invoice B20535 - FUM figures retrieved from Steve Hannan. Invoice apportioned for payment form Suncorp account
Renee Lobb	Director	6/02/2015	0.2	510.00	102.00	Trade-On	Review and respond to update request. advise to view website and provide background.
Benjamin Robson	Consultant I	6/02/2015	0.4	270.00	108.00	Trade-On	Procuring CPF bank account statements for Ryu at WMS. Correspondence with WMS regarding information requests to LM
Benjamin Robson	Consultant I	10/02/2015	0.3	270.00	81.00	Administration	Request AX Excel data extracts for Nov 2014 onwards
Benjamin Robson	Consultant I	10/02/2015	0.6	270.00	162.00	Trade-On	Obtain bank statement transaction listings for multiple accounts from Suncorp, discussions with Ryu at WMS regarding presentation of accounts
Benjamin Robson	Consultant I	11/02/2015	0.5	270.00	135.00	Trade-On	Change of address notification letter drafted for investors/supplier Correspondence received
Glenn O'Kearney	Senior Director	11/02/2015	0.1	560.00	56.00	Trade-On	Review correspondence BUR regarding change of address. discuss with BUR
Benjamin Robson	Consultant I	12/02/2015	0.3	270.00	81.00	Trade-On	Review request for audited documents and send email to RFZ for information on "payable" section and details of EY person
Renee Lobb	Director	13/02/2015	0.2	510.00	102.00	Trade-On	Review email from Armstrong, check investor name and direct to website for update.
Benjamin Robson	Consultant I	13/02/2015	0.3	270.00	81.00	Trade-On	Finalise letters to Investor Enquiry regarding change of address and issue out
Benjamin Robson	Consultant I	16/02/2015	0.5	270.00	135.00	Trade-On	Information request to Steve Hannan regarding CPF specific transaction discrepancies from WMS

Ryan Zengdrager	Senior Director	18/02/2015	0.1	560.00	56.00	Trade-On	Review and approve fund transfer from saver to cheque account
Benjamin Robson	Consultant I	19/02/2015	0.2	270.00	54.00	Creditors	Payment to CPF Working authorized issued and recorded in registers
Benjamin Robson	Consultant I	23/02/2015	0.5	270.00	135.00	Trade-On	Telephone discussion with Ryu at WMS regarding audit assistance packages and conference with RF2
Benjamin Robson	Consultant I	24/02/2015	0.3	270.00	81.00	Trade-On	Appointment of Jan and Feb records keeping expenses on FUM basis
Ryan Zengdrager	Senior Director	25/02/2015	0.3	560.00	168.00	Trade-On	Emails with WMS and BIR concerning progressing of CPF audits and preparation of financial statements
Benjamin Robson	Consultant I	26/02/2015	1	270.00	270.00	Trade-On	Preparation of Bank Confirmation request letters to CBA and Suncorp - Appendix A to the Audit assistance program
Benjamin Robson	Consultant I	27/02/2015	0.3	270.00	81.00	Trade-On	Finalise instruction letters to CBA and Suncorp regarding CPF
Benjamin Robson	Consultant I	27/02/2015	0.8	270.00	216.00	Trade-On	Correspondence with JRP and CD regarding CPF audit assistance package letters finalizing, refining etc. Issue to Suncorp and CBA
Benjamin Robson	Consultant I	3/03/2015	1.2	270.00	324.00	Trade-On	Receipt remuneration funds received into CBA account into MYOB, update all related registers. Prepare Op cost Invoicing for Feb 2015.
Benjamin Robson	Consultant I	3/03/2015	0.4	270.00	108.00	Trade-On	Prepare payment from Suncorp accounts for outstanding fund payable invoices
Glenn O'Kearney	Senior Director	3/03/2015	0.2	560.00	112.00	Trade-On	Payment of Grace records and inclusion into Op costs, refine op costs payments
Benjamin Robson	Consultant I	4/03/2015	0.3	270.00	81.00	Trade-On	Review and approve receipt vouchers CPF funds received. review draft operational cost invoices to CPF. call OLC regarding operational cost refunds, approve fund payments from fund accounts.
Benjamin Robson	Consultant I	5/03/2015	0.5	270.00	135.00	Trade-On	Record and apportion Russell's invoices B20846 and B 20485 into register
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Sit down with BN and prepare payments from Suncorp Accounts - handover tasks and memos
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Audit assistance requests from Ryu at WMS
Benjamin Robson	Consultant I	5/03/2015	0.3	270.00	81.00	Trade-On	Correspondence with Ryu at WMS regarding request for Audit Assistance package information. Liaise with Christine Alterator on KPR
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Indicators info request and BAS bolding requests from Ryu
Brittany Newman	Admin I	5/03/2015	0.2	135.00	27.00	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to Armstrong Registry Service x2
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to LM Cash Performance Fund x4
Brittany Newman	Admin I	5/03/2015	0.1	135.00	13.50	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to Russell's Solicitors - Invoice B20846
Glenn O'Kearney	Senior Director	5/03/2015	0.1	560.00	56.00	Trade-On	Preparation of Suncorp Fund Account Payment - CPF Working to ASIC
Benjamin Robson	Consultant I	6/03/2015	0.5	270.00	135.00	Trade-On	Review and sign off on fund payments.
Brittany Newman	Admin I	6/03/2015	0.1	135.00	13.50	Trade-On	Phone call from Ryu at WMS regarding audit information request. Liaise with Christine Alterator to batin Key personnel remuneration
Carly Drew	Admin II	6/03/2015	0.2	175.00	35.00	Administration	Information and other various information requests from Ryu
Ryan Zengdrager	Senior Director	9/03/2015	0.2	560.00	112.00	Trade-On	Mail out to ATO - B974, Change of Address Notice
Glenn O'Kearney	Senior Director	9/03/2015	0.1	560.00	56.00	Creditors	Amended and Prepared Final Letter
Renee Lobb	Director	10/03/2015	0.2	510.00	102.00	Trade-On	Source member registers and other supporting materials for 2014FYE audit workpapers for WMS
Glenn O'Kearney	Senior Director	12/03/2015	0.1	560.00	56.00	Trade-On	Review and approve fund payments.
Glenn O'Kearney	Senior Director	16/03/2015	0.1	560.00	56.00	Trade-On	Review email from Armstrong regarding tax statements and audited financials. Respond to same with likely timing.
Ryan Zengdrager	Senior Director	18/03/2015	0.9	560.00	504.00	Trade-On	Review online account - request receipt of CPF funds
Glenn O'Kearney	Senior Director	23/03/2015	0.2	560.00	112.00	Trade-On	Review and approve receipt vouchers CPF contributions. review Armstrong invoices. note to KAT .note BN regarding payments.
Glenn O'Kearney	Senior Director	25/03/2015	0.1	560.00	56.00	Trade-On	Review amended refund amount fund costs. prepare updated operational cost summary. amendments to CPF invoices.
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - CPF Working to Armstrong Registry Services Pty Ltd Invoice 2015-100
Brittany Newman	Admin I	27/03/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - CPF Working to Armstrong Registry Services Pty Ltd Invoice 2014-079
Glenn O'Kearney	Senior Director	27/03/2015	0.1	560.00	56.00	Trade-On	Sign off on fund payments. CPF
Renee Lobb	Director	13/04/2015	0.1	510.00	51.00	Trade-On	Review request for update on final distribution. seek update from Ryan on progress.
Renee Lobb	Director	13/04/2015	0.2	510.00	102.00	Trade-On	Call with investor regarding CPF distribution. advise information sought and update will be provided shortly.
Renee Lobb	Director	16/04/2015	0.2	510.00	102.00	Administration	Review and respond to emails from RF2 regarding timing for finalisation of wind up. Edit website to reflect wind up delay to May 15.
Brittany Newman	Admin I	16/04/2015	0.1	135.00	13.50	Administration	Preparation of Suncorp Fund Account Payment - CPF Working to WMS Chartered Accountants
Glenn O'Kearney	Senior Director	20/04/2015	0.2	560.00	112.00	Trade-On	Mail out to ATO - Superannuation Guarantee Charge
Brittany Newman	Admin I	23/04/2015	0.1	135.00	13.50	Administration	Review invoices in CPF. update registers. reconcile bank account etc. update op cost invoices.
							Filing

Renee Lobb	Director	24/04/2015	0.2	510.00	102.00	Trade-On	Take investor call, discuss delay with audit affecting ability to pay out CPF shareholders.
Benjamin Robson	Consultant I	28/04/2015	0.4	300.00	120.00	Trade-On	March 2015 Qtr fee data dump and formatting
Benjamin Robson	Consultant I	29/04/2015	0.8	300.00	240.00	Trade-On	Reconciliation of Funds Payables Register against Suncorp account for payments completed during leave time
Benjamin Robson	Consultant I	4/05/2015	0.1	300.00	30.00	Creditors	Record and apportion Russell's Invoice 821563
Benjamin Robson	Consultant I	4/05/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong Invoice 2015-107
Benjamin Robson	Consultant I	4/05/2015	0.2	300.00	60.00	Creditors	Payment of LM Invoice 89744Inv51
Glenn O'Kearney	Senior Director	4/05/2015	0.1	560.00	56.00	Administration	Review and sign off on fund payments.
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Trade-On	Payment to LMIM regarding management fees submitted to CCS, update registers accordingly
Benjamin Robson	Consultant I	5/05/2015	0.3	300.00	90.00	Trade-On	Payment to Armstrong regarding management fees submitted to CCS, update registers accordingly
Benjamin Robson	Consultant I	7/05/2015	0.4	300.00	120.00	Trade-On	Payment of CPF funds to EV, update funds payable and payment schedule register
Ryan Zorgrager	Senior Director	11/05/2015	4.1	560.00	2,296.00	Trade-On	Establish Fund Summary file, including summary notations on audits, financial statement preparation and outstanding lodgements
Renee Lobb	Director	12/05/2015	0.2	510.00	102.00	Trade-On	Review investor email, respond and copy in Ryan for further fund update.
Ryan Zorgrager	Senior Director	13/05/2015	0.1	560.00	56.00	Trade-On	GST Registration Search (including Historical)
Ryan Zorgrager	Senior Director	13/05/2015	4.2	560.00	2,352.00	Administration	Comprehensive Review of Cash Performance Fund and issues in need of resolution prior to finalisation. Creation of task manager for fund.
Renee Lobb	Director	14/05/2015	0.1	510.00	51.00	Trade-On	Creation of summary arch file.
Ryan Zorgrager	Senior Director	14/05/2015	0.1	560.00	56.00	Trade-On	Review RFZ response on CPF fund and audits/distribution.
Benjamin Robson	Consultant I	14/05/2015	0.4	300.00	120.00	Trade-On	Respond to investor query
Brittany Newman	Admin I	15/05/2015	0.1	135.00	13.50	Administration	File update and meeting with RFZ, reconciliation meeting regarding Audit assistance packages and WMS requests for information
Benjamin Robson	Consultant I	18/05/2015	0.8	300.00	240.00	Trade-On	Filing
Ryan Zorgrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	LM CPF Audit assistance package reconciliation work - update the information schedule with information already sent and information outstanding
Ryan Zorgrager	Senior Director	19/05/2015	0.2	560.00	112.00	Trade-On	Review and amend letter to Perpetual as custodian to amend CBA addresses. Fwd for signing
Benjamin Robson	Consultant I	20/05/2015	0.2	300.00	60.00	Creditors	Updates end of month position NAV model
Benjamin Robson	Consultant I	20/05/2015	0.3	300.00	90.00	Trade-On	Review final copy and issue change of address notice to Trent Franklin
Benjamin Robson	Consultant I	20/05/2015	0.1	300.00	30.00	Administration	Record and prepare for payment Invoice 2014-114 to Armstrong
Ryan Zorgrager	Senior Director	20/05/2015	0.1	560.00	56.00	Trade-On	Email in from Pade McLuiskie, email response
Ryan Zorgrager	Senior Director	20/05/2015	1.4	560.00	784.00	Trade-On	Review server to source ITRs for FYE 2006 through 2009. Review financial statements 2006 through 2009 to confirm no PAVG. Draft correspondence to ATQ providing copies of ITRs to partially satisfy outstanding lodgement obligations
Ryan Zorgrager	Senior Director	20/05/2015	0.2	560.00	112.00	Administration	Amend letter to ATQ RE outstanding lodgements
Glenn O'Kearney	Senior Director	20/05/2015	0.1	560.00	56.00	Administration	Review registry Invoices in CPF, note to Bilt regarding source of payments, review and approve.
Brittany Newman	Admin I	21/05/2015	0.1	135.00	13.50	Administration	Mail in from ASIC - Correspondence; Pay Invoice and check company statement
Benjamin Robson	Consultant I	21/05/2015	0.1	300.00	30.00	Administration	Filing letters to Perpetual and CBA
Ryan Zorgrager	Senior Director	21/05/2015	0.2	560.00	112.00	Administration	Review list of outstanding audit items. Draft email to Perpetual requesting statement of account and associated Invoices
Brittany Newman	Admin I	22/05/2015	0.1	135.00	13.50	Administration	Mail out to ATQ - 898217
Brittany Newman	Admin I	22/05/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	22/05/2015	0.2	300.00	60.00	Trade-On	LM Fund payables register update PTAL Invoices
Ryan Zorgrager	Senior Director	22/05/2015	0.8	560.00	448.00	Trade-On	Preparation of fund cashflow
Ryan Zorgrager	Senior Director	22/05/2015	0.3	560.00	168.00	Trade-On	Review audit confirmations and email CBA. Email Eric requesting same.
Benjamin Robson	Consultant I	27/05/2015	0.4	300.00	120.00	Administration	Change of address letter to PTAL regarding all Suncorp accounts
Ryan Zorgrager	Senior Director	28/05/2015	0.3	560.00	168.00	Trade-On	Update fund position in preparation for end of month. Update bank account balances
Ryan Zorgrager	Senior Director	28/05/2015	0.1	560.00	56.00	Trade-On	Review and provide amendment notations on letter to Suncorp requesting change to address
Brittany Newman	Admin I	28/05/2015	0.1	135.00	13.50	Administration	Amend & Format 898218
Benjamin Robson	Consultant I	28/05/2015	0.1	300.00	30.00	Administration	Suncorp letters
Ryan Zorgrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review letter to perpetual amending bank account address, amend and forward for signing
Ryan Zorgrager	Senior Director	29/05/2015	0.1	560.00	56.00	Trade-On	Review custodial invoices and approve payment. Update payables register

Ryan Zorgrager	Senior Director	29/05/2015	2.4	560.00	1,344.00	Trade-On	Review of WMS MYOB file to confirm reconciliation of accounts, starting point, GST position and consideration of making good outstanding lodgements. Draft detailed letter to ATO requesting waiver of ITRs, rectification of lodgements lodged to incorrect ABN
Ryan Zorgrager	Senior Director	29/05/2015	0.3	560.00	168.00	Trade-On	Emails with PKF requesting receipt of 2012/13 ITR. Tel out to PKF. Review of ITR following receipt
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Submit LM CPF Suncorp Fund account payment request
Brittany Newman	Admin I	29/05/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	29/05/2015	0.3	300.00	90.00	Creditors	Payment of Perpetual Invoices
Benjamin Robson	Consultant I	29/05/2015	0.3	300.00	90.00	Creditors	LM CPF Fund payments - Russells
Kelly-Anne Trenfield	Sr Managing Dir	1/06/2015	0.1	600.00	60.00	Administration	Review and sign letter to ato re outstanding tax lodgements
Benjamin Robson	Consultant I	1/06/2015	0.3	300.00	90.00	Trade-On	Month end fund payments reconciliation - print bank statement and all invoices paid for month of May, file with reconciliations
Benjamin Robson	Consultant I	1/06/2015	0.1	300.00	30.00	Creditors	Records in fund payables register WMS Invoice
Benjamin Robson	Consultant I	1/06/2015	0.2	300.00	60.00	Creditors	Payment of WMS invoices from fund account
Ryan Zorgrager	Senior Director	1/06/2015	0.4	560.00	224.00	Trade-On	Telephone in from Robert of Australian Taxation Office concerning chasing updated lodgements. Discussed outstanding ITRs. Discussed outstanding payment summaries. Waited for ATO officer to review manual as to what to do with PAYG summaries and request for
Ryan Zorgrager	Senior Director	1/06/2015	0.2	560.00	112.00	Trade-On	Review of 2012 ITR and email to PKF requesting workpapers
Glenn O'Kearney	Senior Director	1/06/2015	0.1	560.00	56.00	Creditors	Review and approve fund payments to Russells.
Benjamin Robson	Consultant I	2/06/2015	0.2	300.00	60.00	Creditors	Submit to PTAL various payments, update registers and file for monthly recs
Benjamin Robson	Consultant I	2/06/2015	0.3	300.00	90.00	Trade-On	May 2015 Op Costs
Ryan Zorgrager	Senior Director	2/06/2015	0.1	560.00	56.00	Trade-On	Review bank balance and payment to WMS
Glenn O'Kearney	Senior Director	3/06/2015	0.1	560.00	56.00	Trade-On	Review FMIF May operation cost Invoice allocation - discuss with BJR
Brittany Newman	Admin I	5/06/2015	0.1	135.00	13.50	Administration	Filing
Caroline Halcoop	Admin II	10/06/2015	0.3	175.00	52.50	Administration	Time spent on telephone to Commbliz help desk to add account to FTI platform; print forms; call CBA branch to confirm form distribution once all signed. Request from RFZ
Ryan Zorgrager	Senior Director	10/06/2015	0.3	560.00	168.00	Trade-On	Update NAV model for EDM May 2015
Benjamin Robson	Consultant I	10/06/2015	0.4	300.00	120.00	Trade-On	Review of outstanding items in audit checklist, confer with RFZ regarding procedure going forward
Megan Dopking	Admin I	11/06/2015	0.1	135.00	13.50	Administration	Filing out forms for access to bank accounts
Benjamin Robson	Consultant I	11/06/2015	1.5	300.00	450.00	Trade-On	Phone call with Eric Ey. Download MYOB file and begin identifying invoices and working through audit assistance requirements for CPF audit
Julie Ross	Admin II	12/06/2015	0.1	175.00	17.50	Administration	readying open account trust fund forms for signing
Benjamin Robson	Consultant I	12/06/2015	1.1	300.00	390.00	Trade-On	Correspondence with Eric Dickler at Ey, provide invoices relating to Op Costs, custodian fees and other outstanding Audit requirements
Ryan Zorgrager	Senior Director	15/06/2015	0.1	560.00	56.00	Trade-On	Amend and sign multiple view only access account forms.
Ryan Zorgrager	Senior Director	15/06/2015	0.3	560.00	168.00	Trade-On	Telephone in from ATO concerning ITRs lodged for FYE 2006 through 2009
Ryan Zorgrager	Senior Director	15/06/2015	0.2	560.00	112.00	Creditors	Reconcile outstanding Custodian Fees and update payables register
Benjamin Robson	Consultant I	16/06/2015	0.2	300.00	60.00	Trade-On	May op cost regarding calculate
Benjamin Robson	Consultant I	16/06/2015	0.7	300.00	210.00	Trade-On	Payment from Suncorp account all outstanding PTAL Invoices
Ryan Zorgrager	Senior Director	16/06/2015	0.3	560.00	168.00	Trade-On	Draft and final cover letter to Perpetual for Bank Forms to add Comm accounts to FTI commbliz
Benjamin Robson	Consultant I	18/06/2015	0.3	300.00	90.00	Trade-On	Review record and issue for payment 4 payments to PTAL regarding CPF working payments
Glenn O'Kearney	Senior Director	19/06/2015	0.1	560.00	56.00	Trade-On	Review correspondence RFZ regarding custodial changes.
Ryan Zorgrager	Senior Director	22/06/2015	0.2	560.00	112.00	Trade-On	Review draft audit engagement letters. Return to Ey with amendments for finalisation
Ryan Zorgrager	Senior Director	22/06/2015	1.3	560.00	728.00	Creditors	Draft update to members
Benjamin Robson	Consultant I	23/06/2015	0.5	300.00	150.00	Trade-On	Apportionment of ASIC Invoice, phot table calculations and payment request through Suncorp account
Benjamin Robson	Consultant I	23/06/2015	0.2	300.00	60.00	Creditors	Payment of Armstrong Invoice 2015-123
Ryan Zorgrager	Senior Director	23/06/2015	0.2	560.00	112.00	Trade-On	Receive online banking forms from Perpetual, review, return unsigned forms, photocopy, send blue copy to file, send originals to CH to process with CBA
Glenn O'Kearney	Senior Director	23/06/2015	0.1	560.00	56.00	Trade-On	Review registry Invoice in. request processing. sign off on payment request.
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Creditors	Log and record FY Invoice AU0010043546
Benjamin Robson	Consultant I	24/06/2015	0.2	300.00	60.00	Trade-On	Eric Ey CPF engagement letters
Caroline Halcoop	Admin II	24/06/2015	0.1	175.00	17.50	Administration	Drop off Commbliz forms requesting accounts be added to FTI Platform. Request from RFZ

Benjamin Robson	Consultant I	25/06/2015	0.3	300.00	90.00	Trade-On	Issue payments to PTAL and update registers
Benjamin Robson	Consultant I	25/06/2015	0.6	300.00	180.00	Administration	Review of file handover memo from RFZ regarding outstanding issues remaining on fund
Glenn O'Kearney	Senior Director	26/06/2015	0.1	560.00	56.00	Trade-On	Review and sign off on payment - ASIC account.
Benjamin Robson	Consultant I	2/07/2015	0.3	300.00	90.00	Trade-On	Monthly fund payments reconciliation
Glenn O'Kearney	Senior Director	3/07/2015	0.5	560.00	280.00	Trade-On	Meet with Ryan and discuss fund summary
Benjamin Robson	Consultant I	3/07/2015	0.8	300.00	240.00	Administration	File Handover meeting RFZ and Glenn O'Kearney
James Cook	Associate II	8/07/2015	0.2	270.00	54.00	Administration	Inbound mail.
Benjamin Robson	Consultant I	6/07/2015	0.4	300.00	120.00	Trade-On	NAV spread sheet review, prospect ideas for strategy for wind up going forward
Benjamin Robson	Consultant I	9/07/2015	0.2	300.00	60.00	Trade-On	Audit engagement letters
Glenn O'Kearney	Senior Director	6/07/2015	1	560.00	560.00	Trade-On	Review handover material regarding CPF, notes for further action to wind up fund.
Glenn O'Kearney	Senior Director	7/07/2015	0.5	560.00	280.00	Trade-On	Review additional info on fund/members draft report/financial - note regarding queries.
Benjamin Robson	Consultant I	10/07/2015	0.4	300.00	120.00	Trade-On	Correspondence with Eric at EY and Ryu at WMS regarding CPF Audit and management accounts
Brittany Newman	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Mail in from Commonwealth Bank - Account Statement LM CPF International Payments Account for period 1 Apr - 30 Jun 2015
Brittany Newman	Admin I	9/07/2015	0.1	135.00	13.50	Administration	Filing
Benjamin Robson	Consultant I	13/07/2015	0.4	300.00	120.00	Trade-On	LM Fee Data June Half 2015 and formatting of summary table
Benjamin Robson	Consultant I	15/07/2015	0.3	300.00	90.00	Trade-On	Call with Ryu - update on management accounts side of fund, WMS's view on AX registry requirements
Benjamin Robson	Consultant I	16/07/2015	0.4	300.00	120.00	Trade-On	Preparation for and Teleconference with Eric and Paula at EY - Audit Update
Benjamin Robson	Consultant I	16/07/2015	0.3	300.00	90.00	Creditors	Calculation and preparation of payment to ASIC invoice portion payable by CPF
Glenn O'Kearney	Senior Director	14/07/2015	0.1	560.00	56.00	Creditors	Review Jan to June 2015 WIP data and perform allocation across funds and corporate. Time allocated across funds, LMM fund work and LMM corporate.
Glenn O'Kearney	Senior Director	16/07/2015	0.1	560.00	56.00	Trade-On	CPF Teleconference with auditors regarding current status and timetables
Glenn O'Kearney	Senior Director	16/07/2015	0.1	560.00	56.00	Creditors	Review and approve fund payment ASIC charges.
Benjamin Robson	Consultant I	20/07/2015	0.4	300.00	120.00	Trade-On	Correspondence with Eric Dickler and Ryu Naio regarding catching up - meetings Wed/Thurs to go through outstanding Audit/Financial items
Benjamin Robson	Consultant I	20/07/2015	0.2	300.00	60.00	Creditors	LM CPF payment to ASIC regarding lodgement fees
Benjamin Robson	Consultant I	21/07/2015	0.2	300.00	60.00	Trade-On	Meeting Glenn O'Kearney regarding FUM, B&R and cost apportionment splitting for Op Costs, Russells invoices, court costs and remuneration/expenses going forward.
Benjamin Robson	Consultant I	21/07/2015	0.5	300.00	150.00	Trade-On	Time spent reviewing WMS and EY task management lists in preparation for meetings with Ryu, Ken and Eric. Update of Payable spreadsheets and other liabilities records. Update of cash balances for NAV work
Benjamin Robson	Consultant I	22/07/2015	2	300.00	600.00	Trade-On	LM CPF - Preparation of Operational costs for May/June 2015, travel to and from WMS office for catch up meeting with Ryu and Ken, Meeting with WMS, update email to Glenn O'Kearney. Meeting with KAT and Glenn O'Kearney regarding update of LM Funds
Benjamin Robson	Consultant I	23/07/2015	1.3	300.00	980.00	Trade-On	Travel To and From Brisbane, Meeting with Eric Dickler regarding LM Fund progression, outstanding items for Audits
Benjamin Robson	Consultant I	23/07/2015	0.8	300.00	240.00	Trade-On	WIP and OOPs data dump and preparation of June Half 2015 Liquidator remuneration and OOPs ARITA table and Invoice for category 1
Benjamin Robson	Consultant I	28/07/2015	0.6	300.00	180.00	Trade-On	Preparation and refinement of Remuneration Invoices and supporting documents WIP/ARITA tables for June Qtr 2015
Benjamin Robson	Consultant I	29/07/2015	0.2	300.00	60.00	Trade-On	Investor enquiry - response to Mike Thomas
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Trade-On	Review updates Investors draft and approve.
Glenn O'Kearney	Senior Director	29/07/2015	0.1	560.00	56.00	Creditors	Review, approve, amend cat 1 invoices remuneration claimed against fund. Instructions to BJR
Glenn O'Kearney	Senior Director	31/07/2015	0.1	560.00	56.00	Trade-On	Review update CPF audit: request update management accounts tax position.
Benjamin Robson	Consultant I	31/07/2015	0.4	300.00	120.00	Creditors	Recording in register and Payment of June Qtr Invoice from Suncorp account
Benjamin Robson	Consultant I	31/07/2015	0.9	300.00	270.00	Trade-On	Audit work - requesting bank confirmations, statements and management accounts relating to 2014 financial audit as bequest of EY and WMS
Benjamin Robson	Consultant I	3/08/2015	0.3	300.00	90.00	Trade-On	LM CPF - transfer from saver to Working - record in schedule and issue to PTAL for execution
Benjamin Robson	Consultant I	4/08/2015	0.2	300.00	60.00	Trade-On	Updated audit confirmation letters to Suncorp prepared
Benjamin Robson	Consultant I	4/08/2015	0.4	300.00	120.00	Trade-On	Retrieve, save and send to WMS OPR format of all fund accounts for July 14 to August 15
Benjamin Robson	Consultant I	5/08/2015	0.2	300.00	60.00	Trade-On	Payment form Working to LMM management fees processed - issued to PTAL
Benjamin Robson	Consultant I	6/08/2015	2	300.00	600.00	Trade-On	Monthly NAV position update 31/07/2015 including bank account reconciliation's, loan payables, receivables, fund payables, fee payables etc

Brittany Newman	Admin I		7/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Saver Account Statement 1 - 31 July 2015 (Account 086392326)
Brittany Newman	Admin I		7/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Investment Account Statement 1 - 31 July 2015 (Account 049726675)
Brittany Newman	Admin I		7/09/2015	0.1	135.00	13.50	Administration	Filing
Glenn O'Kearney	Senior Director		7/09/2015	0.1	560.00	56.00	Trade-On	Review update NAV and Task list.
Benjamin Robson	Consultant I		11/09/2015	0.2	300.00	60.00	Trade-On	Payment of LM CPF Armstrong Registry 2015-129
Benjamin Robson	Consultant I		12/09/2015	0.4	300.00	120.00	Trade-On	Monthly payments reconciliation of all accounts - working, saving, Ensure all payment invoices recorded and file in monthly batch for WMS review
Benjamin Robson	Consultant I		14/09/2015	0.2	300.00	60.00	Trade-On	NAV meeting, TDL update with Glenn O'Kearney
Glenn O'Kearney	Senior Director		13/09/2015	0.5	560.00	280.00	Trade-On	Review of NAV updates as at 31 July 2015, reconcile for creditors position and other inputs, updates to NAV, review draft circular to investors and previous, research tax position, review task summary sheet and to do list.
Glenn O'Kearney	Senior Director		14/09/2015	0.2	560.00	112.00	Trade-On	Meet with BIR to discuss NAV's and task lists.
Renee Lobb	Director		17/09/2015	0.3	510.00	153.00	Trade-On	Review email from Investor and query with GOK, Send response on timeframe.
Benjamin Robson	Consultant I		17/09/2015	0.5	300.00	150.00	Trade-On	Update Audit outstanding request checklist, Correspondence with Eric Dickler
Benjamin Robson	Consultant I		20/09/2015	0.2	300.00	60.00	Trade-On	Payment Armstrong Invoice 2015-136
Benjamin Robson	Consultant I		20/09/2015	0.2	300.00	60.00	Creditors	Armstrong Registry payment made form Suncorp account
Benjamin Robson	Consultant I		21/09/2015	1.5	300.00	450.00	Trade-On	Consolidate CPF outstanding task list and call to Eric Dickler at EY, Review run sheets, returned discontinuations, draft distribution figures and task list updates from Steve Hannan
Benjamin Robson	Consultant I		21/09/2015	0.8	300.00	240.00	Trade-On	Correspondence with WMS and EY regarding finalizing audit for 2014 - establishing tax position and providing update to Glenn O'Kearney
Glenn O'Kearney	Senior Director		17/09/2015	0.1	560.00	56.00	Trade-On	Review note WMS regarding action items, correspondence with Robb regarding updates for investors.
Glenn O'Kearney	Senior Director		21/09/2015	0.2	560.00	112.00	Trade-On	Review audit summary outstanding issues BIR and reply, review WSH run sheet and windup procedures, review updated tax position BIR.
Benjamin Robson	Consultant I		24/09/2015	0.7	300.00	210.00	Trade-On	LM Progress update - meeting with Steve Hannan and Glenn O'Kearney, issues discussed included recovery of each series investment, commission issues, options for wind up
Benjamin Robson	Consultant I		24/09/2015	0.2	300.00	60.00	Trade-On	Payment to Armstrong processed + recorded
Benjamin Robson	Consultant I		25/09/2015	0.3	300.00	90.00	Trade-On	Correspondence with PTAL and arrange voucher for CPF Armstrong payment
Glenn O'Kearney	Senior Director		24/09/2015	0.5	560.00	280.00	Trade-On	Meet with Steve Hannan and discuss current status of work/TDL issues/wind up.
Glenn O'Kearney	Senior Director		26/09/2015	0.3	560.00	168.00	Creditors	Review NAV and handover notes, review draft update to investors and work on amendments/updates, correspondence with BIR regarding queries to assist in finalizing updates.
Glenn O'Kearney	Senior Director		31/09/2015	0.2	300.00	60.00	Trade-On	Email to Steve Hannan on outstanding task list
Benjamin Robson	Consultant I		4/09/2015	0.3	560.00	168.00	Trade-On	CPF - discuss audit progress/firmings BIR, review draft Liquidators report, note BIR regarding update NAV's's
Glenn O'Kearney	Senior Director		4/09/2015	1.5	300.00	450.00	Trade-On	Draft Liquidators report for inclusion in 2014 Audited Financial
Benjamin Robson	Consultant I		4/09/2015	0.1	300.00	30.00	Trade-On	Review, allocate and apportion Russells Invoice B18812
Benjamin Robson	Consultant I		4/09/2015	0.9	300.00	270.00	Trade-On	Liquidators report for 2014 FY Audit papers, Correspondence with WMS regarding GST numbers finalisation
Benjamin Robson	Consultant I		7/09/2015	0.5	300.00	150.00	Trade-On	Work through updating all monthly registers and payables registers, including consultants fees register, fund payables, fee summary and LM payment schedule
Benjamin Robson	Consultant I		9/09/2015	1.5	300.00	450.00	Trade-On	Monthly NAV update for August 2015 and Task Manager Update, including relevant task completion
Benjamin Robson	Consultant I		10/09/2015	1.6	300.00	480.00	Trade-On	Field and respond to queries from Eric Dickler in regards to CPF audit - \$100k transfer form AIF to CPF, legal fees accrued prior to June 2014, CPF statements to show Op Costs paid, investor payable account change in balance investigation
Benjamin Robson	Consultant I		10/09/2015	0.5	300.00	150.00	Trade-On	Bank statements received from Suncorp, payment allocations located and provided to Eric Dickler
Benjamin Robson	Consultant I		10/09/2015	0.2	300.00	60.00	Trade-On	Investor enquiry Mike Thomas
Glenn O'Kearney	Senior Director		8/09/2015	0.1	560.00	56.00	Creditors	Correspondence BIR regarding advisor commissions/advice/note, discussions with Steve Hannan regarding same.
Glenn O'Kearney	Senior Director		9/09/2015	0.1	560.00	56.00	Trade-On	Call from Eric at EY and discuss audit update/compliance plan issues/AFSL issues, update BIR
Glenn O'Kearney	Senior Director		10/09/2015	0.1	560.00	56.00	Trade-On	Review updates WMS regarding management accounts, note BIR regarding prioritizing funds, note Auditors regarding ASIC notifications etc, note KAT regarding ASIC notifications and review previous sent letters, note BIR updated task list/NAV.
Glenn O'Kearney	Senior Director		10/09/2015	0.2	560.00	112.00	Trade-On	Review updated NAV and task list BIR, update Av and task list with amendments, outline queries to BIR with updated NAV's.
Benjamin Robson	Consultant I		11/09/2015	0.5	300.00	150.00	Trade-On	Finalise NAV and issue to KAT, Update Task Manager and various review items flowing from NAV and meeting with Glenn O'Kearney
Brittany Newman	Admin I		9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncorp Bank - Business Saver Statement; Account 086392326

Brittany Newman	Admin I	9/09/2015	0.1	135.00	13.50	Administration	Mail in from Suncoast Bank - Business Investment Account Statement; Account 049726675
Benjamin Robson	Consultant I	17/09/2015	0.2	300.00	60.00	Trade-On	Follow up Bank confirmations
Benjamin Robson	Consultant I	17/09/2015	3.5	300.00	1,050.00	Trade-On	Detailed work regarding 2014 Audit. Significant time spent in producing requests for EY and leasing with EY and WMS to correct journal entries. 4.5 hr meeting with Steve Henman updating various tasks, including GST report requirements, identification of s
Benjamin Robson	Consultant I	18/09/2015	1.2	300.00	360.00	Trade-On	Work on Liquidators report, figures from various registers and 2014 financial workpapers. Meeting with Glenn O'Kearney to discuss same.
Benjamin Robson	Consultant I	18/09/2015	0.3	300.00	90.00	Trade-On	Update NAV with WMS estimated fees
Glenn O'Kearney	Senior Director	14/09/2015	0.1	560.00	56.00	Creditors	Note from SH regarding CPF advisors commission.
Glenn O'Kearney	Senior Director	14/09/2015	0.1	560.00	56.00	Trade-On	Review SH updated task lists, review comments BIR regarding NAV's %/task lists.
Glenn O'Kearney	Senior Director	17/09/2015	1	560.00	560.00	Trade-On	Discussions with SH and BIR regarding GST Bas positions/reports server AX, TDI regarding WMS action, update on EY audit queries BIR. Note BIR regarding tasklist etc. review update from BIR post meeting with SH, work on CPF liquidators report for Audited
Glenn O'Kearney	Senior Director	18/09/2015	0.3	560.00	168.00	Trade-On	Review note WMS regarding costs to complete works etc. discussions with BIR regarding updates to NAV's, discussions with BIR regarding Liq report, review CP Financial Info WMS
Benjamin Robson	Consultant I	21/09/2015	2.5	300.00	750.00	Trade-On	Work on PYE 2014. Reconciliation of 2014 financial's "Payables" - provide invoices not included to Ryu. Meeting with Glenn O'Kearney regarding same. Obtain and provide to EY multiple invoices regarding Custody Invoices, Norton Rose payments, capital distri
Benjamin Robson	Consultant I	22/09/2015	5.5	300.00	1,650.00	Trade-On	Finalise and Issue Liquidator's report, taking into consideration EY's mark ups and feed back. Calculation of estimated Wind up fees - reconciliation of all invoices produced post 01/07/14 as well as confirmation of NAV estimates. Reconciliation of "Payab
Benjamin Robson	Consultant I	24/09/2015	0.3	300.00	90.00	Trade-On	Correspondence with WMS regarding priority of task lists including GST reports, management accounts and Financial's update
Benjamin Robson	Consultant I	24/09/2015	2.5	300.00	750.00	Trade-On	Finalise version 2 draft of 2014 financial's, including updates to Key Management Personnel data figures, regarding wording of various aspects of report to reflect appointment of liquidator, work through various issues as raised by Ernst & Young
Benjamin Robson	Consultant I	25/09/2015	0.3	300.00	90.00	Trade-On	Obtain and record WMS invoice for payment. Update payables register and NAV
Glenn O'Kearney	Senior Director	21/09/2015	0.7	560.00	392.00	Trade-On	Note SH regarding commissions note BIR regarding audit, discussions BIR regarding auditor queries/payables reconciliation.
Glenn O'Kearney	Senior Director	22/09/2015	1	560.00	560.00	Trade-On	Discuss audit timeframe/amendments etc. review windup up estimates, review updates to ASIC regarding audits/ext. note to KAT regarding ASIC coro. review and amend draft liquidators report, discuss with BIR.
Glenn O'Kearney	Senior Director	23/09/2015	0.1	560.00	56.00	Trade-On	Review records for FMIF claim details/documents for support for auditors, teleconference with eric at EY regarding same.
Benjamin Robson	Consultant I	30/09/2015	0.3	300.00	90.00	Trade-On	Correspondence with Ryu and Eric, set up call for CPF financial catch up
Benjamin Robson	Consultant I	30/09/2015	0.2	300.00	60.00	Trade-On	Payment to Armstrong 2014-142
Benjamin Robson	Consultant I	30/09/2015	1	300.00	300.00	Trade-On	Version 2 CPF financial 2014 review and comments provided to EY/WMS
Glenn O'Kearney	Senior Director	29/09/2015	0.2	560.00	112.00	Creditors	Review and sign off on Armstrong payment, update eon audits and tax appointments BIR
							\$ 92,023.50

Date	Qty	Bill \$	Narrative
24/03/2013	1	87	Initial Setup Charge OOP Charge :: 37 : Initial Setup Charge - Rec ID 649901
31/03/2013	1	6.3	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651015
31/03/2013	1	0.98	Telephone OOP Charge :: 1 : Telephone - Rec ID 651016
7/04/2013	1	0.45	Document Reproduction Services OOP Charge :: 33 : Document Reproduction Services - Rec ID 651979
7/04/2013	1	0.07	Telephone OOP Charge :: 1 : Telephone - Rec ID 651980
30/09/2013	1	2.7	Filing Document Filing May 2013 - July 2013
30/09/2013	1	9	Telephone Telephone charges May 2013 - July 2013
30/09/2013	1	40.5	Printing Expense (Black) Document reproduction May 2013 - July 2013
30/09/2013	1	0.3	Filing Document Filing August 2013
30/09/2013	1	0.81	Filing Document Filing September 2013
30/09/2013	1	1	Telephone Telephone charges August 2013
30/09/2013	1	2.7	Telephone Telephone charges September 2013
30/09/2013	1	1	Printing Expense (Black) Document reproduction charges August 2013
30/09/2013	1	2.7	Printing Expense (Black) Document reproduction charges September 2013
30/11/2013	1	2.9	Telephone Telephone charges 01/11/2013 - 15/11/2013
30/11/2013	1	0.87	Filing Document Filing 1/11/13 - 15/11/13
30/11/2013	1	3.5	Printing Expense (Black) Short charged on document reproduction charges August 2013
30/11/2013	1	9.45	Printing Expense (Black) Short charged on document reproduction charges September 2013
30/11/2013	1	13.05	Printing Expense (Black) Document Reproduction Charges 01/11/13 - 15/11/13
30/11/2013	1	5.2	Telephone Telephone charges 16/11/13 - 30/11/13
30/11/2013	1	1.56	Filing Document Filing 16/11/13 - 30/11/13
30/11/2013	1	23.4	Printing Expense (Black) Document Reproduction charges 16/11/13 - 30/11/13
31/12/2013	1	6.3	Printing Expense (Black) Document Reproduction charges 01/12/13 - 31/12/13
31/12/2013	1	0.42	Filing Document Filing 01/12/13 - 31/12/13
31/12/2013	1	1.4	Telephone Telephone charges 01/12/13 - 31/12/13
31/03/2014	1	2.2	Telephone Telephone charges March 2014
31/03/2014	1	1.98	Printing Expense (Black) Document Reproduction charges March
30/04/2014	1	1.2	Telephone Telephone charges April 2014
30/04/2014	1	1.08	Printing Expense (Black) Document Reproduction charges April 2014
31/05/2014	1	24.9	Telephone Telephone charges May 2014
31/05/2014	1	22.41	Printing Expense (Black) Document Reproduction charges May 2014
31/05/2014	1	94.2	Telephone - Premiere Conferencing Pty Ltd Conference call for May 2014
30/06/2014	1	14.9	Telephone Telephone charges June 2014
30/06/2014	1	13.41	Printing Expense (Black) Document Reproduction charges June 2014
23/07/2015	1	45.63	Mileage_FR - Benjamin Robson. Travel from Robina to EY offices Brisbane and return to FTI Gold Coast Office
23/07/2015	1	7.4	Mileage_FR - Benjamin Robson. Travel to and from Robina - Rocket Building for meeting with WMS
23/07/2015	1	14.04	Parking - Benjamin Robson. Parking Brisbane
31/07/2015	1	14	Telephone Telephone charges July 2015
31/07/2015	1	12.6	Printing Expense (Black) Document Reproduction charges July 2015
31/08/2015	1	11	Telephone Telephone charges August 2015
31/08/2015	1	9.9	Printing Expense (Black) Document Reproduction charges August 2015
30/09/2015	1	27.9	Telephone Telephone charges September 2015
30/09/2015	1	25.11	Printing Expense (Black) Document Reproduction charges September 2015