

## Net Asset Value

An **indicative** position of the Fund and estimated unit price as at 30 June 2020 is set out in the table below. All figures are in Australian Dollars (AUD).

LM Institutional Currency Protected Australian Income Fund NAV as at 30 June 2020	
Item	Amount
Cash at Bank	\$269,998
<b>Total Fund Assets</b>	<b>\$269,998</b>
<b>Less:</b>	
Fund Payables	Nil
<b>Total Fund Payables</b>	<b>Nil</b>
<b>Indicative Net Assets as at 30 June 2020</b>	<b>\$269,998</b>
<b>Estimated AUD equivalent units at 30 June 2020</b>	<b>12,097,658</b>
<b>Estimated Unit Price as at 30 June 2020</b>	<b>\$0.02</b>

The estimated asset and unit values are expressed in AUD equivalents and are subject to daily market fluctuations. AUD equivalent units have been calculated based on the Australian Taxation Office foreign currency exchange rates for the year ended 30 June 2020. Accordingly, they are subject to change without notice to members.

The indicative net asset position represents cash at bank as at 30 June 2020. There were no known liabilities unpaid at 30 June 2020, save for amounts able to be recouped by LMIM for expenses paid on behalf of ICPAIF when ICPAIF held insufficient funds are not accounted for in this calculation. This figure is yet to be quantified. Further, the net asset position is calculated before consideration of future wind-up costs (including custody fees, accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet invoiced or yet to be incurred or determined by the Court. Ongoing wind-up costs are being minimised wherever possible.

The net asset position is also subject to change should additional liabilities of the Fund be identified.

### Timing for Finalisation and Distributions

Net assets after deduction of costs of wind up of the fund including and those expenses reimbursable to LMIM by ICPAIF will not be sizeable enough to warrant a distribution to investors at this time, having consideration to the transaction and time costs associated.

The timing for finalisation of the wind-up of the Fund, including any final distribution, is currently unable to be determined. Timing is dependent on confirmation of any further distributions from FMIF which will only be known upon resolution of multiple legal actions the Receiver of FMIF is presently undertaking.

### Contact Details

Investors are able to obtain further information by either:

1. Updates will be provided on the LMIM administration website ([www.lminvestmentadministration.com](http://www.lminvestmentadministration.com));
2. Sending an email outlining your queries to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com); and
3. Queries concerning holdings, transfer requests, and updated details should be directed to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com).

Yours faithfully



John Park

Liquidator

19 September 2018

Our Ref: RCL\_8979r3.doc

## **CIRCULAR TO INVESTORS**

Dear Sir/Madam

**RE: LM Investment Management Limited (In Liquidation) ACN 077 208 461 (LMIM) (the Company) as the responsible entity of the LM Currency Protected Australian Income Fund (the Fund) (CPAIF)**

I refer to my previous update dated 15 January 2016. I also refer to the appointment of Ginette Muller and I as Joint and Several Administrators of LM Investment Management Limited (In Liquidation) on 19 March 2013 and our subsequent appointment as Liquidators on 1 August 2013. Ginette Muller resigned as Liquidator of the Company on 17 May 2017.

I provide the following update in relation to the wind-up of the Fund.

### **Litigation**

The twenty-second update from the Court Appointed Receiver of the Assets of the LM First Mortgage Income Fund (FMIF) is now available on the [www.lmfimf.com](http://www.lmfimf.com) website. As previously advised, distributions cannot be made from the Fund until such time as a distribution is made from the FMIF. I make no comment as to the contents of the update on the FMIF.

As investors are likely aware, the Receiver has commenced action against ICPAIF, CPAIF ('the Feeder Funds'), which if successful, will result in no further distributions to the Feeder Funds from FMIF. This action is being defended by Feeder Fund Receiver Said Jahani of Grant Thornton, with consent of myself as Liquidator of LMIM.

Further information concerning the progress of the litigation is contained in the Receiver's report.

### **Taxation matters and audited accounts**

CPAIF is presently unable to meet the costs of completing any taxation returns, business activity statements or audits.

At the present time, Business Activity Statements have been completed to October 2013; taxation returns have been completed to 30 June 2008; and financial accounts have been completed to 30 June 2012.

When the outcome of the action by the FMIF Receiver is known, i.e. whether there will be any future distributions to the Feeder Funds, it is my intention to apply to ASIC for audit relief for CPAIF on the basis of insolvency.

Any lodgements where I am unable to obtain relief, will be completed and funded by LMIM.

## Net Asset Value

### Indicative Net Asset Value

An **indicative** position of the Fund and estimated unit price as at 30 June 2018 is set out in the table below. All figures are in Australian Dollars.

LM Currency Protected Australian Income Fund NAV as at 30 June 2018	
Item	Amount
Cash at Bank	\$29,394
<b>Total Fund Assets</b>	<b>\$29,394</b>
<b>Less:</b>	
Fund Payables	-\$8,862
<b>Total Expenses Outstanding</b>	<b>-\$8,862</b>
<b>Indicative Net Assets as at 30 June 2018</b>	<b>\$20,532</b>
<b>Estimated AUD equivalent units at 30 June 2018</b>	<b>131,335,856</b>
<b>Estimated Unit Price as at 30 June 2018</b>	<b>0.00016</b>

The estimated asset and unit values are expressed in AUD equivalents and are subject to daily market fluctuations. AUD equivalent units have been calculated based on the Australian Taxation Office and Reserve Bank of Australia foreign currency exchange rates for the year ended 30 June 2018. Accordingly, they are subject to change without notice to members.

For the purposes of presenting an indicative net position, the known invoiced liabilities of the Fund at 30 June 2018 have been included. The net asset position is calculated before consideration of future wind-up costs (including custody fees, accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet invoiced or yet to be incurred. These future costs are expected to be relatively significant considering the ongoing work required in relation to finalising the outstanding taxation and audit matters. I will do everything possible to minimise the ongoing wind-up costs.

The net asset position is also subject to change should additional liabilities of the Fund be identified.

### **Timing for Finalisation and Distributions**

The timing for finalisation of the wind-up of the Fund, including the final distribution, is currently unable to be determined. Timing is dependent on the resolution of the FMIF Receiver's legal action against the Feeder Funds.

### **Contact Details**

Investors are able to obtain further information by either:

1. Updates will be provided on the LMIM administration website ([www.lminvestmentadministration.com](http://www.lminvestmentadministration.com));
2. Sending an email outlining your queries to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com); and
3. Queries concerning holdings, transfer requests, and updated details should be directed to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com).

Yours faithfully  
**FTI Consulting**



**John Park**  
**Liquidator**

14 October 2019

Our Ref: RCL\_8979r4.doc

## **CIRCULAR TO INVESTORS**

Dear Sir/Madam

**RE: LM Investment Management Limited (In Liquidation) ACN 077 208 461 (LMIM) (the Company) as the responsible entity of the LM Currency Protected Australian Income Fund (the Fund) (CPAIF)**

I refer to my previous update dated 19 September 2018. I also refer to the appointment of Ginette Muller and I as Joint and Several Administrators of LM Investment Management Limited (In Liquidation) on 19 March 2013 and our subsequent appointment as Liquidators on 1 August 2013. Ginette Muller resigned as Liquidator of the Company on 17 May 2017.

I provide the following update in relation to the wind-up of the Fund.

### **Litigation**

The twenty-sixth update from the Court Appointed Receiver of the Assets of the LM First Mortgage Income Fund (FMIF) is now available on the [www.lmfimf.com](http://www.lmfimf.com) website. As previously advised, distributions cannot be made from the Fund until such time as a distribution is made from the FMIF. I make no comment as to the contents of the update on the FMIF.

As investors are likely aware, the Receiver has commenced action against ICPAIF, CPAIF (the Feeder Funds), which if successful, will result in no further distributions to the Feeder Funds from FMIF. This action is being defended by Feeder Fund Receiver Said Jahani of Grant Thornton, with consent of myself as Liquidator of LMIM.

Further information concerning the progress of the litigation is contained in the Receivers' report and on the [www.lmfimf.com](http://www.lmfimf.com) website.

### **Taxation matters and audited accounts**

CPAIF is presently unable to meet the costs of completing any taxation returns, business activity statements or audits.

#### **FTI Consulting (Australia) Pty Limited**

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At the present time, Business Activity Statements have been completed to October 2013; taxation returns have been completed to 30 June 2008; and financial accounts have been completed to 30 June 2012.

When the outcome of the action by the FMIF Receiver is known i.e. whether there will be any future distributions to the Feeder Funds, it is my intention to apply to ASIC for audit relief for CPAIF on the basis the Fund is insolvent.

### Indicative Net Asset Value

An **indicative** position of the Fund and estimated unit price as at 30 June 2019 is set out in the table below. All figures are in Australian Dollars (AUD).

LM Currency Protected Australian Income Fund NAV as at 30 June 2019	
Item	Amount
Cash at Bank	\$29,088
<b>Total Fund Assets</b>	<b>\$29,088</b>
<b>Less:</b>	
Fund Payables	-\$20,791
<b>Total Fund Payables</b>	<b>-\$20,791</b>
<b>Indicative Net Assets as at 30 June 2019</b>	<b>\$8,296</b>
<b>Estimated AUD equivalent units at 30 June 2019</b>	<b>135,979,005</b>
<b>Estimated Unit Price as at 30 June 2019</b>	<b>\$0.00006</b>

The estimated asset and unit values are expressed in AUD equivalents and are subject to daily market fluctuations. AUD equivalent units have been calculated based on the Australian Taxation Office and Reserve Bank of Australia foreign currency exchange rates for the year ended 30 June 2019. Accordingly, they are subject to change without notice to members.

For the purposes of presenting an indicative net position, the known invoiced liabilities of the Fund at 30 June 2019 which remained unpaid on that date have been included. The net asset position is calculated before consideration of future wind-up costs (including custody fees, legal fees, accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet invoiced or yet to be incurred or determined by the Court. These future costs are expected to be relatively significant. I will do everything possible to minimise the ongoing wind-up costs.

### **Timing for Finalisation and Distributions**

The timing for finalisation of the wind-up of the Fund, including the final distribution, is currently unable to be determined. Timing is dependent on the resolution of the FMIF Receiver's legal action against the Feeder Funds.

### **Contact Details**

Investors are able to obtain further information by either:

1. Updates will be provided on the LMIM administration website ([www.lminvestmentadministration.com](http://www.lminvestmentadministration.com));
2. Sending an email outlining your queries to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com); and
3. Queries concerning holdings, transfer requests, and updated details should be directed to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com).

Yours faithfully  
**FTI Consulting**



**John Park**  
**Liquidator**



Our Ref: RCL\_8979r4.doc

7 September 2020

## **CIRCULAR TO INVESTORS**

Dear Sir/Madam

**RE: LM Investment Management Limited (In Liquidation) ACN 077 208 461 (LMIM) (the Company) as the responsible entity of the LM Currency Protected Australian Income Fund (the Fund) (CPAIF)**

I refer to my previous update dated 19 September 2018. I also refer to the appointment of Ginette Muller and I as Joint and Several Administrators of LM Investment Management Limited (In Liquidation) on 19 March 2013 and our subsequent appointment as Liquidators on 1 August 2013. Ginette Muller resigned as Liquidator of the Company on 17 May 2017.

I provide the following update in relation to the wind-up of the Fund.

### **Litigation**

The 30<sup>th</sup> update from the Court Appointed Receiver of the Assets of the LM First Mortgage Income Fund (FMIF) is now available on the [www.lmfimf.com](http://www.lmfimf.com) website.

As you will be aware, the Receiver had commenced action against ICPAIF and CPAIF ('the Feeder Funds') which if successful, would have resulted in no further distributions to the Feeder Funds being made from FMIF.

The outcome of this action saw \$623,999.12 distributed to CPAIF after payment of the secured creditor in full and Receivers' costs and disbursements.

### **Taxation matters and audited accounts**

Despite the distribution, the solvency of CPAIF remains uncertain with insufficient funds to meet the costs of completing any taxation returns, business activity statements or audits. Accordingly, I am determining the ability to apply to ASIC for audit relief for CPAIF on the basis the Fund is insolvent.

**FTI Consulting (Australia) Pty Limited**

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### Indicative Net Asset Value

An **indicative** position of the Fund and estimated unit price as at 30 June 2020 is set out in the table below. All figures are in Australian Dollars (AUD).

LM Currency Protected Australian Income Fund NAV as at 30 June 2020	
Item	Amount
Cash at Bank	\$486,699
<b>Total Fund Assets</b>	<b>\$486,699</b>
<b>Less:</b>	
Fund Payables	\$ -
<b>Total Fund Payables</b>	<b>\$0</b>
<b>Indicative Net Assets as at 30 June 2020</b>	<b>\$486,699</b>
<b>Estimated AUD equivalent units at 30 June 2020</b>	<b>139,976,917</b>
<b>Estimated Unit Price as at 30 June 2020</b>	<b>\$0.00348</b>

The estimated asset and unit values are expressed in AUD equivalents and are subject to daily market fluctuations. AUD equivalent units have been calculated based on the Australian Taxation Office foreign currency exchange rates for the year ended 30 June 2020. Accordingly, they are subject to change without notice to members.

The indicative net asset position represents cash at bank as at 30 June 2020. There were no known liabilities unpaid at 30 June 2020, save for amounts able to be recouped by LMIM for expenses paid on behalf of CPAIF when CPAIF held insufficient funds are not accounted for in this calculation. This figure is yet to be quantified. Further, the net asset position is calculated before consideration of future wind-up costs (including custody fees, accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet invoiced or yet to be incurred or determined by the Court. Ongoing wind-up costs are being minimised wherever possible.

The net asset position is also subject to change should additional liabilities of the Fund be identified.

### Timing for Finalisation and Distributions

Net assets after deduction of costs of wind up of the fund including and those expenses reimbursable to LMIM by CPAIF will not be sizeable enough to warrant a distribution to investors at this time, having consideration to the transaction and time costs associated.

The timing for finalisation of the wind-up of the fund, including any final distribution, is currently unable to be determined. Timing is dependent on confirmation of any further distributions from FMIF which will only be known upon resolution of multiple legal actions the Receiver of FMIF is presently undertaking.

### Contact Details

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2. Sending an email outlining your queries to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com); and
3. Queries concerning holdings, transfer requests, and updated details should be directed to [enquiries@lminvestmentadministration.com](mailto:enquiries@lminvestmentadministration.com).

Yours faithfully



John Park

Liquidator

LM Investments Management Limited Liquidator's Remuneration - 1 July 2018 to 31 October 2020									
Name	Position	Date	Hrs	Charge out Rate	Charge	Task Desc	Narrative	Category	Activity
Kelly-Anne Trenfield	Senior Managing Director	03-Jul-18	0.50	625	312.50	Administration	Update to do list re terms of agreement; update Russells costs re settlements; email in from AJT re application of trust monies; call with AJT re allocation of funds from recoveries and progress re remuneration application; draft email to David Whyte re LMA reimbursement	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	04-Jul-18	0.70	625	437.50	Administration	Review and update to do list; query outstanding items; review terms of agreement; review position of involving of LMA costs agreement	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	04-Jul-18	0.10	625	62.50	Administration	Review costs and SOP	Category 2	Administration
Renee Lobb	Senior Director	05-Jul-18	0.10	570	57.00	Administration	Review invoice received. Save and instruct Ashleigh Ubank to pay,	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	05-Jul-18	0.50	185	92.50	Administration	Grace records invoice processed through MYOB. Controllership remuneration invoice processed through MYOB. Discussion with Kelly-Trenfield to confirm the correct procedure for processing of invoice.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Jul-18	0.20	625	125.00	Administration	Email in from Russells (JW) re request for instruction to send letter to Minter Ellison on behalf of MPF; review letter and provide instructions to send; email in re outstanding legal costs; forward to AU with instruction to pay	Corporate	MPF
Ashleigh Ubank	Administration 2	06-Jul-18	0.10	185	18.50	Administration	Clayton Utz invoice processed through MYOB.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Jul-18	0.20	625	125.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; emails in re meeting with counsel re liquidation approval	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Jul-18	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Talia Glover	Administration 1	06-Jul-18	0.30	155	46.50	Administration	3 x payments; Grace Records Management Pty Ltd inv 00055136 \$325.72 Clayton Utz for inv 4000059 \$1162.70 FTI Consulting for inv 7482773 \$156665.85 Circulated payments to AU	Category 2	Administration - Banking
Renee Lobb	Senior Director	08-Jul-18	0.10	570	57.00	Investigations	Request destruction of records quote.	Category 2	Books and Records
Renee Lobb	Senior Director	09-Jul-18	0.10	570	57.00	Administration	Return email from investor who wanted to update details. No fund identified. send form for updating details.	Category 2	Investors
Ashleigh Ubank	Administration 2	09-Jul-18	0.10	185	18.50	Administration	Clouds Plus Pty Ltd invoice processed through MYOB.	Category 2	Administration - Banking
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	Produced WIP report from 010618 to 300618 - emailed to KAT	Category 2	Remuneration
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	Produced excel WIP report from 010618 to 300618 - emailed to KAT	Category 2	Remuneration
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	Produced excel WIP report from 011015 to 300618 - emailed to KAT	Category 2	Remuneration

Kelly-Anne Trenfield	Senior Managing Director	09-Jul-18	6.70	625	4,187.50	Administration	Prep for counsel meeting; meeting with Russell/Counsel re application; review remuneration and update to 30 June 2018 (cat 2 and corporate); categories remuneration and prepare pie charts re allocation of time entries; update remuneration schedules re approval application; prepare ARITA schedules - category 2 and corporate; email in from JW re progression of application	Category 2	Remuneration
Talia Glover	Administration 1	10-Jul-18	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21673223 \$5460.84 - circulated to AU for review	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-18	1.50	625	937.50	Administration	Complete analysis and pie charts re corporate and cat 2 remuneration; finalise updated schedule to 30 June 2018 re remuneration approval - corporate/cat 2JRP re application update	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-18	0.20	625	125.00	Administration	Mail in; pays; emails in/out remuneration application	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	11-Jul-18	0.40	625	250.00	Administration	Email in and response to JW re remuneration application and outstanding tasks; update balance sheet and discuss NAV's with RCLRCL re sea sliver; emails in re status of affidavit and application; update to jar	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Jul-18	0.80	625	500.00	Administration	Email from and response to resells re application of legal cost recoveries; FMIF settlements/lama reimbursements	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	12-Jul-18	0.80	625	500.00	Administration	Prepare and send R&P for LMIM to resells re remuneration application; email in from mark Waller re AIS proceedings; review and provide instructions; update to JRP; emails in re update on remuneration application; update to JRP; RCL re affidavit/timing; updates re payment of legal costs	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Jul-18	0.10	625	62.50	Administration	Email from and response to David clout re lama solvency report'	Corporate	Administration
Kelly-Anne Trenfield	Senior Managing Director	13-Jul-18	0.20	625	125.00	Administration	review JW affidavit and application and provide instructions to file	Category 2	Remuneration
Jeremy Dalais	Consultant 1	13-Jul-18	0.60	315	189.00	Administration	Discussion with KAT re payment to BDO and trust account monies, consider and tinker with how to enter into MYOB to accurately reflect	Category 2	Administration - Banking
Talia Glover	Administration 1	16-Jul-18	0.20	155	31.00	Administration	Payment to BDO (Qld) Pty Ltd for LM BDO FEES \$212700.83 set up on COMMBIZ - circulated to JPD for review	Category 2	Administration - Banking
Jeremy Dalais	Consultant 1	16-Jul-18	0.20	315	63.00	Administration	Payment to BDO	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-18	0.60	625	375.00	Administration	Review and swear affidavit re removal of Gems from proceedings; emails in and response to JW; payment to five re terms of agreements/lama reimbursements; emails to BDO and Russells re update; emails re meeting with counsel; emails in/out re remuneration application and affidavit of JRP and RCL's affidavit; review emails in/out re settlement of terms of agreement	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-18	0.10	625	62.50	Administration	call in from A Tiplady re settlement with KM re costs re MPF hearing	Corporate	MPF

Kelly-Anne Trenfield	Senior Managing Director	17-Jul-18	4.30	625	2,687.50	Administration	Meeting with Sean Russell and JW re affidavit/applications; update to JRP re affidavit; review B&R to locate P&L for period 1 July 2012 to 28 Feb 2013 as per counsel request to determine revenue associated with funds management business; review R&P and allocate re bank account reviews; issues with reconciliation	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-18	0.10	625	62.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
Renee Lobb	Senior Director	18-Jul-18	0.10	570	57.00	Administration	Email to Kelly-Anne Trenfield and Ashleigh Ubank regarding revision of BAS. Request Ashleigh Ubank assistance.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-18	2.80	625	1,750.00	Administration	Review R&P re allocation/running balance re allocation of costs between funds managements and corporate; review information from B&R re responding to counsel queries re application; call in from JW (Russells) re hearing and court dates	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-18	0.10	625	62.50	Administration	Court report from JW (Russells) re remuneration application and update to JRP email to JW re timing for affidavit	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	19-Jul-18	0.30	625	187.50	Administration	Review remuneration application details and provide summary to JRP; review revised LMA reimbursement invoices from Mc Grath - reconcile to terms of agreement	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	20-Jul-18	0.10	625	62.50	Investigations	Telephone call with AT (Russells) re course of action re clear accounts rule	Category 2	Legals
Renee Lobb	Senior Director	23-Jul-18	0.50	570	285.00	Administration	Call with Julian regarding memo on time charging. Discuss timing for notices to members this week on remuneration application. Search email files for helpful emails with instructions on time charging.	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-18	0.30	625	187.50	Administration	Review incoming documentation, consider and send to filing emails in/out with resells re remuneration application; locate and provide schedule re remuneration structure; update re completion of affidavit; update to jar	Category 2	Administration - Correspondence
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	24-Jul-18	4.00	625	2,500.00	Administration	Review and mark-up affidavit re remuneration application - JRP substantive affidavit and KAT affidavit re fee structure	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	24-Jul-18	0.20	625	125.00	Administration	email in and response to Sean Russell re queries for affidavit preparation	Category 2	Remuneration
Renee Lobb	Senior Director	25-Jul-18	0.40	570	228.00	Administration	Reviewing NAVs and affidavit. Call with Julian regarding remuneration application and notice requirements and timing.	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-18	0.80	625	500.00	Administration	review affidavit - Jape affidavit re application for approval of remuneration	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-18	0.50	625	312.50	Administration	Locate documents/information and provide to resells; RCL re review of NAV information; emails re in re status of affidavits and notification to members; locate write-off details and provide to JW	Category 2	Remuneration

Renee Lobb	Senior Director	26-Jul-18	0.70	570	399.00	Administration	Do notice to creditors for remuneration application. send to Russells for review and discuss notice issuing with Kelly-Anne Trenfield and Ashleigh Ubank. Finalising notice. emailing to members and assisting Ashleigh Ubank with mail out.	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	26-Jul-18	0.90	625	562.50	Administration	RCL re logistics of funds notices; RCL re notices for application; emails in from Russells re notices; RCL re notices for application; logistics for publishing; call in from Ashley Tiplady re status of affidavits and application; update to RCL; update on issuing of notices	Category 2	Remuneration
Renee Lobb	Senior Director	27-Jul-18	0.20	570	114.00	Administration	Uploading documents with sealed orders and application. confirm with resells on same.	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-18	0.20	625	125.00	Administration	emails in re compliance with orders of 18 July and status of affidavits; discuss re affidavit timing	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-18	0.20	625	125.00	Administration	Email from AJT(Russells) re settlement with MPF for costs; draft response	Corporate	MPF
Kelly-Anne Trenfield	Senior Managing Director	30-Jul-18	0.10	625	62.50	Administration	email from and response to resells re funds for payment of legal costs	Category 2	Administration - Banking
Renee Lobb	Senior Director	30-Jul-18	1.30	570	741.00	Administration	Registering returned emails from remuneration application notice sent. Mark up to be sent via post.	Category 2	Remuneration
Jeremy Dalais	Consultant 1	31-Jul-18	0.40	315	126.00	Administration	MYOB account transactions - amendments/adjustments re GST on Resource Fee advance and contributions to funding	Category 2	Administration - Banking
Renee Lobb	Senior Director	31-Jul-18	0.20	570	114.00	Administration	Updating list of creditors where emails returned.	Category 2	Creditors
Renee Lobb	Senior Director	31-Jul-18	0.20	570	114.00	Creditors	Responding to creditor enquiries after receipt of notice of application for administration.	Corporate	Creditors
Talia Glover	Administration 1	31-Jul-18	1.00	155	155.00	Administration	Labelling reports and distributing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-18	3.40	625	2,125.00	Administration	review and amendments to JRP affidavit for remuneration application; JPD re allocation of payments in LM; Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items; call in from John Peden and Julian Walsh; update to jar	Category 2	Remuneration
Renee Lobb	Senior Director	01-Aug-18	0.20	570	114.00	Administration	Calling ATO and requesting revised bas for Dec Qtr 17.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-18	3.40	625	2,125.00	Administration	Review KAT affidavit and mark-up/return to counsel; review/amend/mark-up next draft of JRP affidavit re remuneration approval; queries from resells; review schedules and provide analysis and response	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-18	3.80	625	2,375.00	Administration	Meeting with resells and counsel re affidavit/application re remuneration approval	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-18	1.90	625	1,187.50	Administration	Revise corporate and cat 2 remuneration tables and associated graphs and ARITA tables	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-18	0.80	625	500.00	Administration	review/amend affidavit re remuneration application	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	02-Aug-18	0.20	570	114.00	Creditors	Respond to request to update email address. No fund identified. Send form to update details in response.	Category 2	Investors
Renee Lobb	Senior Director	02-Aug-18	0.10	570	57.00	Trade-On	Reviewing tax invoice, save same and add to consultant register.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	03-Aug-18	2.00	625	1,250.00	Administration	Review and amend/mark-up affidavit for remuneration application	Category 2	Remuneration
Renee Lobb	Senior Director	03-Aug-18	0.20	570	114.00	Creditors	JRP and Kat application	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-18	1.50	625	937.50	Administration	Respond to creditor query.	Category 2	Remuneration

Talia Glover	Administration 1	06-Aug-18	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv number 21683826 totalling \$5460.84 set up on CBA and circulated to RCL for review	Category 2	Administration - Banking
Talia Glover	Administration 1	06-Aug-18	0.20	155	31.00	Administration	Payment to Grace Records Management for INV RG00765926 totalling \$325.72 set up on CBA and circulated to RCL for review	Category 2	Administration - Banking
John Park	Senior Managing Director	06-Aug-18	1.50	625	937.50	Administration	Settle affidavit for remuneration hearing.	Category 2	Remuneration
Renee Lobb	Senior Director	06-Aug-18	0.20	570	114.00	Administration	Making payments for storage and IT storage costs.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Aug-18	0.40	625	250.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; finalise and return affidavits; emails in from JW re changes to orders; draft email in response provided requested instructions	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Aug-18	0.10	625	62.50	Administration	Email from and response to mark Waller re AIIIS costs	Category 2	Legals
John Park	Senior Managing Director	07-Aug-18	0.30	625	187.50	Administration	Review and sign affidavit.	Category 2	Remuneration
Renee Lobb	Senior Director	07-Aug-18	0.30	570	171.00	Administration	Enquiries with Tracey regarding Xero suspension of account. email Xero regarding same and confer with WMS.	Category 2	Funds Management
Renee Lobb	Senior Director	07-Aug-18	0.50	570	285.00	Administration	Liaising with Xero regarding suspended accounts.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	07-Aug-18	0.50	625	312.50	Administration	Jar re swearing affidavit; Julian Walsh re logistics of affidavit; update to RCL; email from and response to mark Waller re AIIIS hearing; email from and response to Julian Walsh re timing and instruction re Jackson hearing re remuneration directions; JW re sealed order re PODs and process; email in re filing of affidavit of JRP	Category 2	Remuneration
Renee Lobb	Senior Director	08-Aug-18	0.20	570	114.00	Investigations	Review and save to file AIIIS proposed discontinuance costs.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	08-Aug-18	2.90	625	1,812.50	Administration	Review supplementary affidavit of JRP; query to solicitor re currency; call with Julian Walsh re information for financial position affidavit and preparation of Kat affidavit; discuss supp affidavit with JW; review R&P details for inclusion in affidavit; review and mark-up supplementary affidavit; emails in/out re status of affidavits and instructions re court appearance and amendment re outstanding accounts of Counsel; review/amend my affidavit re remuneration applicationlocate exhibits for affidavitreview supplementary affidavit for JRP re remuneration application; review position of john peen's request for discussion with former LMA employee	Category 2	Remuneration
Renee Lobb	Senior Director	09-Aug-18	0.20	570	114.00	Administration	Email to James Cook regarding Xero login. email to Xero thereafter.	Category 2	Funds Management
Renee Lobb	Senior Director	09-Aug-18	0.10	570	57.00	Administration	Call with Julian Walsh regarding affidavit website posting.	Category 2	Remuneration



Kelly-Anne Trenfield	Senior Managing Director	09-Aug-18	3.50	625	2,187.50	Administration	Review KAT affidavit; call to JW (Russells) re correction; print, review and swear affidavit; email in from Russells re controllership fees; review position re controllership fee receipts; email from and response to AJT re timing on expense claim application; emails in re sealed orders and publication; review costs, deficiency, mark-up changes to affidavit; call in from JW (Russells) re finalisation of affidavits; update to JRP re timing	Category 2	Remuneration
Renee Lobb	Senior Director	10-Aug-18	0.10	570	57.00	Administration	Email to Xero regarding transfer of services from James Cook's name.	Category 2	Funds Management
Renee Lobb	Senior Director	10-Aug-18	0.40	570	228.00	Administration	Posting on the www.lmi nvestmentadministration.com website affidavit material. confirm with Russells. Load further affidavit to website after receipt.	Category 2	Remuneration
Renee Lobb	Senior Director	10-Aug-18	0.10	570	57.00	Investigations	Save down AHS discontinuance email.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-Aug-18	0.70	625	437.50	Administration	Review final draft of affidavit; co-ordination with resells re finalisation; RCL/jar re status of application/obligations for orders; review final draft of affidavit; co-ordination with resells re finalisation; call in from Julian Walsh re outcome of hearing; update to jar	Category 2	Remuneration
John Park	Senior Managing Director	10-Aug-18	0.50	625	312.50	Administration	Settle and sign affidavit.	Category 2	Remuneration
Talia Glover	Administration 1	10-Aug-18	0.20	155	31.00	Administration	Updated multiple RTS letters that were returned in the mail and sent to filing	Category 2	Creditors
Renee Lobb	Senior Director	13-Aug-18	0.10	570	57.00	Investigations	Respond to email with details for destruction of records.	Category 2	Books and Records
Renee Lobb	Senior Director	13-Aug-18	0.50	570	285.00	Administration	Responding to email from Julian regarding service of notice via post and email. break down number of emails and mal for each and timing for same including returned email subsequent post out. Rectify typo in uploads on website also.	Category 2	Remuneration
Renee Lobb	Senior Director	13-Aug-18	0.20	570	114.00	Investigations	Respond to investor claims across funds against LMIM.	Category 2	Investors
Kelly-Anne Trenfield	Senior Managing Director	13-Aug-18	0.10	625	62.50	Administration	Email in from resells re action plan for remuneration application; email in re compliance affidavit	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	13-Aug-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	14-Aug-18	0.20	570	114.00	Administration	Review, save and update register for Clayton utz invoice. review Kelly-Anne Trenfield email regarding reimbursement from Managed Performance Fund. Note same in register.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	14-Aug-18	0.20	625	125.00	Administration	Ems re books and records destruction in London; emails in from resells re compliance re member notifications mail from and response to Chris Erfurt re outstanding CU costs	Category 2	Administration
Renee Lobb	Senior Director	16-Aug-18	0.10	570	57.00	Administration	Send GBP invoice to Caroline to process payment in pounds from LM Investment Management Ltd account.	Category 2	Administration - Banking
Renee Lobb	Senior Director	16-Aug-18	0.60	570	342.00	Administration	Going through notice to LM Investment Management Ltd creditors for remuneration application. mark up those to be sent in post. confirm with Russells.	Category 2	Remuneration
Renee Lobb	Senior Director	16-Aug-18	0.40	570	228.00	Administration	Reviewing MYOB. Update entries for GST treatment. Do June Qtr 18 bas and revision to Dec Qtr 17 bas and request reconciliation of account to 31/07 to allow 524 preparation and lodgement/	Corporate	Tax

Renee Lobb	Senior Director	17-Aug-18	0.20	570	114.00	Administration	Going through 524 information. drafting checklists and printing reports for same.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-18	0.20	625	125.00	Administration	Email in from Russells re outstanding legal costs; update reconciliation	Category 2	Administration - Banking
Renee Lobb	Senior Director	20-Aug-18	0.20	570	114.00	Administration	Responding to query from investor regarding opposing remuneration application.	Category 2	Remuneration
Renee Lobb	Senior Director	20-Aug-18	0.10	570	57.00	Administration	Respond to general query abbot what funds we manage.	Category 2	Investors
Renee Lobb	Senior Director	20-Aug-18	0.40	570	228.00	Administration	Complete 524 draft and send to Kelly-Anne Trenfield with all supporting documents. draft checklists also.	Corporate	ASIC
Renee Lobb	Senior Director	20-Aug-18	1.00	570	570.00	Creditors	Drafting annual report to creditors and acts and dealings.	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-18	0.50	625	312.50	Administration	Review elm funding agreement from LMAReview, amend and sign RTC - AGMemail to Scott clout re funding agreement; instructions to RCL re paymentReview and update to do list; query outstanding items	Category 2	Administration
Renee Lobb	Senior Director	21-Aug-18	0.10	570	57.00	Administration	Make payment to pilot partners in accordance with LM Investment Management Ltd LMA funding agreement.	Category 2	Administration - Banking
Renee Lobb	Senior Director	21-Aug-18	0.40	570	228.00	Creditors	Discussion with Kelly-Anne Trenfield regarding process for calling PODS for LM Investment Management Ltd and funds regarding First Mortgage Income Fund agreement.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	21-Aug-18	0.20	625	125.00	Administration	Review, amend and sign RTC - AGM	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-Aug-18	0.60	625	375.00	Creditors	Emails with RCL re POD process; discussions with RCL re process and time frame	Category 2	PODS
Talia Glover	Administration 1	22-Aug-18	0.20	155	31.00	Administration	Payment to Pilot Partners for invoice 34488 \$22000 set up on Commbiz and circulated to RCL for review	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	22-Aug-18	0.10	625	62.50	Administration	Review F524 and supporting docs; review updated work programme and half annual review	Corporate	ASIC
Ashleigh Ubank	Administration 2	23-Aug-18	1.60	185	296.00	Administration	Signature/s inserted electronically into documents of report, documents collated and finalised in PDF format. Report prepared for send out, issued to mail and faxed to relevant parties. Returned and bounce back emails recorded and advised.	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	23-Aug-18	0.10	570	57.00	Administration	Draft lodgement for 524. lodge same.	Corporate	ASIC
Renee Lobb	Senior Director	23-Aug-18	0.30	570	171.00	Administration	Call with Julian Walsh regarding service affidavit for remuneration application and discuss expenses reconciliation and timing.	Category 2	Remuneration
John Park	Senior Managing Director	23-Aug-18	0.40	625	250.00	Administration	Settle annual report to creditors.	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-18	0.80	625	500.00	Administration	RCL re update on status of information re application; RCL re audit queries	Category 2	Funds Management
Talia Glover	Administration 1	23-Aug-18	0.40	155	62.00	Administration	Labelling and franking international envelopes for report 34	Category 2	Administration
Renee Lobb	Senior Director	24-Aug-18	0.30	570	171.00	Administration	Email WMS with update on Xero forms. Admin - review, add to and complete Xero transfer form. Raise query re 2 to sign given only one liquidator. Print for JRP to sign.	Category 2	Funds Management
Renee Lobb	Senior Director	24-Aug-18	0.10	570	57.00	Creditors	Creditors - respond to update of details request. Confirm company name as not stated and couldn't be identified from the email.	Corporate	Creditors

Renee Lobb	Senior Director	24-Aug-18	0.10	570	57.00	Creditors	Creditors - respond to investor request for receipt confirmation on POD. Request name the POD was in so we can update records and confirm.	Category 2	Investors
Kelly-Anne Trenfield	Senior Managing Director	24-Aug-18	0.10	625	62.50	Administration	ASIC lodgements re receipts and payments and AGM report	Corporate	ASIC
Renee Lobb	Senior Director	27-Aug-18	0.10	570	57.00	Administration	Scan and email to Xero the completed transfer form.	Category 2	Funds Management
Renee Lobb	Senior Director	27-Aug-18	3.80	570	2,166.00	Administration	Reviewing affidavit from Russells. Reviewing detail required. go through all schedules for notices and mark up returned emails. add in detail on timing and returned emails. time they all sent etc. Finalise draft and send to Russells.	Category 2	Remuneration
Renee Lobb	Senior Director	27-Aug-18	0.10	570	57.00	Creditors	Review creditor query regarding return. respond referring to Annual Report to creditors and advise no return to unsecured creditors.	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	27-Aug-18	0.10	625	62.50	Administration	RCL re details requested for affidavit re service of notices to members	Category 2	Remuneration
Ashleigh Ubank	Administration 2	28-Aug-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	28-Aug-18	0.10	570	57.00	Creditors	Respond to LM Investment Management Ltd creditor query. Advise he is not a secured creditor.	Corporate	Creditors
Renee Lobb	Senior Director	28-Aug-18	0.20	570	114.00	Administration	Lodge, save and print lodgements for F1500 and 524.	Corporate	ASIC
Renee Lobb	Senior Director	29-Aug-18	0.10	570	57.00	Administration	Review email where adviser querying if they have clients in LM Investment Management Ltd funds. search same and confirm no accounts are matched to that firm as adviser.	Category 2	Advisors
Renee Lobb	Senior Director	29-Aug-18	0.20	570	114.00	Administration	Arranging Xero billing now transferred into my name for all funds. Discuss with Kelly-Anne Trenfield and get update on remuneration application.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	29-Aug-18	0.20	625	125.00	Creditors	Review notices and timeframe; mark-up changes and request info from RCL	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	29-Aug-18	0.10	625	62.50	Administration	Emails to Russells/KM re resells fee claim	Corporate	MPF
Renee Lobb	Senior Director	30-Aug-18	0.30	570	171.00	Creditors	Update cover letter for calling of PODS for First Mortgage Income Fund. Request Madhu to setup email address for PODs to be sent to. Update for dates and seek confirmation on timing for sending and process with fund registers.	Category 2	PODS
Renee Lobb	Senior Director	30-Aug-18	0.30	570	171.00	Creditors	Reviewing of emails regarding registers to call for PODS based on First Mortgage Income Fund request. Discussions with Kelly-Anne Trenfield on timing and process.	Category 2	PODS
Ashleigh Ubank	Administration 2	30-Aug-18	0.20	185	37.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-18	0.10	625	62.50	Administration	Email in from JW; email to JV re attempting to settle re MPF indemnity costs	Corporate	MPF
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-18	0.20	625	125.00	Creditors	Email from and response to David Whyte re timing re pod process and request for information re FMIF creditor email from and response to David Whyte; discuss with RCL	Category 2	PODS
Ashleigh Ubank	Administration 2	31-Aug-18	1.30	185	240.50	Administration	Signature/s inserted electronically into documents of report, documents collated and finalised in PDF format. Investor lists combined into master file in preparation for send out.	Category 2	Administration - Correspondence
John Park	Senior Managing Director	31-Aug-18	0.20	625	125.00	Creditors	Settle notice to creditors calling for proofs.	Category 2	PODS

Renee Lobb	Senior Director	31-Aug-18	0.20	570	114.00	Creditors	Discuss POD calling process with Ashleigh Ubank. Review email from Kelly-Anne Trenfield. Send documents to John Park for email signature approval. Go through lists we need to compile for same.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	31-Aug-18	0.10	625	62.50	Creditors	Review finalised POD requests; emails in re correspondence to T&C	Category 2	PODS
Ashleigh Ubank	Administration 2	03-Sep-18	2.20	185	407.00	Administration	Combined advisor list formatted in preparation of report issue tomorrow.	Category 2	Advisors
Renee Lobb	Senior Director	03-Sep-18	1.30	570	741.00	Administration	Call with Julian regarding affidavit and additional information required. Go through investor responses regarding remuneration application correspondence. Summarise number of responses for elm and each fund and nature of the correspondence. send summary table with same to Julian at Russells.	Category 2	Remuneration
Renee Lobb	Senior Director	03-Sep-18	0.10	570	57.00	Creditors	Respond to creditor query regarding annual Report to creditors.	Corporate	Creditors
Renee Lobb	Senior Director	03-Sep-18	0.20	570	114.00	Administration	Review and respond to investor transfer request. No fund identified, Request fund detail to enable response.	Category 2	Investors
Renee Lobb	Senior Director	03-Sep-18	0.20	570	114.00	Administration	Expense claims for Xero invoices.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-18	0.10	625	62.50	Administration	Review email in from mark Waller; provide instructions re acceptance of offer to settle costs	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-18	0.40	625	250.00	Administration	Review and update to do list; query outstanding itemsRCL re affidavits in support of remuneration application/ consideration re expense reimbursement claimemail in from Julian Walsh re supplementary affidavit of jar; discuss execution with RJP and respond	Category 2	Remuneration
Ashleigh Ubank	Administration 2	04-Sep-18	3.10	185	573.50	Administration	Combined advisor list formatted in preparation of report issue. Report prepared for send out, issued to mail and faxed to relevant parties.	Category 2	Advisors
Ashleigh Ubank	Administration 2	04-Sep-18	0.10	185	18.50	Administration	Invoice for Grace records processed through MYOB.	Category 2	Administration - Banking
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Administration	Remuneration application update with Kelly-Anne Trenfield.	Category 2	Remuneration
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Investigations	Reviewing correspondence regarding AIIIS settlement of liquidators costs relating to proceeding.	Category 2	Legals
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Creditors	Review and amend dates for POD calling. discuss with Ashleigh Ubank. updating associated correspondence.	Category 2	PODS
Talia Glover	Administration 1	04-Sep-18	0.20	155	31.00	Administration	Payment to Grace Records Management (Australia) for invoice number 00055136 \$325.72 set up on CommBiz and circulated to AU for review	Category 2	Administration - Banking
Talia Glover	Administration 1	04-Sep-18	0.80	155	124.00	Administration	Labelling, stuffing and distributing report - assisting AU	Category 2	Administration
Caroline Halcoop	Administration 2	04-Sep-18	1.20	185	222.00	Administration	Assist with mail out of report	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	04-Sep-18	0.60	625	375.00	Administration	Reconciliation of legal costs outstanding to resellsRCL re discussions on outstanding information/affidavits re remuneration application	Category 2	Remuneration
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185	18.50	Investigations	Affidavit witnessed in capacity as Justice of the Peace.	Category 2	Legals
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB.	Category 2	Creditors
John Park	Senior Managing Director	05-Sep-18	0.30	625	187.50	Administration	Report reissued.	Category 2	Remuneration
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185	18.50	Creditors	Review and sign affidavit.	Category 2	Remuneration
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185	18.50	Investigations	Cost of international postage for call for proof of debts calculated.	Category 2	PODS
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185	18.50	Investigations	Affidavit witnessed in capacity as Justice of the Peace.	Category 2	Legals
Renee Lobb	Senior Director	05-Sep-18	0.30	570	171.00	Administration	Remuneration application - Locate additional emails required for my service affidavit and send to resells.	Category 2	Remuneration

Renee Lobb	Senior Director	05-Sep-18	0.20	570	114.00	Administration	Searing affidavit.	Category 2	Remuneration
Renee Lobb	Senior Director	05-Sep-18	0.20	570	114.00	Administration	Call with Julian regarding affidavit. provide further documentation.	Category 2	Remuneration
Talia Glover	Administration 1	05-Sep-18	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21697107 \$5460.84 set up on Commbiz and circulated to AU for review	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Sep-18	0.10	625	62.50	Administration	Review mail in from atom/ confirm amounts of gist refund and ability to clear invoice balances	Category 2	Tax
Ashleigh Ubank	Administration 2	06-Sep-18	0.10	185	18.50	Administration	Invoice for Cloud plus processed through MYOB.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	06-Sep-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	06-Sep-18	0.10	570	57.00	Administration	Save down John Park and Kelly-Anne Trenfield affidavits for remuneration application sworn 05/09/18.	Category 2	Remuneration
Renee Lobb	Senior Director	06-Sep-18	0.20	570	114.00	Administration	Filing all emails and saving documents relating to remuneration application.	Category 2	Remuneration
Renee Lobb	Senior Director	06-Sep-18	0.10	570	57.00	Administration	Make payment request for invoice.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Sep-18	0.30	625	187.50	Administration	Provide written update to JRP re remuneration application	Category 2	Remuneration
Renee Lobb	Senior Director	07-Sep-18	0.30	570	171.00	Administration	Remuneration application - yesterday's court hearing debrief with Kelly-Anne Trenfield.	Category 2	Remuneration
Renee Lobb	Senior Director	07-Sep-18	0.80	570	456.00	Administration	Debrief with Julian Walsh regarding remuneration. Discuss conference for Monday and items needing to be resolved in order to deregister elm and funds. discuss POD process and timing and other matters. locate John Park original affidavit and confirm with Kelly-Anne Trenfield Russells with collect.	Category 2	Remuneration
Renee Lobb	Senior Director	07-Sep-18	0.20	570	114.00	Administration	Locate data destruction invoice. enter entry into mob now we have the AUD equivalent amount taken from the account.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	07-Sep-18	0.10	625	62.50	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	07-Sep-18	0.10	625	62.50	Administration	RCL re provision of documentation to Russells re hearing	Category 2	Remuneration
John Park	Senior Managing Director	10-Sep-18	0.10	625	62.50	Administration	Review email to ASIC regarding AFSL.	Category 2	Funds Management
Renee Lobb	Senior Director	10-Sep-18	0.30	570	171.00	Administration	Reviewing AFSL expiry date. discuss with Kelly-Anne Trenfield. Send email to ASIC in response to last extension seeking information required to make application for further extension.	Category 2	ASIC
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-18	0.20	625	125.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing; update	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-18	0.10	625	62.50	Administration	review and approve email correspondence; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration
Renee Lobb	Senior Director	11-Sep-18	0.30	570	171.00	Administration	Save and upload affidavits to website for remuneration application.	Category 2	Remuneration
Ashleigh Ubank	Administration 2	12-Sep-18	0.30	185	55.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Talia Glover	Administration 1	12-Sep-18	0.10	155	15.50	Administration	Reconciliation	Category 2	Administration - Banking
John Park	Senior Managing Director	13-Sep-18	0.10	625	62.50	Administration	Email in ASIC.	Category 2	ASIC

Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	0.10	625	62.50	Creditors	Review inbox re response to pod request	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	2.60	625	1,625.00	Administration	Legal cost reconciliation - compare reconciliation with Russells; allocation of funding from FMIF; call in from JW re review of reconciliation to be provided to T&C	Category 2	Administration - Banking
Neil Dempster	Senior Consultant 1	13-Sep-18	0.10	380	38.00	Creditors	Email to Zoe from Canada Life Insurance - direct to KM	Corporate	MPF
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	0.50	625	312.50	Administration	Review incoming correspondence and file; review and update to do list; check account and confirm receipt of gst refund; RCL re payment of invoices email in from Russell's re T&C correspondence re variation to orders/agreement re outstanding costs of J Peden/ follow-up Russells re remuneration claim/information to Whyte legal cost reconciliation; discuss with RCL	Category 2	Administration
Ashleigh Ubank	Administration 2	14-Sep-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Ashleigh Ubank	Administration 2	14-Sep-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Talia Glover	Administration 1	17-Sep-18	0.20	155	31.00	Administration	Payment to FTI Consulting for inv numbers 58006885 & 7465422 \$182720.49 set up on CommBiz and circulated to RCL	Category 2	Administration - Banking
Renee Lobb	Senior Director	17-Sep-18	0.80	570	456.00	Administration	Entering receipts for BAS refunds. Enter payment requests for balance of invoices owed for December remuneration invoices. Print supporting documents. Confirm with Kelly-Anne Trenfield status of Russell's reconciliation. Key in AILS settlement proceeds and make payments to Clayton Utz invoices via key in. save documents to file and update master registers.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-18	0.50	625	312.50	Administration	Reconciliation of legal costs	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-18	0.30	625	187.50	Investigations	Email in from Clayton Utz re AILS cost recovery; draft response re application of recovered fundsemail in from AJT re corporate costs/meeting; draft response	Category 2	Legals
Ashleigh Ubank	Administration 2	19-Sep-18	0.40	185	74.00	Administration	Signature/s inserted electronically into documents of reports to investors, documents collated and finalised in PDF format. Electronic signature/s inserted into letter to ASIC, letter collated with reports to investors and finalised in PDF & hard copy format.	Category 2	ASIC
John Park	Senior Managing Director	19-Sep-18	0.50	625	312.50	Administration	Settle request to ASIC on AFSL extension and updated report to creditors.	Category 2	ASIC
Renee Lobb	Senior Director	19-Sep-18	0.90	570	513.00	Administration	Draft AFSL extension request including fund update and reasoning for extension request including steps to complete. Further amendments in line with Kelly-Anne Trenfield and John Park amendments. instructions to Ashleigh Ubank to finalise. Send to ASIC.	Category 2	ASIC
Renee Lobb	Senior Director	19-Sep-18	0.90	570	513.00	Administration	Discussion with Kelly-Anne Trenfield regarding expenses application, overview of yesterdays meeting with David Whyte and his counsel regarding remuneration application and how to resolve matters in a more commercial manner to ensure timely wind up and cessation of our involvement.	Category 2	Remuneration
Renee Lobb	Senior Director	19-Sep-18	1.20	570	684.00	Creditors	Proof of debt claims process. Review and respond to 6 emails in LMIM creditor claims inbox. Look up holdings and respond to one larger email in particular. Respond to a further 2 queries with unit holding requests to LMIM creditor enquiries email.	Category 2	PODS

Kelly-Anne Trenfield	Senior Managing Director	19-Sep-18	0.10	625	62.50	Administration	Elm review and amend letter to ASIC re review of alfs	Category 2	ASIC
Renee Lobb	Senior Director	20-Sep-18	0.40	570	228.00	Creditors	Review enquiries regarding POD process. Answer same.	Category 2	PODS
Renee Lobb	Senior Director	20-Sep-18	0.20	570	114.00	Creditors	Proof of debt process - responding to email queries.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	20-Sep-18	0.10	625	62.50	Administration	Email in with update re conclusion of the rem application from resells	Category 2	Remuneration
Renee Lobb	Senior Director	21-Sep-18	0.20	570	114.00	Creditors	Proof of debt process - answering email queries.	Category 2	PODS
Renee Lobb	Senior Director	21-Sep-18	0.20	570	114.00	Creditors	Proof of debt process. Answering email queries about potential claims.	Category 2	PODS
Renee Lobb	Senior Director	21-Sep-18	1.20	570	684.00	Administration	Reconciling Russell's invoices. Print all invoices and attach to payment key ins which support payments from trust monies held. request 2 additional invoices.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-18	0.40	625	250.00	Administration	RCL re processing of legal trust payments; discussion re payment of GSTR&P; review and confirm amount to resells re GST refundsreview categories re corporate expenses; revised corporate costs	Category 2	Administration - Banking
Renee Lobb	Senior Director	24-Sep-18	0.20	570	114.00	Administration	Reviewing remuneration action plan and summary by resells. file same.	Category 2	Remuneration
Renee Lobb	Senior Director	24-Sep-18	0.70	570	399.00	Administration	Going through resells invoices being paid and update consultant register. propose payments to be made to Russells from amount of Gist credit.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	24-Sep-18	1.60	625	1,000.00	Administration	Review and dissect costs paid to date re corporate claim	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	24-Sep-18	0.70	625	437.50	Administration	RCL re payments to Russells and split of costs; revise corporate costs; prepare legal costs reconciliation; Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Renee Lobb	Senior Director	25-Sep-18	0.10	570	57.00	Administration	Filing all sent LM Investment Management Ltd emails.	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	25-Sep-18	0.30	570	171.00	Creditors	Proof of debt process. responding to email queries.	Category 2	PODS
Renee Lobb	Senior Director	25-Sep-18	0.10	570	57.00	Administration	Arrange payment to resells.	Category 2	Administration - Banking
Renee Lobb	Senior Director	25-Sep-18	0.20	570	114.00	Creditors	Proof of debt process - answer queries regarding MPF investors claiming unit holdings.	Category 2	PODS
Renee Lobb	Senior Director	25-Sep-18	0.50	570	285.00	Creditors	Proof of debt process. Call with adviser regarding investor proof of debt claims. and respond to emails regarding proof of debt process.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-18	0.60	625	375.00	Administration	Review and update legal costs and update Consultants register	Category 2	Administration - Banking
Talia Glover	Administration 1	25-Sep-18	0.20	155	31.00	Administration	Payment to Russells Law for legal fees totalling \$45613 set up on Commbiz and circulated to RCL for review	Category 2	Administration - Banking
John Park	Senior Managing Director	26-Sep-18	0.20	625	125.00	Administration	Correspondence in / out ASIC.	Category 2	ASIC
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.20	625	125.00	Administration	AJT re outstanding costs re legal expenses; RCL re payment of costs and allocation of trust monies	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.10	625	62.50	Creditors	RCL re pod reviews and progress of adjudications	Category 2	PODS

Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.20	625	125.00	Administration	RCL re progress of remuneration application; JRP update; asci correspondence re extension of AFSL suspension	Category 2	Remuneration
Renee Lobb	Senior Director	27-Sep-18	0.50	570	285.00	Creditors	Proof of debt process - responding to creditor claim enquiries.	Category 2	PODS
Renee Lobb	Senior Director	27-Sep-18	4.80	570	2,736.00	Creditors	Proof of debt process. commence adjudication and notes for RFI on claims "G" to "M". Review file "N" to "Z" and adjudicate on same with initial notes.	Category 2	PODS
Neil Dempster	Senior Consultant 1	27-Sep-18	0.10	380	38.00	Creditors	Email to rosemary yates direct to KM re update MPF	Corporate	MPF
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-18	0.20	625	125.00	Administration	Email from and response to David clout re update on LMA preference claim JRP update re submissions and adjourned hearing	Category 2	Administration
Renee Lobb	Senior Director	02-Oct-18	1.00	570	570.00	Creditors	Proof of debt process. responding to numerous queries regarding POD claim process and acknowledge receipt where requested of PODs.	Category 2	PODS
Renee Lobb	Senior Director	02-Oct-18	0.20	570	114.00	Administration	Responding to generic transaction notice request across all funds. Advise no transaction statements issued since appointment and to cease requests.	Category 2	Funds Management
Ashleigh Ubank	Administration 2	03-Oct-18	0.10	185	18.50	Administration	Invoice processed through MYOB.	Category 2	Administration - Banking
Renee Lobb	Senior Director	03-Oct-18	1.00	570	570.00	Creditors	Proof of debt process - responding to email queries. Saving all electronic pods received currently in file and received through the LMIM creditor claims email ready for adjudication.	Category 2	PODS
Renee Lobb	Senior Director	03-Oct-18	0.20	570	114.00	Creditors	Review and respond to investor enquiry regarding updates. Provide KM details and explain why the aren't receiving Liquidator updates.	Corporate	MPF
Talia Glover	Administration 1	03-Oct-18	0.20	155	31.00	Administration	Payment to Grace Records Management (Australia) Pty Ltd for inv 00055136 \$326.14 set up on Commbiz and circulated to RCL	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	04-Oct-18	1.10	185	203.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Ashleigh Ubank	Administration 2	04-Oct-18	0.10	185	18.50	Administration	Cloud Plus invoice processed through MYOB.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-18	0.10	625	62.50	Creditors	RCL update re PODs, order, fund wind-up	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-18	0.20	625	125.00	Investigations	Review orders re directions application re winding up resolution; review affidavits and orders re directions applications	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-18	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Renee Lobb	Senior Director	04-Oct-18	0.20	570	114.00	Administration	Updating website.	Category 2	Funds Management
Neil Dempster	Senior Consultant 1	04-Oct-18	0.10	380	38.00	Creditors	Email to Sahima Fook re Stewart Tait - cannot find investment holding in register	Category 2	Investors
Renee Lobb	Senior Director	04-Oct-18	0.20	570	114.00	Investigations	Reviewing draft orders for directions hearing.	Category 2	Legals
Neil Dempster	Senior Consultant 1	04-Oct-18	0.10	380	38.00	Creditors	Email to Darren from SEB note clients should not provide POD for unit holding	Category 2	PODS
Talia Glover	Administration 1	04-Oct-18	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21710140 \$5460.84 set up on CBA and circulated to RCL	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Oct-18	0.30	625	187.50	Investigations	Update resells legal costs reconciliation and consultants register review email/letter from resells to tucker & cowmen re resolution of costs	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	07-Oct-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing Review and update to do list; query outstanding items	Category 2	Administration



Renee Lobb	Senior Director	08-Oct-18	1.70	570	969.00	Creditors	Proof of debt process. Adjudicate on all electronic pods held and send pod adjudication spreadsheet to Kelly-Anne Trenfield.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	08-Oct-18	0.30	625	187.50	Creditors	Review schedule of claims and review re advisors/investors; instructions to RCL re adjudication	Category 2	PODS
Ashleigh Ubank	Administration 2	08-Oct-18	0.40	185	74.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	09-Oct-18	0.10	570	57.00	Administration	Review and save clayton utz invoice. Request Ashleigh Ubank to pay and update consultant fee register.	Category 2	Administration - Banking
Renee Lobb	Senior Director	09-Oct-18	0.20	570	114.00	Investigations	Review NRF fund wind up steps advice. save to file.	Category 2	Funds Management
Ashleigh Ubank	Administration 2	09-Oct-18	0.10	185	18.50	Administration	Clayton Utz invoice processed through MYOB.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-18	0.30	625	187.50	Creditors	PODS - Adjudication and classification of PODS	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-18	0.10	625	62.50	Creditors	Email from and response to JW (resells) re POD process	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-18	0.30	625	187.50	Investigations	Emails in application for directions and legal review; AJT re legal costs	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-18	0.20	625	125.00	Creditors	RCL re updates re discussion on PODS	Category 2	PODS
Renee Lobb	Senior Director	11-Oct-18	0.20	570	114.00	Investigations	Review and save to file application for directions.	Category 2	Legals
Renee Lobb	Senior Director	15-Oct-18	0.30	570	171.00	Administration	Call from ATO regarding receipts on 29/04/13 and 21/05/13. Trace back and identify these were for a BAS and PAYG. Send documents to ATO as they claim never to have received them.	Corporate	Tax
Renee Lobb	Senior Director	15-Oct-18	0.70	570	399.00	Investigations	Discussion with Julian regarding November hearings and timing for affidavits and service affidavit for same. go through process and ask if able to remove emails previously bounced for sake of efficiency. Discuss staff availability.	Category 2	Legals
John Park	Senior Managing Director	16-Oct-18	0.10	625	62.50	Administration	Discussion with ASIC.	Category 2	ASIC
Renee Lobb	Senior Director	16-Oct-18	0.60	570	342.00	Administration	Reviewing email request from ASIC for MIS asset details at 30 June. Call ASIC contact to discuss same. Send email with information after discussion with John Park. reviewing RTC from Peter Drake's trustee and circulate	Category 2	ASIC
Renee Lobb	Senior Director	16-Oct-18	0.20	570	114.00	Creditors	Respond to investor call. provide KM details.	Corporate	MPF
Renee Lobb	Senior Director	16-Oct-18	0.30	570	171.00	Creditors	Proof of debt process - going through additional emails received, adding to adjudication spreadsheet with notes and replying to emails where required.	Category 2	PODS
Renee Lobb	Senior Director	17-Oct-18	1.00	570	570.00	Investigations	Reviewing correspondence to Russells from Tucker and Cowan x 2 and subsequent emails discussing proposed responses and issues raised. Emails to Kelly-Anne Trenfield and Russells with my viewpoint. Saving files.	Category 2	Legals
Renee Lobb	Senior Director	17-Oct-18	0.10	570	57.00	Administration	Updating MYOB for invoice application of Russells payments now confirmed. Save docs to file in support.	Category 2	Administration - Banking
Renee Lobb	Senior Director	17-Oct-18	2.40	570	1,368.00	Investigations	Call with Julian Walsh from Russells. go through in detail LM Investment Management Ltd, and all the funds it is RE for and the steps to wind up each fund including current progress, timelines and contingencies. provide audit update, pod adjudication update, send information as required throughout the call. Email to John Peden and Russells with my comments on email.	Category 2	Legals
Renee Lobb	Senior Director	19-Oct-18	0.10	570	57.00	Administration	Request bank rec to enable bas completion	Corporate	Tax

Kelly-Anne Trenfield	Senior Managing Director	19-Oct-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration - Correspondence
Talia Glover	Administration 1	19-Oct-18	0.20	155	31.00	Administration	3 x reconciliations for July, Aug, Sep for BAS.	Category 2	Administration - Banking
John Park	Senior Managing Director	22-Oct-18	0.10	625	62.50	Administration	Sign 2015 accounts.	Category 2	Funds Management
Renee Lobb	Senior Director	22-Oct-18	0.20	570	114.00	Administration	Go through BAs and check contribution entries. do revisions with Kelly-Anne Trenfield and amend June Qtr figures.	Corporate	Tax
Renee Lobb	Senior Director	22-Oct-18	0.10	570	57.00	Administration	BAS Sept Qtr 18.	Corporate	Tax
Renee Lobb	Senior Director	22-Oct-18	2.80	570	1,596.00	Creditors	Proof of debt process. drafting individual RFI's. Send to Kelly-Anne Trenfield with my comments.	Category 2	PODS
Renee Lobb	Senior Director	22-Oct-18	0.10	570	57.00	Administration	Respond to query regarding holdings which does not identify individual funds or investment accounts. request same in reply to enable response.	Category 2	Investors
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-18	0.30	625	187.50	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds, Review and update to do list; query outstanding items bas - review previous refunds and need to amend with RCL	Corporate	Tax
Renee Lobb	Senior Director	23-Oct-18	2.30	570	1,311.00	Investigations	Call with Julian Walsh at Russells to assist in answering queries in detail to settle John Park's draft affidavit. Discussion with Kelly-Anne Trenfield also.	Category 2	Legals
Renee Lobb	Senior Director	23-Oct-18	0.20	570	114.00	Investigations	Discussion with Kelly-Anne Trenfield regarding LM Investment Management Ltd production of LMA related records.	Category 2	Books and Records
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-18	0.40	625	250.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds set up Suncorp banking; RCL re notice of non-party disclosure	Corporate	Tax
Renee Lobb	Senior Director	24-Oct-18	0.20	570	114.00	Administration	Filing all LM Investment Management Ltd emails mainly to do with litigation on foot	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	24-Oct-18	0.80	570	456.00	Investigations	Review of McInnes Wilson Correspondence requesting records for LMA action. Compile same. Request paper records and NAS also after discussion with Kelly-Anne Trenfield.	Corporate	Books and Records
Renee Lobb	Senior Director	24-Oct-18	0.80	570	456.00	Investigations	Review of McInnes Wilson Correspondence requesting records for LMA action. Compile same. Request paper records and NAS also after discussion with Kelly-Anne Trenfield.	Corporate	Books and Records
Renee Lobb	Senior Director	24-Oct-18	0.20	570	114.00	Investigations	Reviewing HWL correspondence regarding our attendance as RE of the feeder funds at proceeding.	Category 2	Feeder Funds
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-18	0.50	625	312.50	Administration	Review records re LMA notice of non-party disclosure; discuss with RCL; RCL re review of B&R re LMA notice re disclosure	Corporate	Books and Records
Ashleigh Ubank	Administration 2	24-Oct-18	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	25-Oct-18	0.30	570	171.00	Administration	Call with ATO. Get LM Investment Management Ltd added to ATO portal. Do revised bas.	Corporate	Tax
Renee Lobb	Senior Director	25-Oct-18	1.70	570	969.00	Investigations	Locating documents per McInnes Wilson request for LM Investment Management Ltd and LMA records for ATO action Get NAS setup and trawl through records. fill in and then identify remaining gaps. Email to Kelly-Anne Trenfield notes and link to data located.	Corporate	Books and Records
Renee Lobb	Senior Director	26-Oct-18	0.20	570	114.00	Investigations	Going through records request by McInnes Wilson. Save to file after scanning in.	Corporate	Books and Records

Ashleigh Ubank	Administration 2	29-Oct-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Neil Dempster	Senior Consultant 1	29-Oct-18	0.10	380	38.00	Creditors	Email to Stephane Tremblay direct to KM for queries	Corporate	MPF
Renee Lobb	Senior Director	29-Oct-18	0.10	570	57.00	Creditors	Proof of debt process. Discuss RFI's with Kelly-Anne Trenfield briefly.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-18	0.90	625	562.50	Administration	Review correspondence between Russells & T&C re resolution of costs for remuneration application; provide response to Russells and instructions re approach	Category 2	Remuneration
Renee Lobb	Senior Director	30-Oct-18	0.10	570	57.00	Administration	Filing all sent emails mainly legal and proof of debt process related.	Category 2	Administration
Renee Lobb	Senior Director	30-Oct-18	0.30	570	171.00	Investigations	Liaising with Jessica and Ellen regarding task of scanning in bank statements and other records required for production. answer queries regarding same. Reviewing email regarding mediation on 5-6 November.	Category 2	Books and Records
Renee Lobb	Senior Director	31-Oct-18	0.10	570	57.00	Investigations	Reviewing email from Jessica regarding records for production request. Email Kelly-Anne Trenfield regarding putting on USB for delivery.	Category 2	Books and Records
Jessica Sayer	Administration 1	31-Oct-18	2.50	155	387.50	Administration	Filing task as requested by RCL.	Category 2	Administration - Banking
Renee Lobb	Senior Director	01-Nov-18	0.30	570	171.00	Investigations	Put records from McInnes Wilson notice to produce on USB. Do cover letter and hand deliver.	Corporate	Books and Records
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-18	0.10	625	62.50	Creditors	RCL re affidavit preparation; email to JV re meeting on PODS	Category 2	PODS
Renee Lobb	Senior Director	01-Nov-18	0.10	570	57.00	Creditors	Respond to investor request for update. direct to KordaMentha.	Corporate	MPF
Renee Lobb	Senior Director	01-Nov-18	0.90	570	513.00	Investigations	Provide checklist for CVL and do table for MIS wind up for Julian Walsh for finalisation strategy submissions after discussion via telephone	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-18	0.10	625	62.50	Creditors	Email from/to JV re meeting re MPF pods	Category 2	PODS
Talia Glover	Administration 1	02-Nov-18	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21731187 \$5460.84 set up on Commbiz and circulated to RCL	Category 2	Administration - Banking
Talia Glover	Administration 1	02-Nov-18	0.20	155	31.00	Administration	Payment to Grace Records Management for inv RC00794919 \$326.14 set up on Commbiz and circulated to RCL	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-18	0.10	625	62.50	Administration	Review status of information request and submission to McInnes Wilson	Corporate	Books and Records
Renee Lobb	Senior Director	05-Nov-18	0.20	570	114.00	Creditors	Call with creditor regarding finalisation timing and likely return to super funds.	Corporate	Creditors
Renee Lobb	Senior Director	06-Nov-18	0.20	570	114.00	Administration	Make payments to cloud plus and grace records.	Category 2	Administration - Banking
Renee Lobb	Senior Director	06-Nov-18	0.20	570	114.00	Investigations	Reviewing action plan and dates. Follow up Kelly-Anne Trenfield regarding timing for material which needs to be posted to the website before posting the notice.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-18	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Neil Dempster	Senior Consultant 1	07-Nov-18	0.10	380	38.00	Creditors	Double check master investment register Stephane Tremblay - definitely MPF enquiry - direct back to KM again	Corporate	MPF

							Going through requirements to upload and issue notices tomorrow. do notice drafts for AIF, ASPF, CPF, CPAIF, ICPAIF and LM Investment Management Ltd Creditors regarding the 19 November directions hearing in accordance with the 3 October orders. Go through in detail the process for issuing same with Neil Dempster. Further emails with Julian Walsh and amendments to notices based on same.		
Renee Lobb	Senior Director	08-Nov-18	2.20	570	1,254.00	Investigations		Category 2	Legals
Renee Lobb	Senior Director	08-Nov-18	0.10	570	57.00	Administration	Do bring ups for AAR and AAR due date.	Corporate	Administration
Neil Dempster	Senior Consultant 1	08-Nov-18	0.10	380	38.00	Creditors	Direct Terry O'Brien to KM for registry update	Corporate	MPF
Talia Glover	Administration 1	08-Nov-18	1.00	155	155.00	Administration	3 x reports for cash funds creditor listings created into labels and distributed	Category 2	Creditors
Tanya Kratz	Administration 2	09-Nov-18	1.00	185	185.00	Investigations	Prepare creditor addresses and notice for mailing as requested.	Category 2	Legals
Renee Lobb	Senior Director	09-Nov-18	0.20	570	114.00	Investigations	Correspondence with Neil Dempster regarding duplicate removal from registries for 09/11/18 service of member notices and LM Investment Management Ltd creditor notice for 19 November hearing.	Category 2	Legals
Renee Lobb	Senior Director	09-Nov-18	4.00	570	2,280.00	Investigations	Call with Julian, discussion with Kelly-Anne Trenfield, follow ups with Neil Dempster. Assistance to Ashleigh Ubank in carrying out Neil Dempster instructions to carry out CPAIF registry duplicate removal and mail out via worldwide. Review draft affidavit and make notes. Assisting Neil Dempster with registers and mail out listing instructions. query with Julian regarding process for upload and emails given affidavit is not ready. Further calls with Julian and guidance to Neil Dempster on website upload and email out process. Assisting admin in mail out discussion regarding same.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-18	3.20	625	2,000.00	Investigations	Review and amend JRP affidavit in various versions; discuss with Russells; logistics of swearing and provision to members and creditors; preparation at budgets re affidavit data; emails in from counsel and Russells re amendments to affidavits	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-18	0.10	625	62.50	Administration	RCL update re web/finalisation of funds	Category 2	Funds Management
Neil Dempster	Senior Consultant 1	09-Nov-18	0.80	380	304.00	Investigations	Time spent on preparing for an conducting email and mail out of notice to members re application for LMIM future conduct	Category 2	Legals
Talia Glover	Administration 1	09-Nov-18	0.30	155	46.50	Administration	Prepared documents for CPF account closure and circulated to JRP for signature approval	Corporate	CPF
Ashleigh Ubank	Administration 2	12-Nov-18	0.10	185	18.50	Investigations	Affidavit of John Park witnessed in capacity as Justice of the Peace.	Category 2	Legals
John Park	Senior Managing Director	12-Nov-18	1.50	625	937.50	Investigations	Review and sign affidavit for Russells.	Category 2	Legals
Renee Lobb	Senior Director	12-Nov-18	1.40	570	798.00	Investigations	Assisting Neil Dempster with bounce back process and other things required for order compliance. phone calls with Julian Walsh throughout the day and discussions with John Park and Neil Dempster. Calls with Julian Walsh regarding affidavit execution. guidance to Neil Dempster on uploading to website. Scan and save all the exhibits in 8 different documents.; Assisting Neil Dempster on sealed affidavit upload and correspondence with Julian Walsh regarding same.	Category 2	Legals
Renee Lobb	Senior Director	12-Nov-18	0.30	570	171.00	Investigations	Responding to queries and drafting responses to queries in response to notice from Friday.	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	12-Nov-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration - Correspondence
Kelly-Anne Trenfield	Senior Managing Director	12-Nov-18	0.70	625	437.50	Investigations	Review version 13 of JRP's affidavit re application for directions; review emails in re status of affidavits	Category 2	Legals
Neil Dempster	Senior Consultant 1	12-Nov-18	2.50	380	950.00	Investigations	Save bouncebacks x179 and responses re LMIM for service affidavit	Category 2	Legals
Ashleigh Ubank	Administration 2	13-Nov-18	0.40	185	74.00	Investigations	Follow up service affidavit circulars issued via post to returned emails.	Category 2	Legals
Renee Lobb	Senior Director	13-Nov-18	0.40	570	228.00	Investigations	Emails with Julian regarding website uploads. extract into 4 documents the sealed and files affidavit and exhibits. Upload to website and confirm with Russells.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-18	0.20	625	125.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-18	0.20	625	125.00	Investigations	Meeting with Jarrod Villani re resells costs claim	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-18	0.10	625	62.50	Investigations	RCL update re application re finalisations/directions	Category 2	Legals
Ashleigh Ubank	Administration 2	14-Nov-18	0.50	185	92.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	14-Nov-18	0.20	625	125.00	Administration	Email from and response to mark Waller re discontinuance of MPF prepayment proceedingsemails in re procedure re affidavits re 19 November directions hearing	Corporate	MPF
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-18	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-18	0.90	625	562.50	Creditors	Review adjudications/review requests for additional information	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-18	0.20	625	125.00	Investigations	Email in from Russells re correspondence from T&C x 2; review correspondence and draft response including instructions	Category 2	Legals
Jessica Sayer	Administration 1	16-Nov-18	0.30	155	46.50	Administration	Bank reconciliation	Corporate	Administration - Banking
Tanya Kratz	Administration 2	16-Nov-18	0.80	185	148.00	Administration	Amend letter formatting as requested.	Category 2	Administration - Correspondence
Kelly-Anne Trenfield	Senior Managing Director	16-Nov-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration - Correspondence
Kelly-Anne Trenfield	Senior Managing Director	16-Nov-18	0.50	625	312.50	Investigations	Email in from resells re outstanding costs and action plan re B&R applicationemail in from asci via resells; review email and resells commentaryreview action plan re directions for finalisation; request TK arrange signingemail in from resells re outstanding costs and action plan re MPF residual indemnityreview resells responses to two letters from T&C on 15 November 2018	Category 2	Legals
Neil Dempster	Senior Consultant 1	16-Nov-18	1.00	380	380.00	Investigations	Review further ~100x bouncebacks to identify if some missed - all appear to be double ups so no action required	Category 2	Legals
Neil Dempster	Senior Consultant 1	17-Nov-18	0.70	380	266.00	Investigations	Review and notate draft service affidavit per marked up comments for Julian Walsh review	Category 2	Legals
Neil Dempster	Senior Consultant 1	17-Nov-18	0.10	380	38.00	Creditors	Email to KM with Stephane Tremblay email - confirm they are MPF investor and km to respond	Corporate	MPF
Neil Dempster	Senior Consultant 1	18-Nov-18	0.30	380	114.00	Investigations	Attend Russells office and work with Julian Walsh to finalise service affidavit	Category 2	Legals
John Park	Senior Managing Director	19-Nov-18	0.60	625	375.00	Investigations	Review affidavit material; review Kelly-Anne Trenfield.	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	19-Nov-18	0.20	625	125.00	Investigations	Emails in re court application; review David Whyte affidavit	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	19-Nov-18	1.40	625	875.00	Investigations	Attend supreme court re directions for application to finalise Estate; provide update to JRP at conclusion/discuss next steps with JW	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	20-Nov-18	0.10	625	62.50	Investigations	TK re PSA for resells; email to JW	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-18	0.20	625	125.00	Investigations	Call in from Julian Walsh re timing of conference; emails in/out re teleconference	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-18	1.00	625	625.00	Investigations	Teleconference with Peden/Russells (JW) re application for directions	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	22-Nov-18	0.90	625	562.50	Investigations	Prepare draft budgets for affidavits re application for directions	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	22-Nov-18	0.10	625	62.50	Investigations	Update to Counsel/Russells re MPF claims and FF proceedings	Category 2	Legals
Tanya Kratz	Administration 2	23-Nov-18	0.60	185	111.00	Creditors	Finalise and issue LM POD adjudications as requested.	Category 2	PODS
John Park	Senior Managing Director	23-Nov-18	0.20	625	125.00	Creditors	Review and approved requests for additional information on proofs.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	23-Nov-18	0.10	625	62.50	Investigations	JW re budgets and affidavits re deadlines of 27 Nov	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	23-Nov-18	0.80	625	500.00	Creditors	POD process; review pods received where information does not provide nexus to funds and indemnity; review and arrange for requests for additional information to be issued; update schedule re issuing RFIs	Category 2	PODS
John Park	Senior Managing Director	26-Nov-18	0.10	625	62.50	Administration	Review and sign ASIC form.	Category 2	ASIC
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-18	0.20	625	125.00	Investigations	Email/phone message from and response to JW; call in from Julian Walsh re 10 December hearing re directions	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-18	0.80	625	500.00	Investigations	Review draft affidavit re budget for 10 Dec application; send update budget and amended draft affidavit to resells; email in and instructions to ND re affidavit	Category 2	Legals
Neil Dempster	Senior Consultant 1	27-Nov-18	0.20	380	76.00	Investigations	Service affidavit upload David Whyte affidavit	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	1.10	625	687.50	Investigations	Review and amend affidavit re 10 Dec directions hearing/amend exhibits; discuss with JW(Russells)	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	3.80	625	2,375.00	Investigations	Meeting with Counsel re affidavit for hearing on 10 Dec	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	0.50	625	312.50	Investigations	Review updated affidavit re directions for conclusion/budget	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	0.20	625	125.00	Investigations	Email in and forward advice to resells re David Whyte affidavitemails in/out re budget affidavit	Category 2	Legals
Ashleigh Ubank	Administration 2	28-Nov-18	0.10	185	18.50	Investigations	Affidavit of Kelly-Anne Trenfield witnessed in capacity as Justice of the Peace.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-18	0.20	625	125.00	Investigations	Review and swear affidavit re directions for conclusion of LM estate	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-18	0.80	625	500.00	Investigations	Email in/out to Russells re finalise affidavit; review amended affidavit and swear; review status of orders and other docs re requires	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-18	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Renee Lobb	Senior Director	30-Nov-18	0.60	570	342.00	Investigations	Reviewing notices of discontinuance for KPG Lifestyle. Save documents. Review service affidavit and other legals correspondence emails and save relevant documents also.	Category 2	Legals
Talia Glover	Administration 1	30-Nov-18	0.20	155	31.00	Administration	Payment to Norton Rose Fulbright for inv 1477175 \$4015 set up on Commbiz and circulated to NGD	Category 2	Administration - Banking
Talia Glover	Administration 1	30-Nov-18	0.20	155	31.00	Administration	Payment to Worldwide Printing for inv FTICONAUST \$908.39 set up on Commbiz and circulated to NGD	Category 2	Administration - Banking

Neil Dempster	Senior Consultant 1	30-Nov-18	0.20	380	76.00	Investigations	Upload KAT affidavit re service	Category 2	Legals
Neil Dempster	Senior Consultant 1	01-Dec-18	0.20	380	76.00	Assets	Create LM CPF account - receipt cheque	Corporate	CPF
Neil Dempster	Senior Consultant 1	01-Dec-18	0.30	380	114.00	Administration	Worldwide printing and Norton rose invoice payments allocate to consultant register.	Category 2	Administration - Banking
Tanya Kratz	Administration 2	04-Dec-18	0.10	185	18.50	Creditors	Print, enter Proof of Debt into MYOB, and attach adjudication form.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	04-Dec-18	0.10	625	62.50	Investigations	Call with Russel (AJT/JW) re preparation for directions hearing	Category 2	Legals
Ashleigh Ubank	Administration 2	05-Dec-18	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Ashleigh Ubank	Administration 2	06-Dec-18	0.10	185	18.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	06-Dec-18	0.60	185	111.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Jessica Sayer	Administration 1	06-Dec-18	0.30	155	46.50	Administration	Bank rec	Corporate	Administration - Banking
Renee Lobb	Senior Director	06-Dec-18	0.10	570	57.00	Administration	Checking payment vouchers.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Dec-18	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Talia Glover	Administration 1	06-Dec-18	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21744834 \$5460.84 set up on CBA and circulated to AU	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	07-Dec-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	07-Dec-18	0.50	570	285.00	Investigations	Reviewing outline of submissions for Monday and Julian's affidavit. Saving same and requesting confirmation as to whether the application is required to be posted on the website. Reviewing other correspondence regarding dealings with HWLE.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-18	0.80	625	500.00	Investigations	JRP update re hearing 10/12/18; email to Russells (JW) re HWL/GT actions for Monday's hearing and feeder fund settlementemail from/to resells re correspondence with HWL and response to T&C queries re POD process; email out/in from Russells (JW) re GT joinder application; review drafted response to T&C re pod process and amend; Review incoming documentation, consider and send to filing; call in from Julian Walsh re preparation for direction hearing 10 Dec; emails in re affidavit and correspondence updates	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-18	0.40	625	250.00	Investigations	Email from and response to JW (Russells) and J Peden re appearance of feeder fund members; review email to NRF; request amendment re 4th mortgagee; review JW affidavit re D Whyte claims; emails in/out re satisfaction of FF member costsemail in from Duke Mertyza; updates to JRP	Category 2	Legals
Renee Lobb	Senior Director	10-Dec-18	2.90	570	1,653.00	Investigations	Attendance at court hearing for directions on the orderly wind up of the funds and LM Investment Management Ltd,	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-18	5.20	625	3,250.00	Investigations	Attend Supreme Court hearing re directions for conclusion of LM estate including pre-hearing conference and post hearing debriefing	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration - Correspondence
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-18	0.10	625	62.50	Investigations	JRP update re court proceedings	Category 2	Legals

Ashleigh Ubank	Administration 2	11-Dec-18	0.50	185	92.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	11-Dec-18	0.10	570	57.00	Administration	Review and respond to generic investor query regarding changing details. no identifier provided. one was requested in reply and required form sent for completion.	Category 2	Investors
Renee Lobb	Senior Director	11-Dec-18	0.60	570	342.00	Investigations	Catch up with Kelly-Anne Trenfield regarding remainder of directions hearing outcomes yesterday and next steps. Review Deed of settlement correspondence and save also.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	11-Dec-18	0.10	625	62.50	Investigations	RCL update re directions re conclusion	Category 2	Legals
Renee Lobb	Senior Director	11-Dec-18	0.10	570	57.00	Administration	Returning NAS to records,	Category 2	Books and Records
Talia Glover	Administration 1	11-Dec-18	0.20	155	31.00	Administration	Emailing Andrew Claybourn from CBA regarding identification for John Park RE TN&R audits.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	12-Dec-18	0.10	625	62.50	Administration	RCL re update on status of audits and winding up of CPF	Corporate	CPF
Kelly-Anne Trenfield	Senior Managing Director	13-Dec-18	0.20	625	125.00	Administration	PS re status of court application; RCL update on audits	Category 2	Funds Management
Ashleigh Ubank	Administration 2	14-Dec-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	14-Dec-18	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
John Park	Senior Managing Director	14-Dec-18	0.10	625	62.50	Administration	Settle correspondence.	Category 2	Administration - Correspondence
Kelly-Anne Trenfield	Senior Managing Director	17-Dec-18	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Tanya Kratz	Administration 2	20-Dec-18	0.10	185	18.50	Administration	Amend and finalise letter as requested.	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	20-Dec-18	0.10	570	57.00	Investigations	Review update from Clayton Utz.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	20-Dec-18	0.10	625	62.50	Administration	RCL re progression of audit and payment of costs	Category 2	Funds Management
Carly Young	Consultant 1	21-Dec-18	0.80	315	252.00	Administration	Drafted form 5137 for two funds. Sent to Neil Dempster for review. Posted to ASIC	Category 2	ASIC
Carly Young	Consultant 1	21-Dec-18	0.90	315	283.50	Administration	Called ASIC regarding form 5137. Discussions with Neil Dempster regarding matter.	Category 2	ASIC
Renee Lobb	Senior Director	02-Jan-19	0.20	570	114.00	Administration	Reviewing request for advice by WMS to CGW regarding tax lodgements across all funds.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Ashleigh Ubank	Administration 2	03-Jan-19	0.80	185	148.00	Administration	Invoice/s printed and processed through MYOB for payment. Call to the ATO regarding discrepancy in BAS refund amount. ATO BAS refund and interest charged entered into MYOB. Accounts reconciled.	Category 2	Administration - Banking
Renee Lobb	Senior Director	03-Jan-19	0.30	570	171.00	Administration	Going through bank account and GST refunds owed. identify receipt and send Ashleigh Ubank detailed explanation of follow up needed for discrepancy in refund and instruction to receipt funds when we know the details of the discrepancy.	Category 2	Administration - Banking
Jessica Sayer	Administration 1	03-Jan-19	0.30	155	46.50	Administration	Bank reconciliation	Corporate	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-19	0.10	625	62.50	Administration	CPF - Review and update to do list; query outstanding items; RCL re closure	Corporate	CPF
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration



Kelly-Anne Trenfield	Senior Managing Director	03-Jan-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Renee Lobb	Senior Director	04-Jan-19	0.30	570	171.00	Administration	Check BAS refund entries and interest entries. Review GST entries for Dec Qtr 18 and complete BAS.	Category 2	Administration - Banking
Renee Lobb	Senior Director	04-Jan-19	0.10	570	57.00	Administration	Requesting Ashleigh Ubank to pay cloudplus invoice.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Jan-19	0.60	625	375.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding itemsReview and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Jan-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	07-Jan-19	0.10	185	18.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Talia Glover	Administration 1	07-Jan-19	0.20	155	31.00	Administration	8974 Payment to Cloud Plus Pty Ltd for Inv 21754387 \$5460.84 set up on Commbiz	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	07-Jan-19	0.20	625	125.00	Administration	Review emails in; email to AJT re scheduling meeting on LM issues and strategyreview status of LMA/ATO proceedings; draft email o David and Scott Clout seeking update	Category 2	Legals
Renee Lobb	Senior Director	09-Jan-19	0.30	570	171.00	Investigations	Reviewing Neil Dempster email regarding remuneration hearing. provide summary of happenings at hearing and move forward mediation plan. draft blurb for updating investors.9	Category 2	Remuneration
Renee Lobb	Senior Director	09-Jan-19	0.50	570	285.00	Investigations	Reviewing emails and attachments regarding mediation, expenses and remuneration application received from Julian.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-Jan-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration
Ashleigh Ubank	Administration 2	11-Jan-19	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Renee Lobb	Senior Director	14-Jan-19	0.30	570	171.00	Investigations	Discussion with Kelly-Anne Trenfield regarding outstanding legal issues including expenses claim	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque: Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-19	0.30	625	187.50	Administration	Prep re meeting with AJT re LM strategy	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-19	0.30	625	187.50	Investigations	Meeting with Ashley Tiplady (Russells) re outstanding issues and ongoing strategy; update to Rocla at conclusion of meeting	Category 2	Legals
Renee Lobb	Senior Director	15-Jan-19	0.20	570	114.00	Investigations	Insurance email to Clayton Utz regarding EY claim.	Category 2	Insurance
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Email to Cecilia direct to KM for update	Corporate	MPF
Renee Lobb	Senior Director	16-Jan-19	0.10	570	57.00	Investigations	Review update on directions hearing. Review update also on feeder fund settlement proposal being on hold.	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	16-Jan-19	0.60	625	375.00	Administration	Email from and response to David clout re ATO preference claimemails with RCL/ABW re evidenceemail in from David clout re LMA atom settlement; review LMA position and provide advice to JRP; request info from RCL/ABW	Corporate	Creditors
Ashleigh Ubank	Administration 2	17-Jan-19	0.10	185	18.50	Administration	Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF & hard copy format.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19	0.80	625	500.00	Investigations	LMA - ABW/RCL re review of informationreview outstanding costs/ update re investigation details with Rocla/ABWupdate to jar re potential settlement; meeting with David and Scott clout	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19	0.10	625	62.50	Creditors	Call in from David clout	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19	0.10	625	62.50	Creditors	Call in from David clout	Corporate	Creditors
Renee Lobb	Senior Director	18-Jan-19	0.10	570	57.00	Administration	Payment check of payment to grace records. save supporting documentation.	Category 2	Administration - Banking
Renee Lobb	Senior Director	18-Jan-19	0.30	570	171.00	Investigations	Update with Kelly-Anne Trenfield regarding remuneration revision from FUM to line by line and 25% under order. Review Russells correspondence with feeder fund update.	Category 2	Remuneration
Ashleigh Ubank	Administration 2	18-Jan-19	0.20	185	37.00	Administration	Invoice/s printed and processed through MYOB for payment. RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	18-Jan-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	18-Jan-19	0.10	625	62.50	Creditors	Call in from David clout	Corporate	Creditors
Ashleigh Ubank	Administration 2	21-Jan-19	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	1.90	625	1,187.50	Creditors	Meeting with Russells/Minter Ellison re legal proceedings/MPF claims and potential indemnity against FMIF	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	0.20	625	125.00	Creditors	Call in from Russells re MPF meeting with KM/ME; prep for meeting with Minters/KM	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; review and approve email correspondence	Category 2	Administration - Banking
Renee Lobb	Senior Director	21-Jan-19	0.20	570	114.00	Investigations	Reviewing letter to Tucker and Cowan from Russells regarding revision of expenses from FUM to 25% by fund. Save to file.	Category 2	Legals
Ashleigh Ubank	Administration 2	22-Jan-19	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-19	0.10	625	62.50	Administration	Email from and response to AJT (Russells) re settlement of MPF costs	Corporate	MPF
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-19	0.20	625	125.00	Administration	Email from and response to Clayton Utz re receipt of funds an application to outstanding legal invoicesemail in/out re MPF claim re legals	Corporate	MPF

Renee Lobb	Senior Director	23-Jan-19	0.10	570	57.00	Administration	Filing emails send for records.	Category 2	Administration
Renee Lobb	Senior Director	23-Jan-19	0.30	570	171.00	Investigations	Reviewing updates on actions. file documentation and raise queries with Kelly-Anne Trenfield.	Category 2	Administration
Ashleigh Ubank	Administration 2	25-Jan-19	0.50	185	92.50	Administration	Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF & hard copy format. Letters issued via email.	Category 2	Administration
Ashleigh Ubank	Administration 2	29-Jan-19	0.10	185	18.50	Administration	BAS refund receipted into MYOB.	Category 2	Administration
Renee Lobb	Senior Director	29-Jan-19	0.10	570	57.00	Administration	Check account for legal fee refund. note BAS refund received. Request Ashleigh Ubank to enter.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	29-Jan-19	0.10	625	62.50	Administration	RCL re updates on audit reports and lodgement re asci rejection	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	01-Feb-19	1.70	625	1,062.50	Administration	Review of fee position and update reconciliation; commence preparation of 2018 claim; preparation for remuneration schedule for period ending 31 Dec 2018	Category 2	Remuneration
Ashleigh Ubank	Administration 2	04-Feb-19	0.10	185	18.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Senior Director	04-Feb-19	0.10	570	57.00	Administration	Receipt of funds from clayton utz.	Category 2	Insurance
Renee Lobb	Senior Director	04-Feb-19	0.10	570	57.00	Administration	Filing emails.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	1.30	625	812.50	Administration	Review of WIP for future remuneration application; review split/allocation; prepare schedule re remuneration approval	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	0.10	625	62.50	Investigations	Email from clayton utz re insurance notification re EY claims; review and approve draft notifications	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	0.10	625	62.50	Administration	Reconciliation of remuneration claims	Category 2	Remuneration
Talia Glover	Administration 1	04-Feb-19	0.20	155	31.00	Administration	Payment to Grace Records Management for RG00839519 \$326.14 uploaded to Commbiz	Category 2	Administration - Banking
Renee Lobb	Senior Director	05-Feb-19	0.10	570	57.00	Administration	Request MU to pay cloud plus invoice from MYOB. save to file.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Feb-19	0.90	625	562.50	Administration	Reconciliations/adjustments re remuneration schedules	Category 2	Remuneration
Talia Glover	Administration 1	05-Feb-19	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for \$5460.84 inv 21763933 set up on Commbiz	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-19	0.10	625	62.50	Administration	RCL re outstanding asci costs	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	07-Feb-19	0.10	185	18.50	Administration	Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF & hard copy format.	Category 2	Administration
Renee Lobb	Senior Director	07-Feb-19	0.10	570	57.00	Administration	Review mediation update.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	07-Feb-19	0.10	625	62.50	Administration	Emails in legal claims and outstanding costs	Category 2	Legals
Renee Lobb	Senior Director	08-Feb-19	0.10	570	57.00	Administration	Send follow up email to CGW regarding timing for advice on tax obligations of MIS's.	Category 2	Funds Management
Renee Lobb	Senior Director	08-Feb-19	0.10	570	57.00	Administration	Filing emails.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-19	0.20	625	125.00	Administration	Advice from DLC re success of ATO mediation; discuss with RCL and JRP	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	11-Feb-19	0.20	625	125.00	Administration	Wipe schedule reconciliation	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-19	0.50	625	312.50	Administration	Update wipe schedule re task allocation; review outstanding costs; recovery of LMA funding	Category 2	Remuneration
Neil Dempster	Senior Consultant 1	13-Feb-19	0.10	380	38.00	Creditors	Email to Alastair FPIOM direct to KM re query	Corporate	MPF
Talia Glover	Administration 1	15-Feb-19	0.20	155	31.00	Administration	Payment to Clayton Utz for Inv 4024659 \$9916.50 set up on CMBZ	Category 2	Administration - Banking

Renee Lobb	Senior Director	18-Feb-19	0.10	570	57.00	Administration	Filing sent emails.	Category 2	Administration
Renee Lobb	Senior Director	18-Feb-19	0.20	570	114.00	Administration	Make payment to clayton utz and update consultant register for same.	Category 2	Administration - Banking
Renee Lobb	Senior Director	19-Feb-19	0.20	570	114.00	Administration	Call perpetual regarding invoices received for Managed Performance Fund and First Mortgage Income Fund custody fees. Note appropriate contacts.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	20-Feb-19	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Ashleigh Ubank	Administration 2	21-Feb-19	0.10	185	18.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
John Park	Senior Managing Director	21-Feb-19	0.10	625	62.50	Administration	Settle correspondence to Norton Rose.	Category 2	PODS
Ashleigh Ubank	Administration 2	22-Feb-19	0.10	185	18.50	Administration	Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF & hard copy format.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	22-Feb-19	1.50	625	937.50	Administration	Prepare fee schedule re remuneration - split between corporate/cat 2 and allocation of tasks	Category 2	Remuneration
Renee Lobb	Senior Director	25-Feb-19	0.20	570	114.00	Administration	Contacting createaweb site to request domain renewal invoice after checking for invoice document online.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	26-Feb-19	0.30	625	187.50	Administration	Review costs claims; Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	27-Feb-19	0.50	625	312.50	Investigations	Meeting with Ashley Iplady re legal issues	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	27-Feb-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration
Talia Glover	Administration 1	28-Feb-19	0.20	155	31.00	Administration	Payment to Grace Records Management for inv RG00849753 \$326.14 set up on Commbiz	Category 2	Administration - Banking
Renee Lobb	Senior Director	01-Mar-19	0.50	570	285.00	Administration	Checking file for information on domain registrar. Call registrar and obtain information on how to get domain renewal sent to me and what existing details are on the account.	Category 2	Funds Management
Renee Lobb	Senior Director	01-Mar-19	0.30	570	171.00	Administration	Follow up domain renewal invoice. Review requirements email received and raise further queries to get account right.	Category 2	Funds Management
Ashleigh Ubank	Administration 2	04-Mar-19	0.10	185	18.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Senior Director	04-Mar-19	0.60	570	342.00	Investigations	Reviewing correspondence regarding joining LM to audit proceedings. discuss with Kelly-Anne Trenfield insurer notifications etc.	Category 2	Legals
Renee Lobb	Senior Director	04-Mar-19	0.50	570	285.00	Administration	Reviewing requirements for domain name renewal and changes to account. draft letter and send to John Park for approval.	Category 2	Funds Management
Renee Lobb	Senior Director	04-Mar-19	0.10	570	57.00	Administration	Checking payment for grace records after requesting Ashleigh Ubank to process.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Mar-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Jessica Sayer	Administration 1	05-Mar-19	0.30	155	46.50	Administration	Bank reconciliation	Corporate	Administration - Banking

Ashleigh Ubank	Administration 2	05-Mar-19	0.20	185	37.00	Administration	Copy of John Park's passport certified in capacity as Justice of the Peace. Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF format.	Category 2	Administration
Renee Lobb	Senior Director	05-Mar-19	0.10	570	57.00	Administration	Reviewing payments. Instruct Ashleigh Ubank to pay.	Category 2	Administration - Banking
Renee Lobb	Senior Director	05-Mar-19	0.10	570	57.00	Administration	Assisting Ashleigh Ubank in finalising domain registration changes correspondence	Category 2	Funds Management
Renee Lobb	Senior Director	05-Mar-19	0.20	570	114.00	Investigations	Reviewing Email from Clayton Utz to insurers regarding joinder to EY proceedings and third party notice. Save same.	Category 2	Insurance
Renee Lobb	Senior Director	05-Mar-19	0.80	570	456.00	Investigations	Email to Clayton Utz regarding EY joinder application for audit proceedings. Request insurer be notified. Read T & C correspondence regarding expenses application foreshadowed and Russells proposed reply in email form. Saving all documents received. Review and save Squire Patton Boggs service order application regarding feeder fund settlement proceedings/	Category 2	Insurance
Talia Glover	Administration 1	05-Mar-19	0.20	155	31.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21776513 \$5460.84 set up on CBA	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-19	0.10	625	62.50	Administration	Review receipts; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Mar-19	0.10	625	62.50	Investigations	Email in from Russells re LM WFMIF applications re feeder fund proceedings; provide instructions re not to appear	Category 2	Legals
Renee Lobb	Senior Director	06-Mar-19	0.20	570	114.00	Administration	Emails with Domain Registration regarding account setup and renewal of domain invoice.	Category 2	Funds Management
Renee Lobb	Senior Director	06-Mar-19	0.30	570	171.00	Administration	Sorting out domain name renewal. arrange payment.	Category 2	Administration - Banking
Renee Lobb	Senior Director	07-Mar-19	0.30	570	171.00	Investigations	Reviewing expenses application letter from Russells to T & C. Discuss potential work required with Kelly-Anne Trenfield and save letter to file.	Category 2	Legals
Renee Lobb	Senior Director	07-Mar-19	0.20	570	114.00	Investigations	Review Kelly-Anne Trenfield email regarding David Monaghan and insurance document request. Forward to Clayton Utz for investigation.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	07-Mar-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; review and approve email correspondence	Category 2	Administration - Banking
Neil Dempster	Senior Consultant 1	07-Mar-19	0.10	380	38.00	Creditors	Direct investor query to KM re distributions	Corporate	MPF
Renee Lobb	Senior Director	08-Mar-19	0.20	570	114.00	Trade-On	Email investor regarding contact for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund.	Corporate	MPF
John Park	Senior Managing Director	11-Mar-19	0.20	625	125.00	Administration	Review Kelly-Anne Trenfield on Ernst Young claim.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	11-Mar-19	2.90	625	1,812.50	Investigations	Meeting with Russells and J Peden re audit proceedings	Category 2	Legals
Renee Lobb	Senior Director	11-Mar-19	0.50	570	285.00	Investigations	Insurance discussion and email and discussion with Kelly-Anne Trenfield regarding feeder fund EY proceedings and insurance coverage.	Category 2	Legals
Renee Lobb	Senior Director	11-Mar-19	0.10	570	57.00	Administration	Request Ashleigh Ubank to enter BAS refund. print BAS in support.	Category 2	Administration - Banking
Renee Lobb	Senior Director	11-Mar-19	0.20	570	114.00	Investigations	Call Clayton Utz regarding insurer notification response after emails from Kelly-Anne Trenfield.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	11-Mar-19	0.10	625	62.50	Administration	Rocla re CPF closure	Corporate	CPF

Kelly-Anne Trenfield	Senior Managing Director	11-Mar-19	0.30	625	187.50	Investigations	Meeting prep re audit claimjar update re auditor claims	Category 2	Legals
Jessica Sayer	Administration 1	12-Mar-19	0.50	155	77.50	Administration	Walking task to drop off letter	Category 2	Administration - Banking
Renee Lobb	Senior Director	12-Mar-19	0.10	570	57.00	Administration	Review and save custody reports.	Category 2	Funds Management
Renee Lobb	Senior Director	12-Mar-19	0.40	570	228.00	Investigations	Call with Mark Waller regarding cost indemnity by insurers for audit proceedings. obtain cost agreement for Russells in the proceedings and send to Clayton Utz to send to insurer on their requests. further email from Mark Waller regarding deductible for \$1mil excess. Notes to Kelly-Anne Trenfield on same.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	12-Mar-19	0.10	625	62.50	Administration	Emails in re status of accounts/audits	Category 2	Funds Management
Renee Lobb	Senior Director	13-Mar-19	0.10	570	57.00	Investigations	Response regarding funds for insurance excess.	Category 2	Legals
Renee Lobb	Senior Director	13-Mar-19	0.10	570	57.00	Administration	Review and respond to CGW email regarding timing for tax advice.	Category 2	Funds Management
Renee Lobb	Senior Director	14-Mar-19	0.40	570	228.00	Administration	Admin with Jessi and Kelly-Anne Trenfield regarding files.	Category 2	Administration
Renee Lobb	Senior Director	14-Mar-19	0.20	570	114.00	Investigations	Review response from Clayton Utz regarding provision of insurance information to David Monaghan. Issue drafted email to David.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	14-Mar-19	0.40	625	250.00	Investigations	Email in from CU re insurance request from David m; RCL re responseemail to David m re insurance infoReview and update to do list; query outstanding items	Category 2	Insurance
Renee Lobb	Senior Director	15-Mar-19	0.20	570	114.00	Investigations	Reviewing email with correspondence and proposed orders for auditor proceedings.	Category 2	Legals
Renee Lobb	Senior Director	15-Mar-19	0.20	570	114.00	Investigations	Review Clayton Utz email regarding insurer defence cost funding. reply with instructions after consulting Kelly-Anne Trenfield.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	15-Mar-19	0.20	625	125.00	Investigations	Email in from Clayton Utz re insurance cover; discuss with RCLemail in re five audit proceedings and hearing on 18 March; provide insurance update to Russells/Peden	Category 2	Legals
John Park	Senior Managing Director	18-Mar-19	0.10	625	62.50	Administration	Email in Russells.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-19	0.10	625	62.50	Investigations	Emails in re audit proceedings and preparation for review hearing	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-19	0.20	625	125.00	Administration	Review funding agreement re solvency report; review funding agreement - draft email to Scott clout	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-19	2.30	625	1,437.50	Investigations	Court appearance - Audit Proceedings including meetings with Russells/Peden after and KWM	Category 2	Legals
John Park	Senior Managing Director	19-Mar-19	0.20	625	125.00	Administration	Email in Russells.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	19-Mar-19	0.70	625	437.50	Investigations	Email to said Jahani re audit proceedingsreview Scott Couper affidavit; review loan schedule to determine nature of analysisreview Russells memo re audit proceedingsemail in re court orders; update diary; email in from Philip Pan re s500 leave	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	20-Mar-19	0.20	625	125.00	Investigations	Email in from clayton utz re correspondence from Gadens to JKL re insurance settlement email in from mark Waller re letter from JCL to Gadens re re-enlivening insurance settlement discussions	Category 2	Insurance
Renee Lobb	Senior Director	20-Mar-19	0.20	570	114.00	Trade-On	Respond to advanced share registry email and to investor regarding correct contact for Managed Performance Fund queries.	Corporate	MPF
Renee Lobb	Senior Director	21-Mar-19	0.50	570	285.00	Investigations	Reviewing Russells memo of actions and action plan mainly around auditor proceedings. Save to file and file emails.	Category 2	Legals

Renee Lobb	Senior Director	21-Mar-19	0.20	570	114.00	Administration	Checking LM Investment Management Ltd website for references to Advanced share contact details. ensure correct in line with change of contact details received via email from advanced share registry.	Category 2	Funds Management
John Park	Senior Managing Director	21-Mar-19	0.10	625	62.50	Administration	Email in Gadens.	Category 2	Legals
Ashleigh Ubank	Administration 2	21-Mar-19	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-19	0.10	625	62.50	Assets	Emails in/out re insurance settlement from Clayton Utz	Category 2	Insurance
Renee Lobb	Senior Director	21-Mar-19	0.20	570	114.00	Trade-On	Look up in investor register investor ID. Advise investor they have to contact KM.	Corporate	MPF
Renee Lobb	Senior Director	22-Mar-19	0.10	570	57.00	Investigations	Review Clayton Utz email to Moray and Agnew regarding Liquidators position on director proposed insurance settlement.	Category 2	Insurance
John Park	Senior Managing Director	22-Mar-19	0.20	625	125.00	Administration	Emails in Russells.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	25-Mar-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	25-Mar-19	0.10	625	62.50	Investigations	Audit proceedings - Email from and response to Ash T re response from Jahani	Category 2	Legals
Renee Lobb	Senior Director	25-Mar-19	0.20	570	114.00	Administration	Arranging payment of clayton utz invoice.	Category 2	Administration - Banking
Renee Lobb	Senior Director	26-Mar-19	0.30	570	171.00	Investigations	Reviewing email from Russells and T & C correspondence regarding expenses application and way forward.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.70	625	437.50	Investigations	Review split of costs to date; review letter from T&C and accompanying email from rusells re cost allocations	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.10	625	62.50	Investigations	Email in from Russells re follow-up letter to Gadens re audit proceedings	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-19	0.60	625	375.00	Investigations	Call with Ashley Tiplady re review and accounting re costs	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-19	0.10	625	62.50	Investigations	Audit proceedings - Emails in from AJT re response from Gadens; draft response to AJT	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-19	0.10	625	62.50	Administration	Review timing re information request from Clouts; draft follow-up email re refund of funding	Corporate	Creditors
Renee Lobb	Senior Director	28-Mar-19	0.10	570	57.00	Investigations	Discussion with Kelly-Anne Trenfield regarding expenses application and way forward.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	29-Mar-19	0.20	625	125.00	Administration	Email in from Scott clout; review mob re payment to pilot partners; request docs from RCLrespond to email from Scott clout re payment of pilot partners invoice re solvency report	Corporate	Creditors
Renee Lobb	Senior Director	29-Mar-19	0.20	570	114.00	Administration	Review query regarding payment to pilot partners to assist with LMA matter. send docs to Kelly-Anne Trenfield in support of payment made.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	31-Mar-19	0.10	625	62.50	Investigations	Email in from Russells re letter to Gadens re audit proceedings	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-19	0.40	625	250.00	Investigations	Reconciliation of legal costs	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	01-Apr-19	0.30	625	187.50	Investigations	Review letter from Gadens re Whyte's refusal to response to question of costs and also intention to represent LM as third party; email response to resells; follow-up to Mark Waller re insurance cover and said Jahani re intentions for representationreview email from resells to Gadens re Whyte's position on costs and representations	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Renee Lobb	Managing Director	02-Apr-19	0.20	580	116.00	Creditors	Respond to email with all fund update	Category 2	Creditors
Renee Lobb	Managing Director	02-Apr-19	0.10	580	58.00	Investigations	Review emails from insurer regarding global settlement.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-19	0.30	625	187.50	Investigations	Email from and response to said Jahani re audit proceedings x 2email to AJT (Russells) re response from Said Jahani; update re insurance and instructions to pens down until funding confirmed	Category 2	Legals
Renee Lobb	Managing Director	03-Apr-19	0.10	580	58.00	Administration	Instructions to Ashleigh Ubank to make payments from LM Investment Management Ltd account.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	03-Apr-19	0.10	185	18.50	Administration	Invoice and processed through MYOB for payment.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	03-Apr-19	0.10	625	62.50	Administration	Email from/to Scott clout re funding refund	Corporate	Administration
Renee Lobb	Managing Director	04-Apr-19	0.10	580	58.00	Investigations	Review update on payment in accordance with supplementary settlement deed.	Category 2	Legals
Renee Lobb	Managing Director	04-Apr-19	0.20	580	116.00	Administration	Review payments and give to Kelly-Anne Trenfield to process. Request Ashleigh Ubank pay invoice from LM Investment Management Ltd account.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	04-Apr-19	0.10	185	18.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	05-Apr-19	0.10	185	18.50	Administration	Business Activity Statement prepared for job.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	05-Apr-19	0.10	625	62.50	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Corporate	Tax
Renee Lobb	Managing Director	05-Apr-19	0.10	580	58.00	Administration	Review and approve payment for processing.	Category 2	Administration - Banking
Renee Lobb	Managing Director	05-Apr-19	0.10	580	58.00	Trade-On	Review, save and expense xero monthly data access costs. CPF cost.	Category 2	Administration - Banking
Neil Dempster	Senior Consultant 2	05-Apr-19	0.10	440	44.00	Administration	March 2019 BAS	Corporate	Tax
Ashleigh Ubank	Administration 2	08-Apr-19	0.10	185	18.50	Administration	Business Activity Statement/s lodged on ATO portal and saved to system.	Corporate	Tax
Renee Lobb	Managing Director	08-Apr-19	0.10	580	58.00	Administration	Check bank account for return of funding from LMA.	Corporate	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	08-Apr-19	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	10-Apr-19	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-19	0.20	625	125.00	Investigations	Email in from Russells re Gadens correspondence regarding Whyte's role in defending third party notices in proceedings; draft response re comparison to clear accounting proceedings	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-19	0.10	625	62.50	Administration	RCL re request for details on share registry of Co; discuss shareholding and previous investigations	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-19	0.20	625	125.00	Investigations	Follow-up to mark Waller re insurance coveremail in from Russells re transcript from Gadens	Category 2	Insurance



Renee Lobb	Managing Director	15-Apr-19	0.20	580	116.00	Investigations	Review Gadens letter to resells regarding LM Investment Management Ltd defending feeder fund proceedings.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-19	0.10	625	62.50	Administration	Review incoming documentation, consider and send to filing - tax	Category 2	Funds Management
Renee Lobb	Managing Director	16-Apr-19	0.10	580	58.00	Administration	Saving down ASIC correspondence received.	Category 2	Administration
Renee Lobb	Managing Director	16-Apr-19	0.30	580	174.00	Administration	Reviewing entries in LM Investment Management Ltd MYOB. Request deletion of double up entry. Make payment for clayton utz and update registers.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	16-Apr-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items - RCL update	Category 2	Administration
Talia Glover	Administration 1	16-Apr-19	0.20	155	31.00	Administration	Payment to Clayton Utz for \$8643.80 set up on CBA	Category 2	Administration - Banking
Renee Lobb	Managing Director	17-Apr-19	0.10	580	58.00	Administration	Go through BAS spreadsheet and check Mar bas lodged. Update workflow for refund receivable.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-19	0.20	625	125.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-19	0.10	625	62.50	Assets	Mark Waller re status of insurance	Category 2	Insurance
Renee Lobb	Managing Director	18-Apr-19	0.30	580	174.00	Investigations	Reviewing feeder fund proceedings Russells Letter to KWM. Save same.	Category 2	Legals
Renee Lobb	Managing Director	18-Apr-19	1.10	580	638.00	Investigations	Meeting with Ashley Tiplady regarding carious correspondence to be dealt with on feeder fund action, EY proceedings, audit proceedings, third party notices etc. Agree next steps.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-19	1.10	625	687.50	Investigations	Meeting with Ashley Tiplady re audit proceedings and feeder fund proceedings	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-19	0.20	625	125.00	Investigations	Email in from Russell including correspondence from Gadens re correct party to defend third party notices	Category 2	Legals
Renee Lobb	Managing Director	23-Apr-19	0.30	580	174.00	Investigations	Reviewing Russells email to KWM regarding feeder fund settlement. Save to file. Review proposed response to David Whyte regarding expenses work. Follow up Kelly-Anne Trenfield to see whether the proposed email was sent.	Category 2	Legals
Renee Lobb	Managing Director	23-Apr-19	0.40	580	232.00	Investigations	Call with lawyer for Peter Drake regarding shareholding documents. Provide same via email. Respond to phone queries.	Category 2	Legals
Renee Lobb	Managing Director	23-Apr-19	0.10	580	58.00	Administration	Filing all sent emails for record keeping.	Category 2	Administration
Renee Lobb	Managing Director	26-Apr-19	0.20	580	116.00	Investigations	Reviewing email from Russells regarding update on EY proceeding and feeder fund settlement. Respond regarding Said Jahani role in EY proceeding and recent correspondence received.	Category 2	Legals
Renee Lobb	Managing Director	29-Apr-19	1.50	580	870.00	Investigations	Reviewing Whyte correspondence with affidavit on proposed distribution and Russells summary of same. Reviewing 2 affidavits of David O'Farrell and Said Jahani regarding proposed feeder fund settlement. Review Russells Letter to Gadens regarding role in EY proceedings joinder. review and download further affidavits filed .	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	01-May-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	01-May-19	0.20	695	139.00	Investigations	Russells correspondence to Gadens re representation in EY proceedings	Category 2	Legals
Talia Glover	Administration 1	01-May-19	0.20	165	33.00	Administration	Payment to Grace Records Management for inv RG00869224 \$326.14 set up on CBZ	Category 2	Administration - Banking
Renee Lobb	Managing Director	02-May-19	0.20	625	125.00	Administration	Sorting out billing issues with create a website	Category 2	Administration - Banking
Renee Lobb	Managing Director	02-May-19	0.40	625	250.00	Investigations	Review KWM letter to Gadens regarding EY proceedings and proper withholding of monies from proposed First Mortgage Income Fund distribution including David Whyte's 01/05/19 affidavit. Review letter from SPB to Gadens agreeing with HWLE position on 3rd party notices and right of indemnity.	Category 2	Legals
Ashleigh Ubank	Administration 2	02-May-19	0.10	205	20.50	Administration	Invoice/s processed through MYOB for payment.	Category 2	Administration - Banking
Jessica Sayer	Administration 1	08-May-19	0.50	165	82.50	Administration	Bank rec & payment	Corporate	Administration - Banking
Ashleigh Ubank	Administration 2	08-May-19	0.10	205	20.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Managing Director	08-May-19	0.10	625	62.50	Administration	Instructions to Ashleigh Ubank to make payments from LM Investment Management Ltd account.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	09-May-19	0.30	205	61.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	09-May-19	0.10	695	69.50	Investigations	Emails in re various updates to action plans for LM matters	Category 2	Legals
Renee Lobb	Managing Director	09-May-19	0.50	625	312.50	Investigations	Reviewing emails from Julian Walsh regarding status of 5 matters and actions plans including - Bellpac, Directions hearing; remuneration application, pod process, expenses application.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-May-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filing; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration
Renee Lobb	Managing Director	10-May-19	0.10	625	62.50	Trade-On	Check payment voucher. give to Kelly-Anne Trenfield along with bank rec.	Category 2	Administration - Banking
Renee Lobb	Managing Director	10-May-19	0.70	625	437.50	Investigations	Reviewing 9 emails from Julian Walsh regarding action plans on the following - interim distribution application and regarding-opening; judicial advice of Whyte and Jahani for 2/05/19 hearing; First Mortgage Income Fund remuneration application; clear accounts; KM remuneration claim; Receiver remuneration claim; costs assessments; Dec 17 remuneration application; KPG	Category 2	Legals
Renee Lobb	Managing Director	13-May-19	0.20	625	125.00	Administration	Checking CBA account for CPAIF and ICPAIF payments from grant Thornton. note to Kat not received.	Category 2	Feeder Funds
Kelly-Anne Trenfield	Senior Managing Director	13-May-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	14-May-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
Renee Lobb	Managing Director	15-May-19	0.10	625	62.50	Administration	Filing 2+ weeks work of sent emails regarding litigation ongoing and status.	Category 2	Administration
Renee Lobb	Managing Director	17-May-19	0.30	625	187.50	Investigations	Reviewing correspondence from Gadens. Downloading 6th further amended statement of claim and supporting documents and filing documents.	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	17-May-19	0.10	695	69.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeReview incoming documentation, consider and send to filing	Category 2	Administration
Renee Lobb	Managing Director	20-May-19	0.30	625	187.50	Investigations	Reviewing email from Russell's re feeder fund distributions and fee accounts including insurer funding. Review hearing regarding EY proceeding.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	20-May-19	0.10	695	69.50	Administration	Discussions with RCL re status of AIF/ASPF audits and tax advice	Category 2	Funds Management
Ashleigh Ubank	Administration 2	21-May-19	0.20	205	41.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-May-19	0.90	695	625.50	Administration	Legal fee reconciliation - update outstanding costs positionreview wipe table and commence preparation of tables from 1 Jan to 31 March 2019	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	21-May-19	0.10	695	69.50	Administration	Read KWM correspondence on impact of defence re alleged breaches of corporate act	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	22-May-19	0.40	695	278.00	Administration	Remuneration review and compilation from 1 Jan 2019 to 31 March 2019	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	23-May-19	0.80	695	556.00	Administration	Review remuneration table and complete categorisation of time entries	Category 2	Remuneration
Renee Lobb	Managing Director	24-May-19	0.80	625	500.00	Investigations	Reviewing KWM correspondence regarding application for relief in audit proceedings. Article on Whyte feeder fund settlement, feeder fund email on outstanding invoices for posting to website. Review judgment on FMIF distribution and feeder fund proceedings and settlement. Review orders also.	Category 2	Legals
Renee Lobb	Managing Director	27-May-19	0.20	625	125.00	Investigations	Discussion with John Park and Kelly-Anne Trenfield regarding feeder fund settlement progress and funds.	Category 2	Legals
Renee Lobb	Managing Director	27-May-19	1.00	625	625.00	Investigations	Review further Hall & Willcox correspondence. discuss with Kelly-Anne Trenfield and John Park. Locate FY12 financials and call Hall & Willcox and advise additional information located. Send same via email.	Corporate	Creditors
John Park	Senior Managing Director	27-May-19	0.10	695	69.50	Administration	Correspondence in regarding PKF.	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	27-May-19	0.10	695	69.50	Investigations	Update to JRP re status of legal proceedings	Category 2	Legals
Renee Lobb	Managing Director	28-May-19	0.30	625	187.50	Investigations	Reviewing correspondence from KWM regarding EY third amended statement of claim in response to JCL request. Save document.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	28-May-19	0.40	695	278.00	Investigations	AJT re update on EY proceedings and insurance; discuss next stepsReview incoming documentation, consider and send to filingReview and update to do list; query outstanding itemsemail in from Russells re Gadens correspondence re Eye proceedings	Category 2	Legals
Renee Lobb	Managing Director	29-May-19	0.40	625	250.00	Trade-On	Call with CPF investor. explain status and happenings, distribution in 2014 etc. look up register and answer queries relating to holding.	Corporate	CPF
Renee Lobb	Managing Director	29-May-19	0.40	625	250.00	Investigations	Reviewing Gadens letter to EY regarding EY application for form of defence. Save to file. Review and save also correspondence from resells to Gadens regarding litigation funding.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	29-May-19	0.10	695	69.50	Investigations	Email in from Russells re letter to Gadens re litigation funding/judicial advice query	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	29-May-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Category 2	Administration
Renee Lobb	Managing Director	30-May-19	0.20	625	125.00	Investigations	Review email from Ashley Tiplady regarding KWM filing defence on 10 June rather than 31/05/19. Save to file.	Category 2	Legals
Renee Lobb	Managing Director	30-May-19	0.10	625	62.50	Creditors	Respond to advisor with LM Investment Management Ltd commission claim.	Category 2	Creditors
Renee Lobb	Managing Director	31-May-19	0.20	625	125.00	Administration	Reviewing Russells invoice. Save, update register.	Category 2	Legals
Renee Lobb	Managing Director	03-Jun-19	0.10	625	62.50	Administration	Payment of website expense.	Category 2	Administration - Banking
Renee Lobb	Managing Director	03-Jun-19	0.20	625	125.00	Investigations	Call Sarah Lancaster regarding advice.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	03-Jun-19	0.10	695	69.50	Administration	RCL update re legals; email in re receipt of funds	Category 2	Legals
Renee Lobb	Managing Director	04-Jun-19	0.30	625	187.50	Administration	Compiling remuneration documentation for WMS.. discussion regarding same as it related to AIF and ASPF audits.	Category 2	Funds Management
Renee Lobb	Managing Director	04-Jun-19	0.10	625	62.50	Administration	Request Ashleigh Ubank to pay grace records invoice. save to file.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	04-Jun-19	0.10	205	20.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Talia Glover	Administration 1	04-Jun-19	0.20	165	33.00	Administration	Payment to Grace Records Management for inv RG00879056	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-19	0.40	695	278.00	Investigations	Call in from Julian Walsh re file status/ discuss with RCLemail from and response to Julian Walsh re adjournment to EY proceedings review on 13 June	Category 2	Legals
Ashleigh Ubank	Administration 2	05-Jun-19	0.10	205	20.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Talia Glover	Administration 1	05-Jun-19	0.20	165	33.00	Administration	Payment to Cloud Plus for inv 21815618	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-19	0.20	695	139.00	Investigations	Discussions with RCL re legal proceedings	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-19	0.50	695	347.50	Investigations	Review resells outstanding costs and status of files re possible transfer	Category 2	Legals
Ashleigh Ubank	Administration 2	06-Jun-19	0.10	205	20.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	07-Jun-19	0.10	695	69.50	Investigations	Email in and response to resells re instructions re EY directions hearing	Category 2	Legals
Renee Lobb	Managing Director	10-Jun-19	0.80	625	500.00	Investigations	Review documentation from Russells regarding First Mortgage Income Fund remuneration application. Save to file. Review 4 further emails from Julian and Kelly-Anne Trenfield's responses. Save documents. These included documentation about the EY third party notice matter and First Mortgage Income Fund wishing to defend same on behalf of LMIM. Query to Kelly-Anne Trenfield regarding insurance follow up on funding of defence costs for same. Adjournment of directions hearing.	Category 2	Legals
Renee Lobb	Managing Director	10-Jun-19	0.10	625	62.50	Administration	Scan and save receipt vouchers.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	11-Jun-19	0.10	205	20.50	Administration	Clayton Utz invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Managing Director	11-Jun-19	0.10	625	62.50	Investigations	Instructions to Julian regarding response to HWLE on adjournment of Thursday's hearing.	Category 2	Legals
Renee Lobb	Managing Director	11-Jun-19	0.30	625	187.50	Investigations	Reviewing email correspondence regarding EY application for relief of certain pleading requirements. Saving documents to file.	Category 2	Legals
Renee Lobb	Managing Director	11-Jun-19	0.10	625	62.50	Administration	Update consultant fee register for Clayton Utz payment.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	11-Jun-19	0.10	695	69.50	Investigations	Instructions to Ashleigh Ubank to process payment. Emails in re audit proceedings and hearing on 13 June	Category 2	Legals

Talia Glover	Administration 1	11-Jun-19	0.20	165	33.00	Administration	Payment to Clayton Utz for inv 4038378 \$1,000.45	Category 2	Administration - Banking
Renee Lobb	Managing Director	12-Jun-19	0.10	625	62.50	Administration	Checking payment to clayton utz and give to Kelly-Anne Trenfield.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-19	0.40	695	278.00	Investigations	Call in from Julian re status of EY claimemails in/out re audit proceedingsemail from and response to Julian Walsh (Russells) re instructions for hearing of 13 June	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-19	0.20	695	139.00	Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filingreview preliminary review from CGW re tax lodgements	Category 2	Funds Management
Renee Lobb	Managing Director	13-Jun-19	0.10	625	62.50	Investigations	Review correspondence from Julian regarding orders in draft provided today and defence filings required.	Category 2	Legals
Renee Lobb	Managing Director	13-Jun-19	0.20	625	125.00	Investigations	Reviewing email regarding hearing today and section 500 leave application orders proposed, our positions and Kelly-Anne Trenfield's subsequent email with instructions on same.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-19	0.10	695	69.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Renee Lobb	Managing Director	14-Jun-19	0.10	625	62.50	Investigations	Reviewing email regarding unfunded liquidator stand on action. file same.	Category 2	Legals
Renee Lobb	Managing Director	14-Jun-19	0.20	625	125.00	Administration	Reviewing prelim notes on advice regarding LM Investment Management Ltd and funds tax return lodgement requirement.	Category 2	Funds Management
Renee Lobb	Managing Director	18-Jun-19	0.80	625	500.00	Trade-On	Discussion with Kelly-Anne Trenfield regarding advice from CGW. Discuss way forward. Leave message with Adam and WMS and send email regarding ATO follow up.	Category 2	Funds Management
Ashleigh Ubank	Administration 2	27-Jun-19	0.20	205	41.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Ashleigh Ubank	Administration 2	03-Jul-19	0.10	205	20.50	Administration	Cloud Plus and Grace Records invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Talia Glover	Administration 1	03-Jul-19	0.20	165	33.00	Administration	2 x payments to Grace Records Management for inv RG00889045 \$325.80 and Cloud Plus Pty Ltd for Inv 21823893	Category 2	Administration - Banking
Renee Lobb	Managing Director	05-Jul-19	0.10	625	62.50	Administration	Review and sign off on payments.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	07-Jul-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-19	0.10	695	69.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-19	0.10	695	69.50	Administration	Email in from AJT - info to JRP re not actioning	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-19	0.10	695	69.50	Investigations	Email to AJT re status of proceedings	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	11-Jul-19	0.10	695	69.50	Investigations	Emails in re status of EY claim; emails re Jackson judgement	Category 2	Legals
Ashleigh Ubank	Administration 2	12-Jul-19	0.10	205	20.50	Administration	Business Activity Statement prepared for job.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	12-Jul-19	0.10	695	69.50	Investigations	Email to resells re application decision	Category 2	Legals
Renee Lobb	Managing Director	12-Jul-19	0.20	625	125.00	Investigations	Reviewing emails from Steve Russell red hand down of judgement timing. File same.	Category 2	Legals

Kelly-Anne Trenfield	Senior Managing Director	15-Jul-19	0.10	695	69.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Renee Lobb	Managing Director	15-Jul-19	0.20	625	125.00	Investigations	Reviewing Russells update on EY proceedings.	Category 2	Legals
Neil Dempster	Senior Consultant 2	16-Jul-19	0.10	465	46.50	Administration	Check June BAs	Corporate	Tax
John Park	Senior Managing Director	18-Jul-19	0.20	695	139.00	Administration	Review Mills Oakley memo.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items; Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	25-Jul-19	0.20	205	41.00	Administration	USB hand delivered to Russells Lawyers.	Category 2	PODS
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-19	0.20	695	139.00	Investigations	Review submissions re eye proceedings	Category 2	Legals
Neil Dempster	Senior Consultant 2	25-Jul-19	0.10	465	46.50	Creditors	Email to nelsons lawyers re holding value - unknown holding - ask for ID	Category 2	Investors
Renee Lobb	Managing Director	28-Jul-19	0.20	625	125.00	Investigations	Reviewing summary of proceedings last week.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-19	0.10	695	69.50	Administration	Letter from Russells re EY review	Category 2	Legals
Ashleigh Ubank	Administration 2	05-Aug-19	0.10	205	20.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Administration
Renee Lobb	Managing Director	05-Aug-19	0.10	625	62.50	Administration	Requesting Ashleigh Ubank to pay invoice.	Category 2	Administration - Banking
Tanya Kratz	Administration 2	06-Aug-19	0.20	205	41.00	Administration	Amend letter formatting and text as requested.	Category 2	Administration
Renee Lobb	Managing Director	06-Aug-19	0.10	625	62.50	Administration	Requesting Ashleigh Ubank to pay LM Investment Management Ltd invoices.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	06-Aug-19	0.10	205	20.50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Managing Director	07-Aug-19	0.10	625	62.50	Administration	Checking payments for processing.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	07-Aug-19	0.10	205	20.50	Administration	Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF & hard copy format.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-19	0.10	695	69.50	Administration	Jar re status of decisions outstanding from Jackson; email to resells requesting approach to QLS	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	01-Sep-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items - checking timing re Qld referral	Category 2	Remuneration
Renee Lobb	Managing Director	03-Sep-19	0.10	625	62.50	Administration	Emails to Marco Bozzetto regarding assistance with AAR.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-19	0.10	695	69.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Renee Lobb	Managing Director	05-Sep-19	0.20	625	125.00	Administration	Payment of cloud storage and box storage costs.	Category 2	Administration - Banking
Renee Lobb	Managing Director	06-Sep-19	0.10	625	62.50	Administration	Processing payments. checking MYOB and EFT slips.	Category 2	Administration - Banking

Kelly-Anne Trenfield	Senior Managing Director	09-Sep-19	0.30	695	208.50	Administration	To do list; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or chequeUpdate email re Jackson J update	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-19	0.30	695	208.50	Administration	Review wipe schedule for period 1 April to 30 June re prep for remuneration application	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	11-Sep-19	0.40	695	278.00	Administration	Prepare and reconcile remuneration schedules	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-19	0.50	695	347.50	Administration	Prepare schedules for remuneration application	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-19	0.20	695	139.00	Administration	Prepare remuneration tables re application for approval	Category 2	Remuneration
Marco Bozzetto	Consultant 2	17-Sep-19	0.80	375	300.00	Administration	Prepare draft Australian Securities and Investments Commission Annual Administration return. Discuss matter with Renee Lobb.	Corporate	ASIC
Renee Lobb	Managing Director	17-Sep-19	0.40	625	250.00	Administration	AAR review and discussions with Marco Bozzetto. Email to Kelly-Anne Trenfield regarding fee rec spreadsheet.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-19	0.10	695	69.50	Administration	Rocla re F5602 and fee summary	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	23-Sep-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	24-Sep-19	0.10	695	69.50	Administration	Review email in re status of 17/18/19 audits; discuss with RCL	Category 2	Audit
Ashleigh Ubank	Administration 2	25-Sep-19	0.10	205	20.50	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-19	0.10	695	69.50	Administration	RCL e investor updates - timing and contents	Category 2	Investors
Marco Bozzetto	Consultant 2	01-Oct-19	1.00	375	375.00	Administration	Search file to collate information for first Form 5602. Extract and analyse MYOB transactions.	Corporate	ASIC
Marco Bozzetto	Consultant 2	02-Oct-19	0.60	375	225.00	Administration	Review notes concerning Form 5602. Draft email to Renee Lobb with queries. Review asset realisation issues and investigate MYOB reports. Review fee approval spreadsheets.	Corporate	ASIC
Renee Lobb	Managing Director	02-Oct-19	0.10	625	62.50	Administration	Payment and expensing of hosting invoice.	Category 2	Administration - Banking
Renee Lobb	Managing Director	02-Oct-19	0.30	625	187.50	Administration	Reviewing 5602 data. responding to Marco Bozzetto. looking for information on remuneration approvals.	Corporate	ASIC
Renee Lobb	Managing Director	02-Oct-19	0.20	625	125.00	Administration	Call with ASIC regarding information for industry funding levy.	Corporate	ASIC
Renee Lobb	Managing Director	04-Oct-19	0.10	625	62.50	Administration	Email to Ashleigh Ubank to pay invoices.	Category 2	Administration - Banking
Renee Lobb	Managing Director	04-Oct-19	0.30	625	187.50	Creditors	Emailing Stacey Clisby requested information on PODS.	Category 2	PODS
Ashleigh Ubank	Administration 2	08-Oct-19	0.10	205	20.50	Administration	Cloud Plus and Grace Records invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Managing Director	08-Oct-19	0.60	625	375.00	Administration	Collection of data for each fund to provide to asic as at 30/06/2019.	Category 2	ASIC
Renee Lobb	Managing Director	09-Oct-19	0.30	625	187.50	Creditors	Respond to creditor email. provide all reports to creditors.	Corporate	Creditors
Renee Lobb	Managing Director	09-Oct-19	0.10	625	62.50	Administration	Checking records and cloud plus payments.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	0.10	695	69.50	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filing; Review various file notes/bas/bank recs/correspondence	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	1.90	695	1,320.50	Administration	Review email updates re remuneration application and directions re future conduct; prepare sop re available funds	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	0.10	695	69.50	Administration	Discussion with jar re costs/remuneration decision	Category 2	Remuneration
Talia Glover	Administration 1	09-Oct-19	0.20	165	33.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21870530 and Grace Records Management for inv RG00920114	Category 2	Administration - Banking

Kelly-Anne Trenfield	Senior Managing Director	10-Oct-19	0.10	695	69.50	Administration	Remuneration approval summary for f5602	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	11-Oct-19	0.20	695	139.00	Administration	Review emails in re remuneration decisionReview and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Renee Lobb	Managing Director	11-Oct-19	0.60	625	375.00	Investigations	Reviewing orders and email with detail from resells on directions hearing, distribution to feeder funds hearing, audit proceedings joinder, and remuneration application. Save all documents. Send correspondence to David Whyte.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-19	0.20	695	139.00	Administration	Legal costs reconciliation	Category 2	Legals
Renee Lobb	Managing Director	15-Oct-19	0.20	625	125.00	Administration	Discussion with Kelly-Anne Trenfield and Marco Bozzetto regarding AAR.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	15-Oct-19	1.30	695	903.50	Administration	Review and reconciliation of Russells costs; Review and update statement of position; update jar	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	15-Oct-19	0.20	695	139.00	Administration	Review costs argument submissions re remuneration hearing, directions re conclusion and interim distribution	Category 2	Remuneration
Marco Bozzetto	Consultant 2	15-Oct-19	0.10	375	37.50	Administration	Discuss information for Form 5602 with Renee Lobb. Consider summary of remuneration approvals.	Corporate	ASIC
Marco Bozzetto	Consultant 2	17-Oct-19	0.80	375	300.00	Administration	Review MYOB and previous 524 details to consider remuneration drawn. Investigate mater and discuss with Renee Lobb. Collate documents for draft form and discuss with Renee Lobb.	Corporate	ASIC
Renee Lobb	Managing Director	18-Oct-19	0.30	625	187.50	Creditors	Call with Stacey at KM regarding Managed Performance Fund PODS. Locate, scan and email.	Category 2	PODS
Marco Bozzetto	Consultant 2	18-Oct-19	0.80	375	300.00	Administration	Collating supporting evidence for draft form 5602. Investigate remuneration drawn issue.	Corporate	ASIC
Ashleigh Ubank	Administration 2	21-Oct-19	0.10	205	20.50	Administration	WIP proforma/excel report/s generated for code.	Category 2	Remuneration
Marco Bozzetto	Consultant 2	21-Oct-19	1.50	375	562.50	Administration	Searching for remuneration invoices. Discuss with Renee Lobb and instruct internal billing team to generate invoice report for purpose of reconciling remuneration per external administration.	Corporate	ASIC
Renee Lobb	Managing Director	21-Oct-19	0.10	625	62.50	Administration	Discussion with Marco Bozzetto regarding AAR.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	21-Oct-19	0.20	695	139.00	Administration	Review costs/sop with jar	Category 2	Administration
Ashleigh Ubank	Administration 2	22-Oct-19	0.10	205	20.50	Administration	Business Activity Statement prepared for job.	Corporate	Tax
Marco Bozzetto	Consultant 2	22-Oct-19	1.00	375	375.00	Administration	Continue to analyse remuneration per invoices and allocate to VA or Liquidation for the purpose of reporting in the Liquidators first Form 5602. Draft email to Renee Lobb.	Corporate	ASIC
Renee Lobb	Managing Director	22-Oct-19	0.10	625	62.50	Administration	Review and sign off on bas.	Corporate	Tax
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-19	1.50	695	1,042.50	Administration	Adjustment to WIP re allocation re category 2 invoice	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-19	1.60	695	1,112.00	Administration	Adjustment to WIP re allocation re category 2Review and approve request for proforma invoice/draft bill/finalised billing and payment	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-19	0.10	695	69.50	Administration	RCL re f5602	Corporate	ASIC
Renee Lobb	Managing Director	24-Oct-19	0.20	625	125.00	Administration	Checking AAR. Request Marco Bozzetto do clean copy and provide to Kelly-Anne Trenfield.	Corporate	ASIC
Ashleigh Ubank	Administration 2	24-Oct-19	0.10	205	20.50	Administration	Business Activity Statement/s lodged on ATO portal and saved to system.	Corporate	Tax
Marco Bozzetto	Consultant 2	24-Oct-19	0.30	375	112.50	Administration	Re-generate Form 5602 for Renee Lobb and Kelly-Anne Trenfield review.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-19	0.40	695	278.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment - cat 2	Category 2	Administration - Banking



Kelly-Anne Trenfield	Senior Managing Director	24-Oct-19	0.70	695	486.50	Administration	Review F5602 and supporting docs; review updated work programme and half annual review - fee review	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	25-Oct-19	0.30	695	208.50	Administration	Invoice for paymentReview incoming documentation, consider and send to filingReview and update to do list; query outstanding itemsReview F5602 and supporting docs; review updated work programme and half annual review	Category 2	Administration - Banking
Marco Bozzetto	Consultant 2	28-Oct-19	0.50	375	187.50	Administration	Investigate Form 524 discrepancy and discuss with Renee Lobb. Prepare summary of allocation of disbursements and provide to Renee Lobb for review.	Corporate	ASIC
Renee Lobb	Managing Director	28-Oct-19	0.20	625	125.00	Administration	AAR review.	Corporate	ASIC
Renee Lobb	Managing Director	29-Oct-19	0.30	625	187.50	Administration	Wit Marco Bozzetto regarding AAR. reviewing data and finalising figures.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filingReview F5602 and supporting docs; review updated work programme and half annual review	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-19	0.10	695	69.50	Administration	Review F5602 and supporting docs; review updated work programme and half annual review	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-19	0.10	695	69.50	Administration	Jar re approach to SCR meeting re costs	Category 2	Funds Management
John Park	Senior Managing Director	01-Nov-19	1.00	695	695.00	Administration	Meeting with Russells to agree next steps.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-19	2.30	695	1,598.50	Administration	Meeting prepMeeting with Russells re costs/future actionsReview costs and compile schedules; draft email to Russells re request for advice; update approvals	Category 2	Funds Management
Renee Lobb	Managing Director	01-Nov-19	0.10	625	62.50	Administration	Review and respond to create a website billing email. advise no change to account details for direct debit.	Category 2	Funds Management
Caroline Halcoop	Administration 2	04-Nov-19	0.20	205	41.00	Administration	Post and print 2 x payment vouchers and set up on CommBiz - Cloud Plus - \$5460.84 and Grace Records \$325.80 as submitted by AU	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	04-Nov-19	0.20	205	41.00	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Managing Director	04-Nov-19	0.20	625	125.00	Administration	Review invoices received. Instructions to Ashleigh Ubank to pay. Review payments and give to Kelly-Anne Trenfield to process.	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-19	0.10	695	69.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-19	0.60	695	417.00	Administration	Preparation of remuneration schedules re application for fee approval to 31 October 2019	Category 2	Remuneration
Caroline Halcoop	Administration 2	05-Nov-19	0.30	205	61.50	Administration	Post and print 12 x receipt vouchers submitted by RCLPost and print and set up CommBiz transfer x 4 payment vouchers to FTI Consulting - invoices 7527277; 7527273; 7527280 & 7527281 - \$926,129.33 - submitted by RCL	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-19	1.20	695	834.00	Administration	Preparation of remuneration schedules re application for fee approval to 31 October 2019RCL update re remuneration and costs claimsemail in from Millie Russell re agreement with Whyte and monies from feeder funds	Category 2	Remuneration
Renee Lobb	Managing Director	06-Nov-19	0.10	625	62.50	Trade-On	Responding to CPF query. advise fund closed.	Corporate	CPF
Renee Lobb	Managing Director	07-Nov-19	0.30	625	187.50	Administration	Saving and scanning documents for receipts and payments made. First Mortgage Income Fund invoice payment and receipt key ins.	Corporate	Administration - Banking

Kelly-Anne Trenfield	Senior Managing Director	07-Nov-19	0.70	695	486.50	Administration	Review and reconcile remuneration re application for court approval RCL update re funding review advice from Russells re reimbursement claim	Category 2	Remuneration
Renee Lobb	Managing Director	08-Nov-19	0.30	625	187.50	Investigations	Reviewing advice from Russell's on expenses recovery as RE. Save to file.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	08-Nov-19	0.10	695	69.50	Administration	Review various file notes/bas/bank recs/correspondence; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-19	0.70	695	486.50	Administration	Review and finalisation remuneration schedules to 31 October 2019	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-19	0.20	695	139.00	Administration	Discussion with RCL re cost claim; prepare and forward schedules	Category 2	Funds Management
Jessica Sayer	Administration 1	14-Nov-19	0.40	165	66.00	Administration	Reconciliation	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	18-Nov-19	1.70	205	348.50	Administration	Creating reference document for final claim supporting documents.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	18-Nov-19	0.10	695	69.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Funds Management
Ashleigh Ubank	Administration 2	19-Nov-19	2.70	205	553.50	Administration	Creating reference document for final claim supporting documents.	Category 2	Funds Management
Renee Lobb	Managing Director	19-Nov-19	0.20	625	125.00	Administration	Going through findings from Ashleigh Ubank and missing invoices on schedule unable to be located.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	25-Nov-19	0.10	695	69.50	Administration	RCL update on status of audit completion for AIF and ASPF	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-19	0.20	695	139.00	Administration	Remuneration schedules - review rate cards	Category 2	Remuneration
Renee Lobb	Managing Director	27-Nov-19	1.30	625	812.50	Administration	Locating invoices for expenses reimbursement to RE.	Category 2	Funds Management
Renee Lobb	Managing Director	27-Nov-19	0.10	625	62.50	Administration	Respond to transaction listing query from adviser. Fund not mentioned.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-19	0.10	695	69.50	Administration	Email in from Millie and response re costs/rem claims; update with RCL	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-19	0.60	695	417.00	Administration	Finalise fee schedules Prepare task/activity summary	Category 2	Remuneration
Renee Lobb	Managing Director	29-Nov-19	0.20	625	125.00	Administration	Responding to RL60 email covering all funds.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-19	0.30	695	208.50	Administration	Call in from Millie Russell re bellpac proceedings; review emails re removal from bellpac proceedings Review incoming documentation, consider and send to filing Review and update to do list; query outstanding items	Corporate	Legals
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-19	0.10	695	69.50	Administration	Emails in from Russells re submissions on MPF claim	Corporate	MPF
Ashleigh Ubank	Administration 2	02-Dec-19	0.10	205	20.50	Administration	Cloud Plus invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	03-Dec-19	0.10	205	20.50	Administration	Grace Records Management invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Renee Lobb	Managing Director	03-Dec-19	0.10	625	62.50	Administration	Email to Ashleigh Ubank regarding payments from LM Investment Management Ltd of invoices.	Category 2	Administration - Banking
Renee Lobb	Managing Director	03-Dec-19	0.40	625	250.00	Administration	Reviewing schedule of expenses. locate remaining invoices and allocate fund direct expenses where applicable. Call clayton utz to obtain missing invoice for supporting docs and email Kelly-Anne Trenfield regarding task completion and next steps.	Category 2	Funds Management
Renee Lobb	Managing Director	03-Dec-19	0.10	625	62.50	Investigations	Reviewing email and docs regarding rem application. Save docs to file.	Category 2	Remuneration
Talia Glover	Administration 1	03-Dec-19	0.20	165	33.00	Administration	Payment to Cloud Plus Pty Ltd for inv 21904982 \$5460.84	Category 2	Administration - Banking