Net Asset Value

An <u>indicative</u> 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								
Total Fund Assets	\$269,998								
Less:									
Fund Payables	Nil								
Total Fund Payables	Nil								
Indicative Net Assets as at 30 June 2020	\$269,998								
Estimated AUD equivalent units at 30 June 2020	12,097,658								
Estimated Unit Price as at 30 June 2020	\$0.02								

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

FTI Consulting (Australia) Pty Limited

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 <u>indicative</u> 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 NA	V as at 30 June 2018
Item	Amount
Cash at Bank	\$29,394
Total Fund Assets	\$29,394
Less:	
Fund Payables	-\$8,862
Total Expenses Outstanding	-\$8,862
Indicative Net Assets as at 30 June 2018	\$20,532
Estimated AUD equivalent units at 30 June 2018	131,335,856
·	•
Estimated Unit Price as at 30 June 2018	0.00016

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.

19 September 2018 Page 3 of 3

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

Yours faithfully

FTI Consulting

John Park Liquidator

F T I"



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.lmfmif.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.lmfmif.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.

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 <u>indicative</u> 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								
Total Fund Assets	\$29,088								
<i>Less:</i> Fund Payables	-\$20,791								
Total Fund Payables	-\$20,791								
Indicative Net Assets as at 30 June 2019	\$8,296								
Estimated AUD equivalent units at 30 June 2019	135,979,005								
Estimated Unit Price as at 30 June 2019	\$0.00006								

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.

14 October 2019 Page 3 of 3

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);
- 2. Sending an email outlining your queries to enquiries@lminvestmentadministration.com; and
- 3. Queries concerning holdings, transfer requests, and updated details should be directed to 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 30th update from the Court Appointed Receiver of the Assets of the LM First Mortgage Income Fund (FMIF) is now available on the www.lmfmif.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.

Indicative Net Asset Value

An <u>indicative</u> 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	\$486,69	99							
Total Fund Assets	\$486,69	99							
Less:									
Fund Payables	\$	-							
Total Fund Payables	Ş	\$0							
Indicative Net Assets as at 30 June 2020	\$486,69	99							
Estimated AUD equivalent units at 30 June 2020	139,976,91	L7							
Estimated Unit Price as at 30 June 2020	\$0.0034	18							

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

Investors are able to obtain further information by either:

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

Yours faithfully

John Park

Liquidator

LM Investments M	anagement Limited								
Liquidator's Remu	neration - 1 July 2018 to 31	October 202	C						
Name	Position	Date	Hrs	Charge out Rate	Charge	Task Desc	Narrative	Category	Activity
							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		
6							remuneration application; draft email to David Whyte re LMA	0-40	Founds Management
Kelly-Anne Trenfield	Senior Managing Director	03-Jul-18	0.50	625	312.50	Administration	reimbursement Review and update to do list; query outstanding items; review	Category 2	Funds Management
							terms of agreement; review position of involving of LMA costs		
Kelly-Anne Trenfield	Senior Managing Director	04-Jul-18	0.70	625	437.50	Administration	agreement	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	04-Jul-18	0.10	625		Administration	Review costs and SOP	Category 2	Administration
•	5 5							0 ,	
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
							Grace records invoice processed through MYOB. Controllership		
							remuneration invoice processed through MYOB. Discussion with		
							Kelly-Trenfield to confirm the correct procedure for processing of	0.1	A 1
Ashleigh Ubank	Administration 2	05-Jul-18	0.50	185	92.50	Administration	invoice.	Category 2	Administration - Banking
							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		
Kelly-Anne Trenfield	Senior Managing Director	05-Jul-18	0.20	625	125.00	Administration	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
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
6.11		05.1140					signing of transfer or cheque; emails in re meting with counsel re	0-40	Administration Deplies
Kelly-Anne Trenfield	Senior Managing Director	06-Jul-18	0.20	625	125.00	Administration	liquidation approval	Category 2	Administration - Banking
							Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	06-Jul-18	0.10	625	62.50	Administration	incoming documentation, consider and send to filing	Category 2	Administration
							, ,	Ŭ,	
							3 x payments; Grace Records Management Pty Ltd inv 00055136		
							\$325.72Clayton Utz for inv 4000059 \$1162.70 FTI Consulting for		
Talia Glover	Administration 1	06-Jul-18	0.30	155		Administration	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
							Return email from investor who wanted to update details. No fund		
Renee Lobb	Senior Director	09-Jul-18	0.10	570	57 00	Administration	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
, iseigh obunk	,	05 341 10	0.10	165	13.50		cisads i las i sy tia mysice processed amough in ob.	catogory 2	, a.iiiiiouddoii Bailling
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
							Produced excel WIP report from 010618 to 300618 - emailed to		
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	KAT	Category 2	Remuneration
							Produced excel WIP report from 011015 to 300618 - emailed to		
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	KAT	Category 2	Remuneration

r	1		1	1	ı	1			
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 Payment to Cloud Plus Pty Ltd for inv 21673223 \$5460.84 -	Category 2	Remuneration
Talia Glover	Administration 1	10-Jul-18	0.20	155	31.00	Administration	circulated to AU for review	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-18		625		Administration	Complete analysis and pie chats 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
							Email from and response to resells re application of legal cost		
Kelly-Anne Trenfield	Senior Managing Director	12-Jul-18	0.80	625	500.00	Administration	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 AIIS 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 Discussion with KAT re payment to BDO and trust account monies,	Category 2	Remuneration
Jeremy Dalais	Consultant 1	13-Jul-18	0.60	315	189.00	Administration	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 call in from A Tiplady re settlement with KM re costs re MPF	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-18	0.10	625	62.50	Administration	hearing	Corporate	MPF

·									·
Kelly-Anne Trenfield Kelly-Anne Trenfield	Senior Managing Director Senior Managing Director	17-Jul-18 17-Jul-18	4.30 0.10	625 625		Administration 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 fib 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 Review and update to do list; query outstanding items	Category 2 Category 2	Remuneration Administration
							Email to Kelly-Anne Trenfield and Ashleigh Ubank regarding		
Renee Lobb	Senior Director	18-Jul-18	0.10	570	57.00	Administration	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		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		Administration	Reviewing NAVs and affidavit. Call with Julian regarding remuneration application and notice requirements and timing. review affidavit - Jape affidavit re application for approval of	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-18	0.80	625	500.00	Administration	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	200 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
Kellee Lobb	Selliof Director	20-Jui-10	0.70	370	399.00	Auministration	RCL re logistics of funds notices; RCL re notices for application;	Category 2	Remuneration
							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		
Kelly-Anne Trenfield	Senior Managing Director	26-Jul-18	0.90	625	562.50	Administration	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
							emails in re compliance with orders of 18 July and status of	0.1	
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-18	0.20	625	125.00	Administration	affidavits; discuss re affidavit timing Email from AJT(Russells) re settlement with MPF for costs; draft	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	27-Jul-18	0.20	625	125.00	Administration	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	0.40	570		Administration	Updating list of creditors where emails returned.	Category 2	Creditors
Kellee Lobb	Selloi Directoi	31-101-18	0.20	370	114.00	Auministration	Responding to creditors where emails returned. Responding to creditor enquiries after receipt of notice of	Category 2	Creditors
Renee Lobb	Senior Director	31-Jul-18	0.20	570	114.00	Creditors	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		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
Wall According		04.4 . 40	2.40	625	2.425.00		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	Catagonia	Deminoration
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-18	3.40	625	2,125.00	Administration	analysis and response Meeting with resells and counsel re affidavit/application re	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-18	3.80	625	2,375.00	Administration	remuneration approval Revise corporate and cat 2 remuneration tables and associated	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	02-Aug-18	1.90	625	1,187.50	Administration	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 JRP and Kat application	Category 2	Remuneration
Renee Lobb	Senior Director	03-Aug-18	0.20	570		Creditors	Respond to creditor query.	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-18	1.50	625		Administration	Review and amendment JRP affidavit re remuneration application	Category 2	Remuneration
, rume memicia	I	0.7.05 10	1.50	023	337.30			- a.o.go. j L	, tomanoranon

				1			1		
							Payment to Cloud Plus Pty Ltd for inv number 21683826 totalling		
Talia Glover	Administration 1	06-Aug-18	0.20	155	31.00	Administration	\$5460.84 set up on CBA and circulated to RCL for review	Category 2	Administration - Banking
							Payment to Grace Records Management for INV RG00765926		
Talia Glover	Administration 1	06-Aug-18	0.20	155		Administration	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		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
							Review and approve payment of outstanding administration		
1							liabilities including review of supporting documentation and		
İ							signing of transfer or cheque; finalise and return affidavits; emails		
							in from JW re changes to orders; draft email in response provided		
Kelly-Anne Trenfield	Senior Managing Director	06-Aug-18	0.40	625	250.00	Administration	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 AIIS 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
							Enquiries with Tracey regarding Xero suspension of account. email		
Renee Lobb	Senior Director	07-Aug-18	0.30	570		Administration	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
							Jar re swearing affidavit; Julian Walsh re logistics of affidavit;		
							update to RCL; email from and response to mark Waller re AllS		
							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		
Kelly-Anne Trenfield	Senior Managing Director	07-Aug-18	0.50	625	312.50	Administration	JRP	Category 2	Remuneration
								0.4	
Renee Lobb	Senior Director	08-Aug-18	0.20	570	114.00	Investigations	Review and save to file AIIS proposed discontinuance costs.	Category 2	Legals
							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		
Kall According	Control Manager District	00.4	2.00		4.040.50	A	application; review position of john peen's request for discussion	Catamania	Demuneration
Kelly-Anne Trenfield	Senior Managing Director	08-Aug-18	2.90	625	1,812.50	Administration	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 Renee Lobb	Senior Managing Director Senior Director	09-Aug-18	3.50	625 570		Administration 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 Email to Xero regarding transfer of services from James Cook's name. Posting on the www.lmi nvestmentadministration.com website	Category 2 Category 2	Remuneration Funds Management
							affidavit material. confirm with Russells. Load further affidavit to	0-40	D
Renee Lobb Renee Lobb	Senior Director Senior Director	10-Aug-18	0.40	570 570	57.00	Administration Investigations	website after receipt. Save down AIIS discontinuance email.	Category 2 Category 2	Remuneration Legals
Renee Lobb	Senior Director	10-Aug-18	0.10	5/0	57.00	Investigations	Save down AllS discontinuance email.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	10-Aug-18	0.70	625		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
							Email in from resells re action plan for remuneration application;		
Kelly-Anne Trenfield	Senior Managing Director	13-Aug-18	0.10	625	62.50	Administration	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. Ems re books and records destruction in London; emails in from	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	14-Aug-18	0.20	625	125.00	Administration	resells re compliance re member notifications mail from and response to Chris Erfurt re outstanding CU costs	Category 2	Administration
neny rame fremielu	Semon managing Director	1- Aug-10	0.20	023	123.00	, tarring autori	Send GBP invoice to Caroline to process payment in pounds from	Jalogory Z	, tarriirilottation
Renee Lobb	Senior Director	16-Aug-18	0.10	570	57.00	Administration	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

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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
							Email in from Russells re outstanding legal costs; update	'	
Kelly-Anne Trenfield	Senior Managing Director	17-Aug-18	0.20	625	125.00	Administration	reconciliation	Category 2	Administration - Banking
							Responding to query from investor regarding opposing		
Renee Lobb	Senior Director	20-Aug-18	0.20	570	114.00	Administration	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
Nerice Lobb	Schol Birector	20 Aug 10	0.10	370	37.00	Administration	Complete 524 draft and send to Kelly-Anne Trenfield with all	outogory 2	IIIVOGIGIO
Renee Lobb	Senior Director	20-Aug-18	0.40	570	228.00	Administration	supporting documents. draft checklists also.	Corporate	ASIC
								V 21 P 21 21 21 2	
Renee Lobb	Senior Director	20-Aug-18	1.00	570	570.00	Creditors	Drafting annual report to creditors and acts and dealings.	Corporate	Creditors
							De te de Caller de la constant de la		
							Review elm funding agreement from LMAReview, amend and sign		
							RTC - AGMemail to Scott clout re funding agreement; instructions		
Kall Acceptor Cald	6	20.4 . 40	0.50	625	242.50	A	to RCL re paymentReview and update to do list; query outstanding	Catagania	Administration
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-18	0.50	625	312.50	Administration	items	Category 2	Administration
Danas Labb	Carian Discaston	21 4 10	0.10	570	F7.00	A d	Make payment to pilot partners in accordance with LM Investment	Cotogon, 2	Administration - Banking
Renee Lobb	Senior Director	21-Aug-18	0.10	5/0	57.00	Administration	Management Ltd LMA funding agreement.	Category 2	Administration - Banking
							Discussion with Kelly-Anne Trenfield regarding process for calling		
Danas Labb	Carian Discaston	21 4 10	0.40	570	220.00	Creditors	PODS for LM Investment Management Ltd and funds regarding	Category 2	PODS
Renee Lobb	Senior Director	21-Aug-18					First Mortgage Income Fund agreement.		Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-Aug-18	0.20	625	125.00	Administration	Review, amend and sign RTC - AGM Emails with RCL re POD process; discussions with RCL re process	Corporate	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-Aug-18	0.60	625	275.00	Creditors	and time frame	Category 2	PODS
Kelly-Affile Trefffield	Selliof Managing Director	21-Aug-16	0.60	023	373.00	Creditors	Payment to Pilot Partners for invoice 34488 \$22000 set up on	Calegory 2	FOD3
Talia Glover	Administration 1	22-Aug-18	0.20	155	21.00	Administration	Commbiz and circulated to RCL for review	Category 2	Administration - Banking
Talla Glovel	Administration 1	22-Aug-10	0.20	133	31.00	Administration	Review F524 and supporting docs; review updated work	Category 2	Administration - Danking
Kelly-Anne Trenfield	Senior Managing Director	22-Aug-18	0.10	625	62 50	Administration	programme and half annual review	Corporate	ASIC
Kelly-Allile Hellilelu	Semon Wanaging Director	22-Aug-10	0.10	023	02.50	Administration	programme and nam annual review	Corporate	7.0.0
							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		
Ashleigh Ubank	Administration 2	23-Aug-18	1.60	185	296.00	Administration	and bounce back emails recorded and advised.	Category 2	Administration - Correspondence
Renee Lobb	Senior Director	23-Aug-18	0.10	570		Administration	Draft lodgement for 524. lodge same.	Corporate	ASIC
							Call with Julian Walsh regarding service affidavit for remuneration		
Renee Lobb	Senior Director	23-Aug-18	0.30	570	171.00	Administration	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
		Ū					·		
							Review incoming documentation, consider and send to		
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-18	0.10	625	62.50	Administration	filingReview and update to do list; query outstanding items	Category 2	Administration
							RCL re update on status of information re application; RCL re audit		
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-18	0.80	625	500.00	Administration	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
14.14 010401	, and the state of	23 Aug-10	0.40	155	52.00	, tallinistration	Email WMS with update on Xero forms. Admin - review, add to and	Jalogory Z	/ terrimodatori
							complete Xero transfer form. Raise query re 2 to sign given only		
Renee Lobb	Senior Director	24-Aug-18	0.30	570	171.00	Administration	one liquidator. Print for JRP to sign.	Category 2	Funds Management
	5551 5600	217.00 10	5.50	370	2, 1.00			Jane 90. , L	. and management
							Creditors - respond to update of details request. Confirm company		
Renee Lobb	Senior Director	24-Aug-18	0.10	570	57.00	Creditors	name as not stated and couldn't be identified from the email.	Corporate	Creditors
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							Creditors - respond to investor request for receipt confirmation on		
							POD. Request name the POD was in so we can update records and	0 1 0	
Renee Lobb	Senior Director	24-Aug-18	0.10	570	57.00	Creditors	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
					,		Review creditor query regarding return. respond referring to		
Renee Lobb	Senior Director	27-Aug-18	0.10	570	57.00	Creditors	Annual Report to creditors and advise no return to unsecured creditors.	Corporate	Creditors
Kall Acceptor Cald	C M	27.4 . 40	0.40	625	62.50	A.4	RCL re details requested for affidavit re service of notices to	Catamami	Domunaration
Kelly-Anne Trenfield	Senior Managing Director	27-Aug-18	0.10	625	62.50	Administration	members RTS. New addresses searched for. Results recorded in MYOB.	Category 2	Remuneration
Ashleigh Ubank	Administration 2	28-Aug-18	0.10	185	18 50	Creditors	Report reissued.	Category 2	Creditors
Asineigh Obank	Autilitistration 2	20-Aug-10	0.10	103	10.50	Creditors	Respond to LM Investment Management Ltd creditor query.	Odlegory 2	Orcators
Renee Lobb	Senior Director	28-Aug-18	0.10	570	57.00	Creditors	Advise he is not a secured creditor.	Corporate	Creditors
Renee Lobb	Senior Director	28-Aug-18	0.20	570		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		Emails to Russells/KM re resells fee claim	Corporate	MPF
Renee Lobb	Senior Director	30-Aug-18	0.30	570		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
Ashlaigh Hhank	Administration 2	30 Aug 10	0.20	185	27.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Category 2	Creditors
Ashleigh Ubank	AUTHINSTIATION 2	30-Aug-18	0.20	185	37.00	Creditors	Email in from JW; email to JV re attempting to settle re MPF	Calegory 2	Cieulois
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-18	0.10	625	62.50	Administration	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 creditorsemail from and response to David Whyte; discuss with RCL	Category 2	PODS
Ashleigh Ubank John Park	Administration 2 Senior Managing Director	31-Aug-18 31-Aug-18	1.30 0.20	185 625		Administration Creditors	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. Settle notice to creditors calling for proofs.	Category 2 Category 2	Administration - Correspondence PODS

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							Discuss POD calling process with Ashleigh Ubank. Review email		
							from Kelly-Anne Trenfield. Send documents to John Park for email		
Renee Lobb	Senior Director	31-Aug-18	0.20	570	114.00	Creditors	signature approval. Go through lists we need to compile for same.	Category 2	PODS
		521100						g, -	
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
							Combined advisor list formatted in preparation of report issue		
Ashleigh Ubank	Administration 2	03-Sep-18	2.20	185	407.00	Administration	tomorrow.	Category 2	Advisors
							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		
Renee Lobb	Senior Director	03-Sep-18	1.30	570	7/1 00	Administration	summary table with same to Julian at Russells.	Category 2	Remuneration
Nenee Lobb	Sellior Director	03-3ер-18	1.50	370	741.00	Administration	Summary table with same to Julian at Russells.	Outegory 2	remaneration
Renee Lobb	Senior Director	03-Sep-18	0.10	570	57.00	Creditors	Respond to creditor query regarding annual Report to creditors.	Corporate	Creditors
							Review and respond to investor transfer request. No fund		
Renee Lobb	Senior Director	03-Sep-18	0.20	570	114.00	Administration	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
							Review email in from mark Waller; provide instructions re		
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-18	0.10	625	62.50	Administration	acceptance of offer to settle costs	Category 2	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		
Kelly-Anne Trenfield	Conjor Managing Director	02 Can 19	0.40	625	350.00	Administration	supplementary affidavit of jar; discuss execution with RJP and respond	Category 2	Remuneration
Kelly-Affile Treffileiu	Senior Managing Director	03-Sep-18	0.40	023	230.00	Aummistration	Combined advisor list formatted in preparation of report issue.	Category 2	Remuneration
							Report prepared for send out, issued to mail and faxed to relevant		
Ashleigh Ubank	Administration 2	04-Sep-18	3.10	185	573.50	Administration	parties.	Category 2	Advisors
Ashleigh Ubank	Administration 2	04-Sep-18	0.10	185	18.50		Invoice for Grace records processed through MYOB.	Category 2	Administration - Banking
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Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Administration	Remuneration application update with Kelly-Anne Trenfield.	Category 2	Remuneration
							Reviewing correspondence regarding AIIS settlement of liquidators		
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Investigations	costs relating to proceeding.	Category 2	Legals
							Review and amend dates for POD calling. discuss with Ashleigh		
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Creditors	Ubank. updating associated correspondence.	Category 2	PODS
							Payment to Grace Records Management (Australia) for invoice		
Talia Glover	Administration 1	04-Sep-18	0.20	155	21.00	Administration	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	0.20	155		Administration	Labelling, stuffing and distributing report - assisting AU	Category 2	Administration
Caroline Halcoop	Administration 2	04-Sep-18	1.20	185	222.00		Assist with mail out of report	Category 2	Remuneration
Caroline Halcoop	Administration 2	04-3ep-18	1.20	163	222.00	Auministration	Reconciliation of legal costs outstanding to resellsRCL re	Category 2	Remaneration
		1					discussions on outstanding information/affidavits re remuneration		
Kelly-Anne Trenfield	Senior Managing Director	04-Sep-18	0.60	625	375.00	Administration	application	Category 2	Remuneration
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185		Investigations	Affidavit witnessed in capacity as Justice of the Peace.	Category 2	Legals
<u> </u>		13,000			2.00		RTS. New addresses searched for. Results recorded in MYOB.	<u> </u>	
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185	18.50	Creditors	Report reissued.	Category 2	Creditors
John Park	Senior Managing Director	05-Sep-18	0.30	625	187.50	Administration	Review and sign affidavit.	Category 2	Remuneration
Ashleigh Ubank	Administration 2	05-Sep-18	0.10	185		Creditors	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
L				_			Remuneration application - Locate additional emails required for	0-4	Daman
Renee Lobb	Senior Director	05-Sep-18	0.30	570	171.00	Administration	my service affidavit and send to resells.	Category 2	Remuneration

B	Ic	05.510	0.20	F70	44400	Taxanananan .	Control (California)	Cotomonia	Dominoration
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
							Payment to Cloud Plus Pty Ltd for inv 21697107 \$5460.84 set up	- 5 ,	
Talia Glover	Administration 1	05-Sep-18	0.20	155	31.00	Administration	on Commbiz and circulated to AU for review	Category 2	Administration - Banking
							Review mail in from atom/ confirm amounts of gist refund and		
Kelly-Anne Trenfield	Senior Managing Director	05-Sep-18	0.10	625		Administration	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
							RTS. New addresses searched for. Results recorded in MYOB.	0.4	0 13
Ashleigh Ubank	Administration 2	06-Sep-18	0.10	185	18.50	Creditors	Report reissued. Save down John Park and Kelly-Anne Trenfield affidavits for	Category 2	Creditors
Renee Lobb	Senior Director	06-Sep-18	0.10	570	57.00	Administration	remuneration application sworn 05/09/18.	Category 2	Remuneration
Kellee Lobb	Sellioi Director	00-3ер-18	0.10	370	37.00	Administration	Filing all emails and saving documents relating to remuneration	Category 2	Remaneration
Renee Lobb	Senior Director	06-Sep-18	0.20	570	114.00	Administration	application.	Category 2	Remuneration
Renee Lobb	Senior Director	06-Sep-18	0.10	570		Administration	Make payment request for invoice.	Category 2	Administration - Banking
		77.75	0.20					Jg, _	
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
							Remuneration application - yesterday's court hearing debrief with		
Renee Lobb	Senior Director	07-Sep-18	0.30	570	171.00	Administration	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
Danas Labb	Carias Dissatas	07.5 10	0.20	570	114.00	A d	Locate data destruction invoice. enter entry into mob now we have	Cotogon, 2	Administration Panking
Renee Lobb	Senior Director	07-Sep-18	0.20	5/0	114.00	Administration	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		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
1									
Kally Assa Too Cold	Carrier Managing Discort	10.5	0.32		435.00	A duninina	Review and update to do list; query outstanding items; Review	Cotogonia	Administration
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-18	0.20	625	125.00	Administration	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
Wellee FOND	Jenior Director	11-3eh-18	0.30	3/0	1/1.00	Autimistration	RTS. New addresses searched for. Results recorded in MYOB.	Category 2	i temuneration
Ashleigh Ubank	Administration 2	12-Sep-18	0.30	185	55 50	Creditors	Report reissued.	Category 2	Creditors
Talia Glover	Administration 1	12-Sep-18	0.10	155	15.50		Reconciliation	Category 2	Administration - Banking
John Park	Senior Managing Director	13-Sep-18	0.10	625		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
							Legal cost reconciliation - compare reconciliation with Russells;		
							allocation of funding from FMIF; call in from JW re review of	0-40	Administration Devolution
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	2.60	625		Administration	reconciliation to be provided to T&C	Category 2	Administration - Banking MPF
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
							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		
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	0.50	625	312.50	Administration	legal cost reconciliation; discuss with RCL	Category 2	Administration
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	14-Sep-18	0.10	185	18.50	Creditors	Report reissued.	Category 2	Creditors
İ							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	14-Sep-18	0.10	185	18.50	Creditors	Report reissued.	Category 2	Creditors
							Payment to FTI Consulting for inv numbers 58006885 & 7465422		
Talia Clausa	Administration 4	17 Can 10	0.20	455	21.00	A aliitti	-	Cotogon, 2	Administration - Banking
Talia Glover	Administration 1	17-Sep-18	0.20	155	31.00	Administration	\$182720.49 set up on Commbiz and circulated to RCL	Category 2	Administration - Banking
							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 AIIS settlement proceeds		
							and make payments to Clayton Utz invoices via key in. save		
Renee Lobb	Senior Director	17-Sep-18	0.80	570	456.00	Administration	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
							Email in from Clayton Utz re AIIS cost recovery; draft response re		
							application of recovered fundsemail in from AJT re corporate		
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-18	0.30	625	187.50	Investigations	costs/meeting; draft response	Category 2	Legals
							Signature (a income distance in the interior decomposite of annual to		
							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		
Ashleigh Ubank	Administration 2	19-Sep-18	0.40	185	74.00	Administration	with reports to investors and finalised in PDF & hard copy format.	Category 2	ASIC
Asilieigii Obalik	Autilitistration 2	13-3ep-10	0.40	103	74.00	Administration	Settle request to ASIC on AFSL extension and updated report to	Outcgory 2	7,010
John Park	Senior Managing Director	19-Sep-18	0.50	625	312.50	Administration	creditors.	Category 2	ASIC
							Draft AFSL extension request including fund update and reasoning	J g , _	· · · · · ·
							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		
Renee Lobb	Senior Director	19-Sep-18	0.90	570	513.00	Administration	ASIC.	Category 2	ASIC
							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		
Banca Labb	Conjor Director	10 Con 10	0.90	570	E13.00	Administration	matters in a more commercial manner to ensure timely wind up and cessation of our involvement.	Catagory 2	Remuneration
Renee Lobb	Senior Director	19-Sep-18	0.90	570	513.00	Auministration	and cessation of our involvement.	Category 2	Remuneration
							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		
Renee Lobb	Senior Director	19-Sep-18	1.20	570	684 00	Creditors	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		Review enquiries regarding POD process. Answer same.	Category 2	PODS
Renee Lobb	Senior Director	20-Sep-18	0.20	570		Creditors	Proof of debt process - responding to email queries.	Category 2	PODS
Neiree 2000	Semon Sinescon	20 3cp 10	0.20	370	11 1100	Ci cuitors	Email in with update re conclusion of the rem application from	outogoty 2	. 020
Kelly-Anne Trenfield	Senior Managing Director	20-Sep-18	0.10	625	62.50	Administration	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
							Proof of debt process. Answering email queries about potential	<u> </u>	
Renee Lobb	Senior Director	21-Sep-18	0.20	570	114.00	Creditors	claims.	Category 2	PODS
							Reconciling Russell's invoices. Print all invoices and attach to		
							payment key ins which support payments from trust monies held.		
Renee Lobb	Senior Director	21-Sep-18	1.20	570	684.00	Administration	request 2 additional invoices.	Category 2	Administration - Banking
							Review incoming documentation, consider and send to filing;		
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and	0-40	A design in interesting a
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-18	0.10	625	62.50	Administration	signing of transfer or cheque	Category 2	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		
Kelly-Anne Trenfield	Senior Managing Director	21-Sep-18	0.40	625	250.00	Administration	costs	Category 2	Administration - Banking
Kelly-Allile Hellileiu	Semon Wanaging Director	21-3ep-18	0.40	023	230.00	Auministration	Reviewing remuneration action plan and summary by resells. file	Category 2	Administration - Banking
Renee Lobb	Senior Director	24-Sep-18	0.20	570	114 00	Administration	same.	Category 2	Remuneration
Nence Lobb	Schol Bricetor	24 3CP 10	0.20	370	114.00	Administration	Going through resells invoices being paid and update consultant	Catogory 2	rtomanoration
							register. propose payments to be made to Russells from amount of		
Renee Lobb	Senior Director	24-Sep-18	0.70	570	399.00	Administration	Gist credit.	Category 2	Administration - Banking
								- 5 7	
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
							·	<u> </u>	
							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,		
Kelly-Anne Trenfield	Senior Managing Director	24-Sep-18	0.70	625	437.50	Administration	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
							Proof of debt process - answer queries regarding MPF investors		
Renee Lobb	Senior Director	25-Sep-18	0.20	570	114.00	Creditors	claiming unit holdings.	Category 2	PODS
							Proof of debt process. Call with adviser regarding investor proof of		
							debt claims. and respond to emails regarding proof of debt		
Renee Lobb	Senior Director	25-Sep-18	0.50	570	285.00	Creditors	process.	Category 2	PODS
Kally Assa Transficts	Caning Managing Disaster	25 5 40	0.60	635	275.00	A	Devian and undeted and analysis and undeted Computer to the state of	Cotogon	Administration Ponting
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-18	0.60	625	3/5.00	Administration	Review and update legal costs and update Consultants register	Category 2	Administration - Banking
Talia Glover	Administration 1	25 Can 10	0.20	155	21.00	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		25-Sep-18	0.20	625		Administration	Correspondence in / out ASIC.	Category 2	ASIC
John Park	Senior Managing Director	26-Sep-18	0.20	025	125.00	Administration	AJT re outstanding costs re legal expenses; RCL re payment of costs	Category 2	ASIC
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.20	625	125.00	Administration	and allocation of trust monies	Category 2	Administration - Banking
Keny-Anne Henneid	School Managing Director	20-3eh-10	0.20	023	123.00	Administration	and anotation of trust mones	Category 2	/ Milling and - Danking
			l			1	Review incoming documentation, consider and send to filing;		
			l				Review and approve payment of outstanding administration		
			l			1	liabilities including review of supporting documentation and		
L	I	1				1			
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.10	625	62.50	Administration	signing of transfer or cheque	Category 2	Administration - Banking

							RCL re progress of remuneration application; JRP update; asci		
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-18	0.20	625	125.00	Administration	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
							Proof of debt process. commence adjudication and notes for RFI		
Danca Labb	Senior Director	27 Can 19	4 90	F70	2 726 00	Craditors	on claims "G" to "M". Review file "N" to "Z" and adjudicate on	Category 2	PODS
Renee Lobb	Senior Director Senior Consultant 1	27-Sep-18 27-Sep-18	4.80 0.10	570 380		Creditors Creditors	same with initial notes. Email to rosemary yates direct to KM re update MPF	Corporate	MPF
Neil Dempster	Sellior Consultant 1	27-3ep-16	0.10	360	38.00	Creditors	Email to rosemary yates direct to KWITE update WIPF	Corporate	IVIFI
							Email from and response to David clout re update on LMA		
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-18	0.20	625	125.00	Administration	preference claimJRP update re submissions and adjourned hearing	Category 2	Administration
							Proof of debt process. responding to numerous queries regarding	,	
							POD claim process and acknowledge receipt where requested of		
Renee Lobb	Senior Director	02-Oct-18	1.00	570	570.00	Creditors	PODs.	Category 2	PODS
							Responding to generic transaction notice request across all funds.		
							Advise no transaction statements issued since appointment and to	0.4	5 . .
Renee Lobb	Senior Director	02-Oct-18	0.20	570		Administration	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
1							Proof of debt process - responding to email queries. Saving all		
1							electronic pods received currently in file and received through the		
Renee Lobb	Senior Director	03-Oct-18	1.00	570	570.00	Creditors	LMIM creditor claims email ready for adjudication.	Category 2	PODS
Nence Lobb	Sellioi Birectoi	03-001-10	1.00	570	370.00	Creditors	Review and respond to investor enquiry regarding updates.	Outegory 2	1 050
							Provide KM details and explain why the aren't receiving Liquidator		
Renee Lobb	Senior Director	03-Oct-18	0.20	570	114.00	Creditors	updates.	Corporate	MPF
							Payment to Grace Records Management (Australia) Pty Ltd for inv		
Talia Glover	Administration 1	03-Oct-18	0.20	155	31.00	Administration	00055136 \$326.14 set up on Commbiz and circulated to RCL	Category 2	Administration - Banking
							RTS. New addresses searched for. Results recorded in MYOB.		Q 111
Ashleigh Ubank	Administration 2	04-Oct-18	1.10	185		Creditors	Report reissued.	Category 2	Creditors
Ashleigh Ubank	Administration 2	04-Oct-18	0.10	185		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
1							Review orders re directions application re winding up resolution;		
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-18	0.20	625	125.00	Investigations	review affidavits and orders re directions applications	Category 2	Legals
Keny Anne Trenneid	School Wariaging Birector	04 000 10	0.20	023	123.00	mvestigations	Teview arriadavis and orders to directions applications	outogory 2	Logaio
İ							Review and approve payment of outstanding administration		
		1					liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Senior Managing Director	04-Oct-18	0.10	625	62.50	Administration	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
							Email to Sahima Fook re Stewart Tait - cannot find investment		
Neil Dempster	Senior Consultant 1	04-Oct-18	0.10	380		Creditors	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
L			_				Email to Darren from SEB note clients should not provide POD for	0.4	DODO
Neil Dempster	Senior Consultant 1	04-Oct-18	0.10	380	38.00	Creditors	unit holding	Category 2	PODS
Talia Claver	Administration 1	04.0-+ 10	0.20	455	24.00	Administ	Payment to Cloud Plus Pty Ltd for inv 21710140 \$5460.84 set up	Catagon	Administration - Banking
Talia Glover	Administration 1	04-Oct-18	0.20	155	31.00	Administration	on CBA and circulated to RCL Update resells legal costs reconciliation and consultants	Category 2	Auministration - Danking
İ							registerreview email/letter from resells to tucker & cowmen re		
	1						-	0-40	Lamala
Kelly-Anne Trenfield	Senior Managing Director	05-0ct-19	በ የበ	675	12/50			Caregory	I edais
Kelly-Anne Trenfield	Senior Managing Director	05-Oct-18	0.30	625	187.50	Investigations	resolution of costs	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	05-Oct-18	0.30	625	187.50	investigations	Review incoming documentation, consider and send to	Category 2	Legais

thy-firms Trenfield Senior Managing Director 66 Oct-18 0.00 (25 187.00 Ceditors in an archive or epideurish processor); processor of the control of the cont			1			I	T			
Process Proc								Proof of debt process. Adjudicate on all electronic pods held and		
### Annex Treeffeld Serior Managing Director 69-Oct-16 0.00 155 7.00 Ceditors 17-Oct-16 18-Oct-16	Renee Lobb	Senior Director	08-Oct-18	1.70	570	969.00	Creditors	send pod adjudication spreadsheet to Kelly-Anne Trenfield.	Category 2	PODS
Ministry Marie M								·	<u> </u>	
Administration 2	Kelly-Anne Trenfield	Senior Managing Director	08-Oct-18	0.30	625	187.50	Creditors	instructions to RCL re adjudication	Category 2	PODS
Proceedings								RTS. New addresses searched for. Results recorded in MYOB.		
Service Description Service Description Service Description	Ashleigh Ubank	Administration 2	08-Oct-18	0.40	185	74.00	Creditors	Report reissued.	Category 2	Creditors
interestable Senior Director 0 90-00-18 0.020 570 114:00 Investigations (allow) thanks and Administration 2 90-00-18 0.03 18 0.03 18 18 18.0 Administration (allow) thanks and Administration 2 90-00-18 0.03 195 187:00 Creditors (100-00-18) (allow) thanks and processed through MRIB. Category 2 PODS (allow) thanks and processed through								Review and save clayton utz invoice. Request Ashleigh Ubank to		
Administration Administration Geography Category Renee Lobb	Senior Director	09-Oct-18	0.10	570	57.00	Administration			Ŭ	
	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
Althories Terrifield Senior Managing Director 10 9-05-18 0.30 625 127.0 Investigation for inference to My Investigation for investigation	Ashleigh Ubank	Administration 2	09-Oct-18	0.10	185	18.50	Administration	Clayton Utz invoice processed through MYOB.	Category 2	
Administration Administration Believe in Figure 1 Administration Category 2 Logals Category 2 Logals Category 2 Logals Administration Review incoming documentation, consider and send to filling Review and update to do list; query outstanding terms Category 2 Administration Review incoming documentation, consider and send to filling Review and update to do list; query outstanding items Category 2 Administration Review incoming documentation, consider and send to filling Review and update to do list; query outstanding items Category 2 Administration Review incoming documentation, consider and send to filling Review and update to do list; query outstanding items Category 2 Administration Review incoming documentation, consider and send to filling Review and update to do list; query outstanding items Category 2 Administration Review incoming documentation, consider and send to filling Review and update to do list; query outstanding items Category 2 Administration Category 2 Administration Category 3 Administration Category 3 Administration Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 4 Logals Category 5 Administration Category 5 Administration Category 4 Logals Category 5 Logals Category 5 Logals Category 5 Logals Category 6 Category 7 Administration Category 7 Administration Category 7 Administration Category 7 Administration Category 9 Logals	Kelly-Anne Trenfield	Senior Managing Director	09-Oct-18	0.30	625	187.50	Creditors	PODS - Adjudication and classification of PODS	Category 2	_
sily-Anne Trenfield Senior Managing Director 09-0ct-18 0.30 625 187.50 Investigations costs Gelegony 2 Legals Senior Managing Director 09-0ct-18 0.10 625 62.50 Administration Review and update to do list; query outstanding items Category 2 Administration Review and update to do list; query outstanding items Category 2 PODS (Category 2 PODS) Senior Director 10-0ct-18 0.20 570 114.00 Investigations Review and update to do list; query outstanding items Category 2 PODS (Category 2 PODS) Senior Director 10-0ct-18 0.20 570 114.00 Investigations Review and update to do list; query outstanding items Category 2 PODS (Category 2 PODS) Senior Director 10-0ct-18 0.30 570 171.00 Administration Category 2 PODS (Category 2 PODS) Senior Director 15-0ct-18 0.30 570 171.00 Administration Discussion with Julian regarding receipts on 29/0A/13 and 21/05/13. Trace lack and identify these were for a BLS and PANC, Seni documents 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
Administration Senior Managing Director 09-0ct-18 0.10 6.75 6.2.50 Administration Review incoming documentation, consider and send to filing; Review and update to do list, query outstanding terms Category 2 Administration Review and update to do list, query outstanding terms Category 2 PODS (and policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 2 policy 3 policy 2 policy 3 policy 3 policy 2 policy 2 policy 3 policy 3 policy 3 policy 3 policy 3 policy 3 policy 4 policy 3 policy 4 policy 5 policy 4 policy 4 policy 5 policy 4 policy 5 policy 4 policy 5 policy 5 policy 5 policy 5 policy 4 policy 5 pol								Emails in application for directions and legal review; AJT re legal		
ally-Anne Terefield Senior Managing Director 0 90-0t-18 0.00 625 125.00 Cerdifors Review and update to do list, query-outstanding items Calegory 2 PODS enter blob Senior Director 11-0t-18 0.20 570 114.00 Investigations Review and update to do list, query-outstanding items Calegory 2 PODS enter blob Senior Director 11-0t-18 0.20 570 114.00 Investigations Review and save to file application for directions. Calegory 2 Legals Call from ATO regarding receipts on 29/04/13 and 21/05/13. Trace back and identify these were for a 8A5 and 9A*0. Send documents to ATO as they claim never to have received them. Tax Corporate Tax Corporate Tax Corporate Tax Category 2 Legals Tax Corporate Tax Category 2 Legals Tax Category 2 Legals Tax Category 2 Legals Tax Category 2 Legals Tax Category 2 Legals Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 PODS Tax Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 ASIC Category 2 PODS Tax Category 2 ASIC Category 2 ASIC Category 2 Administration Category 2 PODS Tax Category 2 ASIC Category 2 ASIC Category 2 PODS Tax Category 2 Administration Category 2 PODS Tax Category 2 Administration Category 2 PODS Tax Administration and the formation for the trace and tra	Kelly-Anne Trenfield	Senior Managing Director	09-Oct-18	0.30	625	187.50	Investigations	costs	Category 2	Legals
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	Renee Lobb	Senior Director	19-Oct-18	0.10	570	57.00	Administration	Request bank rec to enable bas completion	Corporate	Tax

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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
D I . I I	Santa Bianda	22 0 1 40	0.20	570	444.00		Go through BAs and check contribution entries. do revisions with	Carmarata	Tax
Renee Lobb Renee Lobb	Senior Director	22-Oct-18	0.20 0.10	570	57.00	Administration Administration	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. Proof of debt process. drafting individual RFI's. Send to Kelly-Anne	Corporate	Tax
Renee Lobb	Senior Director	22-Oct-18	2.80	570	1 596 00	Creditors	Trenfield with my comments.	Category 2	PODS
Nence Lobb	Serior Birector	22 000 10	2.00	370	1,550.00	creditors	Respond to query regarding holdings which does not identify	Outogory 2	1 050
							individual funds or investment accounts. request same in reply to		
Renee Lobb	Senior Director	22-Oct-18	0.10	570	57.00	Administration	enable response.	Category 2	Investors
							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		_
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-18	0.30	625	187.50	Administration	previous refunds and need to amend with RCL	Corporate	Tax
							Call with Julian Walsh at Russells to assist in answering queries in		
D I . I I	Santa Bianda	22 0 1 40	2.20	570	4 244 00		detail to settle John Park's draft affidavit. Discussion with Kelly-	Catamanı	Logolo
Renee Lobb	Senior Director	23-Oct-18	2.30	570	1,311.00	Investigations	Anne Trenfield also.	Category 2	Legals
							Discussion with Kelly-Anne Trenfield regarding LM Investment		
Renee Lobb	Senior Director	23-Oct-18	0.20	570	114.00	Investigations	Management Ltd production of LMA related records.	Category 2	Books and Records
Reflee Lobb	Serior Director	25-001-18	0.20	370	114.00	investigations	ivianagement Ltd production of Livia related records.	Outegory 2	Books and records
							Review and sign BAS return for period; sign any associated		
							payments; update schedule of outstanding returns/refunds set up		
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-18	0.40	625	250.00	Administration	Suncorp banking; RCL re notice of non-party disclosure	Corporate	Tax
							Filing all LM Investment Management Ltd emails mainly to do with	V 1. p 1. 1. 1.	
Renee Lobb	Senior Director	24-Oct-18	0.20	570	114.00	Administration	litigation on foot	Category 2	Administration - Correspondence
							Review of McInnes Wilson Correspondence requesting records for		
							LMA action. Compile same. Request paper records and NAS also		
Renee Lobb	Senior Director	24-Oct-18	0.80	570	456.00	Investigations	after discussion with Kelly-Anne Trenfield.	Corporate	Books and Records
							Review of McInnes Wilson Correspondence requesting records for		
							LMA action. Compile same. Request paper records and NAS also		
Renee Lobb	Senior Director	24-Oct-18	0.80	570	456.00	Investigations	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
Kellee Loop	Sellior Director	24-001-16	0.20	370	114.00	investigations	the feeder funds at proceeding.	Category 2	i eedel i diids
							Review records re LMA notice of non-party disclosure; discuss with		
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-18	0.50	625	312 50	Administration	RCL; RCL re review of B&R re LMA notice re disclosure	Corporate	Books and Records
itelly runte trefined	bernet managing birector	2.00010	0.50	023	512.50	7.4411111361461611	RTS. New addresses searched for. Results recorded in MYOB.	o o . p o . a to	Desire and reserve
Ashleigh Ubank	Administration 2	24-Oct-18	0.20	185	37.00	Administration	Report reissued.	Category 2	Creditors
							Call with ATO. Get LM Investment Management Ltd added to ATO		
Renee Lobb	Senior Director	25-Oct-18	0.30	570	171.00	Administration	portal. Do revised bas.	Corporate	Tax
							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	_	
Renee Lobb	Senior Director	25-Oct-18	1.70	570	969.00	Investigations	data located.	Corporate	Books and Records
							Going through records request by McInnes Wilson. Save to file		
Renee Lobb	Senior Director	26-Oct-18	0.20	570	114.00	Investigations	after scanning in.	Corporate	Books and Records

Ashletsh Hibsari	Advisional a	20.0.1.40	0.40	405	40.50	C	RTS. New addresses searched for. Results recorded in MYOB.	Catagory 2	Craditore
Ashleigh Ubank	Administration 2	29-Oct-18	0.10	185		Creditors	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	E7.00	Creditors	Proof of debt process. Discuss RFI's with Kelly-Anne Trenfield briefly.	Category 2	PODS
Kellee Lobb	Seriioi Directoi	29-001-18	0.10	370	37.00	Creditors	bliefly.	Category 2	1 000
							Review correspondence between Russells & T&C re resolution of		
							costs for remuneration application; provide response to Russells		
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-18	0.90	625	562.50	Administration	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
							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-		
Renee Lobb	Senior Director	30-Oct-18	0.30	570	171.00	Investigations	6 November.	Category 2	Books and Records
							Reviewing email from Jessica regarding records for production		
							request. Email Kelly-Anne Trenfield regarding putting on USB for		5
Renee Lobb	Senior Director	31-Oct-18	0.10	570		Investigations	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
							Put records from McInnes Wilson notice to produce on USB. Do	0	Deeles and Deeled
Renee Lobb	Senior Director	01-Nov-18	0.30	570	1/1.00	Investigations	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	E7.00	Creditors	Respond to investor request for update. direct to KordaMentha.	Corporate	MPF
Kellee Lobb	Seriioi Directoi	01-1101-10	0.10	370	37.00	Creditors	Provide checklist for CVL and do table for MIS wind up for Julian	Corporate	IVII I
							Walsh for finalisation strategy submissions after discussion via		
Renee Lobb	Senior Director	01-Nov-18	0.90	570	513.00	Investigations	telephone	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-18	0.10	625	62.50		Email from/to JV re meeting re MPF pods	Category 2	PODS
			0.20	7-0			Payment to Cloud Plus Pty Ltd for inv 21731187 \$5460.84 set up	J g , _	· • • • • • • • • • • • • • • • • • • •
Talia Glover	Administration 1	02-Nov-18	0.20	155	31.00	Administration	on Commbiz and circulated to RCL	Category 2	Administration - Banking
							Payment to Grace Records Management for inv RC00794919		
Talia Glover	Administration 1	02-Nov-18	0.20	155	31.00	Administration	\$326.14 set up on Commbiz and circulated to RCL	Category 2	Administration - Banking
							Review status of information request and submission to McInnes		5 1 15 1
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-18	0.10	625	62.50	Administration	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		Administration	Make payments to cloud plus and grace records.	Category 2	Administration - Banking
Kellee Lobb	Senior Director	00-1100-10	0.20	370	114.00	Auministration	Reviewing action plan and dates. Follow up Kelly-Anne Trenfield	Calegory 2	Administration - Banking
							regarding timing for material which needs to be posted to the		
Renee Lobb	Senior Director	06-Nov-18	0.20	570	114.00	Investigations	website before posting the notice.	Category 2	Legals
							F *** O * * ****	<u> </u>	<u> </u>
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-18	0.10	625	62.50	Administration	signing of transfer or cheque	Category 2	Administration - Banking
							Double check master investment register Stephane Tremblay -		
Neil Dempster	Senior Consultant 1	07-Nov-18	0.10	380	38.00	Creditors	definitely MPF enquiry - direct back to KM again	Corporate	MPF

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							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	0.4	Locate
Renee Lobb	Senior Director	08-Nov-18	2.20	570		Investigations	notices based on same.	Category 2	Legals
Renee Lobb	Senior Director	08-Nov-18	0.10	570		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
							3 x reports for cash funds creditor listings created into labels and		2 "
Talia Glover	Administration 1	08-Nov-18	1.00	155	155.00	Administration	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
							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		
Renee Lobb	Senior Director	09-Nov-18	4.00	570	2,280.00	Investigations	process. Assisting admin in mail out discussion regarding same.	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	09-Nov-18	3.20	625		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
							Prepared documents for CPF account closure and circulated to JRP		
Talia Glover	Administration 1	09-Nov-18	0.30	155	46.50	Administration	for signature approval	Corporate	CPF
Ashleigh Ubank	Administration 2	12-Nov-18	0.10	185		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
							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		
Renee Lobb	Senior Director	12-Nov-18	1.40	570	798.00	Investigations	regarding same.	Category 2	Legals
				_			Responding to queries and drafting responses to queries in	0-4	1 1
Renee Lobb	Senior Director	12-Nov-18	0.30	570	171.00	Investigations	response to notice from Friday.	Category 2	Legals

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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
							Review version 13 of JRP's affidavit re application for directions;		
Kelly-Anne Trenfield	Senior Managing Director	12-Nov-18	0.70	625	437.50	Investigations	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
, in the second							Follow up service affidavit circulars issued via post to returned	<u> </u>	3
Ashleigh Ubank	Administration 2	13-Nov-18	0.40	185	74.00	Investigations	emails.	Category 2	Legals
						J	Emails with Julian regarding website uploads. extract into 4	<u> </u>	Ü
							documents the sealed and files affidavit and exhibits. Upload to		
Renee Lobb	Senior Director	13-Nov-18	0.40	570	228.00	Investigations	website and confirm with Russells.	Category 2	Legals
							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-18	0.20	625		Administration	Review and update to do list; query outstanding items	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	13-Nov-18	0.20	625		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
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	14-Nov-18	0.50	185	92.50	Creditors	Report reissued.	Category 2	Creditors
							Email from and response to mark Waller re discontinuance of MPF		
							prepayment proceedingsemails in re procedure re affidavits re 19	0 1	MDE
Kelly-Anne Trenfield	Senior Managing Director	14-Nov-18	0.20	625	125.00	Administration	November directions hearing	Corporate	MPF
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
- 611		4.5.4.					signing of transfer or cheque; Review incoming documentation,	0-40	A desirate de la Deservición
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-18	0.10	625	62.50	Administration	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
,								g <u>-</u>	
							Email in from Russells re correspondence from T&C x 2; review		
Kelly-Anne Trenfield	Senior Managing Director	15-Nov-18	0.20	625	125.00	Investigations	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
,								<u> </u>	·
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
							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		
Kelly-Anne Trenfield	Senior Managing Director	16-Nov-18	0.50	625	312.50	Investigations	responses to two letters from T&C on 15 November 2018	Category 2	Legals
		1							
							Review further ~100x bouncebacks to identify if some missed - all	0.4	
Neil Dempster	Senior Consultant 1	16-Nov-18	1.00	380	380.00	Investigations	appear to be double ups so no action required	Category 2	Legals
		1				l	Review and notate draft service affidavit per marked up comments	0-4	Landa
Neil Dempster	Senior Consultant 1	17-Nov-18	0.70	380	266.00	Investigations	for Julian Walsh review	Category 2	Legals
N. T. B	6	43		#	20	Constitution	Email to KM with Stephane Tremblay email - confirm they are MPF	Cam	MDE
Neil Dempster	Senior Consultant 1	17-Nov-18	0.10	380	38.00	Creditors	investor and km to respond	Corporate	MPF
Noil Domnstor	Caniar Cancultant 1	10 Nov 10	0.30	200	114.00	Investigations	Attend Russells office and work with Julian Walsh to finalise	Catagory 2	Logals
Neil Dempster	Senior Consultant 1	18-Nov-18	0.30	380		Investigations	Service affidavit	Category 2	Legals
John Park	Senior Managing Director	19-Nov-18	0.60	625	3/5.00	Investigations	Review affidavit material; review Kelly-Anne Trenfield.	Category 2	Legals

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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
							Attend supreme court re directions for application to finalise		
							Estate; provide update to JRP at conclusion/discuss next steps with		
Kelly-Anne Trenfield	Senior Managing Director	19-Nov-18	1.40	625		Investigations	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
							Call in from Julian Walsh re timing of conference; emails in/out re		
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-18	0.20	625	125.00	Investigations	teleconference	Category 2	Legals
							Teleconference with Peden/Russells (JW) re application for		
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-18	1.00	625	625.00	Investigations	directions	Category 2	Legals
								0	
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
Kalli, Assa Tasafiald	Series Managine Diseases	22 Nov. 10	0.10	635	62.50		Hadata ta Carrasal/Dressella sa MADE alaissa and EE assassadings	Cotogon, 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	22-Nov-18	0.10	625		Investigations	Update to Counsel/Russells re MPF claims and FF proceedings	Category 2	PODS
Tanya Kratz	Administration 2	23-Nov-18	0.60	185	111.00	Creditors	Finalise and issue LM POD adjudications as requested.	Category 2	POD5
Jaha Daul	Caning Managing Discretes	22 Nov. 10	0.20	(25	125.00	Candibana	Review and approved requests for additional information on	Cotogon, 2	PODS
John Park	Senior Managing Director	23-Nov-18	0.20	625		Creditors	proofs.	Category 2	
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
							POD process; review pods received where information does not		
							provide nexus to funds and indemnity; review and arrange for		
Mall According	6	22.11. 40	0.00	625	500.00	C 121	requests for additional information to be issued; update schedule	Catamami	DODE
Kelly-Anne Trenfield	Senior Managing Director	23-Nov-18	0.80	625		Creditors	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
							Email/phone message from and response to JW; call in from Julian	0	
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-18	0.20	625	125.00	Investigations	Walsh re 10 December hearing re directions	Category 2	Legals
							Review draft affidavit re budget for 10 Dec application; send		
							update budget and amended draft affidavit to resells; email in and		
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-18	0.80	625		Investigations	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
							Review and amend affidavit re 10 Dec directions hearing/amend		
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	1.10	625		Investigations	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
							Email in and forward advice to resells re David Whyte		
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-18	0.20	625	125.00	Investigations	affidavitemails in/out re budget affidavit	Category 2	Legals
							Affidavit of Kelly-Anne Trenfield witnessed in capacity as Justice of		
Ashleigh Ubank	Administration 2	28-Nov-18	0.10	185	18.50	Investigations	the Peace.	Category 2	Legals
							Review and swear affidavit re directions for conclusion of LM	0	
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-18	0.20	625	125.00	Investigations	estate	Category 2	Legals
							Email in/out to Russells re finalise affidavit; review amended		
Kall Acceptance	Section Management (1987)	20.11. 12	0.00		F00.00		affidavit and swear; review status of orders and other docs re	Catamamia	Lamala
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-18	0.80	625	500.00	Investigations	requires	Category 2	Legals
							Review and undate to de list, quarrent to the list of		
Kally Assa Tasafi 13	Sanian Managina Dinestra	20 Nov. 40	0.40	635	63.50	A dissiplication to	Review and update to do list; query outstanding items; Review	Cotogon	Administration
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-18	0.10	625	62.50	Administration	incoming documentation, consider and send to filing	Category 2	Administration
							Paylowing notices of discontinuous for KDC Lifest 1- C		
							Reviewing notices of discontinuance for KPG Lifestyle. Save		
Danca Labb	Saniar Direct	30 N= 10	0.00	F70	242.00	Investigations	documents. Review service affidavit and other legals	Catagory 2	Logolo
Renee Lobb	Senior Director	30-Nov-18	0.60	570	342.00	Investigations	correspondence emails and save relevant documents also.	Category 2	Legals
Talia Claver	Administration 4	30 N= 10	0.20	455	24.00	Administration	Payment to Norton Rose Fulbright for inv 1477175 \$4015 set up	Catagory 2	Administration Panking
Talia Glover	Administration 1	30-Nov-18	0.20	155	31.00	Administration	on Commbiz and circulated to NGD	Category 2	Administration - Banking
Talia Claves	Administration 4	30 N= 10	0.20	455	24.00	Administration	Payment to Worldwide Printing for inv FTICONAUST \$908.39 set	Catagory 2	Administration Panking
Talia Glover	Administration 1	30-Nov-18	0.20	155	31.00	Administration	up on Commbiz and circulated to NGD	Category 2	Administration - Banking

	T							0 1 0	
Neil Dempster	Senior Consultant 1	30-Nov-18	0.20	380		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
							Worldwide printing and Norton rose invoice payments allocate to		
Neil Dempster	Senior Consultant 1	01-Dec-18	0.30	380	114.00	Administration	consultant register.	Category 2	Administration - Banking
							Print, enter Proof of Debt into MYOB, and attach adjudication		
Tanya Kratz	Administration 2	04-Dec-18	0.10	185	18.50	Creditors	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
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	05-Dec-18	0.10	185	18.50	Creditors	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
							RTS. New addresses searched for. Results recorded in MYOB.	_	
Ashleigh Ubank	Administration 2	06-Dec-18	0.60	185		Creditors	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
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Senior Managing Director	06-Dec-18	0.10	625	62.50	Administration	signing of transfer or cheque	Category 2	Administration - Banking
,	0 0						Payment to Cloud Plus Pty Ltd for inv 21744834 \$5460.84 set up	,	
Talia Glover	Administration 1	06-Dec-18	0.20	155	31.00	Administration	on CBA and circulated to AU	Category 2	Administration - Banking
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	07-Dec-18	0.10	185	18.50	Administration	Report reissued.	Category 2	Creditors
								, ,	
							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		
Renee Lobb	Senior Director	07-Dec-18	0.50	570	285.00	Investigations	other correspondence regarding dealings with HWLE.	Category 2	Legals
Nerice LODD	Sellioi Birectoi	07-Dec-18	0.50	370	283.00	investigations	other correspondence regarding dealings with rivels.	Outogory 2	Legais
							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		
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-18	0.80	625	500.00	Investigations	hearing 10 Dec; emails in re affidavit and correspondence updates	Category 2	Legals
		1					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		
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-18	0.40	625	250.00	Investigations	from Duke Mertyza; updates to JRP	Category 2	Legals
							Attendance at court hearing for directions on the orderly wind up		
Renee Lobb	Senior Director	10-Dec-18	2.90	570	1,653.00	Investigations	of the funds and LM Investment Management Ltd,	Category 2	Legals
						_	Attend Supreme Court hearing re directions for conclusion of LM	<u> </u>	Ĭ
							estate including pre-hearing conference and post hearing		
Kelly-Anne Trenfield	Senior Managing Director	10-Dec-18	5.20	625	3,250.00	Investigations	debriefing	Category 2	Legals
	5 5				-,	<u> </u>		<u> </u>	
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		Investigations	JRP update re court proceedings	Category 2	Legals
, rame fremield	1-2-nor managing birector	10 000 10	0.10	323	32.30		The second procedurings	Jan 2901 7 Z	

							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	11-Dec-18	0.50	185	92.50	Administration	Report reissued.	Category 2	Creditors
							Review and respond to generic investor query regarding changing		
							details. no identifier provided. one was requested in reply and		
Renee Lobb	Senior Director	11-Dec-18	0.10	570	57.00	Administration	required form sent for completion.	Category 2	Investors
							Catch up with Kelly-Anne Trenfield regarding remainder of		
							directions hearing outcomes yesterday and next steps. Review		
Renee Lobb	Senior Director	11-Dec-18	0.60	570	342.00	Investigations	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
							Emailing Andrew Claybourn from CBA regarding identification for		
Talia Glover	Administration 1	11-Dec-18	0.20	155	31.00	Administration	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
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	14-Dec-18	0.10	185	18.50	Administration	Report reissued.	Category 2	Creditors
							Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	14-Dec-18	0.10	625	62.50	Administration	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
								<u> </u>	·
							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	17-Dec-18	0.10	625	62.50	Administration	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
,							Drafted form 5137 for two funds. Sent to Neil Dempster for review.	- 5 7	
Carly Young	Consultant 1	21-Dec-18	0.80	315	252.00	Administration	Posted to ASIC	Category 2	ASIC
, ,							Called ASIC regarding form 5137. Discussions with Neil Dempster		
Carly Young	Consultant 1	21-Dec-18	0.90	315	283.50	Administration	regarding matter.	Category 2	ASIC
, ,							Reviewing request for advice by WMS to CGW regarding tax		
Renee Lobb	Senior Director	02-Jan-19	0.20	570	114.00	Administration	lodgements across all funds.	Category 2	Funds Management
								<u> </u>	<u> </u>
							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
							Invoice/s printed and processed through MYOB for payment. Call	<u> </u>	
							to the ATO regarding discrepancy in BAS refund amount. ATO BAS		
							refund and interest charged entered into MYOB. Accounts		
Ashleigh Ubank	Administration 2	03-Jan-19	0.80	185	148.00	Administration	reconciled.	Category 2	Administration - Banking
_								<u> </u>	<u> </u>
							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		
Renee Lobb	Senior Director	03-Jan-19	0.30	570	171.00	Administration	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
							CPF - Review and update to do list; query outstanding items; RCL		
				l			CFF - Review and update to do list, query outstanding items, RCL		
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-19	0.10	625	62.50	Administration	re closure	Corporate	CPF
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-19	0.10	625	62.50	Administration	, , , ,	Corporate	CPF

	_					I			1
							Review and approve payment of outstanding administration liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-19	0.10	625	62 50	Administration	signing of transfer or cheque; Review incoming documentation, consider and send to filing	Category 2	Administration - Banking
Keny-Anne Trenneid	Semon Managing Director	03-3411-13	0.10	023	02.30	Administration	Check BAS refund entries and interest entries. Review GST entries	Category 2	Administration - Danking
Renee Lobb	Senior Director	04-Jan-19	0.30	570	171.00	Administration	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
			0.20				8974 Payment to Cloud Plus Pty Ltd for Inv 21754387 \$5460.84 set	J	
Talia Glover	Administration 1	07-Jan-19	0.20	155	31.00	Administration	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
							Reviewing emails and attachments regarding mediation, expenses		
Renee Lobb	Senior Director	09-Jan-19	0.50	570	285.00	Investigations	and remuneration application received from Julian.	Category 2	Legals
Kelly-Anne Trenfield	Conjer Managing Director	10-Jan-19	0.10	625	63.50	Administration	Review incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Allile Treffileid	Senior Managing Director	10-Jan-19	0.10	023	62.30	Auministration	RTS. New addresses searched for. Results recorded in MYOB.	Category 2	Administration
Ashleigh Ubank	Administration 2	11-Jan-19	0.10	185	18.50	Creditors	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		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	Legais Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	14-Jan-19	0.30	625		Administration	Prep re meeting with AJT re LM strategy	Category 2	Legals
,	3 0							J ,	Ŭ
Kallin Anna Tanafi da	Canian Managina Dinastra	14 1 10	0.30	635	107.50	la castination (Meeting with Ashley Tiplady (Russells) re outstanding issues and	Cotogon	Logala
Kelly-Anne Trenfield Renee Lobb	Senior Managing Director Senior Director	14-Jan-19 15-Jan-19	0.30	625 570		Investigations Investigations	ongoing strategy; update to Rocla at conclusion of meeting Insurance email to Clayton Utz regarding EY claim.	Category 2 Category 2	Legals Insurance
Neil Dempster	Senior Consultant 1	15-Jan-19	0.20	380		Creditors	Email to Cecilia direct to KM for update	Corporate	MPF
iven bempster	Schiol Consultant 1	13-3411-15	0.10	380	38.00	Ci cuitoi 3	Review update on directions hearing. Review update also on	Joipolate	1911 1
Renee Lobb	Senior Director	16-Jan-19	0.10	570	57.00	Investigations	feeder fund settlement proposal being on hold.	Category 2	Legals

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K.II. A 7 6 . I.I.		45 1 40	0.50		275.00		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	Comprete	Craditora
Kelly-Anne Trenfield	Senior Managing Director	16-Jan-19	0.60	625	375.00	Administration	JRP; request info from RCL/ABW	Corporate	Creditors
							Electronic signature/s inserted into letter, letter collated with		
Ashleigh Ubank	Administration 2	17-Jan-19	0.10	185	18.50	Administration	attachments and finalised in PDF & hard copy format.	Category 2	Administration
							LMA - ABW/RCL re review of informationreview outstanding costs/		
							update re investigation details with Rocla/ABWupdate to jar re		
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19	0.80	625	500.00	Investigations	potential settlement; meeting with David and Scott clout	Corporate	Creditors
Kall Acceptor Cald	Section Management - Birman	47.140	0.10	625	62.50	A	Review and update to do list; query outstanding items; Review	Cotomomico	Administration
Kelly-Anne Trenfield Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19 17-Jan-19	0.10	625		Administration Creditors	incoming documentation, consider and send to filing Call in from David clout	Carporate	Creditors
Kelly-Allile Treffileid	Senior Managing Director	17-Jd11-19	0.10	625	62.50	Creditors	Call III II OIII David Clout	Corporate	Creditors
							Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19 -	- 0.10	625	- 62.50	Administration	incoming documentation, consider and send to filing	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Jan-19 -	- 0.10	625		Creditors	Call in from David clout	Corporate	Creditors
•		1					Payment check of payment to grace records. save supporting		
Renee Lobb	Senior Director	18-Jan-19	0.10	570	57.00	Administration	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
Merice Lobb	Serior Birector	10 3411 13	0.50	370	171.00	IIIVestigations	Invoice/s printed and processed through MYOB for payment. RTS.	outogory 2	rtomanoration
							New addresses searched for. Results recorded in MYOB. Report		
Ashleigh Ubank	Administration 2	18-Jan-19	0.20	185	37.00	Administration	reissued.	Category 2	Administration - Banking
							Review and update to do list; query outstanding items; Review	0.4	
Kelly-Anne Trenfield	Senior Managing Director	18-Jan-19	0.10	625		Administration	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 RTS. New addresses searched for. Results recorded in MYOB.	Corporate	Creditors
Ashleigh Ubank	Administration 2	21-Jan-19	0.10	185	18 50	Administration	Report reissued.	Category 2	Creditors
Asineigh Obank	Administration 2	21-3611-13	0.10	103	10.50	Administration	neport reissued.	Outegory 2	Orealions
							Meeting with Russells/Minter Ellison re legal proceedings/MPF		
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	1.90	625	1,187.50	Creditors	claims and potential indemnity against FMIF	Category 2	Insurance
							Call in from Russells re MPF meeting with KM/ME; prep for		
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	0.20	625	125.00	Creditors	meeting with Minters/KM	Category 2	Insurance
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Cariar Managina Diseases	21-Jan-19	0.10	625	63.50	Administration	signing of transfer or cheque; review and approve email	Category 2	Administration - Banking
Kelly-Allile Trefffield	Senior Managing Director	21-1411-19	0.10	023	62.50	Administration	correspondence	Category 2	Administration - Banking
							Reviewing letter to Tucker and Cowan from Russells regarding		
Renee Lobb	Senior Director	21-Jan-19	0.20	570	114.00	Investigations	revision of expenses from FUM to 25% by fund. Save to file.	Category 2	Legals
-						<u> </u>	RTS. New addresses searched for. Results recorded in MYOB.	<u> </u>	ĭ
Ashleigh Ubank	Administration 2	22-Jan-19	0.10	185	18.50	Administration	Report reissued.	Category 2	Creditors
							Email from and response to AJT (Russells) re settlement of MPF		
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-19	0.10	625	62.50	Administration	costs	Corporate	MPF
							Email from and response to Clayton Utz re receipt of funds an		
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-19	0.20	625	125.00	Administration	application to outstanding legal invoicesemail in/out re MPF claim re legals	Corporate	MPF
Keny-Anne mennelu	Jenior Ivialiaging Director	22-3011-19	0.20	625	123.00	Autililistration	i e legais	Julporate	IVII I

Banaa Labb	Coniar Director	22 Jan 10	0.10	570	F7.00	Administration	Filing emails send for records.	Category 2	Administration
Renee Lobb	Senior Director	23-Jan-19	0.10	570	57.00	Administration	Reviewing updates on actions. file documentation and raise	Category 2	Auministration
Renee Lobb	Senior Director	23-Jan-19	0.30	570	171.00	Investigations	queries with Kelly-Anne Trenfield.	Category 2	Administration
Kellee Lobb	Selliof Director	25-Jd11-19	0.50	370	1/1.00	investigations	Electronic signature/s inserted into letter, letter collated with	Calegory 2	Administration
							attachments and finalised in PDF & hard copy format. Letters		
Ashleigh Ubank	Administration 2	25-Jan-19	0.50	185	02.50	Administration	issued via email.	Category 2	Administration
Ashleigh Ubank	Administration 2	29-Jan-19	0.10	185		Administration	BAS refund receipted into MYOB.	Category 2	Administration
Ashleigh Obank	Administration 2	29-Jd11-19	0.10	103	16.30	Aummistration	Check account for legal fee refund. note BAS refund received.	Calegory 2	Administration
Renee Lobb	Senior Director	29-Jan-19	0.10	570	F7.00	Administration	Request Ashleigh Ubank to enter.	Category 2	Administration - Banking
Kellee Lobb	Selliof Director	29-Jd11-19	0.10	370	37.00	Aummistration	Request Ashleigh Obank to enter.	Calegory 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-Allile Hellileiu	Serilor ivialiaging Director	25-3411-15	0.10	023	02.30	Auministration	Review of fee position and update reconciliation; commence	Category 2	i unus Management
							preparation of 2018 claim; preparation for remuneration schedule		
Kelly-Anne Trenfield	Senior Managing Director	01-Feb-19	1.70	625	1 062 50	Administration	for period ending 31 Dec 2018	Category 2	Remuneration
Keny-Anne Trenneiu	Serior Wariaging Director	01-160-13	1.70	023	1,002.30	Administration	To period ending 31 Dec 2018	Outcgory 2	remaneration
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		Administration	Receipt of funds from clayton utz.	Category 2	Insurance
Renee Lobb	Senior Director	04-Feb-19	0.10	570		Administration	Filing emails.	Category 2	Administration
Kellee Lobb	Sellioi Birectoi	04-760-13	0.10	370	37.00	Auministration	Filling entails.	Category 2	Administration
							Review of WIP for future remuneration application; review		
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	1.30	625	812 50	Administration	split/allocation; prepare schedule re remuneration approval	Category 2	Remuneration
Keny-Anne Trenneid	Serior Wariaging Director	04-160-13	1.50	023	012.30	Administration	Email from clayton utz re insurance notification re EY claims;	Outcgory 2	remaneration
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	0.10	625	62 50	Investigations	review and approve draft notifications	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	0.10	625		Administration	Reconciliation of remuneration claims	Category 2	Remuneration
Keny-Anne Trenneiu	Serior Wariaging Director	04-160-13	0.10	023	02.50	Administration	Payment to Grace Records Management for RG00839519 \$326.14	Outcgory 2	remaneration
Talia Glover	Administration 1	04-Feb-19	0.20	155	31 00	Administration	uploaded to Commbiz	Category 2	Administration - Banking
Talla Glovel	Administration 1	04-160-13	0.20	155	31.00	Administration	aploaded to communic	Outcgory 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
Nence Lobb	Schiol Birector	03 1 05 13	0.10	570	37.00	Administration	nequest wio to pay cloud plus invoice from wireb. save to file.	outogory 2	7 tarrimotration Barriang
Kelly-Anne Trenfield	Senior Managing Director	05-Feb-19	0.90	625	562 50	Administration	Reconciliations/adjustments re remuneration schedules	Category 2	Remuneration
neny rume memera	Server Managing Sirector	03 1 02 13	0.50	023	302.30	, tarrimiser action	Payment to Cloud Plus Pty Ltd for \$5460.84 inv 21763933 set up	outagety 2	, tomano, auton
Talia Glover	Administration 1	05-Feb-19	0.20	155	31.00	Administration	on Commbiz	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-19	0.10	625		Administration	RCL re outstanding asci costs	Category 2	Administration - Banking
,							3	- 5 ,	<u> </u>
							Electronic signature/s inserted into letter, letter collated with		
Ashleigh Ubank	Administration 2	07-Feb-19	0.10	185	18.50	Administration	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		Emails in legal claims and outstanding costs	Category 2	Legals
,		1	5.23	125	12.00		Send follow up email to CGW regarding timing for advice on tax	- 3, -	·
Renee Lobb	Senior Director	08-Feb-19	0.10	570	57.00	Administration	obligations of MIS's.	Category 2	Funds Management
Renee Lobb	Senior Director	08-Feb-19	0.10	570		Administration	Filing emails.	Category 2	Administration
			0.20				8		
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
							signing of transfer or cheque; Review incoming documentation,		
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-19	0.10	625	62.50	Administration	consider and send to filing	Category 2	Administration - Banking
,		1 1 1 1 1 1	5.23	123	12.00		Advice from DLC re success of ATO mediation; discuss with RCL and	- 3, -	-··································
Kelly-Anne Trenfield	Senior Managing Director	08-Feb-19	0.20	625	125.00	Administration	JRP	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	11-Feb-19	0.20	625		Administration	Wipe schedule reconciliation	Category 2	Remuneration
,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.20	023			Update wipe schedule re task allocation; review outstanding costs;		
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-19	0.50	625	312.50	Administration	recovery of LMA funding	Category 2	Remuneration
Neil Dempster	Senior Consultant 1	13-Feb-19	0.10	380		Creditors	Email to Alastair FPIOM direct to KM re query	Corporate	MPF
			5.25	550	33.00		and the second s	· F = · · · · ·	
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
			1.20	100	22.00		, , , , , , , , , , , , , , , , , , ,	g · , -	

Renee Lobb	Senior Director	18-Feb-19	0.10	570	57.00	Administration	Filing sent emails.	Category 2	Administration
		1					Make payment to clayton utz and update consultant register for		
Renee Lobb	Senior Director	18-Feb-19	0.20	570	114.00	Administration	same.	Category 2	Administration - Banking
		1					Call perpetual regarding invoices received for Managed		
		1					Performance Fund and First Mortgage Income Fund custody fees.		
Renee Lobb	Senior Director	19-Feb-19	0.20	570	114.00	Administration	Note appropriate contacts.	Category 2	Funds Management
		1							
		1					Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and	0 1 0	A 1
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-19	0.10	625	62.50	Administration	signing of transfer or cheque	Category 2	Administration - Banking
							RTS. New addresses searched for. Results recorded in MYOB.	0 1 0	0 17
Ashleigh Ubank	Administration 2	20-Feb-19	0.20	185	37.00	Administration	Report reissued.	Category 2	Creditors
							RTS. New addresses searched for. Results recorded in MYOB.	0 1 0	0 17
Ashleigh Ubank	Administration 2	21-Feb-19	0.10	185		Creditors	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
l									
1	1	1				l	Electronic signature/s inserted into letter, letter collated with	0.4	A 1
Ashleigh Ubank	Administration 2	22-Feb-19	0.10	185	18.50	Administration	attachments and finalised in PDF & hard copy format.	Category 2	Administration
		1 . 1					Prepare fee schedule re remuneration - split between	0.4	5 "
Kelly-Anne Trenfield	Senior Managing Director	22-Feb-19	1.50	625	937.50	Administration	corporate/cat 2 and allocation of tasks	Category 2	Remuneration
		1 . 1					Contacting createawebsite to request domain renewal invoice	0.4	
Renee Lobb	Senior Director	25-Feb-19	0.20	570	114.00	Administration	after checking for invoice document online.	Category 2	Funds Management
		1					Review costs claims; Review and update to do list; query		
		1 . 1					outstanding items; Review incoming documentation, consider and	0.4	
Kelly-Anne Trenfield	Senior Managing Director	26-Feb-19	0.30	625		Administration	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 Tiplady re legal issues	Category 2	Legals
								0.4	A 1
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
				4.55			Payment to Grace Records Management for inv RG00849753	0-40	Administration Devision
Talia Glover	Administration 1	28-Feb-19	0.20	155	31.00	Administration	\$326.14 set up on Commbiz	Category 2	Administration - Banking
ĺ		1					Charles Claffer to the contract of the contrac		
		1					Checking file for information on domain registrar. Call registrar and		
Danas Labb	Sanian Dinastan	01 14 10	0.50	F70	205.00	A aliitti	obtain information on how to get domain renewal sent to me and	Cotogon, 2	Funda Managament
Renee Lobb	Senior Director	01-Mar-19	0.50	570	285.00	Administration	what existing details are on the account.	Category 2	Funds Management
		1					Follow up domain rangual invoice. Povious requirements amail		
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
Kellee Lobb	Selliof Director	01-Wai-19	0.30	370	171.00	Auministration	received and raise further queries to get account right.	Category 2	i ulius ivialiagement
Ashleigh Ubank	Administration 2	04-Mar-19	0.10	185	19 50	Administration	Invoice/s printed and processed through MYOB for payment.	Category 2	Administration - Banking
Asilicigii Obalik	Administration 2	04-10101-13	0.10	103	18.50	Administration	Reviewing correspondence regarding joining LM to audit	Outcgory 2	/ diffillistration - Banking
		1					proceedings. discuss with Kelly-Anne Trenfield insurer notifications		
Renee Lobb	Senior Director	04-Mar-19	0.60	570	3/12 00	Investigations	etc.	Category 2	Legals
Nerice LODD	Sellior Director	04-10101-13	0.00	370	342.00	IIIVestigations	etc.	Outegory 2	Legalo
							Reviewing requirements for domain name renewal and changes to		
Renee Lobb	Senior Director	04-Mar-19	0.50	570	285 00	Administration	account. draft letter and send to John Park for approval.	Category 2	Funds Management
cc Lobb	Semon Birector	04 IVIUI 13	5.50	370	203.00	, .a.minscracion	Checking payment for grace records after requesting Ashleigh	Juliogory Z	. and management
Renee Lobb	Senior Director	04-Mar-19	0.10	570	57 00	Administration	Ubank to process.	Category 2	Administration - Banking
	233. 2200.	5 15	3.10	370	57.00			- 4.090. , 2	
		1					Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	04-Mar-19	0.10	625	62.50	Administration	incoming documentation, consider and send to filing	Category 2	Administration
Jessica Sayer	Administration 1	05-Mar-19	0.30	155		Administration	Bank reconciliation	Corporate	Administration - Banking
Cooled Jayer	Marministration 1	UJ-IVIGI-15	0.30	133	+0.30	Administration	Dank reconciliation	Joipolato	, within stration - Danking

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Administration 2										
series Lobol Senior Direction 0.5 Senior Direction	Ashleigh Ubank	Administration 2	05-Mar-19	0.20	185	37.00	Administration		Category 2	Administration
Another process of the control of th	Renee Lobb		+							
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Remee Lobb Senior Director 05-Mar-19 0.20 570 114.00 Investigations (Py proceedings and third party notice. Serve sum. Category 2 Insurance Final to Cityon Ut regarding Fy Jinder application for audit proceedings. Request insure the colified. Read T & Corporation of the Corporat	Renee Lobb	Senior Director	05-Mar-19	0.10	570	57.00	Administration	correspondence	Category 2	Funds Management
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Remet Lobb Senior Director OS-Mar-19	Renee Lobb	Senior Director	05-Mar-19	0.20	570	114.00	Investigations	EY proceedings and third party notice. Save same.	Category 2	Insurance
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Legals	Kelly-Anne Trenfield	Senior Managing Director	05-Mar-19	0.10	625	62.50	Administration	documentation and signing of transfer or cheque	Category 2	Administration - Banking
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Renee Lobb Senior Director O7-Mar-19 O.20 570 114.00 Investigations insurance document request. Forward to Clayton Utz for investigation. 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 Category 2 Insurance	Nence Lobb	Schol Birector	O7 IVIGIT 15	0.50	370	171.00	investigations		outogory 2	Loguio
Renee Lobb Senior Director 07-Mar-19 0.20 570 114.00 Investigations investigation. Category 2 Insurance 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 of transfer or cheque; review and approve email correspondence Category 2 Administration - Correspondence Corporate MPF Email investor regarding contact for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performa								, , , , , , , , , , , , , , , , , , , ,		
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 Senior Consultant 1 07-Mar-19 0.10 380 38.00 Creditors Direct investor query to KM re distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our we	Renee Lobb	Senior Director	07-Mar-19	0.20	570	114.00	Investigations	·	Category 2	Insurance
signing of transfer or cheque; review and approve email correspondence Category 2 Administration - Banking Or-Mar-19 0.10 380 38.00 Creditors Direct investor query to KM re distributions Corporate MPF Senior Consultant 1 07-Mar-19 0.10 380 38.00 Creditors Direct investor query to KM re distributions Corporate MPF Senior Director 08-Mar-19 0.20 570 114.00 Trade-On Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Corporate MPF Senior Managing Director 11-Mar-19 0.20 625 125.00 Administration Review Kelly-Anne Trenfield on Ernst Young claim. Category 2 PODS (celly-Anne Trenfield Senior Managing Director 11-Mar-19 0.50 570 285.00 Investigations Meeting with Russells and J Peden re audit proceedings Category 2 Legals Insurance discussion and email and discussion with Kelly-Anne Trenfield regarding feeder fund EY proceedings and insurance Category 2 Legals Senior Director 11-Mar-19 0.50 570 285.00 Investigations Coverage. Category 2 Legals Senior Director 11-Mar-19 0.10 570 57.00 Administration Request Ashleigh Ubank to enter BAS refund. print BAS in support. Category 2 Insurance Call Call Caly ton Utz regarding insurer notification response after Category 2 Insurance							Ü	Review and approve payment of outstanding administration	,	
Senior Managing Director O7-Mar-19 O.10 O.20							liabilities including review of supporting documentation and			
Neil Dempster Senior Consultant 1 07-Mar-19 0.10 380 38.00 Creditors Direct investor query to KM re distributions Corporate MPF Email investor regarding contact for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Performan								signing of transfer or cheque; review and approve email		
Email investor regarding contact for Managed Performance Fund. Note distribution referred to on our website isn't for Managed Corporate MPF Senior Managing Director 11-Mar-19 0.20 570 114.00 Trade-On Performance Fund. Note distribution referred to on our website isn't for Managed Corporate MPF Category 2 PODS Senior Managing Director 11-Mar-19 0.20 625 1,812.50 Investigations Meeting with Russells and J Peden re audit proceedings Insurance discussion and email and discussion with Kelly-Anne Trenfield regarding feeder fund EY proceedings and insurance Trenfield regarding feeder fund EY proceedings and insurance Category 2 Legals Renee Lobb Senior Director 11-Mar-19 0.50 570 570 Administration Request Ashleigh Ubank to enter BAS refund. print BAS in support. Category 2 Administration - Banking Call Clayton Utz regarding insurer notification response after Category 2 Insurance Category 2 Insurance Category 2 Insurance Category 2 Insurance Category 2 Insurance Category 2 Insurance Category 2 Insurance Category 2 Insurance	Kelly-Anne Trenfield	Senior Managing Director	07-Mar-19	0.10		62.50	Administration			
Renee Lobb Senior Director O8-Mar-19 O.20 570 114.00 Trade-On Performance Fund. Octoporate MPF Ohn Park Senior Managing Director O8-Mar-19 O.20 625 125.00 Administration Review Kelly-Anne Trenfield on Ernst Young claim. Category 2 PODS Rely-Anne Trenfield Senior Managing Director O8-Mar-19 O.20 625 1,812.50 Investigations Note distribution referred to on our website isn't for Managed Performance Fund. Category 2 PODS Review Kelly-Anne Trenfield on Ernst Young claim. Category 2 Legals Insurance discussion and email and discussion with Kelly-Anne Trenfield regarding feeder fund EY proceedings and insurance Category 2 Legals Renee Lobb Senior Director O1-Mar-19 O.50 Senior Director O1-Mar-19 O.10 Senior Director O1-Mar-19 O.20 Senior Director O1-Mar-19 O1-O.20 Senior Director O1-Mar-19 O1-Mar-19 O1-Mar-19 O1-Mar-19 O1-O.20 Senior Director O1-Mar-19 O1-M	Neil Dempster	Senior Consultant 1	07-Mar-19	0.10	380	38.00	Creditors		Corporate	MPF
Renee Lobb Senior Director 08-Mar-19 0.20 570 114.00 Trade-On Performance Fund. Corporate MPF ohn 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 Insurance discussion and email and discussion with Kelly-Anne Trenfield regarding feeder fund EY proceedings and insurance Category 2 Legals Renee Lobb Senior Director 11-Mar-19 0.50 570 285.00 Investigations 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 Call Clayton Utz regarding insurer notification response after Category 2 Insurance Category 2 Insurance Call Clayton Utz regarding insurer notification response after emails from Kelly-Anne Trenfield. Category 2 Insurance										
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Renee Lobb Senior Director 11-Mar-19 0.50 570 285.00 Investigations 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 Call Clayton Utz regarding insurer notification response after emails from Kelly-Anne Trenfield. Category 2 Insurance	Kelly-Anne Trenfield	Senior Managing Director	11-Mar-10	2 00	625	1 812 50	Investigations	Meeting with Russells and I Peden re audit proceedings	Category 2	l enals
Renee Lobb Senior Director 11-Mar-19 0.50 570 285.00 Investigations coverage. 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 Call Clayton Utz regarding insurer notification response after emails from Kelly-Anne Trenfield. Category 2 Insurance	Keny-Anne Henneid	Semon managing Director	11-Iviai-19	2.30	025	1,012.30	mvestigations		Jaiogory 2	Logais
Renee Lobb Senior Director 11-Mar-19 0.50 570 285.00 Investigations 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 Call Clayton Utz regarding insurer notification response after emails from Kelly-Anne Trenfield. Category 2 Insurance								·		
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Call Clayton Utz regarding insurer notification response after Senee Lobb Senior Director 11-Mar-19 0.20 570 114.00 Investigations emails from Kelly-Anne Trenfield. Category 2 Insurance				2.50	370		,			 3
Call Clayton Utz regarding insurer notification response after Senee Lobb Senior Director 11-Mar-19 0.20 570 114.00 Investigations emails from Kelly-Anne Trenfield. Category 2 Insurance	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
								Call Clayton Utz regarding insurer notification response after		<u> </u>
Kelly-Anne Trenfield Senior Managing Director 11-Mar-19 0.10 625 62.50 Administration Rocla re CPF closure Corporate CPF	Renee Lobb	Senior Director	11-Mar-19	0.20	570	114.00	Investigations	emails from Kelly-Anne Trenfield.	Category 2	
	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
							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		
Renee Lobb	Senior Director	12-Mar-19	0.40	570		Investigations	\$1mil excess. Notes to Kelly-Anne Trenfield on same.	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	12-Mar-19	0.10	625		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. Email in from CU re insurance request from David m; RCL re	Category 2	Insurance
Kelly-Anne Trenfield	Senior Managing Director	14-Mar-19	0.40	625	250.00	Investigations	responseemail to David m re insurance infoReview and update to do list; query outstanding items Reviewing email with correspondence and proposed orders for	Category 2	Insurance
Renee Lobb	Senior Director	15-Mar-19	0.20	570	114.00	Investigations	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		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 Review funding agreement re solvency report; review funding	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-19	0.20	625	125.00	Administration	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
							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		
Kelly-Anne Trenfield	Senior Managing Director	19-Mar-19	0.70	625	437.50	Investigations	court orders; update diary; email in from Philip Pan re s500 leave 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-	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	20-Mar-19	0.20	625	125.00	Investigations	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

1						T			
							Checking LM Investment Management Ltd website for references		
							to Advanced share contact details. ensure correct in line with		
D	C	24.8440	0.20	570	44400	A. J	change of contact details received via email from advanced share	Catamami	Funda Managament
Renee Lobb John Park	Senior Director Senior Managing Director	21-Mar-19 21-Mar-19	0.20	570 625	62.50	Administration Administration	registry. Email in Gadens.	Category 2 Category 2	Funds Management Legals
John Park	Senior Managing Director	21-IVIAI-19	0.10	625	62.50	Administration	RTS. New addresses searched for. Results recorded in MYOB.	Category 2	Legais
Ashleigh Ubank	Administration 2	21-Mar-19	0.20	185	37.00	Administration	Report reissued.	Category 2	Creditors
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-19	0.10	625		Assets	Emails in/out re insurance settlement from Clayton Utz	Category 2	Insurance
Keny-Anne Trennela	Serior Managing Director	21-10161-13	0.10	025	02.50	Assets	Look up in investor register investor ID. Advise investor they have	Odlegory 2	mourance
Renee Lobb	Senior Director	21-Mar-19	0.20	570	114.00	Trade-On	to contact KM.	Corporate	MPF
İ							Review Clayton Utz email to Moray and Agnew regarding		
Renee Lobb	Senior Director	22-Mar-19	0.10	570	57.00	Investigations	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
									-
l							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	25-Mar-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
							Audit proceedings - Email from and response to Ash T re response		
Kelly-Anne Trenfield	Senior Managing Director	25-Mar-19	0.10	625		Investigations	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
							Reviewing email from Russells and T & C correspondence regarding	0.4	
Renee Lobb	Senior Director	26-Mar-19	0.30	570	171.00	Investigations	expenses application and way forward.	Category 2	Legals
							B. S. Carlotte and C. Carlotte		
							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		
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.10	625	62.50	Administration	cheque	Category 2	Administration - Banking
Kelly-Allile Helillela	Serior Managing Director	27-10161-13	0.10	025	02.50	Administration	cheque	Odlegory 2	Administration - Banking
							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.10	625	62.50	Administration	Review and update to do list; query outstanding items	Category 2	Administration
,							Review split of costs to date; review letter from T&C and		
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.70	625	437.50	Investigations	accompanying email from rusells re cost allocations	Category 2	Funds Management
							Email in from Russells re follow-up letter to Gadens re audit	Ŭ,	
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-19	0.10	625	62.50	Investigations	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
							Audit proceedings - Emails in from AJT re response from Gadens;	_	
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-19	0.10	625	62.50	Investigations	draft response to AJT	Category 2	Legals
6							Review timing re information request from Clouts; draft follow-up		0 17
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-19	0.10	625	62.50	Administration	email re refund of funding	Corporate	Creditors
D	C	20.1440	0.10	570	F7.00		Discussion with Kelly-Anne Trenfield regarding expenses	Catamami	Lamala
Renee Lobb	Senior Director	28-Mar-19	0.10	570	57.00	Investigations	application and way forward.	Category 2	Legals
							Email in from Scott clout; review mob re payment to pilot partners;		
							request docs from RCLrespond to email from Scott clout re		
Kelly-Anne Trenfield	Senior Managing Director	29-Mar-19	0.20	625	125 00	Administration	payment of pilot partners invoice re solvency report	Corporate	Creditors
Keny Anne Henneld	Semon Managing Director	23-Iviai 313	0.20	023	123.00	Administration	Review query regarding payment to pilot partners to assist with	Joipolate	Greditors
							LMA matter. send docs to Kelly-Anne Trenfield in support of		
Renee Lobb	Senior Director	29-Mar-19	0.20	570	114 00	Administration	payment made.	Category 2	Administration - Banking
	2531 2112000	25 15	3.20	370	114.00		F=1	- a.o.go. j 2	
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		Investigations	Reconciliation of legal costs	Category 2	Legals
								~ /	

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							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		
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-19	0.30	625	187 50	Investigations	representations	Category 2	Legals
iteny rume memera	Server managing sirector	01740125	0.50	023	107.50	vestigations	i epi esentations	catogory 2	2094.0
							Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-19	0.10	625	62.50	Administration	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
							Email from and response to said Jahani re audit proceedings x		
							2email to AJT (Russells) re response from Said Jahani; update re		
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-19	0.30	625	187.50	Investigations	insurance and instructions to pens down until funding confirmed	Category 2	Legals
	l				====		Instructions to Ashleigh Ubank to make payments from LM	0-40	Administration Deplies
Renee Lobb	Managing Director	03-Apr-19	0.10	580		Administration	Investment Management Ltd account.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	03-Apr-19	0.10	185		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
Danas Labb	Managina Disastas	04 4 10	0.10	F00	F0.00		Review update on payment in accordance with supplementary	Cotogon, 2	Logolo
Renee Lobb	Managing Director	04-Apr-19	0.10	580	58.00	Investigations	settlement deed. Review payments and give to Kelly-Anne Trenfield to process.	Category 2	Legals
							Request Ashleigh Ubank pay invoice from LM Investment		
Renee Lobb	Managing Director	04-Apr-19	0.20	580	116.00	Administration	Management Ltd account.	Category 2	Administration - Banking
INCINCE LODD	Wallaging Director	04-Apr-13	0.20	300	110.00	Administration	Management Eta account.	Odlogory 2	7 diffillistration - 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		Administration	Business Activity Statement prepared for job.	Corporate	Tax
			-				, , , , , , , , , , , , , , , , , , , ,	'	
							Review and sign BAS return for period; sign any associated		
Kelly-Anne Trenfield	Senior Managing Director	05-Apr-19	0.10	625	62.50	Administration	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
							Review, save and expense xero monthly data access costs. CPF		
Renee Lobb	Managing Director	05-Apr-19	0.10	580		Trade-On	cost.	Category 2	Administration - Banking
Neil Dempster	Senior Consultant 2	05-Apr-19	0.10	440	44.00	Administration	March 2019 BAS	Corporate	Tax
							Business Activity Statement/s lodged on ATO portal and saved to	_	
Ashleigh Ubank	Administration 2	08-Apr-19	0.10	185		Administration	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
							Review and approve payment of outstanding administration		
Kally Appa Transfel	Conjor Managina Dinastr	08-Apr-19	0.10	625	C3.50	Administration	liabilities including review of supporting documentation and	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	08-Apr-19	0.10	625	62.50	Administration	signing of transfer or cheque RTS. New addresses searched for. Results recorded in MYOB.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	10-Apr-19	0.10	185	18 50	Administration	Report reissued.	Category 2	Creditors
Asineigh Obalik	Administration 2	10-Api-15	0.10	165	18.30	raministration	nepore resoured.	Jaiogory Z	Oroditors
						1	Email in from Russells re Gadens correspondence regarding		
							Whyte's role in defending third party notices in proceedings; draft		
Kelly-Anne Trenfield	Senior Managing Director	11-Apr-19	0.20	625	125.00	Investigations	response re comparison to clear accounting proceedings	Category 2	Legals
,	2 2 3 3 3 2 3 2 3 3 3	1	5.20	220			RCL re request for details on share registry of Co; discuss	- 37 -	V
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-19	0.10	625	62.50	Administration	shareholding and previous investigations	Corporate	Creditors
							Follow-up to mark Waller re insurance coveremail in from Russells	·	
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-19	0.20	625	125.00	Investigations	re transcript from Gadens	Category 2	Insurance

		1					Review Gadens letter to resells regarding LM Investment	0-4	1 1
Renee Lobb	Managing Director	15-Apr-19	0.20	580		Investigations	Management Ltd defending feeder fund proceedings.	Category 2	Legals
elly-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
elly-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
tenee Lobb	Managing Director	16-Apr-19	0.10	580		Administration	Saving down ASIC correspondence received.	Category 2	Administration
		20.14.20					Reviewing entries in LM Investment Management Ltd MYOB.		
							Request deletion of double up entry. Make payment for clayton		
Renee Lobb	Managing Director	16-Apr-19	0.30	580	174.00	Administration	utz and update registers.	Category 2	Administration - Banking
							Review and update to do list; query outstanding items - RCL		
Celly-Anne Trenfield	Senior Managing Director	16-Apr-19	0.10	625	62.50	Administration	update	Category 2	Administration
alia 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
							Go through BAS spreadsheet and check Mar bas lodged. Update		_
Renee Lobb	Managing Director	17-Apr-19	0.10	580	58.00	Administration	workflow for refund receivable.	Corporate	Tax
							De la constanta de constanta de constanta de Cita		
							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		
(elly-Anne Trenfield	Senior Managing Director	17-Apr-19	0.20	625	125 00	Administration	cheque	Category 2	Administration
(elly-Anne Trenfield	Senior Managing Director	17-Apr-19	0.10	625		Assets	Mark Waller re status of insurance	Category 2	Insurance
ieny runie irenneia	Server Managing Sirector	27 7 (p. 13	0.10	023	02.50	7.05005	Reviewing feeder fund proceedings Russells Letter to KWM. Save	outago.y 2	
Renee Lobb	Managing Director	18-Apr-19	0.30	580	174.00	Investigations	same.	Category 2	Legals
						Ŭ		Ŭ,	
							Meeting with Ashley Tiplady regarding carious correspondence to		
							be dealt with on feeder fund action, EY proceedings, audit		
Renee Lobb	Managing Director	18-Apr-19	1.10	580	638.00	Investigations	proceedings, third party notices etc. Agree next steps.	Category 2	Legals
							Meeting with Ashley Tiplady re audit proceedings and feeder fund		
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-19	1.10	625		Investigations	proceedings	Category 2	Legals
Celly-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
							Email in from Russell including correspondence from Gadens re	0 1 0	
Kelly-Anne Trenfield	Senior Managing Director	18-Apr-19	0.20	625	125.00	Investigations	correct party to defend third party notices	Category 2	Legals
							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		
Renee Lobb	Managing Director	23-Apr-19	0.30	580	174 00	Investigations	see whether the proposed email was sent.	Category 2	Legals
terice Lobb	Wanaging Director	25 Apr 15	0.50	300	174.00	investigations	See whether the proposed citian was sent.	outogory 2	Logaio
							Call with lawyer for Peter Drake regarding shareholding		
Renee Lobb	Managing Director	23-Apr-19	0.40	580	232.00	Investigations	documents. Provide same via email. Respond to phone queries.	Category 2	Legals
Renee Lobb	Managing Director	23-Apr-19	0.10	580		Administration	Filing all sent emails for record keeping.	Category 2	Administration
		l i							
							Reviewing email from Russells regarding update on EY proceeding		
							and feeder fund settlement. Respond regarding Said Jahani role in		
Renee Lobb	Managing Director	26-Apr-19	0.20	580	116.00	Investigations	EY proceeding and recent correspondence received.	Category 2	Legals
							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		
D -b-b	Managina Disastas	30 4 - 10	4.50	500	070.00		settlement. Review Russells Letter to Gadens regarding role in EY	Cotogon	Logolo
Renee Lobb	Managing Director	29-Apr-19	1.50	580	870.00	Investigations	proceedings joinder. review and download further affidavits filed .	Category 2	Legals

						1	1	1	
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
							Payment to Grace Records Management for inv RG00869224		
Talia Glover	Administration 1	01-May-19	0.20	165		Administration	\$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		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
iessica sayei	Administration 1	06-Way-15	0.50	103	82.30	Administration	bank rec & payment	Corporate	/ diffillistration - Bariking
Ashleigh Ubank	Administration 2	08-May-19	0.10	205	20.50	Administration	Invoice/s printed and processed through MYOB for payment. Instructions to Ashleigh Ubank to make payments from LM	Category 2	Administration - Banking
Renee Lobb	Managing Director	08-May-19	0.10	625	62.50	Administration	Investment Management Ltd account.	Category 2	Administration - Banking
		•					RTS. New addresses searched for. Results recorded in MYOB.	Ŭ,	<u> </u>
Ashleigh Ubank	Administration 2	09-May-19	0.30	205	61.50	Administration	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	63.50	Trade-On	Check payment voucher. give to Kelly-Anne Trenfield along with bank rec.	Category 2	Administration - Banking
		20, 20	0.110				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		
Renee Lobb	Managing Director	10-May-19	0.70	625	437.50	Investigations	assessments; Dec 17 remuneration application; KPG	Category 2	Legals
							Checking CBA account for CPAIF and ICPAIF payments from grant	_	
Renee Lobb	Managing Director	13-May-19	0.20	625	125.00	Administration	Thornton. note to Kat not received.	Category 2	Feeder Funds
Kelly-Anne Trenfield Kelly-Anne Trenfield	Senior Managing Director Senior Managing Director	13-May-19 14-May-19	0.10	695 695		Administration Administration	Review and update to do list; query outstanding itemsReview incoming documentation, consider and send to filing Review and update to do list; query outstanding items	Category 2 Category 2	Administration Administration
,		, 25		233	22,30		Filing 2+ weeks work of sent emails regarding litigation ongoing	- 3, -	
Renee Lobb	Managing Director	15-May-19	0.10	625	62.50	Administration	and status. Reviewing correspondence from Gadens. Downloading 6th further	Category 2	Administration
Danas Labb	Managina Disastas	17.1410	0.20	635	107.50		amended statement of claim and supporting documents and filing	Cotogon	Logolo
Renee Lobb	Managing Director	17-May-19	0.30	625	187.50	Investigations	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
							Reviewing email from Russell's re feeder fund distributions and fee		
							accounts including insurer funding. Review hearing regarding EY		
Renee Lobb	Managing Director	20-May-19	0.30	625	187.50	Investigations	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
							RTS. New addresses searched for. Results recorded in MYOB.	0.4	0 "
Ashleigh Ubank	Administration 2	21-May-19	0.20	205	41.00	Creditors	Report reissued.	Category 2	Creditors
İ							Legal fee reconciliation - update outstanding costs positionreview		
Kall Acceptor Cald	Control Manager Brown	24.14. 40	0.00	cor	625.50	A .1	wipe table and commence preparation of tables from 1 Jan to 31	Catamanı	Lamala
Kelly-Anne Trenfield	Senior Managing Director	21-May-19	0.90	695	625.50	Administration	March 2019	Category 2	Legals
Kally Appa Transfield	Conjor Managing Disease	21 14 10	0.10	COF	CO 50	Administ	Read KWM correspondence on impact of defence re alleged	Catagory 2	Logolo
Kelly-Anne Trenfield	Senior Managing Director	21-May-19	0.10	695	69.50	Administration	breaches of corporate act Remuneration review and compilation from 1 Jan 2019 to 31	Category 2	Legals
Kelly-Anne Trenfield	Senior Managing Director	22-May-19	0.40	695	279.00	Administration	March 2019	Category 2	Remuneration
Kelly-Allile Hellileiu	Serilor ivialiaging Director	22-IVIAY-13	0.40	093	278.00	Auministration	Review remuneration table and complete categorisation of time	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	23-May-19	0.80	695	556.00	Administration	entries	Category 2	Remuneration
Keny Anne Trennela	Serior Wanaging Director	23 Way 13	0.00	033	330.00	Administration	chares	Catogory 2	Romanoration
							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		
Renee Lobb	Managing Director	24-May-19	0.80	625	500.00	Investigations	proceedings and settlement. Review orders also.	Category 2	Legals
Nence Lobb	Widning Director	24 May 13	0.00	023	300.00	IIIVestigations	Discussion with John Park and Kelly-Anne Trenfield regarding	Catogory 2	Logalo
Renee Lobb	Managing Director	27-May-19	0.20	625	125.00	Investigations	feeder fund settlement progress and funds.	Category 2	Legals
Renee Lobb	Managing Director	27-May-19	1.00	625		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		Update to JRP re status of legal proceedings	Category 2	Legals
Renee Lobb	Managing Director	28-May-19	0.30	625		Investigations	Reviewing correspondence from KWM regarding EY third amended statement of claim in response to JCL request. Save document.	Category 2	Legals
Volle Appo Transial		29 May 10	0.40	505			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		·
Kelly-Anne Trenfield	Senior Managing Director	28-May-19	0.40	695	2/8.00	Investigations	from Russells re Gadens correspondence re Eye proceedings	Category 2	Legals
							Call with CPF investor. explain status and happenings, distribution		
Danca Labb	Managing Director	20 May 10	0.40	625	350.00	Trada On	in 2014 etc. look up register and answer queries relating to	Corporate	CPF
Renee Lobb	Managing Director	29-May-19	0.40	625	250.00	Trade-On	holding.	Corporate	UFF
							Reviewing Gadens letter to EY regarding EY application for form of defence. Save to file. Review and save also correspondence from		
Renee Lobb	Managing Director	29-May-19	0.40	625	250.00	Investigations	resells to Gadens regarding litigation funding.	Category 2	Legals
							Email in from Russells re letter to Gadens re litigation		
Kelly-Anne Trenfield	Senior Managing Director	29-May-19	0.10	695	69.50	Investigations	funding/judicial advice query	Category 2	Legals

	1								
							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	29-May-19	0.10	695	69.50	Administration	Review and update to do list; guery outstanding items	Category 2	Administration
itelly runte trefined	Server Managing Sirector	25 May 25	0.10	033	03.50	, tarrinistration	Review email from Ashley Tiplady regarding KWM filing defence on	outago.y 2	,
Renee Lobb	Managing Director	30-May-19	0.20	625	125.00	Investigations	10 June rather than 31/05/19. Save to file.	Category 2	Legals
		,					Respond to advisor with LM Investment Management Ltd	Ŭ,	<u> </u>
Renee Lobb	Managing Director	30-May-19	0.10	625	62.50	Creditors	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
									-
							Compiling remuneration documentation for WMS discussion		
Renee Lobb	Managing Director	04-Jun-19	0.30	625	187.50	Administration	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
A delicate to the control		04.140	0.40	205	20.50	A	to all the detailed and a second the section of ANYON for any second	Catagami	Administration Danking
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	22.00	Administration	Payment to Grace Records Management for inv RG00879056	Category 2	Administration - Banking
Talla Giovei	Administration 1	04-1011-13	0.20	103	33.00	Administration	Call in from Julian Walsh re file status/ discuss with RCLemail from	Category 2	Administration - Banking
							and response to Julian Walsh re adjournment to EY proceedings		
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-19	0.40	695	278.00	Investigations	review on 13 June	Category 2	Legals
			-					_ · J	3
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
							Review resells outstanding costs and status of files re possible		-
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-19	0.50	695	347.50	Investigations	transfer	Category 2	Legals
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	06-Jun-19	0.10	205	20.50	Creditors	Report reissued.	Category 2	Creditors
							Email in and response to resells re instructions re EY directions	0 1 0	
Kelly-Anne Trenfield	Senior Managing Director	07-Jun-19	0.10	695	69.50	Investigations	hearing	Category 2	Legals
							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		
Renee Lobb	Managing Director	10-Jun-19	0.80	625	500.00	Investigations	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
							Clayton Utz invoice/s printed and processed through MYOB for		
Ashleigh Ubank	Administration 2	11-Jun-19	0.10	205	20.50	Administration	payment.	Category 2	Administration - Banking
		1 7					Instructions to Julian regarding response to HWLE on adjournment		
Renee Lobb	Managing Director	11-Jun-19	0.10	625	62.50	Investigations	of Thursday's hearing.	Category 2	Legals
		1							
Danas Labb	Managina Discrete	44 1 45	0.00		407 = 2	lancation (Co.)	Reviewing email correspondence regarding EY application for relief	Cotogomia	Lorala
Renee Lobb	Managing Director	11-Jun-19	0.30	625	187.50	Investigations	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	Managing Director Senior Managing Director	11-Jun-19 11-Jun-19	0.10	695		Investigations	Instructions to Ashleigh Ubank to process payment. Emails in re audit proceedings and hearing on 13 June	Category 2	Legals
Keny-Anne Trenneid	semon ivialiaging Director	11-Jun-19	0.10	695	9.50	investigations	Linais in re addit proceedings and hearing on 13 June	Galegory 2	Leyais

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
Talla Glover	Auministration 1	11-Juli-19	0.20	103	33.00	Auministration	Payment to Clayton Otz for inv 4058578 \$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
							Call in from Julian re status of EY claimemails in/out re audit	Ŭ,	<u> </u>
							proceedingsemail from and response to Julian Walsh (Russells) re		
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-19	0.40	695	278.00	Investigations	instructions for hearing of 13 June	Category 2	Legals
							Review and update to do list; query outstanding itemsReview		
Kaller Assas Tasastialal	Carian Managina Dinastan	12 1 10	0.20	COF	120.00	A aliitti	incoming documentation, consider and send to filingreview	Cotogon, 2	Funda Managament
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-19	0.20	695	139.00	Administration	preliminary review from CGW re tax lodgements Review correspondence from Julian regarding orders in draft	Category 2	Funds Management
Renee Lobb	Managing Director	13-Jun-19	0.10	625	62 50	Investigations	provided today and defence filings required.	Category 2	Legals
Nence Lobb	Wanaging Director	13 Juli 13	0.10	025	02.30	investigations	provided today and defence mings required.	outogory 2	Logaio
							Reviewing email regarding hearing today and section 500 leave		
							application orders proposed, our positions and Kelly-Anne		
Renee Lobb	Managing Director	13-Jun-19	0.20	625	125.00	Investigations	Trenfield's subsequent email with instructions on same.	Category 2	Legals
1									
1						1	Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
Kall Acceptor Cald	6	42 1 . 40	0.10	505	CO FO	A	signing of transfer or cheque; Review incoming documentation,	Catagami	Administration Danking
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-19	0.10	695	69.50	Administration	consider and send to filing Reviewing email regarding unfunded liquidator stand on action. file	Category 2	Administration - Banking
Renee Lobb	Managing Director	14-Jun-19	0.10	625	62 50	Investigations	same.	Category 2	Legals
								g, -	<u> </u>
							Reviewing prelim notes on advice regarding LM Investment		
Renee Lobb	Managing Director	14-Jun-19	0.20	625	125.00	Administration	Management Ltd and funds tax return lodgement requirement.	Category 2	Funds Management
							Discussion with Kelly-Anne Trenfield regarding advice from CGW.		
D I . I I		40 1 . 40	0.00	625	500.00	Total O	Discuss way forward. Leave message with Adam and WMS and	Catagami	Funda Managament
Renee Lobb	Managing Director	18-Jun-19	0.80	625	500.00	Trade-On	send email regarding ATO follow up. RTS. New addresses searched for. Results recorded in MYOB.	Category 2	Funds Management
Ashleigh Ubank	Administration 2	27-Jun-19	0.20	205	41.00	Creditors	Report reissued.	Category 2	Creditors
Asmeigh Obank	Administration 2	27-3411-13	0.20	203	41.00	Creditors	Cloud Plus and Grace Records invoice/s printed and processed	Outegory 2	Orealions
Ashleigh Ubank	Administration 2	03-Jul-19	0.10	205	20.50	Administration	through MYOB for payment.	Category 2	Administration - Banking
Ü							<u> </u>	Ŭ,	
							2 x payments to Grace Records Management for inv RG00889045		
Talia Glover	Administration 1	03-Jul-19	0.20	165	33.00	Administration	\$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
							Review and update to do list; query outstanding items; Review	0-40	A -lii44i
Kelly-Anne Trenfield	Senior Managing Director	07-Jul-19	0.10	695	69.50	Administration	incoming documentation, consider and send to filing	Category 2	Administration
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-19	0.10	695	69.50	Administration	signing of transfer or cheque	Category 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-19	0.10	695		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
		. <u>.</u>				<u>l</u>	Reviewing emails from Steve Russell red hand down of judgement	0.1	
Renee Lobb	Managing Director	12-Jul-19	0.20	625	125.00	Investigations	timing. File same.	Category 2	Legals

	1								
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		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		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
							RTS. New addresses searched for. Results recorded in MYOB.		
Ashleigh Ubank	Administration 2	05-Aug-19	0.10	205		Administration	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
	l						Requesting Ashleigh Ubank to pay LM Investment Management	0-40	Administration Devision
Renee Lobb	Managing Director	06-Aug-19	0.10	625	62.50	Administration	Ltd invoices.	Category 2	Administration - Banking
Ashleigh Ubank	Administration 2	06-Aug-19	0.10	205		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		Administration	Electronic signature/s inserted into letter, letter collated with attachments and finalised in PDF & hard copy format.	Category 2 Category 2	Administration 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 Jar re status of decisions outstanding from Jackson; email to resells	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	23-Aug-19	0.10	695	69.50	Administration	requesting approach to QLS	Category 2	Remuneration
,							Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	01-Sep-19	0.10	695	69.50	Administration	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	0.10	625		Administration	Payment of cloud storage and box storage costs.	Category 2	Administration - Banking Administration - Banking
Renee Lobb	Managing Director	06-Sep-19	0.20	625		Administration	Processing payments. checking MYOB and EFT slips.	Category 2	Administration - Banking Administration - Banking
WELLEE FORD	Inianaging Director	00-36h-19	0.10	025	02.50	Aummistration	i rocessing payments, checking withou dilu eri slips.	Jalegury Z	Authinionanon - Danking

-									
							To do list; Review and approve payment of outstanding		
							administration liabilities including review of supporting		
							documentation and signing of transfer or chequeUpdate email re		
Kelly-Anne Trenfield	Senior Managing Director	09-Sep-19	0.30	695	208.50	Administration	Jackson J update	Category 2	Administration - Banking
		1					Review wipe schedule for period 1 April to 30 June re prep for	0.4	5 "
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-19	0.30	695		Administration	remuneration application	Category 2	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	11-Sep-19	0.40	695		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
							December 1 of American Committee of the		
		47.0 40					Prepare draft Australian Securities and Investments Commission	0	4010
Marco Bozzetto	Consultant 2	17-Sep-19	0.80	375	300.00	Administration	Annual Administration return. Discuss matter with Renee Lobb.	Corporate	ASIC
D 1 . l. l.		47.6 40	0.40	625	250.00	A. d	AAR review and discussions with Marco Bozzetto. Email to Kelly-	Cornorata	ASIC
Renee Lobb	Managing Director	17-Sep-19	0.40	625		Administration	Anne Trenfield regarding fee rec spreadsheet.	Corporate	
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-19	0.10	695	69.50		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	60.50	Administration	Review email in re status of 17/18/19 audits; discuss with RCL	Category 2	Audit
Kelly-Affile Treffileid	Senior Managing Director	24-3ep-19	0.10	093	69.50	Administration	RTS. New addresses searched for. Results recorded in MYOB.	Calegory 2	Addit
Ashleigh Ubank	Administration 2	25-Sep-19	0.10	205	20.50	Creditors	Report reissued.	Category 2	Administration
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-19	0.10	695		Administration	RCL e investor updates - timing and contents	Category 2	Investors
Kelly-Allile Treffileiu	Senior Managing Director	26-3ep-19	0.10	093	09.50	Auministration	Search file to collate information for first Form 5602. Extract and	Category 2	livestors
Marco Bozzetto	Consultant 2	01-Oct-19	1.00	375	275.00	Administration	analyse MYOB transactions.	Corporate	ASIC
IVIAI CO BOZZELLO	Collsuitant 2	01-001-19	1.00	3/3	373.00	Auministration	dilatyse IVITOB transactions.	Corporate	ASIC
							Review notes concerning Form 5602. Draft email to Renee Lobb		
							-		
Marra Danatha	Committee 2	02.0++ 10	0.60	375	225.00	A alaa ia iakaa ki a a	with queries. Review asset realisation issues and investigate MYOB	Corporate	ASIC
Marco Bozzetto	Consultant 2	02-Oct-19				Administration	reports. Review fee approval spreadsheets.		
Renee Lobb	Managing Director	02-Oct-19	0.10	625	62.50	Administration	Payment and expensing of hosting invoice.	Category 2	Administration - Banking
Danas Labb	Managina Disastas	02.0++ 10	0.20	625	107.50	A alaa ia iakaa ki a a	Reviewing 5602 data. responding to Marco Bozzetto. looking for	Corporato	ASIC
Renee Lobb	Managing Director	02-Oct-19	0.30	625	187.50	Administration	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		Administration	Email to Ashleigh Ubank to pay invoices.	Category 2	Administration - Banking
Renee Lobb	Managing Director	04-Oct-19	0.30	625	187.50		Emailing Stacey Clisby requested information on PODS.	Category 2	PODS
Kellee Loop	Ivialiaging Director	04-001-19	0.30	023	187.30	Creditors	Cloud Plus and Grace Records invoice/s printed and processed	Category 2	1 000
Ashleigh Ubank	Administration 2	08-Oct-19	0.10	205	20.50	Administration	through MYOB for payment.	Category 2	Administration - Banking
Ashreigh Obank	Administration 2	00 000 15	0.10	203	20.50	Administration	Collection of data for each fund to provide to asic as at	outogory 2	7 tarrillocration Barriang
Renee Lobb	Managing Director	08-Oct-19	0.60	625	375.00	Administration	30/06/2019.	Category 2	ASIC
Nence Loop	managing pincetor	00 000 15	0.00	025	373.00	7 (41111113)	30,00,2013.	outogoly 2	7.0.0
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		Administration	Checking records and cloud plus payments.	Category 2	Administration - Banking
							1 1 2 2	<u> </u>	<u>y</u>
							Review and update to do list; query outstanding items; Review		
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	0.10	695	69.50	Administration	incoming documentation, consider and send to filing	Category 2	Administration
								Ŭ,	
							Review incoming documentation, consider and send to filing;		
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	0.10	695	69.50	Administration	Review various file notes/bas/bank recs/correspondence	Category 2	Administration
								<u> </u>	
							Review email updates re remuneration application and directions		
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-19	1.90	695	1,320.50	Administration	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
							Payment to Cloud Plus Pty Ltd for inv 21870530 and Grace Records		
Talia Glover	Administration 1	09-Oct-19	0.20	165	33.00	Administration	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
							Review emails in re remuneration decisionReview and approve		
K-II - A T C - 1.1	C	44.0 (140	0.00		420.00	A 4	payment of outstanding administration liabilities including review	Catamanu	Administration Destina
Kelly-Anne Trenfield	Senior Managing Director	11-Oct-19	0.20	695	139.00	Administration	of supporting documentation and signing of transfer or cheque	Category 2	Administration - Banking
							Reviewing orders and email with detail from resells on directions		
		1					hearing, distribution to feeder funds hearing, audit proceedings		
		1					joinder, and remuneration application. Save all documents. Send		
Renee Lobb	Managing Director	11-Oct-19	0.60	625	375.00	Investigations	correspondence to David Whyte.	Category 2	Legals
(elly-Anne Trenfield	Senior Managing Director	14-Oct-19	0.20	695		Administration	Legal costs reconciliation	Category 2	Legals
							Discussion with Kelly-Anne Trenfield and Marco Bozzetto regarding	Ŭ,	
Renee Lobb	Managing Director	15-Oct-19	0.20	625	125.00	Administration	AAR.	Corporate	ASIC
							Review and reconciliation of Russells costs; Review and update		
Kelly-Anne Trenfield	Senior Managing Director	15-Oct-19	1.30	695	903.50	Administration	statement of position; update jar	Category 2	Legals
Z.II. A T (C. 1.1	6	45.00.110	0.00		420.00	A 4	Review costs argument submissions re remuneration hearing,	Catamamica	Demuneration
Kelly-Anne Trenfield	Senior Managing Director	15-Oct-19	0.20	695	139.00	Administration	directions re conclusion and interim distribution Discuss information for From 5602 with Renee Lobb. Consider	Category 2	Remuneration
Marco Bozzetto	Consultant 2	15-Oct-19	0.10	375	27 50	Administration	Summary of remuneration approvals.	Corporate	ASIC
viaito DUZZELLO	CONSUITABLE Z	15-001-19	0.10	3/5	37.50	Autililistration	summary of remuneration approvals.	Corporate	AGIC
		1					Review MYOB and previous 524 details to consider remuneration		
		1					drawn. Investigate mater and discuss with Renee Lobb. Collate		
Marco Bozzetto	Consultant 2	17-Oct-19	0.80	375	300.00	Administration	documents for draft form and discuss with Renee Lobb.	Corporate	ASIC
							Call with Stacey at KM regarding Managed Performance Fund		
Renee Lobb	Managing Director	18-Oct-19	0.30	625	187.50	Creditors	PODS. Locate, scan and email.	Category 2	PODS
							Collating supporting evidence for draft form 5602. Investigate		
Marco Bozzetto	Consultant 2	18-Oct-19	0.80	375	300.00	Administration	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
		1							
		1					Searching for remuneration invoices. Discuss with Renee Lobb and		
Massa Dassatta	Canaciltant 3	31.0+10	1.50	275	562.50	A alaa ia iataa ti a a	instruct internal billing team to generate invoice report for purpose	Corporate	ASIC
Marco Bozzetto Renee Lobb	Consultant 2 Managing Director	21-Oct-19 21-Oct-19	1.50 0.10	375 625	62.50	Administration Administration	of reconciling remuneration per external administration.	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	21-Oct-19 21-Oct-19	0.10	695		Administration	Discussion with Marco Bozzetto regarding AAR. Review costs/sop with jar	Category 2	Administration
Ashleigh Ubank	Administration 2	22-Oct-19	0.20	205		Administration	Business Activity Statement prepared for job.	Corporate	Tax
(Silleigh Obalik	Administration 2	22-001-19	0.10	203	20.30	Administration	Business Activity Statement prepared for job.	Corporate	Tax
							Continue to analyse remuneration per invoices and allocate to VA		
							or Liquidation for the purpose of reporting in the Liquidators first		
Marco Bozzetto	Consultant 2	22-Oct-19	1.00	375	375.00	Administration	Form 5602. Draft email to Renee Lobb.	Corporate	ASIC
Renee Lobb	Managing Director	22-Oct-19	0.10	625	62.50		Review and sign off on bas.	Corporate	Tax
Celly-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
					•		Adjustment to WIP re allocation re category 2Review and approve		
							request for proforma invoice/draft bill/finalised billing and		
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-19	1.60	695	1,112.00	Administration	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
							Checking AAR. Request Marco Bozzetto do clean copy and provide	_	
Renee Lobb	Managing Director	24-Oct-19	0.20	625	125.00	Administration	to Kelly-Anne Trenfield.	Corporate	ASIC
							Business Activity Statement/s lodged on ATO portal and saved to		_
Ashleigh Ubank	Administration 2	24-Oct-19	0.10	205	20.50	Administration	system.	Corporate	Tax
	0	24.0.1.10	0.00		440 =0		Re-generate Form 5602 for Renee Lobb and Kelly-Anne Trenfield	Composate	ASIC
Marco Bozzetto	Consultant 2	24-Oct-19	0.30	375	112.50	Administration	review.	Corporate	ASIC
Kally Appa Tranfield	Soniar Managing Director	24 Oct 10	0.40	COF	270.00	Administratio -	Review and approve request for proforma invoice/draft	Catagory 2	Administration - Banking
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-19	0.40	695	278.00	Administration	bill/finalised billing and payment - cat 2	Category 2	Auministration - Danking

	_						T		
							Review F5602 and supporting docs; review updated work		4010
Kelly-Anne Trenfield	Senior Managing Director	24-Oct-19	0.70	695	486.50	Administration	programme and half annual review - fee review	Corporate	ASIC
							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	0 1 0	A 1
Kelly-Anne Trenfield	Senior Managing Director	25-Oct-19	0.30	695	208.50	Administration	programme and half annual review	Category 2	Administration - Banking
							Investigate Form 524 discrepancy and discuss with Renee Lobb.		
							Prepare summary of allocation of disbursements and provide to		4010
Marco Bozzetto	Consultant 2	28-Oct-19	0.50	375		Administration	Renee Lobb for review.	Corporate	ASIC
Renee Lobb	Managing Director	28-Oct-19	0.20	625	125.00	Administration	AAR review.	Corporate	ASIC
							Wit Marco Bozzetto regarding AAR. reviewing data and finalising		4010
Renee Lobb	Managing Director	29-Oct-19	0.30	625	187.50	Administration	figures.	Corporate	ASIC
							Review incoming documentation, consider and send to		
							filingReview F5602 and supporting docs; review updated work		
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-19	0.10	695	69.50	Administration	programme and half annual review	Corporate	ASIC
							Review F5602 and supporting docs; review updated work		1010
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-19	0.10	695		Administration	programme and half annual review	Corporate	ASIC
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-19	0.10	695	69.50		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
							Meeting prepMeeting with Russells re costs/future actionsReview		
							costs and compile schedules; draft email to Russells re request for		
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-19	2.30	695	1,598.50	Administration	advice; update approvals	Category 2	Funds Management
							Review and respond to create a website billing email. advise no		
Renee Lobb	Managing Director	01-Nov-19	0.10	625	62.50	Administration	change to account details for direct debit.	Category 2	Funds Management
							Post and print 2 x payment vouchers and set up on CommBiz -		
							Cloud Plus - \$5460.84 and Grace Records \$325.80 as submitted by		
Caroline Halcoop	Administration 2	04-Nov-19	0.20	205	41.00	Administration	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
							Review invoices received. Instructions to Ashleigh Ubank to pay.	0.4	
Renee Lobb	Managing Director	04-Nov-19	0.20	625	125.00	Administration	Review payments and give to Kelly-Anne Trenfield to process.	Category 2	Administration - Banking
							Review and approve payment of outstanding administration		
							liabilities including review of supporting documentation and		
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-19	0.10	695	69.50	Administration	signing of transfer or cheque	Category 2	Administration - Banking
							Preparation of remuneration schedules re application for fee		
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-19	0.60	695	417.00	Administration	approval to 31 October 2019	Category 2	Remuneration
							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 -		
Caroline Halcoop	Administration 2	05-Nov-19	0.30	205	61.50	Administration	\$926,129.33 - submitted by RCL	Category 2	Administration - Banking
							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	<u>.</u>	
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-19	1.20	695		Administration	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
							Saving and scanning documents for receipts and payments made.	_	
Renee Lobb	Managing Director	07-Nov-19	0.30	625	187.50	Administration	First Mortgage Income Fund invoice payment and receipt key ins.	Corporate	Administration - Banking

							Review and reconcile remuneration re application for court		
							approvalRCL update re fundingreview advice from Russells re		
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-19	0.70	695	486.50	Administration	reimbursement claim	Category 2	Remuneration
							Reviewing advice from Russell's on expenses recovery as RE. Save		
Renee Lobb	Managing Director	08-Nov-19	0.30	625	187.50	Investigations	to file.	Category 2	Funds Management
							Review various file notes/bas/bank recs/correspondence; Review		
							and approve payment of outstanding administration liabilities		
							including review of supporting documentation and signing of		
Kelly-Anne Trenfield	Senior Managing Director	08-Nov-19	0.10	695	60.50	Administration	transfer or cheque	Category 2	Funds Management
Keny-Anne Trenneiu	Seriioi ivianaging Director	08-1107-19	0.10	093	09.30	Auministration	Review and finalisation remuneration schedules to 31 October	Category 2	i ulius Maliagement
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-19	0.70	695	486 50	Administration	2019	Category 2	Remuneration
itelly runte trefined	Server Managing Sirector	11 1101 15	0.70	033	100.50	7.0111111501001011		outogoty 2	. tomanoration
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
·							Creating reference document for final claim supporting	Ŭ,	
Ashleigh Ubank	Administration 2	18-Nov-19	1.70	205	348.50	Administration	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
							Creating reference document for final claim supporting		
Ashleigh Ubank	Administration 2	19-Nov-19	2.70	205	553.50	Administration	documents.	Category 2	Funds Management
							Going through findings from Ashleigh Ubank and missing invoices		
Renee Lobb	Managing Director	19-Nov-19	0.20	625	125.00	Administration	on schedule unable to be located.	Category 2	Funds Management
Kall Acceptance	Section Management Discours	25 N . 40	0.40	505	60.50		DCI and the second of the second of the ALE and ACDE	Catamami	Funda Managament
Kelly-Anne Trenfield	Senior Managing Director	25-Nov-19	0.10	695		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		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
B I . I. I		27.11. 40	0.40	625	62.50	A 4 - 1 - 1 - 1 - 1 - 1 - 1	Respond to transaction listing query from adviser. Fund not	Catamami	Funda Managament
Renee Lobb	Managing Director	27-Nov-19	0.10	625	62.50	Administration	mentioned.	Category 2	Funds Management
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-19	0.10	695	60.50	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 schedulesPrepare task/activity summary	Category 2	Remuneration
Renee Lobb	Managing Director	29-Nov-19	0.00	625		Administration	Responding to RL60 email covering all funds.	Category 2	Funds Management
Kellee Lobb	Managing Director	29-1100-19	0.20	023	123.00	Auministration	Responding to Kebo email covering all funds.	Category 2	i unus management
							Call in from Millie Russell re bellpac proceedings; review emails re		
							removal from bellpac proceedingsReview incoming		
							documentation, consider and send to filingReview and update to		
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-19	0.30	695	208.50	Administration	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
							Cloud Plus invoice/s printed and processed through MYOB for		
Ashleigh Ubank	Administration 2	02-Dec-19	0.10	205	20.50	Administration	payment.	Category 2	Administration - Banking
							Grace Records Management invoice/s printed and processed	,	
Ashleigh Ubank	Administration 2	03-Dec-19	0.10	205	20.50	Administration	through MYOB for payment.	Category 2	Administration - Banking
							Email to Ashleigh Ubank regarding payments from LM Investment		-
Renee Lobb	Managing Director	03-Dec-19	0.10	625	62.50	Administration	Management Ltd of invoices.	Category 2	Administration - Banking
							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		
Renee Lobb	Managing Director	03-Dec-19	0.40	625	250.00	Administration	Trenfield regarding task completion and next steps.	Category 2	Funds Management
	l			_		l	Reviewing email and docs regarding rem application. Save docs to	0-4	D "
Renee Lobb	Managing Director	03-Dec-19	0.10	625		Investigations	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