

Renee Lobb	Senior Director	06-Mar-17	0.10	570	57.00	Administration	Filing emails sent over the past 2 weeks.	Administration
Neil Dempster	Consultant 1	06-Mar-17	0.20	315	63.00	Trade-On	Email to Lesley Bayrd - provide update on CPAIF including matters ongoing with FMIF. provide email links to both websites	Investors
Neil Dempster	Consultant 1	06-Mar-17	0.20	315	63.00	Trade-On	Email to Ivan Doherty re current status of the fund	Investors
Neil Dempster	Consultant 1	08-Mar-17	0.20	315	63.00	Trade-On	Email to Tracey Ansley with details required for transfer - note transfer can be made to executors of will to distribute to other beneficiaries	Investors
Neil Dempster	Consultant 1	08-Mar-17	0.20	315	63.00	Trade-On	Update details Waugh Family Trust - confirm with advisor - print email, file	Investors
Neil Dempster	Consultant 1	08-Mar-17	0.10	315	31.50	Trade-On	Update register for John Whitmore address - confirm with advisor.	Investors
Renee Lobb	Senior Director	09-Mar-17	0.10	570	57.00	Trade-On	Respond to investor query on distributions.	Investors
Renee Lobb	Senior Director	13-Mar-17	0.20	570	114.00	Trade-On	Respond to investor query requesting update. advise distributions dependent on First Mortgage Income Fund. provide link to recent First Mortgage Income Fund update.	Investors
Neil Dempster	Consultant 1	16-Mar-17	0.10	315	31.50	Trade-On	Email to SEB international confirm transfer for 1221100487 completed	Investors
Neil Dempster	Consultant 1	16-Mar-17	0.20	315	63.00	Trade-On	Review draft transfer form for Tracy Ansley - advise i will need further documentation as previously advised to make the transfer. confirm transfer can be done using only investor ID	Investors
Neil Dempster	Consultant 1	16-Mar-17	0.30	315	94.50	Trade-On	Update register account 100263714 - email to advisor noting cannot update other number provided - they should check its accuracy	Investors
Neil Dempster	Consultant 1	16-Mar-17	0.20	315	63.00	Trade-On	Email to Stephen Strowger confirm i have completed transfer for his client Stein Oserod 10.1.2017 after reviewing register and emails	Investors
Neil Dempster	Consultant 1	16-Mar-17	0.20	315	63.00	Trade-On	Email to ANZ confirm transfers can be done provide instructions	Investors
Neil Dempster	Consultant 1	17-Mar-17	0.30	315	94.50	Trade-On	Review email from Kerrie Gell at OMI review register. Advise no reconcilable investment for 100263664 - advise i can reconcile the units for the other investment i transferred yesterday. NFA until they provide further information	Investors
Neil Dempster	Consultant 1	17-Mar-17	0.20	315	63.00	Trade-On	Scan copy of transfer docs made for RE: Seb Life International ref. 1221100487 - note no contract notes provided	Investors
Neil Dempster	Consultant 1	17-Mar-17	0.20	315	63.00	Trade-On	Email to Priscilla Barkman note need ID to make transfer. File existing completed transfers to physical folder at desk	Investors
Renee Lobb	Senior Director	21-Mar-17	0.30	570	171.00	Trade-On	Respond to two requests for updates on the fund.	Investors
Neil Dempster	Consultant 1	21-Mar-17	0.20	315	63.00	Trade-On	Draft email to Seb Life re why we don't prepare contract notes. Send to RCL	Investors
Renee Lobb	Senior Director	22-Mar-17	0.30	570	171.00	Trade-On	Respond to investor enquiry regarding unit holdings. Go through returned payments from bounced 2012 payments with Neil Dempster.	Investors

Neil Dempster	Consultant 1	22-Mar-17	0.10	315	31.50	Trade-On	Email to Elaine at 3DS confirm SEB has already received our confirmation	Investors
Neil Dempster	Consultant 1	22-Mar-17	0.20	315	63.00	Trade-On	Complete transfer - 'the Canadian Trust' to individual beneficiary	Investors
Neil Dempster	Consultant 1	22-Mar-17	0.10	315	31.50	Trade-On	Email to Priscilla Barkman confirm account numbers are the same following transfer	Investors
Neil Dempster	Consultant 1	22-Mar-17	0.50	315	157.50	Trade-On	Process upload for John Headley Harris account - request pdf for returned payment on 1.3.2017 from CBA	Fund Administration
Renee Lobb	Senior Director	23-Mar-17	0.30	570	171.00	Trade-On	Assisting Neil Dempster with CPAIF returned payments. review proposed response to investor on returned payment and provide input.	Fund Administration
Neil Dempster	Consultant 1	23-Mar-17	0.10	315	31.50	Assets	Email to John Russell attach email to SEB and 3G confirming investment transferred	Investors
Neil Dempster	Consultant 1	23-Mar-17	0.30	315	94.50	Trade-On	Review Kerrie Bell from OMI's email concerning 100309855 - units do not reconcile to previous transfer form - email to her requesting further documentation	Investors
Neil Dempster	Consultant 1	23-Mar-17	0.20	315	63.00	Trade-On	Review transaction to John Headley Harris - approve - document transaction	Investors
Neil Dempster	Consultant 1	23-Mar-17	0.60	315	189.00	Trade-On	Find info for investment 100198464 - why was payment returned when we provided correct details. Get transfer docs from file to check details correct - email to advisor asking why payment returned. Note we will reprocess	Investors
Neil Dempster	Consultant 1	23-Mar-17	0.30	315	94.50	Trade-On	Upload for investor 100198464 send to CBA	Investors
Neil Dempster	Consultant 1	23-Mar-17	0.10	315	31.50	Trade-On	Review payment to NZ guardian trust co - confirm good to go with CH	Investors
Caroline Halcoop	Administration 2	23-Mar-17	0.20	185	37.00	Administration	Upload Commbiz NZD transfer - send to NGD for checking & approval; approved by NGD; released from Commbiz; send pdf of receipt	Fund Administration
Renee Lobb	Senior Director	24-Mar-17	0.20	570	114.00	Trade-On	Respond to investor email.	Investors
Neil Dempster	Consultant 1	27-Mar-17	0.10	315	31.50	Trade-On	Email to Kerrie Gell note the units listed for transfer do not match - ask if her client has LM papers to reference	Investors
Renee Lobb	Senior Director	27-Mar-17	0.30	570	171.00	Trade-On	CALL WITH INVESTOR FROM NZ. EXPLAIN UPDATE ISSUED ONLY WHEN SOMETHING TO SAY AND PROVIDE RECEIVER WEBSITE DETAILS FOR UPDATE ON ASSET SALES WHICH WILL EVENTUALLY LEAD TO DISTRIBUTIONS TO CPAIF.	Investors
Renee Lobb	Senior Director	28-Mar-17	0.30	570	171.00	Trade-On	Respond to two investor query emails.	Investors
Neil Dempster	Consultant 1	29-Mar-17	0.20	315	63.00	Trade-On	Provide update for investor 124845 re CPAIF and BDO status	Investors
Neil Dempster	Consultant 1	29-Mar-17	0.30	315	94.50	Trade-On	Check register for Michelle Oppert check bank details for Ross Family Trust - confirm is same as her form. Email re Voschezang Family Trust, ask if bank detail swift code/sort code has changed	Investors
Neil Dempster	Consultant 1	29-Mar-17	0.10	315	31.50	Trade-On	Email to Michelle Oppert re Voschezang Family Trust as if swift code/sort code needs to change as different bank listed on client form	Investors
Renee Lobb	Senior Director	29-Mar-17	0.10	570	57.00	Trade-On	Respond to price request for CPAIF and IPCAIF.	Investors
Neil Dempster	Consultant 1	30-Mar-17	0.20	315	63.00	Trade-On	Email to Aidan Metcalfe - provide commentary on BDO's report and estimated return to CPAIF	Investors

Renee Lobb	Senior Director	31-Mar-17	0.10	570	57.00	Trade-On	Review and discuss response to OMI regarding transfer.	Investors
Neil Dempster	Consultant 1	31-Mar-17	0.30	315	94.50	Trade-On	Email to RCL with draft response to OMI re investment 100309855 - note immaterial change to unit held. Can't change register with units held. Ask for confirmation that transfer is to proceed	Investors
Neil Dempster	Consultant 1	31-Mar-17	0.20	315	63.00	Trade-On	Email to Josh Friar - update re FMIF and distribution timing re CPAIF	Investors
Renee Lobb	Senior Director	03-Apr-17	0.30	570	171.00	Investigations	Review 26 page receiver report. send to Kelly-Anne Trenfield, John Park and Neil Dempster as FYI.	Receiver
Renee Lobb	Senior Director	03-Apr-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Neil Dempster	Consultant 2	04-Apr-17	0.10	360	36.00	Trade-On	Draft response to Maxine at OMI confirm her clients beneficial unit value will not be reduced in future distribution	Investors
Neil Dempster	Consultant 2	06-Apr-17	0.40	360	144.00	Trade-On	Update register for michael john hardwicke - email to OMI - find and print transfer docs	Investors
Neil Dempster	Consultant 2	06-Apr-17	0.20	360	72.00	Trade-On	Transfer Teresa Fox	Investors
Renee Lobb	Senior Director	07-Apr-17	0.10	570	57.00	Trade-On	Respond to email from registry after checking investor id number against fund. advise CPAIF query and refer to Neil to respond.	Investors
Neil Dempster	Consultant 2	10-Apr-17	0.10	360	36.00	Trade-On	Check register for Judy Browning confirm email address is correct	Investors
Neil Dempster	Consultant 2	10-Apr-17	0.30	360	108.00	Trade-On	Email to Picet and Cie re further information to be provided to effect transfer. Note advise to go to advanced share registry incorrect based on limited information in initial email	Investors
Neil Dempster	Consultant 2	10-Apr-17	0.10	360	36.00	Trade-On	Email to Kerrie Gell re transfers note no contract notes produced	Investors
Neil Dempster	Consultant 2	11-Apr-17	0.10	360	36.00	Trade-On	Review register for Alex & Nola Carter - no investments found - advise Michelle Oppert	Investors
Neil Dempster	Consultant 2	11-Apr-17	0.30	360	108.00	Trade-On	Email to Kerrie Gell - OMI - breakdown transfers for 100309855 and 100263714 for her records and transfer confirmation	Investors
Renee Lobb	Senior Director	12-Apr-17	0.20	570	114.00	Trade-On	Review email from investor and try and open attachment. advise cannot open and to send in PDF for our action.	Investors
Neil Dempster	Consultant 2	12-Apr-17	0.30	360	108.00	Trade-On	Review previous transfer submitted for investment 100263714 - note investment probably 100309863. Ask OMI to review records and confirm and i will reverse previous transfer	Investors
Neil Dempster	Consultant 2	12-Apr-17	0.30	360	108.00	Trade-On	Email to Sam Freenhill from FNZ provide update re CPAIF - link to BDOs latest report. Briefly discuss reporting requirements with RCL	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.40	360	144.00	Trade-On	Reverse previous transfer for 100263714, incorrect units mistaken transfer - transfer correctly to 100309863 - email to confirm.	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.30	360	108.00	Trade-On	Transfer Pictet & Cie investment no. 100249903	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.10	360	36.00	Trade-On	File transfer docs for investor 121490	Investors
Neil Dempster	Consultant 2	13-Apr-17	0.10	360	36.00	Trade-On	Email Chris Lim provide number of units transferred	Investors

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

Neil Dempster	Consultant 2	11-May-17	0.10	360	36.00	Trade-On	Check details for Alexander Michael Ravenwood - no change - advise accordingly.	Investors
Neil Dempster	Consultant 2	11-May-17	0.10	360	36.00	Trade-On	Call from Chris Lim note ISINs may be unavailable and in any event suspended - advise OMI hasn't confirmed yet the transfer	Fund Administration
Neil Dempster	Consultant 2	11-May-17	0.20	360	72.00	Trade-On	Update register waugh family trust bank details - confirm and print email	Investors
Neil Dempster	Consultant 2	11-May-17	0.20	360	72.00	Trade-On	Email to Diane re 123668 instructions re deceased estate transfers	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	Email to Chris Clarke at OMI with transfer instructions and forms	Investors
Neil Dempster	Consultant 2	12-May-17	0.10	360	36.00	Trade-On	Email to RLC query whether she knows how to identify ISINs for Chris Lim	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	Email to Apex investment services re 100219427 - provide docs for deceased estate transfer	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	Email to Chris Lim with contract transfer data, also advise ISIN not available so can't provide this information	Investors
Neil Dempster	Consultant 2	12-May-17	0.20	360	72.00	Trade-On	Email to Alan Mills with brief update re CPAIF and FMIF	Investors
Renee Lobb	Senior Director	16-May-17	0.30	570	171.00	Trade-On	Review email regarding forfeiting security. email to Kelly-Anne Trenfield confirming she is agreeable to same. send emails to investors.	Investors
Renee Lobb	Senior Director	17-May-17	0.40	570	228.00	Trade-On	Review and approve Neil Dempster email to investor regarding transfer. Look up investment on other query and confirm number of units. Respond to email from ANZ regarding relinquishing security. confirm wording okay but correspondence in final form must be	Investors
Neil Dempster	Consultant 2	17-May-17	0.50	360	180.00	Trade-On	Email to Banque Pictet - confirm NAV figures and provide link to CPAIF website and FMIF reports for further information. Draft response to OMI noting correct transferring party is OMI Limited despite register their comments	Fund Administration
Renee Lobb	Senior Director	18-May-17	0.20	570	114.00	Trade-On	Review email regarding units. check registry and send second response on unit holdings.	Investors
Neil Dempster	Consultant 2	18-May-17	0.30	360	108.00	Trade-On	Email to Howard Clark-Burton with current CPAIF status and claims against FMIF to be resolved prior to finalisation	Investors
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	Email to Daryl Yeoh re requirements for transfer deceased estate	Investors
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	Email to Andrew Webster re CPAIF current matters and future returns	Investors
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	Email to Lewis Griffith at OMI confirm ISINs not available	Investors
Neil Dempster	Consultant 2	18-May-17	0.20	360	72.00	Trade-On	Email to Romeo at Banque Pictet confirm process for calculating unit pricing	Investors
Renee Lobb	Senior Director	19-May-17	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	22-May-17	0.20	570	114.00	Trade-On	Review query regarding matching units to investment account and ID. confirm same for transfer.	Investors

Renee Lobb	Senior Director	22-May-17	0.30	570	171.00	Trade-On	Create spreadsheet of current assets for the fund for perpetual reconciliation request. send via email. Respond to enquiry on transfer.	Fund Administration
Neil Dempster	Consultant 2	22-May-17	0.10	360	36.00	Trade-On	Email to Gail McGarry request investor ID number or account number to confirm unit holdings	Investors
Neil Dempster	Consultant 2	22-May-17	0.10	360	36.00	Trade-On	Email to Gail McGarry with her clients unit holdings	Investors
Neil Dempster	Consultant 2	22-May-17	0.20	360	72.00	Trade-On	Email to Yasuhiko & Sadako NAGANO re current wind up status of the CPAIF - note investments frozen no withdrawal can be made	Investors
Neil Dempster	Consultant 2	23-May-17	0.10	360	36.00	Trade-On	Email to Kerrie Gell at OMI with transfer requirements for CPAIF	Investors
Neil Dempster	Consultant 2	24-May-17	0.10	360	36.00	Trade-On	Email to Chris Clarke with requirement for transfer for unit holding	Investors
Renee Lobb	Senior Director	25-May-17	0.20	570	114.00	Trade-On	Review and respond to CPAIF investor query.	Investors
Neil Dempster	Consultant 2	25-May-17	0.30	360	108.00	Trade-On	Email to Lewis at OMI regarding transfer requirements - attach forms, note new accounts not opened for transfers	Investors
Neil Dempster	Consultant 2	26-May-17	0.20	360	72.00	Trade-On	Email to Lewis at OMI with information concerning transfers - note new accounts not set up	Investors
Renee Lobb	Senior Director	29-May-17	0.20	570	114.00	Trade-On	Review and respond to investor email on pricing.	Investors
Neil Dempster	Consultant 2	29-May-17	0.10	360	36.00	Trade-On	Email to Suresh Raj confirm OMI provided instructions for transfer previously	Investors
Renee Lobb	Senior Director	30-May-17	0.20	570	114.00	Administration	Call with Joshua at WMS after call with Kelly-Anne Trenfield regarding stopping work on ICPAIF and CPAIF, advise background and no funds at this stage.	Fund Administration
Renee Lobb	Senior Director	30-May-17	0.10	570	57.00	Trade-On	Filing all sent emails for the past week.	Administration
Neil Dempster	Consultant 2	30-May-17	0.20	360	72.00	Trade-On	Email to Vanessa Jia Qi WAN re transferring time for CPAIF once forms are provided.	Investors
Neil Dempster	Consultant 2	30-May-17	0.10	360	36.00	Trade-On	Email to Vanessa Jia Qi Wan confirm scanned copies fine for transfers	Investors
Renee Lobb	Senior Director	01-Jun-17	0.20	570	114.00	Trade-On	Respond to investor query email.	Investors
Neil Dempster	Consultant 2	02-Jun-17	0.20	360	72.00	Trade-On	Email to OMI with response re transfer requirements - note requirements wont change going forward	Investors
Neil Dempster	Consultant 2	02-Jun-17	0.10	360	36.00	Trade-On	Confirm units held for 100248368 to OMI	Investors
Neil Dempster	Consultant 2	02-Jun-17	0.20	360	72.00	Trade-On	Email to Toni Menech advise their clients units held and confirm no income earned during our appointment	Investors
Neil Dempster	Consultant 2	02-Jun-17	0.20	360	72.00	Trade-On	Update register investment 100236710 - email confirmation to Apex	Investors
Renee Lobb	Senior Director	05-Jun-17	0.40	570	228.00	Trade-On	Look up Joan Nelson Benevolent Trust and respond to email requesting holding confirmation on same. review second email and respond regarding transfers. request Neil Dempster to provide documentation to do so. respond to further email and provide account n	Investors
Neil Dempster	Consultant 2	05-Jun-17	0.20	360	72.00	Trade-On	Email to Steph Harper re Joan Neilson Benevolent Trust and transfer requirement	Investors
Renee Lobb	Senior Director	08-Jun-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors

Neil Dempster	Consultant 2	08-Jun-17	0.30	360	108.00	Trade-On	Draft transfer for FNZ - email to FNZ to confirm account details are the same	Investors
Neil Dempster	Consultant 2	08-Jun-17	0.10	360	36.00	Trade-On	Email to Yang Low note different application forms will be required if details on forms are different	Investors
Renee Lobb	Senior Director	09-Jun-17	0.10	570	57.00	Trade-On	Respond to query email from investor.	Investors
Neil Dempster	Consultant 2	09-Jun-17	0.20	360	72.00	Trade-On	Email to phil ward re transferability to hong kong based trust	Investors
Neil Dempster	Consultant 2	09-Jun-17	0.10	360	36.00	Trade-On	Confirm units holdings for Johnathon Gordon at OMI	Investors
Neil Dempster	Consultant 2	12-Jun-17	0.20	360	72.00	Trade-On	Email to Sebastien Evrard from KBL Bankers provide update on AIF and matters to be finalised	Investors
Neil Dempster	Consultant 2	12-Jun-17	0.20	360	72.00	Trade-On	Complete transfer for 100249648 and 100248152 - email to confirm - print and file	Investors
Renee Lobb	Senior Director	13-Jun-17	0.30	570	171.00	Trade-On	Review ANZ letter and update registry for relinquishing of shares. scan and save document authorizing same to file. look up unit holdings and respond to ANZ query on same.	Fund Administration
Renee Lobb	Senior Director	13-Jun-17	0.10	570	57.00	Administration	Email Suncorp regarding email from perpetual wanting to be taken off accounts. ask most efficient way to complete task.	Fund Administration
Neil Dempster	Consultant 2	13-Jun-17	0.20	360	72.00	Trade-On	Email to Diane Howe re approx value of investment	Investors
Neil Dempster	Consultant 2	13-Jun-17	0.10	360	36.00	Trade-On	File surrender of unit holdings for ANZ investor Id 127717	Investors
Neil Dempster	Consultant 2	13-Jun-17	0.20	360	72.00	Trade-On	Email to Pauline Hadley-Beuregard re transfer instructions for making transfer	Investors
Neil Dempster	Consultant 2	15-Jun-17	0.10	360	36.00	Trade-On	Email to Daryl Yeoh confirm transfer date for 2 investments	Investors
Neil Dempster	Consultant 2	15-Jun-17	0.20	360	72.00	Trade-On	Review draft transfer docs investment 100219427 - needs transmission for survivor form - email to Apex	Investors
Neil Dempster	Consultant 2	15-Jun-17	0.20	360	72.00	Trade-On	Complete transfer investment 100219427 email and print confirmation	Investors
Renee Lobb	Senior Director	16-Jun-17	0.20	570	114.00	Trade-On	Follow up Suncorp regarding account changes to remove perpetual on their request. Call with Donna at Suncorp regarding required documents to enable changes to account.	Fund Administration
Neil Dempster	Consultant 2	19-Jun-17	0.20	360	72.00	Trade-On	Email to Ian Fleming update re CPAIF	Investors
Neil Dempster	Consultant 2	19-Jun-17	0.30	360	108.00	Trade-On	Email to Norman Hadley give info on transfer process and explain how to. Give link to websites for CPAIF and FMIF	Investors
Renee Lobb	Senior Director	20-Jun-17	0.10	570	57.00	Administration	Speak with Suncorp on custody release documents to make changes to account. request releases from perpetual to enable Suncorp to action requests.	Fund Administration
Neil Dempster	Consultant 2	21-Jun-17	0.30	360	108.00	Trade-On	Transfer request from OMI 100276542 - review register for CPAIF and master register - search for OMI allocation and units held to identify - no luck - email to OMI asking for review of investment number. Print docs in anticipation for transfer	Investors
Renee Lobb	Senior Director	26-Jun-17	0.20	570	114.00	Trade-On	Review registry for two unit holdings and send to adviser in response to her email request.	Investors

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

Neil Dempster	Consultant 2	17-Jul-17	0.10	360	36.00	Trade-On	Email to Steph Harper note resolution required for change in trust.	Investors
Neil Dempster	Consultant 2	17-Jul-17	0.10	360	36.00	Trade-On	Email to Tim Russell with CPAIF constitution	Legal
Neil Dempster	Consultant 2	18-Jul-17	0.10	360	36.00	Trade-On	Email to shawn hu at FNZ confirm they are still investor parent of investor 123490	Investors
Renee Lobb	Senior Director	19-Jul-17	0.20	570	114.00	Trade-On	Look up register for investor holding. respond to advisor with same.	Investors
Renee Lobb	Senior Director	19-Jul-17	0.10	570	57.00	Investigations	Review correspondence requested by russells for the fund and ensure Neil Dempster responded.	Legal
Renee Lobb	Senior Director	24-Jul-17	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	31-Jul-17	0.10	570	57.00	Trade-On	Respond to investor pricing query.	Investors
Renee Lobb	Senior Director	01-Aug-17	0.10	570	57.00	Trade-On	Respond to investor query email.	Investors
Renee Lobb	Senior Director	02-Aug-17	0.30	570	171.00	Trade-On	Look up investor ID for FNZ and send holding statement noting the missing investor was an individual not under FNZ. pond to further CPAIF query	Investors
Neil Dempster	Consultant 2	02-Aug-17	0.30	360	108.00	Trade-On	Review Shawn Hu email re unit holdings for FNZ - review transfer register and email to RCL with suggestions	Investors
Ashleigh Ubank	Administration 2	03-Aug-17	0.10	185	18.50	Administration	WIP proforma/s generated for code.	Remuneration
Renee Lobb	Senior Director	03-Aug-17	0.20	570	114.00	Trade-On	Obtain WIP proforma for disbursements, review account for available funds. check with Kelly-Anne Trenfield okay to close account to disbursements. draft proforma for disbursements to 31/07/17	Remuneration
Renee Lobb	Senior Director	03-Aug-17	0.30	570	171.00	Trade-On	Look up FNZ holdings and previous correspondence with investor regarding change to investment head account holder. respond to email on same.	Investors
Renee Lobb	Senior Director	04-Aug-17	0.20	570	114.00	Trade-On	Review email regarding transfer of individual holding to FNZ. look at transfer documents and note defects. request Neil Dempster review further and respond.	Investors
Renee Lobb	Senior Director	04-Aug-17	0.10	570	57.00	Administration	Scan, save and email to finance draft bill request form.	Remuneration
Renee Lobb	Senior Director	04-Aug-17	0.20	570	114.00	Trade-On	Discussions with Neil Dempster regarding answering holding and registry queries.	Investors
Neil Dempster	Consultant 2	04-Aug-17	0.20	360	72.00	Trade-On	Email to Shawn Hu with instructions for transfer	Investors
Neil Dempster	Consultant 2	04-Aug-17	0.40	360	144.00	Trade-On	Call form Nilasari from ANZ - discuss their holdings in CPAIF and instructions for transfer. Note some problem with locating an investment - review register and not there. Locate in ICPAIF (time coded to that fund) - provide listing of investments and ins	Investors
Neil Dempster	Consultant 2	04-Aug-17	0.30	360	108.00	Trade-On	Review Shawn Hu's documentation re transfer for FNZ - note change of details form not completed and need IDs to make the transfer	Investors
Renee Lobb	Senior Director	07-Aug-17	0.20	570	114.00	Trade-On	Reviewing and assisting in responses to multiple investor transfer requests.	Investors
Renee Lobb	Senior Director	07-Aug-17	0.10	570	57.00	Administration	Review draft invoice for disbursements. sign off, attach supporting documents and send to Kelly-Anne Trenfield.	Remuneration

Neil Dempster	Consultant 2	07-Aug-17	0.60	360	216.00	Trade-On	Email to DBS bank with prefilled change of details form - note accts to change in form. Note they need to sign and include address for future mail out. provide detailed instructions. x4 investments	Fund Administration
Neil Dempster	Consultant 2	07-Aug-17	0.30	360	108.00	Trade-On	Review correspondence sent by Shawn Hu re 100201227 - update register to reflect FNZ as owner. note in confirmation email bank details not changed as not provided in form - new form needed if required.	Investors
Neil Dempster	Consultant 2	07-Aug-17	0.10	360	36.00	Trade-On	Email to steph harper regarding 100365246 and passing resolution to change trust name	Investors
Neil Dempster	Consultant 2	07-Aug-17	0.10	360	36.00	Trade-On	Email to RCL ask for location of any other information for historical unit pricing for cpaif	Investors
Neil Dempster	Consultant 2	07-Aug-17	0.50	360	180.00	Trade-On	Email to Toni McCarthy regarding de menech family trust - estimated values for various dates - show how to calculate value	Investors
Renee Lobb	Senior Director	08-Aug-17	0.10	570	57.00	Administration	Review amendments to invoices for OOPS, scan and email to finance to finalise invoices with amendments.	Remuneration
Neil Dempster	Consultant 2	08-Aug-17	0.30	360	108.00	Trade-On	Email to Steph Harper with documentation requirements for transfer between trusts - her clients information is incomplete and further documentation needs to be supplied to make the transfer	Investors
Neil Dempster	Consultant 2	08-Aug-17	0.10	360	36.00	Trade-On	Email to Shawn Hu - update bank details on register	Investors
Neil Dempster	Consultant 2	08-Aug-17	0.20	360	72.00	Trade-On	Email to Debbie at Aegis, give details on how to transfer holdings to individual	Investors
Neil Dempster	Consultant 2	08-Aug-17	0.10	360	36.00	Trade-On	Email to Aegis with transfer forms for all sorts of transfer and forms required for all	Investors
Neil Dempster	Consultant 2	08-Aug-17	0.20	360	72.00	Trade-On	Update register with email of Hamish Dunn 100169879. Send to FMIF website for updates for that fund - brief update	Investors
Renee Lobb	Senior Director	09-Aug-17	0.20	570	114.00	Administration	Review final disbursements invoice, save, print and request payment through Suncorp and email to CCS payments.	Fund Administration
Neil Dempster	Consultant 2	09-Aug-17	0.20	360	72.00	Trade-On	Email to Thomas Chiou with update for CPAIF re investment 100180132	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	Check CPAIF register for OMI holdings at 31 July 2017 - confirm balance correct	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.20	360	72.00	Trade-On	Update cpaif register with bank details for Joan Neilson Trust - confirmation email to steph harper	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	Email to Deirdre from Apex Investment services regarding Bruce Nickle - confirm not received transfer docs	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	Email to steph harper - change bank details for joan neilson trust per her advice	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.20	360	72.00	Trade-On	Review docs supplied by deirdre for deceased estate transfer - print and note to her need transfer form complete to update registry - bruce nickle deceased	Investors
Neil Dempster	Consultant 2	09-Aug-17	0.10	360	36.00	Trade-On	Remove swift code from Joal Neilson Trust at direction of advisor - print confirmation	Investors

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

Renee Lobb	Senior Director	30-Aug-17	0.20	570	114.00	Investigations	Discuss with Kelly-Anne Trenfield requirement to review estimated return from First Mortgage Income Fund for feeder funds. look up unit holdings and calculate same before sending to Kelly-Anne Trenfield for Russells.	FMIF
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-17	0.10	625	62.50	Administration	review RCL calcs re feeder fund distributions; forward to Russells	Legal
Renee Lobb	Senior Director	31-Aug-17	0.10	570	57.00	Investigations	Review Kelly-Anne Trenfield email to Russells regarding return and fund position for First Mortgage Income Fund feeder fund action.	Legal
Renee Lobb	Senior Director	31-Aug-17	0.30	570	171.00	Investigations	Teleconference with Kelly-Anne Trenfield and GT regarding feeder fund action. Discuss thereafter adding POD calling into Annual RTC and estimating costs of same.	Legal
Kelly-Anne Trenfield	Senior Managing Director	31-Aug-17	0.20	625	125.00	Administration	Teleconference with Gt's re who is to take control of proceedings call to Ashley to confirm	Legal
Renee Lobb	Senior Director	01-Sep-17	0.10	570	57.00	Investigations	Review correspondence issued to Gadens regarding receivers GT taking carriage of feeder fund action	Receiver
Renee Lobb	Senior Director	04-Sep-17	0.10	570	57.00	Trade-On	Advise investor of unit holdings in response to request for same.	Investors
Renee Lobb	Senior Director	05-Sep-17	0.20	570	114.00	Trade-On	Look up unit holding. respond to adviser with same and note pricing on website.	Investors
Renee Lobb	Senior Director	06-Sep-17	0.10	570	57.00	Investigations	Review email from GT regarding Receivers running ICP(AIF/CPAIF feeder action in defence to First Mortgage Income Fund proceedings. email Kelly-Anne Trenfield confirming she is happy to confirm correspondence issued to Gadens advising of position.	Receiver
Neil Dempster	Consultant 2	07-Sep-17	0.20	360	72.00	Trade-On	Email to Toni McCarthy change of details form and instructions for completion noting only changes to various sections required	Investors
Renee Lobb	Senior Director	08-Sep-17	0.30	570	171.00	Investigations	Reviewing CBA returned funds notification. locate investor details and mark up return of monies. request Neil Dempster to make contact with estate lawyer and get details to resend.	Fund Administration
Neil Dempster	Consultant 2	08-Sep-17	0.20	360	72.00	Trade-On	Email to Ferne Bradley with request to confirm details for account to reissue transaction originally sent 12.12.2016	Investors
Renee Lobb	Senior Director	12-Sep-17	0.10	570	57.00	Trade-On	Reviewing correspondence regarding returned funds.	Fund Administration
Renee Lobb	Senior Director	12-Sep-17	0.10	570	57.00	Trade-On	Respond to investor query. advise no distributions scheduled.	Investors
Neil Dempster	Consultant 2	12-Sep-17	0.20	360	72.00	Trade-On	Prepare upload spreadsheet for Ferne Malley transfer - send to CBA double check details	Investors
Neil Dempster	Consultant 2	12-Sep-17	0.30	360	108.00	Trade-On	Email to Toni McCarthy explain information she needs to provide for transfer process - note section 2 she does not need to supply utility letter. Both clients to sign transfer docs as both trustees. Ask her to confirm information already on register prior	Investors
Neil Dempster	Consultant 2	12-Sep-17	0.10	360	36.00	Trade-On	Email to Toni McCarthy with clients investor number	Investors

Neil Dempster	Consultant 2	12-Sep-17	0.10	360	36.00	Trade-On	Review payment to Malley and Co - confirm ok to release	Investors
Renee Lobb	Senior Director	13-Sep-17	0.20	570	114.00	Trade-On	Respond to creditor query and explain relationship between CPAIF and First Mortgage Income Fund and dependency of distributions from First Mortgage Income Fund on distributions to CPAIF unit holders.	Investors
Renee Lobb	Senior Director	13-Sep-17	0.10	570	57.00	Trade-On	Respond to investor query and check transfer for CPAIF returned payment	Investors
Caroline Halcoop	Administration 2	13-Sep-17	0.20	185	37.00	Administration	Review & forward Commbiz i/n transfer to NGD for approval; approve/release transfer; pdf confirmation & email to NGD & RCL	Fund Administration
Neil Dempster	Consultant 2	13-Sep-17	0.10	360	36.00	Trade-On	Email to Ferne Bradley from malley and co - confirm distribution reissued to their account	Investors
Neil Dempster	Consultant 2	14-Sep-17	0.20	360	72.00	Trade-On	Email to Toni McCarthy noting sign off must be signed to allow me to change register	Investors
Neil Dempster	Consultant 2	15-Sep-17	0.10	360	36.00	Trade-On	Email to OMI confirm unit holdings for two investments	Investors
Neil Dempster	Consultant 2	19-Sep-17	0.30	360	108.00	Trade-On	Update register Peter Rainford change - confirm with investor - print and file	Investors
Neil Dempster	Consultant 2	20-Sep-17	0.10	360	36.00	Trade-On	Email to Brett Collings confirm his bank details appear in register - ask for confirmation of swift code and sort code if different	Investors
Neil Dempster	Consultant 2	20-Sep-17	0.50	360	180.00	Creditors	Export time data for LMIM annual report - recode time entries so rem report macro can function (~250 entries) - run macro	Administration
Renee Lobb	Senior Director	21-Sep-17	0.20	570	114.00	Trade-On	Respond to request for update. advise no update will be issued till First Mortgage Income Fund distributes or gives timing for distributions.	Investors
Renee Lobb	Senior Director	22-Sep-17	0.10	570	57.00	Investigations	Reviewing letter from russells to HWL as lawyers for western union receivers. print and save to file.	Legal
Neil Dempster	Consultant 2	25-Sep-17	0.30	360	108.00	Trade-On	Update bank details for Pauline Hadley, provide update on CPAIF matters - note FMIF distribution required prior to distribution from CPAIF	Investors
Neil Dempster	Consultant 2	25-Sep-17	0.30	360	108.00	Trade-On	Email to Deirdre at Apex Investment services advise steps for deceased trustee transfer and updating of signatory list if required	Investors
Renee Lobb	Senior Director	26-Sep-17	0.20	570	114.00	Trade-On	Review and respond to CPAIF timing for conclusion query.	Investors
Neil Dempster	Consultant 2	26-Sep-17	0.10	360	36.00	Creditors	Email to Toni McCarthy re her clients transfer form	Investors
Neil Dempster	Consultant 2	26-Sep-17	0.20	360	72.00	Creditors	Email to Deirdre with transfer requirements for deceased estate and deceased trustee requirements	Investors
Neil Dempster	Consultant 2	26-Sep-17	0.10	360	36.00	Creditors	Email to Joy Muldrew instructions for updating bank details	Investors
Renee Lobb	Senior Director	27-Sep-17	1.00	570	570.00	Trade-On	Go through full list of unit holdings provided by OMI. match to our records and note changes they need to make to their records for unit holdings and reference numbers to ensure they reconcile to LM Investment Management Ltd's records going forward.	Investors

Neil Dempster	Consultant 2	28-Sep-17	0.10	360	36.00	Trade-On	Email to Michelle Oppert with details for deceased estate transfer	Investors
Renee Lobb	Senior Director	29-Sep-17	0.20	570	114.00	Trade-On	Look up investor information, receiver website for sept report and respond in detail regarding CPAIF distribution dependence on First Mortgage Income Fund.	Investors
Renee Lobb	Senior Director	29-Sep-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	03-Oct-17	0.30	570	171.00	Trade-On	Respond to query on unit holdings and sept transactions. respond to further enquiry requesting update.	Investors
Renee Lobb	Senior Director	03-Oct-17	0.20	570	114.00	Trade-On	Reviewing First Mortgage Income Fund report as to impact on feeder fund.	FMIF
Neil Dempster	Consultant 2	03-Oct-17	0.20	360	72.00	Trade-On	Email to harrison smith instructions on how to transfer	Investors
Renee Lobb	Senior Director	04-Oct-17	0.30	570	171.00	Trade-On	Review and respond to unit and pricing request. advise of recent First Mortgage Income Fund receiver report posted which provides no indication of return to feeders should litigation be successful. Further investor email and response.	Investors
Renee Lobb	Senior Director	05-Oct-17	0.20	570	114.00	Trade-On	Responding to investor unit holder discrepancies from OMI. Respond to further query arising from First Mortgage Income Fund receiver report noting if litigation successful then no return to CPAIF investors.	Investors
Neil Dempster	Consultant 2	06-Oct-17	0.20	360	72.00	Creditors	Email Gerald Gates update re cpaf - direct to fmif website for more info	Investors
Renee Lobb	Senior Director	18-Oct-17	0.20	570	114.00	Trade-On	Responding to investor query regarding First Mortgage Income Fund action and CPAIF.	Investors
Kelly-Anne Trenfield	Senior Managing Director	19-Oct-17	0.40	625	250.00	Administration	Reconciliation of remuneration approval	Remuneration
Renee Lobb	Senior Director	19-Oct-17	0.20	570	114.00	Trade-On	Respond to creditor enquiry regarding Whyte feeder fund action.	Investors
Renee Lobb	Senior Director	27-Oct-17	0.20	570	114.00	Trade-On	Take call and provide update to CPAIF investor of potential of Whyte action to erode all return.	Investors
Renee Lobb	Senior Director	27-Oct-17	0.10	570	57.00	Investigations	Review russells advice on HWL correspondence received by Receivers of feeder funds seeking court approval for access to records.	Legal
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	0.10	625	62.50	Administration	review funds and invoice re remuneration approval order	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	27-Oct-17	0.20	625	125.00	Administration	Email in from GT to RCL; respond to RCL query re information to GT and BDO review correspondence in from russells including letter from HWL re feeder fund receivers access to books and records; provide instructions pays to wms email in from russell re advice	Receiver
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-17	0.20	625	125.00	Administration	Reconciliation of time to remuneration order approval	Remuneration
Renee Lobb	Senior Director	30-Oct-17	0.20	570	114.00	Trade-On	Review and respond to creditor enquiry.	Investors
Renee Lobb	Senior Director	31-Oct-17	0.20	570	114.00	Trade-On	Respond to investor enquiry.	Investors
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-17	0.20	625	125.00	Administration	Review and reconciliation of remuneration in line with court order and in preparation of future remuneration approval	Remuneration

Kelly-Anne Trenfield	Senior Managing Director	03-Nov-17	0.10	625	62.50	Administration	Remuneration approval reconciliation to court order	Remuneration
Renee Lobb	Senior Director	03-Nov-17	0.10	570	57.00	Trade-On	Respond to investor query. direct to updating details form to change point of contact.	Investors
Renee Lobb	Senior Director	06-Nov-17	0.20	570	114.00	Trade-On	Responding to further feeder fund query from investor.	Investors
Renee Lobb	Senior Director	09-Nov-17	0.10	570	57.00	Investigations	Look through files for emails and instructions on removal of perpetual as custodian for ICPAIF and CPAIF accounts.	Fund Administration
Renee Lobb	Senior Director	09-Nov-17	0.30	570	171.00	Trade-On	Respond to email from advisor requesting update on distributions. Respond to further query regarding First Mortgage Income Fund and CPAIF link and Whyte's action and impact on CPAIF. Further query response along same lines.	Advisors
Renee Lobb	Senior Director	10-Nov-17	0.20	570	114.00	Trade-On	Answer investor query regarding First Mortgage Income Fund/CPAIF action and impact.	Investors
Renee Lobb	Senior Director	10-Nov-17	0.30	570	171.00	Investigations	Look for investor using email. send detailed information on CPAIF/First Mortgage Income Fund action.	Investors
Renee Lobb	Senior Director	13-Nov-17	0.10	570	57.00	Trade-On	Respond to investor email regarding update.	Investors
Renee Lobb	Senior Director	13-Nov-17	0.20	570	114.00	Trade-On	Call with perpetual regarding custodian removal from accounts. clarify a few points in the email. seek Neil Dempster assistance to draft required documents and compile documents for return.	Fund Administration
Renee Lobb	Senior Director	13-Nov-17	0.20	570	114.00	Trade-On	Assisting Neil Dempster with background to First Mortgage Income Fund claim over feeder fund money explain receivers not answerable to members and how to tailor response.	Receiver
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update register De Menech Family trust- print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update register Brian Irvine - bank details and address	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Administration	Request next registry folder be created for transfers	Fund Administration
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update details ross carrel family trust	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update register julie still trust - print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update details jebjab trust print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update bank details the samui trust	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	William and Carole Smith update register - print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.30	360	108.00	Creditors	Draft email to Jeremy Young regarding claim against CPAIF by FMIF and assigning defence to Receivers	Receiver
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	S L Laidlaw Trust - update address print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Creditors	Check details the ocean trust - no changes confirm with advisor	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.20	360	72.00	Creditors	Update details Onwards and Upwards Trust - print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Creditors	Review Doidge Investments Trust - confirm to Michelle Opert no changes.	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.10	360	36.00	Creditors	Check registry Doige Investment Trust (kids) 132566 confirm details are correct	Investors

Neil Dempster	Consultant 2	13-Nov-17	0.30	360	108.00	Creditors	R A & A M Blackler 112857 - check details and enduring power of attorney - update register - print and file	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.40	360	144.00	Creditors	Email to Miriam - current update re CPAIF timing for future distributions if at all. give background on FMIF claim	Investors
Neil Dempster	Consultant 2	13-Nov-17	0.30	360	108.00	Creditors	Email to Jo Norris re transfer procedures - note difference between Receiver and Liquidator - provide commentary on transferring	Investors
Renee Lobb	Senior Director	14-Nov-17	0.10	570	57.00	Trade-On	Review Neil Dempster email draft and approve to send.	Administration
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Deceased estate transfer David miller - update register print and file	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Email to peter gluyas - directions for making transfer	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.10	360	36.00	Creditors	Check unit holdings for joemarie at OMI confirm units reconcile	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.40	360	144.00	Creditors	Draft email to Neil Bishop current update re CPAIF - note to RCL we should make comments on FTI website re BDOs latest comments	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.30	360	108.00	Creditors	Compile data and email to michelle oppert with full listing of clients under the GWM business.	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Email to michelle oppert with notes for swift codes and how to obtain	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Update address 116946 - email print and file	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.10	360	36.00	Creditors	Update email address investor 128391	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.10	360	36.00	Creditors	Email to Neil and Nancie Bishop with latest CPAIF update after brief discussion with RCL	Investors
Neil Dempster	Consultant 2	14-Nov-17	0.20	360	72.00	Creditors	Email to Diane at Menzies Marchall Law latest update re CPAIF	Investors
Renee Lobb	Senior Director	15-Nov-17	0.20	570	114.00	Trade-On	Call with investor regarding follow up on change of details form. provide correct address and fund update.	Investors
Neil Dempster	Consultant 2	15-Nov-17	0.10	360	36.00	Creditors	Email to Sabrina Guo confirm unit holdings remain the same for DBS Bank	Investors
Renee Lobb	Senior Director	16-Nov-17	0.30	570	171.00	Trade-On	Call with adviser from Singapore regarding First Mortgage Income Fund action. explain in detail claim etc.	Investors
Neil Dempster	Consultant 2	16-Nov-17	0.20	360	72.00	Creditors	Transfer Ian Lornie from Aegis print and update register	Investors
Neil Dempster	Consultant 2	16-Nov-17	0.10	360	36.00	Creditors	Update email address les sword	Investors
Neil Dempster	Consultant 2	16-Nov-17	0.10	360	36.00	Creditors	Email to Jamie Morgan - cant transfer until death certificate provided or copy of appt docs of executor	Investors
Neil Dempster	Consultant 2	16-Nov-17	0.10	360	36.00	Trade-On	Email to Chris Bawn confirm we will not undertake UCITS/PRIIPs/KIID work - not necessary	Investors
Neil Dempster	Consultant 2	16-Nov-17	1.00	360	360.00	Assets	Draft letter to CBA with request to transfer accounts after PTAL custodian removed	Fund Administration
Renee Lobb	Senior Director	17-Nov-17	0.30	570	171.00	Trade-On	Locate FY 12 accounts and send to Raj regarding First Mortgage Income Fund claim. advise further documents can be downloaded from ASIC.	Investors
Renee Lobb	Senior Director	20-Nov-17	0.30	570	171.00	Trade-On	Call with investor. explain FMIF CPAIF action and implications if successful.	Investors

Kelly-Anne Trenfield	Senior Managing Director	20-Nov-17	0.10	625	62.50	Administration	Formulation of 2017 claim (not progressed) and reconciliation of 2015 claim	Remuneration
Renee Lobb	Senior Director	21-Nov-17	0.20	570	114.00	Trade-On	Respond to investor query on fund update.	Investors
Renee Lobb	Senior Director	22-Nov-17	0.10	570	57.00	Administration	Filing all sent email correspondence for records.	Administration
Kelly-Anne Trenfield	Senior Managing Director	23-Nov-17	0.20	625	125.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	24-Nov-17	0.10	625	62.50	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment	Remuneration
Renee Lobb	Senior Director	27-Nov-17	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	27-Nov-17	0.30	570	171.00	Trade-On	Send to Kelly-Anne Trenfield balance information. request Suncorp payment to CB LM Investment Management Ltd AIF account to pay invoice 8981inv15. send Kelly-Anne Trenfield update on drawing of same.	Investors
Neil Dempster	Consultant 2	27-Nov-17	0.20	360	72.00	Creditors	Review email from Jo at Aegis, review register confirm postal address for Ian Lornie is correct - note they wont receive correspondence in relation to this investor	Investors
Neil Dempster	Consultant 2	27-Nov-17	0.20	360	72.00	Creditors	Email to OMI with latest update regarding CPAIF and issue with FMIF distribution	Investors
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-17	0.20	625	125.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment	Remuneration
Renee Lobb	Senior Director	28-Nov-17	0.20	570	114.00	Trade-On	Respond to investor query on action to defend Whyte's' claim.	Investors
Renee Lobb	Senior Director	28-Nov-17	0.40	570	228.00	Administration	Go into commbiz and print bank statement. attach to receipt voucher. Draw additional invoice received from Kelly-Anne Trenfield via MYOB request. sign off on payment after checking. send to Kelly-Anne Trenfield to process. file all fee invoicing emails of	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-17	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	Fund Administration
Renee Lobb	Senior Director	29-Nov-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	29-Nov-17	0.30	570	171.00	Investigations	Review Grant Thornton Submissions for First Mortgage Income Fund/Feeder Fund action defence. suggest website blurb regarding same.	Legal
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-17	0.30	625	187.50	Administration	Email in from Russells providing response to HWL re GT R&M request for books and records email in from Russells re correspondence from HWL re provision of books and records re FMIF proceedings; daft response email in and response to Russells re correspondence	Legal
Renee Lobb	Senior Director	30-Nov-17	0.10	570	57.00	Trade-On	Respond to investor enquiry.	Investors
Ashleigh Ubank	Administration 2	01-Dec-17	0.10	185	18.50	Administration	PDF edited.	Administration
Renee Lobb	Senior Director	01-Dec-17	0.10	570	57.00	Investigations	Discussion with Julian at Russells regarding HWLE and receiver feeder fund action notices. discuss also remuneration application NAV's required. debrief with Kelly-Anne Trenfield.	Legal
Renee Lobb	Senior Director	01-Dec-17	0.10	570	57.00	Trade-On	Respond to investor request for transaction statement. confirm no new transactions.	Investors

Neil Dempster	Consultant 2	01-Dec-17	0.10	360	36.00	Creditors	Email to Michael olsen latest update	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.10	360	36.00	Trade-On	Email to Aidan Metcalf with latest cpaif update	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.20	360	72.00	Creditors	Review email from Joy Muldrew in relation to change of address for investor - GC office is closed - email to RCL	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.10	360	36.00	Creditors	Email to Eddie Cunningham with latest cpaif update	Investors
Neil Dempster	Consultant 2	01-Dec-17	0.10	360	36.00	Creditors	Email to adrian metcalfe with change of details form	Investors
Neil Dempster	Consultant 2	06-Dec-17	0.20	360	72.00	Creditors	Email from Aegis - they note they made a mistake on Ian Lornie transfer form - wrong units - doesn't matter as register correct - note this to them	Investors
Neil Dempster	Consultant 2	06-Dec-17	0.20	360	72.00	Creditors	Email to Aegis note i need their bank account details to revert transfer for Ian Lornie - update details in register with their address	Investors
Neil Dempster	Consultant 2	06-Dec-17	0.20	360	72.00	Creditors	Update bank details for ICSL - email to Jo of Aegis to confirm complete	Investors
Renee Lobb	Senior Director	07-Dec-17	0.10	570	57.00	Trade-On	Respond to investor email seeking update.	Investors
Renee Lobb	Senior Director	08-Dec-17	0.10	570	57.00	Trade-On	Complete NAV and send to russells.	Fund Administration
Renee Lobb	Senior Director	11-Dec-17	0.10	570	57.00	Administration	Locate no of investors in fund. Send to Russells.	Investors
Renee Lobb	Senior Director	12-Dec-17	0.10	570	57.00	Trade-On	Respond to perpetual enquiry regarding removal as custodian of CPAIF accounts.	Fund Administration
Renee Lobb	Senior Director	13-Dec-17	0.20	570	114.00	Trade-On	Call with investor. confirm current address and provide update on litigation and fund generally.	Investors
Renee Lobb	Senior Director	19-Dec-17	0.20	570	114.00	Trade-On	Respond to CPAIF update query. explain action and fund background.	Investors
Renee Lobb	Senior Director	19-Dec-17	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	08-Jan-18	0.10	570	57.00	Trade-On	Review and respond to update request from investor.	Investors
Renee Lobb	Senior Director	08-Jan-18	0.20	570	114.00	Trade-On	Take phone call from investor. explain action run by David Whyte and Grant Thornton defence.	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.10	360	36.00	Creditors	Email to Michael Olsen ask for investor number to update email	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.20	360	72.00	Creditors	Email to michael olsen re timing for conclusion of the BDO/GT claim	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.10	360	36.00	Creditors	Email to michael olsen direct him to skandia to get investor ID	Investors
Neil Dempster	Consultant 2	08-Jan-18	0.30	360	108.00	Assets	Read latest report by BDO discuss implications with RCL	FMIF
Neil Dempster	Consultant 2	08-Jan-18	0.20	360	72.00	Creditors	Update register change of details pamelamorrison - email to joy muldrew to confirm	Investors
Renee Lobb	Senior Director	09-Jan-18	0.50	570	285.00	Trade-On	Calls with Suncorp and discussions with Neil Dempster regarding removal of custodian requirements for Suncorp and CBA. Letter to Suncorp and PTAL regarding removal of custodian and account novation. Review Neil Dempster documents for CBA and make some ame	Fund Administration
Neil Dempster	Consultant 2	09-Jan-18	0.10	360	36.00	Creditors	Email to CITI bank confirm we are appointed to CPAIF and we are appropriate contact point	Investors
Neil Dempster	Consultant 2	09-Jan-18	0.40	360	144.00	Administration	Review letter to CBA and associated transfer docs - email to RCL ask for fund constitution location	Fund Administration
Renee Lobb	Senior Director	10-Jan-18	0.10	570	57.00	Trade-On	Respond to investor query seeking confirmation of holdings. look up register and reply.	Investors

Renee Lobb	Senior Director	10-Jan-18	0.20	570	114.00	Administration	Scan, save and send with information to Perpetual the letter to remove them as custodians on fund accounts. Call with perpetual. answer their queries on same.	Fund Administration
Neil Dempster	Consultant 2	10-Jan-18	0.20	360	72.00	Creditors	Email Ito Steve Davies note his client is with CPAIF and he did not miss out on distribution - give general update on CPAIF	Investors
Neil Dempster	Consultant 2	10-Jan-18	0.20	360	72.00	Creditors	Email to Joy Muldrew re her clients unit holdings and value - provide general CPAIF information re FMIF	Investors
Renee Lobb	Senior Director	11-Jan-18	0.10	570	57.00	Trade-On	Follow up Neil Dempster regarding completion of CBA custodian removal forms.	Fund Administration
Neil Dempster	Consultant 2	11-Jan-18	0.10	360	36.00	Creditors	Email to joy muldrew confirm her clients unit holding number	Investors
Neil Dempster	Consultant 2	12-Jan-18	0.20	360	72.00	Creditors	Email to Alan McElrea with latest CPAIF update - check register - email different note i can update	Investors
Neil Dempster	Consultant 2	12-Jan-18	0.10	360	36.00	Creditors	Update email Alan Mcelrea - email confirmation	Investors
Neil Dempster	Consultant 2	12-Jan-18	0.30	360	108.00	Assets	Email to Eric Leeuwandal at BDO - email querying upcoming distribution from the FMIF and whether it will exclude the CPAIF. If so why, so i may manage the communications to the CPAIF investors	fmif
Neil Dempster	Consultant 2	12-Jan-18	0.20	360	72.00	Creditors	Email to Jaime Lagos - note i require information from BDO before responding to his enquiry regarding the FMIF distribution and what it means for CPAIF	Investors
Renee Lobb	Senior Director	15-Jan-18	0.10	570	57.00	Trade-On	Respond to investor enquiry regarding latest fund update. provide same in reply.	Investors
Neil Dempster	Consultant 2	18-Jan-18	0.10	360	36.00	Creditors	Review register confirm details for investor 100181080 - address diff from email	Investors
Renee Lobb	Senior Director	22-Jan-18	0.10	570	57.00	Administration	Review update from Suncorp on custodian removal from accounts.	Fund Administration
Neil Dempster	Consultant 2	22-Jan-18	0.30	360	108.00	Administration	CBA novation forms and cover letter draft	Fund Administration
Renee Lobb	Senior Director	24-Jan-18	0.10	570	57.00	Trade-On	Respond to investor update request.	Investors
Renee Lobb	Senior Director	24-Jan-18	0.10	570	57.00	Administration	Assisting Neil Dempster with queries on CBA custodian removal forms for accounts.	Fund Administration
Neil Dempster	Consultant 2	24-Jan-18	0.10	360	36.00	Administration	Email to the CBA with draft application forms for PTAL custodian termination - ask them to review.	Fund Administration
Neil Dempster	Consultant 2	24-Jan-18	0.20	360	72.00	Administration	Call from Michael Hargreave at CBA - discuss changes to be made to forms to transfer acct from custodian. Make changes to forms as required.	Investors
Renee Lobb	Senior Director	25-Jan-18	0.10	570	57.00	Administration	Discussion with Neil Dempster regarding novation of accounts away from custodian.	Fund Administration
Neil Dempster	Consultant 2	25-Jan-18	0.10	360	36.00	Creditors	Email to Aegis note transfer docs can be combined, but resultant transfer will be two investments	Investors
Neil Dempster	Consultant 2	25-Jan-18	0.10	360	36.00	Administration	Finalise letter instructing PTAL to novate - send to JRP	Fund Administration
Neil Dempster	Consultant 2	29-Jan-18	0.10	360	36.00	Administration	Call from mary pickering note proper instructions will be provided for account novation	Investors
Neil Dempster	Consultant 2	29-Jan-18	0.20	360	72.00	Creditors	Email to Dot Hodgson with instructions for bank account update in register	Investors
Neil Dempster	Consultant 2	29-Jan-18	0.10	360	36.00	Creditors	Email to PTAL with proper instructions for novation	Fund Administration

Renee Lobb	Senior Director	29-Jan-18	0.10	570	57.00	Administration	Review and discuss custodian removal process from CBA accounts with Neil Dempster.	Fund Administration
Renee Lobb	Senior Director	31-Jan-18	0.40	570	228.00	Trade-On	Detailed letter in reply to audit request for information for PWC client and investor Commerzbank Singapore.	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	Email to Brian Sharp - note no distributions made form CPAIF yet - give brief update	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.10	360	36.00	Creditors	Email to Paul Schreier general CPAIF update	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.10	360	36.00	Creditors	Email to Andrew Wong - ask for investment no to update email	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	Email to Mr and Mrs Kenter - brief CPAIF update	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	Review email to jamie morgan re transfer of deceased estate - need appointment docs for public trustee	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.30	360	108.00	Creditors	Email to Jaime Lagos re CPAIF and proceedings of FMIF against fund - give other general info and check register for his bank details.	Investors
Neil Dempster	Consultant 2	31-Jan-18	0.20	360	72.00	Creditors	Scan CBA transfer forms for novation to file - make file copy.	Fund Administration
Renee Lobb	Senior Director	01-Feb-18	0.30	570	171.00	Trade-On	Respond to request for transaction statement. confirm no transactions in January 2018. Review email requesting update on Grant Thornton litigation progress against First Mortgage Income Fund feeder fund claim. locate grant thornton contact and send reply.	Legal
Neil Dempster	Consultant 2	01-Feb-18	0.20	360	72.00	Creditors	Update register George Albert Cox - perpetual guardian appointment	Fund Administration
Neil Dempster	Consultant 2	01-Feb-18	0.10	360	36.00	Creditors	Email to Richard at perpetual guardian give instructions for bank acct update	Fund Administration
Neil Dempster	Consultant 2	01-Feb-18	0.10	360	36.00	Creditors	Update bank details deceased estate george albert cox	Investors
Neil Dempster	Consultant 2	01-Feb-18	0.30	360	108.00	Creditors	Email to Perpetual Guardian with CPAIF current matters and update - note unit pricing from 2016 will have changed	Fund Administration
Neil Dempster	Consultant 2	02-Feb-18	0.10	360	36.00	Creditors	Scan signed CBA transfer forms for PTAL resignation to file	Fund Administration
Renee Lobb	Senior Director	05-Feb-18	0.10	570	57.00	Trade-On	Locate constitution to have certified and send to CBA to remove custodian from account.	Fund Administration
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Maxine at OMI general info re fund	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Directions to OMI re transfers for the CPAIF	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Paul Schrier note time frame for FMIF matters uncertain	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Donald Drake with our postal address	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Ken Weber with latest CPAIF update	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Assets	Deliver CBA account novation forms to 180 Ann St CBA branch	Fund Administration
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Email to Adrian Page at Financial Page - transfer instructions	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.30	360	108.00	Creditors	Update register transfer heritage trust company limited address - print and file email confirmation	Fund Administration

Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Email to Adrian Page with further instructions for transfer request	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.20	360	72.00	Creditors	Email to steve change PG Trust Co re holdings for GT Nominees Pty Ltd holdings and confirm transfers still ok	Investors
Neil Dempster	Consultant 2	08-Feb-18	0.10	360	36.00	Creditors	Email to Pawel Orzechowski confirm we are the POC for CPAIF for transfers etc.	Investors
Neil Dempster	Consultant 2	09-Feb-18	0.20	360	72.00	Creditors	Snip register for GT nominees Pty Ltd holdings - email to steve change with transfer forms	Investors
Neil Dempster	Consultant 2	12-Feb-18	0.10	360	36.00	Creditors	Email to Aegis with notes on transfer to Craigs - need swift code	Investors
Renee Lobb	Senior Director	14-Feb-18	0.40	570	228.00	Trade-On	Respond to investor request for update. Provide details on action by First Mortgage Income Fund targeted at CPAIF monies and provide grant thornton's details to contact for an update on the defence. Respond to investor request for Judge's email handling t	Investors
Renee Lobb	Senior Director	14-Feb-18	0.10	570	57.00	Assets	Provide Kelly-Anne Trenfield details of cash at bank held for CPAIF.	Fund Administration
Renee Lobb	Senior Director	14-Feb-18	0.10	570	57.00	Trade-On	Discussion with Neil Dempster regarding amendments to CBA forms required to remove custodians.	Fund Administration
Neil Dempster	Consultant 2	14-Feb-18	0.10	360	36.00	Creditors	Email to steve change latest cpaif update	Investors
Neil Dempster	Consultant 2	15-Feb-18	0.30	360	108.00	Creditors	Complete transfer Susan Dods between investor platforms - email confirmation	Investors
Neil Dempster	Consultant 2	15-Feb-18	0.20	360	72.00	Creditors	Update bank details investor 121039	Investors
Neil Dempster	Consultant 2	16-Feb-18	0.10	360	36.00	Creditors	Email to kirsten very - note no contract notes prepared	Investors
Renee Lobb	Senior Director	23-Feb-18	0.10	570	57.00	Trade-On	Locating all Suncorp and CBA account balances. Summarise in email to Perpetual after assets requested to be confirmed for their ASIC obligations.	Fund Administration
Renee Lobb	Senior Director	01-Mar-18	0.20	570	114.00	Trade-On	Respond to two queries regarding unit holdings and transactions.	Investors
Renee Lobb	Senior Director	05-Mar-18	0.20	570	114.00	Trade-On	Call with investor. provide update.	Investors
Renee Lobb	Senior Director	06-Mar-18	0.20	570	114.00	Trade-On	Responding to investor query regarding wind up.	Investors
Renee Lobb	Senior Director	06-Mar-18	0.10	570	57.00	Trade-On	Respond to investor query.	Investors
Neil Dempster	Consultant 2	06-Mar-18	0.10	360	36.00	Creditors	Email to Nicholas Zavadil cpaif latest update	Investors
Ashleigh Ubank	Administration 2	07-Mar-18	0.10	185	18.50	Administration	WIP proforma/excel report/s generated for code.	Remuneration
Carly Drew	Administration 2	07-Mar-18	0.10	185	18.50	Administration	Ran WIP for KAT	Remuneration
Renee Lobb	Senior Director	09-Mar-18	0.10	570	57.00	Trade-On	Review transfer form, look up investor and match to fund. give to Neil Dempster for processing.	Investors
Renee Lobb	Senior Director	12-Mar-18	0.30	570	171.00	Trade-On	Call with investor. provide update on First Mortgage Income Fund court action against fund and contact details for grant thornton.	Investors
Renee Lobb	Senior Director	13-Mar-18	0.60	570	342.00	Trade-On	Call with Kenneth Weber. Locate investment, Provide very detailed update and send supplementary email noting same.	Investors
Renee Lobb	Senior Director	13-Mar-18	0.20	570	114.00	Trade-On	Look up investor ID and match to fund. request NGD send transfer forms to email.	Investors
Renee Lobb	Senior Director	13-Mar-18	0.10	570	57.00	Trade-On	Return investor call and leave message.	Investors
Neil Dempster	Consultant 2	13-Mar-18	0.10	360	36.00	Administration	File review with RCL	Administration

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

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

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

Neil Dempster	Senior Consultant 1	24-May-18	0.20	380	76.00	Creditors	Email to Jaime and Toni Lagos ask for change of details form to be completed - bank details not accurate according to their emails	Investors
Renee Lobb	Senior Director	30-May-18	0.20	570	114.00	Trade-On	Respond to investor distribution query and update request.	Investors
Neil Dempster	Senior Consultant 1	31-May-18	0.10	380	38.00	Creditors	Email to Tom Xu confirm his client received no distributions	Investors
Neil Dempster	Senior Consultant 1	31-May-18	0.20	380	76.00	Creditors	Transfer investment no 100241173 from aegis to craigs	Investors
Neil Dempster	Senior Consultant 1	04-Jun-18	0.20	380	76.00	Creditors	Latest update email to Aidan Metcalfe	Investors
Neil Dempster	Senior Consultant 1	04-Jun-18	0.10	380	38.00	Creditors	Update email address 100140615	Investors
Neil Dempster	Senior Consultant 1	05-Jun-18	0.20	380	76.00	Creditors	Email to Aidan metcalfe direct to GT re pre-appointment distributions	Investors
Neil Dempster	Senior Consultant 1	07-Jun-18	0.20	380	76.00	Creditors	Call from Raphael - discuss latest update - put in writing for him - direct to our website	Investors
Renee Lobb	Senior Director	13-Jun-18	0.20	570	114.00	Trade-On	Respond to investor request for update.	Investors
Renee Lobb	Senior Director	15-Jun-18	0.20	570	114.00	Trade-On	Respond to investor email. Provide change of details form.	Investors
Neil Dempster	Senior Consultant 1	18-Jun-18	0.10	380	38.00	Creditors	Confirm unit holdings to advisor 100198795	Investors
Neil Dempster	Senior Consultant 1	18-Jun-18	0.10	380	38.00	Creditors	Email to Tim at clearstream note no further update available from GT	Investors
Neil Dempster	Senior Consultant 1	19-Jun-18	0.10	380	38.00	Creditors	Email to Danielle at OMI confirm unit holdings at 18 June 2018	Investors
Neil Dempster	Senior Consultant 1	19-Jun-18	0.10	380	38.00	Creditors	Email to John Uden latest update cpaif	Investors
Neil Dempster	Senior Consultant 1	20-Jun-18	0.20	380	76.00	Creditors	Review and print docs from ben stone from FNZ - transfer cant complete as deceased estate and need will and death cert. email to confirm	Investors
Neil Dempster	Senior Consultant 1	21-Jun-18	0.10	380	38.00	Creditors	Email to Anoek from ASB - note nav not available presently but we will prepare in near future	Fund Administration
Neil Dempster	Senior Consultant 1	26-Jun-18	0.10	380	38.00	Creditors	Email to toni lago confirm our postal address	Investors
Neil Dempster	Senior Consultant 1	26-Jun-18	0.30	380	114.00	Creditors	Email from anna fitzgibbon - check id number provided - give instructions for deceased estate transfer and forms to complete when doing this	Investors
Neil Dempster	Senior Consultant 1	26-Jun-18	0.10	380	38.00	Creditors	Update email address maurice and rhetta millar	Investors
Renee Lobb	Senior Director	27-Jun-18	0.20	570	114.00	Trade-On	Investor call. locate correct fund and provide details on how to change details and how fund is progressing.	Investors
Neil Dempster	Senior Consultant 1	28-Jun-18	0.20	380	76.00	Creditors	Email to anastasia green with change of details form after locating her in the cpaif register with her provided details	Investors
Neil Dempster	Senior Consultant 1	28-Jun-18	0.20	380	76.00	Creditors	Deceased estate transfer FNZ to Janet Wilson - email and print confirmation	Investors
Neil Dempster	Senior Consultant 1	29-Jun-18	0.10	380	38.00	Creditors	Latest update email Neil Smith	Investors
Renee Lobb	Senior Director	01-Jul-18	0.20	570	114.00	Trade-On	Respond to creditor query regarding Piaf action	Investors
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	Produced excel WIP report from 010618 to 300618 - emailed to KAT	Remuneration
Talia Glover	Administration 1	09-Jul-18	0.10	155	15.50	Administration	Produced excel WIP report from 010618 to 300618 - emailed to KAT	Remuneration
Renee Lobb	Senior Director	13-Jul-18	0.30	570	171.00	Trade-On	Respond to 2 CPAIF enquiry emails.	Investors

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

Renee Lobb	Senior Director	06-Aug-18	0.20	570	114.00	Trade-On	Respond to investor query regarding remuneration application.	Investors
Neil Dempster	Senior Consultant 1	06-Aug-18	0.10	380	38.00	Creditors	Ken Shaw update address	Investors
Neil Dempster	Senior Consultant 1	08-Aug-18	0.20	380	76.00	Creditors	Email to Shawn Hu FNZ re transfer and their current holdings	Investors
Renee Lobb	Senior Director	09-Aug-18	0.10	570	57.00	Trade-On	Respond to investor query email.	Investors
Renee Lobb	Senior Director	13-Aug-18	0.10	570	57.00	Trade-On	Review email from investor regarding update to details. confirm must be on prescribed form.	Investors
Renee Lobb	Senior Director	16-Aug-18	0.30	570	171.00	Investigations	Going through notice to members or remuneration application. mark up those to be sent in post. confirm with Russells.	Remuneration
Renee Lobb	Senior Director	16-Aug-18	0.20	570	114.00	Trade-On	Respond to adviser on behalf of investor email raising remuneration application queries.	Investors
Kelly-Anne Trenfield	Senior Managing Director	16-Aug-18	0.10	625	62.50	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Fund Administration
Neil Dempster	Senior Consultant 1	16-Aug-18	0.10	380	38.00	Creditors	Email to Mike Wood direct to GT for update re FMIF claim	Investors
Renee Lobb	Senior Director	17-Aug-18	0.10	570	57.00	Trade-On	Respond to investor query regarding updating details. Send form for same.	Investors
Renee Lobb	Senior Director	17-Aug-18	0.10	570	57.00	Trade-On	Respond to Russell's on investor query about being represented at the hearings for remuneration.	Investors
Renee Lobb	Senior Director	20-Aug-18	0.30	570	171.00	Trade-On	Respond to investor query regarding remuneration application. Respond to further query regarding fund wind up.	Investors
Renee Lobb	Senior Director	21-Aug-18	0.20	570	114.00	Trade-On	Respond to investor request for units held, fund returns and current value.	Investors
Renee Lobb	Senior Director	22-Aug-18	0.30	570	171.00	Trade-On	Reviewing detailed queries and Neil Dempster's draft response. check currency and structure of CPAIF unit holding in FMIF and add in extra information to allow Neil Dempster to finalise and issue response.	Investors
Neil Dempster	Senior Consultant 1	22-Aug-18	1.00	380	380.00	Creditors	Draft email to Amiel at ASB re a number of queries regarding historical unit pricing for CPAIF - note we cant provide historical individual currency pricing, ask query to RCL re misallocated units in affidavit - can't answer	Investors
Renee Lobb	Senior Director	23-Aug-18	0.20	570	114.00	Trade-On	Respond to investor query on fund NAVs.	Investors
Neil Dempster	Senior Consultant 1	27-Aug-18	0.10	380	38.00	Administration	Confirm unit holdings for Old mutual	Investors
Neil Dempster	Senior Consultant 1	28-Aug-18	0.20	380	76.00	Creditors	Email to Nicola Quinn - transfer form and latest update	Investors
Neil Dempster	Senior Consultant 1	29-Aug-18	0.10	380	38.00	Creditors	Email to Amiel from Aegis re historical unit pricing	Investors
Ashleigh Ubank	Administration 2	30-Aug-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Renee Lobb	Senior Director	04-Sep-18	0.10	570	57.00	Trade-On	Review detailed queries about transfer process. Answer email including 6 questions contained therein.	Investors
Renee Lobb	Senior Director	04-Sep-18	0.20	570	114.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Senior Director	04-Sep-18	0.10	570	57.00	Trade-On	Respond to multiple queries regarding transfer process.	Investors

Neil Dempster	Senior Consultant 1	05-Sep-18	0.10	380	38.00	Creditors	Email to Ealish from OMI with transfer forms	Investors
Ashleigh Ubank	Administration 2	06-Sep-18	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Renee Lobb	Senior Director	06-Sep-18	0.10	570	57.00	Trade-On	Changing billing information on Xero to ensure separate fund invoice received.	Fund Administration
Renee Lobb	Senior Director	10-Sep-18	0.10	570	57.00	Trade-On	Check transfer documents received. Respond and confirm.	Investors
Renee Lobb	Senior Director	11-Sep-18	0.10	570	57.00	Trade-On	Respond to investor transfer query.	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	Email to Aegis confirm doc requirement for transfer	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.40	380	152.00	Creditors	Update register 2x investments Toni and Jaime lagos - print all docs and return confirmation email	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	Update email 100200385	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Transfer investor 100230150	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	Update register 100249804 email address	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Investor ID 121384 update 3x investments register	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Update register x3 investments Investor ID 128443	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	Update register investor 100248533 email to confirm	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.20	380	76.00	Creditors	100181056 update register email confirmation - print and file	Investors
Neil Dempster	Senior Consultant 1	11-Sep-18	0.10	380	38.00	Creditors	100223726 update address	Investors
Ashleigh Ubank	Administration 2	12-Sep-18	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in investor listing. Report reissued.	Investors
Neil Dempster	Senior Consultant 1	12-Sep-18	0.10	380	38.00	Creditors	Email to RL360 re transfer of unit holdings - confirm processed	Investors
Ashleigh Ubank	Administration 2	13-Sep-18	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in investor listing. Report reissued.	Investors
Kelly-Anne Trenfield	Senior Managing Director	13-Sep-18	0.20	625	125.00	Administration	Review file re order in feeder fund proceedings and outstanding costs	Legal
Renee Lobb	Senior Director	14-Sep-18	0.50	570	285.00	Trade-On	Drafting NAV, calculate AUD equivalent units as at 30 June 2018 using ATO rates. Complete draft update to investors to advise fund progress.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-18	0.10	625	62.50	Administration	Review investor update	Investors
Renee Lobb	Senior Director	18-Sep-18	0.10	570	57.00	Trade-On	Edits to fund updates in line with KATs comments. send revised version and request confirmation they are okay to finalise.	Fund Administration
Renee Lobb	Senior Director	18-Sep-18	0.10	570	57.00	Assets	Confirm with Kat after review of First Mortgage Income Fund registry the number of units held by the fund in First Mortgage Income Fund.	FMIF
Renee Lobb	Senior Director	18-Sep-18	0.40	570	228.00	Trade-On	Call with investor. look up details. provide detailed account of previous distributions and current fund status incl dependency on litigation outcome for future distributions.	Investors
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-18	0.10	625	62.50	Administration	Review, amend and sign RTC	Investors
Renee Lobb	Senior Director	19-Sep-18	0.10	570	57.00	Trade-On	Send email to investor representative regarding process to update details.	Investors

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

Renee Lobb	Senior Director	18-Oct-18	0.10	570	57.00	Administration	Issue email to Perpetual regarding removal as custodian from accounts and adding FTI staff as signatories to ensure we can still transact on the accounts once they are removed.	Fund Administration
Renee Lobb	Senior Director	22-Oct-18	0.10	570	57.00	Trade-On	Providing account information required to remove perpetual from Suncorp accounts and allow us to transact.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-18	0.10	625	62.50	Administration	Review position paper re mediation set for 5 and 6 November 2018; review correspondence from Gadens re attendance at mediation	Legal
Renee Lobb	Senior Director	23-Oct-18	0.10	570	57.00	Trade-On	Reviewing and responding to Suncorp email regarding CPAIF account setup.	Fund Administration
Renee Lobb	Senior Director	24-Oct-18	0.20	570	114.00	Trade-On	Return creditor email enquiries.	Investors
Renee Lobb	Senior Director	24-Oct-18	0.10	570	57.00	Investigations	Provide new register to Julian Walsh regarding feeder fund proceedings.	Legal
Ashleigh Ubank	Administration 2	24-Oct-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Neil Dempster	Senior Consultant 1	29-Oct-18	0.30	380	114.00	Creditors	Email from Ben Stone - review transfer documentation and what is remaining to be completed to allow transfer to go ahead	Investors
Renee Lobb	Senior Director	29-Oct-18	0.20	570	114.00	Trade-On	Call with investor regarding account details.	Investors
Kelly-Anne Trenfield	Senior Managing Director	29-Oct-18	0.20	625	125.00	Administration	Review correspondence in from HWL; review info re feeder fund units in FMIF; respond to RCL	Legal
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-18	0.20	625	125.00	Administration	Call in from JW (Russells) re feeder fund mediation email from and response to JW (Russells) re feeder fund mediation	Legal
Kelly-Anne Trenfield	Senior Managing Director	02-Nov-18	0.10	625	62.50	Administration	Emails in re feeder fund mediations; draft response re EY attendance email in from JW(Russells) re status of feeder funds	Legal
Renee Lobb	Senior Director	05-Nov-18	0.10	570	57.00	Trade-On	Responding to investor query.	Investors
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-18	2.20	625	1,375.00	Administration	Preparation for, travel to and attending Feeder Fund litigation mediation	Legal
Kelly-Anne Trenfield	Senior Managing Director	05-Nov-18	0.20	625	125.00	Administration	Jar update re mediation; review and file paper work/submissions re feeder fund mediation; RCL update	Legal
Kelly-Anne Trenfield	Senior Managing Director	06-Nov-18	0.10	625	62.50	Investigations	Read letter in from SPB re mediation conduct; review and approve letter to HWL	Legal
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-18	0.20	625	125.00	Administration	Email in re letter to HWL email in and responses to Julian Walsh(Russells) re update on mediation; message for Said Jahani Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items	Legal
Neil Dempster	Senior Consultant 1	07-Nov-18	0.10	380	38.00	Creditors	Email to Richard Hambleton re latest CPAIF update	Investors
Kelly-Anne Trenfield	Senior Managing Director	08-Nov-18	0.30	625	187.50	Administration	Call in from Said Jahani re feeder fund/FMI settlement; update to RCL; update to JRP Julian Walsh re status of feeder fund mediation; update to RCL	Investors
Neil Dempster	Senior Consultant 1	08-Nov-18	0.10	380	38.00	Creditors	Check transfer ID 124404 same address as previous transfer - ask for confirmation	Investors

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

Neil Dempster	Senior Consultant 1	06-Dec-18	0.10	380	38.00	Creditors	Email to AU re mail bouncebacks recording	Investors
Ashleigh Ubank	Administration 2	07-Dec-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-18	0.10	625	62.50	Administration	Email from and response to Russell's re said jahani application to join proceedings re directions re resolution of LMemail in from Russells re letter/deed poll from HWL re settlement of feeder fund mediation	Legal
Kelly-Anne Trenfield	Senior Managing Director	07-Dec-18	0.10	625	62.50	Administration	Email in from Russell's re letter/deed poll from HWL re settlement of feeder fund mediationemail in from Law Partners; commentary to RCL re unfunded position	Legal
Renee Lobb	Senior Director	12-Dec-18	0.20	570	114.00	Administration	Filing all sent emails for records.	Administration
Renee Lobb	Senior Director	17-Dec-18	0.20	570	114.00	Trade-On	Process worldwide payment and delete existing payment which was in LM Investment Management Ltd MYOB and not processed.	Fund Administration
Renee Lobb	Senior Director	18-Dec-18	0.20	570	114.00	Trade-On	Process payment and send to CCS payments to push. Note they no longer have access. send to Kelly-Anne Trenfield as secondary authority to process.	Fund Administration
Renee Lobb	Senior Director	18-Dec-18	1.30	570	741.00	Administration	Dealing with Suncorp issues in processing payments. emails to Donna, calls to call centre to review and rectify account authorities and troubleshoot.	Fund Administration
Ashleigh Ubank	Administration 2	18-Dec-18	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Renee Lobb	Senior Director	19-Dec-18	1.40	570	798.00	Administration	Troubleshooting with Suncorp on account access. get permission from Kelly-Anne Trenfield to PAY using my credit card. Further discussion with Donna. Email to Kelly-Anne Trenfield on process to get second authoriser when she is back and call worldwide to arrange payment of invoice.	Fund Administration
Renee Lobb	Senior Director	20-Dec-18	0.10	570	57.00	Trade-On	Respond to creditor request for information on distribution.	Investors
Renee Lobb	Senior Director	02-Jan-19	0.10	570	57.00	Trade-On	Pay Xero invoice and claim through chrome river.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-19	0.10	625	62.50	Administration	Review emails in re FF proceedings and settlement deeds; Review incoming documentation, consider and send to filing	Legal
Ashleigh Ubank	Administration 2	03-Jan-19	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Neil Dempster	Senior Consultant 1	03-Jan-19	0.20	380	76.00	Creditors	Emil to OMI re transfer process	Investors
Neil Dempster	Senior Consultant 1	04-Jan-19	0.60	380	228.00	Creditors	5x transfers for Aegis - confirmation email and request Aegis confirm no change in bank acct for one transfer.	Investors
Renee Lobb	Senior Director	09-Jan-19	0.15	570	85.50	Investigations	Discussion with Julian regarding mediation. Send information to assist. (Entry split between Feeder Funds)	Legal
Renee Lobb	Senior Director	10-Jan-19	0.30	570	171.00	Trade-On	Reviewing and responding to investor enquiry emails.	Investors
Ashleigh Ubank	Administration 2	11-Jan-19	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Neil Dempster	Senior Consultant 1	11-Jan-19	0.20	380	76.00	Creditors	Transfer invest ID 100224930	Investors
Neil Dempster	Senior Consultant 1	11-Jan-19	0.20	380	76.00	Creditors	Email to FNZ confirm previous transfer and give list of current holdings	Investors

Neil Dempster	Senior Consultant 1	11-Jan-19	0.10	380	38.00	Creditors	Email to Sam Danzelman re latest court hearing re remuneration	Investors
Neil Dempster	Senior Consultant 1	11-Jan-19	0.10	380	38.00	Creditors	Email to OMI confirm unit holdings remain the same	Investors
Renee Lobb	Senior Director	14-Jan-19	0.30	570	171.00	Trade-On	Call from investor. provide update on proceedings.	Investors
Renee Lobb	Senior Director	14-Jan-19	0.20	570	114.00	Trade-On	Respond to investor query regarding redemption.	Investors
Neil Dempster	Senior Consultant 1	14-Jan-19	0.10	380	38.00	Creditors	Email to OMI re unit holdings	Investors
Neil Dempster	Senior Consultant 1	14-Jan-19	0.10	380	38.00	Creditors	Email to OMI confirm investment number is CPAIF - note to use our forms	Investors
Neil Dempster	Senior Consultant 1	14-Jan-19	0.30	380	114.00	Creditors	Email to Eve Hepburn re Edwin St transfer and instructions	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Administration	Update register patricia and humphrey rainey RTS notification	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Email to AMP re bulk updates to registry	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.20	380	76.00	Creditors	Transfer 100261395	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Update registry email murray kerr	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Email to Michelle Oppert re Onwards and Upwards Trust bank details	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.10	380	38.00	Creditors	Update address The Julie Still Investment Trust	Investors
Neil Dempster	Senior Consultant 1	15-Jan-19	0.20	380	76.00	Creditors	Check transfer Lorna Holst Estate - email to executor what is missing re deceased estate transfer	Investors
Renee Lobb	Senior Director	17-Jan-19	0.20	570	114.00	Trade-On	Investor update request and reply.	Investors
Ashleigh Ubank	Administration 2	21-Jan-19	0.10	185	18.50	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-19	0.10	625	62.50	Administration	Update re feeder fund proceedings and emails in response	Legal
Ashleigh Ubank	Administration 2	24-Jan-19	0.20	185	37.00	Administration	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Neil Dempster	Senior Consultant 1	24-Jan-19	0.10	380	38.00	Creditors	Email to OMI confirm ids should be dated for transfer	Investors
Neil Dempster	Senior Consultant 1	28-Jan-19	0.10	380	38.00	Creditors	Email to OMI re fax number	Investors
Neil Dempster	Senior Consultant 1	28-Jan-19	0.10	380	38.00	Creditors	Email to OMI re fax number - back out re public holiday	Investors
Renee Lobb	Senior Director	29-Jan-19	0.20	570	114.00	Trade-On	Respond to investor enquiry email.	Investors
Neil Dempster	Senior Consultant 1	30-Jan-19	0.10	380	38.00	Creditors	Email to Ealish re transferring unit holdings	Investors
Neil Dempster	Senior Consultant 1	31-Jan-19	0.10	380	38.00	Creditors	Email to OMI re fax number	Investors
Ashleigh Ubank	Administration 2	04-Feb-19	0.20	185	37.00	Creditors	RTS. New addresses searched for. Results recorded in MYOB. Report reissued.	Investors
Renee Lobb	Senior Director	04-Feb-19	0.10	570	57.00	Administration	Xero expense claim.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-19	0.10	625	62.50	Administration	Email in re Said Jahani re applications to effect feeder fund settlement; email in re David Whyte application	Investors
Neil Dempster	Senior Consultant 1	04-Feb-19	0.20	380	76.00	Creditors	Email to Ealish at OMI what docs missing from transfer request.	Investors

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

Kelly-Anne Trenfield	Senior Managing Director	15-Mar-19	0.40	625	250.00	Administration	Email from and response to AJT re costs of ff proceedings; review submissions/affidavit re feeder fund proceedings; emails in and response to queries re costs for publication of notices; Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing	Legal
Renee Lobb	Senior Director	18-Mar-19	0.10	570	57.00	Trade-On	Review and forward to Neil Dempster to action CPAIF transfer.	Investors
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-19	0.10	625	62.50	Investigations	Review emails re FF court appearance; draft email to said jahani	Investors
Renee Lobb	Senior Director	20-Mar-19	0.50	570	285.00	Investigations	Reviewing email correspondence between Russells and HWLE regarding representation of feeder funds in audit proceedings. Review further correspondence regarding audit proceedings to Gadens. file all. Review correspondence regarding obtaining PE transcript. Review draft orders from audit proceedings on Monday. (Entry split between Feeder Funds)	Legal
Renee Lobb	Senior Director	21-Mar-19	0.30	570	171.00	Investigations	Reviewing email from Russell's with upload documents for HWLE and GT feeder fund action. load to website and draft invoice to go to GT for same. Discuss with Kelly-Anne Trenfield.	Legal
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-19	0.10	625	62.50	Administration	RCL re review of LM website after posting of feeder fund notices	Investors
Neil Dempster	Senior Consultant 1	21-Mar-19	0.10	380	38.00	Creditors	Email to OMI re transfers to other bond holding platform	Investors
Renee Lobb	Senior Director	22-Mar-19	0.20	570	114.00	Investigations	Update invoice and issue correspondence to HWLE.	Legal
Kelly-Anne Trenfield	Senior Managing Director	22-Mar-19	0.30	625	187.50	Administration	Review invoice re uploading noticesreview email in from Russell's re communications between Gadens and KWM re releases; review and discuss Russell responseReview incoming documentation, consider and send to filingReview and update to do list; query outstanding items	Legal
Renee Lobb	Senior Director	22-Mar-19	0.20	570	114.00	Investigations	Reviewing correspondence between Gadens and KWM regarding feeder fund settlement and rights of indemnity from fund assets. save to file. (Entry split between Feeder Funds)	Legal
Renee Lobb	Managing Director	03-Apr-19	0.20	580	116.00	Administration	Assisting Neil Dempster in responses to investors.	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Email to clearstream latest update	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Email to FNZ confirm King Transfer	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Update register bank details 121039	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Email to OMI with transfer forms investor 100261916	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.20	440	88.00	Creditors	Deceased estate transfer 100209261	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.20	440	88.00	Creditors	Transfer Mr D L & Mrs A E Giddens	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.20	440	88.00	Creditors	Transfer 100242312 OMI to direct invest	Investors
Neil Dempster	Senior Consultant 2	03-Apr-19	0.10	440	44.00	Creditors	Email from Michelle Oppert re 125451 - note resubmit on transfer form	Investors

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

Renee Lobb	Managing Director	02-May-19	0.10	625	62.50	Trade-On	Payments and claiming of xero access.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	03-May-19	0.30	695	208.50	Investigations	Email in from Russells re Gadens correspondence re recalculation of distribution per settlement deed email in from Russells re Gadens correspondence to HWL/SPB re FF proceedings settlement and court hearing Call in from A Tiplady re Jahani affidavit	Legal
Kelly-Anne Trenfield	Senior Managing Director	07-May-19	0.10	695	69.50	Investigations	Email in from russells re HWL/SPB emails re directors application to intervene email in from T&C re director involvement in authority application/intervene in application for interim distribution	Legal
Kelly-Anne Trenfield	Senior Managing Director	10-May-19	0.30	695	208.50	Investigations	Review emails in re conduct of interim distribution application; feeder funds settlement and intervening by directors; Said Jahani application for distribution of funds to court (submissions) review Whyte affidavit re costs and funding re application for interim distribution; review subsequent affidavit - to effect feeder fund settlement review O'Farrell affidavit re judicial advice application including email from russells re intended application re payment of monies into court	Legal
Kelly-Anne Trenfield	Senior Managing Director	21-May-19	0.10	695	69.50	Administration	Email from and response to Said Jahani re arranging a catch-up to discuss FF settlement call in from Ashley Tiplady re status of feeder fund proceedings	Legal
Kelly-Anne Trenfield	Senior Managing Director	22-May-19	0.20	695	139.00	Administration	Remuneration review and compilation from 1 July 2018 to 31 March 2019	Remuneration
Neil Dempster	Senior Consultant 2	22-May-19	0.10	465	46.50	Creditors	Email to Ronan Lee re unit holdings - amount doesn't change	Investors
Kelly-Anne Trenfield	Senior Managing Director	23-May-19	0.10	695	69.50	Administration	Review judgement re applications re settlement; mtrc/prep re call to said jahani	Legal
Kelly-Anne Trenfield	Senior Managing Director	23-May-19	0.20	695	139.00	Administration	Review remuneration table and complete categorisation of time entries	Remuneration
Neil Dempster	Senior Consultant 2	23-May-19	0.10	465	46.50	Creditors	Check re transfer Giddens for FNZ - have already confirmed, direct them to review their records.	Investors
Kelly-Anne Trenfield	Senior Managing Director	27-May-19	0.20	695	139.00	Administration	Said Jahani re status of appt/feeder funds; update to JRP	Legal
Kelly-Anne Trenfield	Senior Managing Director	27-May-19	0.10	695	69.50	Investigations	Email from and response to AJT re discussion with Said Jahani	Legal
Renee Lobb	Managing Director	03-Jun-19	0.10	625	62.50	Trade-On	Receipting funds from GT for notice upload.	Administration
Renee Lobb	Managing Director	03-Jun-19	0.20	625	125.00	Trade-On	Return email query from investor holdings. Confirm out records.	Investors
Renee Lobb	Managing Director	03-Jun-19	0.10	625	62.50	Trade-On	Payment of fund expenses for Xero.	Fund Administration
Renee Lobb	Managing Director	04-Jun-19	0.20	625	125.00	Trade-On	Respond to investor queries.	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	132566 address update	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Update registry address b+s stone family trust	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Update address 100198415	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Update bank details 100200609	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Register update 100271030 address	Investors

Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Email to OMI re transfer requirements - check info provided	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	100190750 - file docs re transfer	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Investor 100187392 - update register and email re latest update	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	John sinnett parry deceased estate - update address and email to WRKM lawyers re update to investors	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Email to OMI re transfer forms to use	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Email to IVCM re next update to investor	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.30	465	139.50	Creditors	100211622 change of trustee transfer	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Email to Johann from Pictet re next update	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Register update address 114151	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Deceased estate probate form 122702 - review probate cert and email re transfer requirements	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Registry update address 100224443	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Register update bank details 127699	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.20	465	93.00	Creditors	Review changes to register re Alison Still - email to contact request full document be completed to allow transfer	Investors
Neil Dempster	Senior Consultant 2	12-Jun-19	0.10	465	46.50	Creditors	Respond to Clearstream - no new update	Investors
Neil Dempster	Senior Consultant 2	13-Jun-19	0.10	465	46.50	Creditors	Email to Neilsons Lawyers re transfers	Investors
Neil Dempster	Senior Consultant 2	13-Jun-19	0.20	465	93.00	Creditors	Email to Scarlet at OMI re transfer 290016	Investors
Neil Dempster	Senior Consultant 2	13-Jun-19	0.10	465	46.50	Creditors	Email to valma pettit re transfer and documents to provide	Investors
Neil Dempster	Senior Consultant 2	14-Jun-19	0.20	465	93.00	Creditors	100256569 transfer and update details	Investors
Renee Lobb	Managing Director	17-Jun-19	0.20	625	125.00	Trade-On	Respond to investor query regarding feeder fund distribution. Advise investors will be notified of any distribution once monies are received and fund payables have been paid.	Investors
Neil Dempster	Senior Consultant 2	18-Jun-19	0.10	465	46.50	Creditors	Email to AWS legal re transfer forms	Investors
Neil Dempster	Senior Consultant 2	28-Jun-19	0.20	465	93.00	Creditors	Review DBS proposed transfer forms - suggest updates	Investors
Neil Dempster	Senior Consultant 2	03-Jul-19	0.10	465	46.50	Creditors	Update register email address and postal address Sandra Evelyn Stevens	Investors
Neil Dempster	Senior Consultant 2	03-Jul-19	0.10	465	46.50	Creditors	Email to Valma Pettit confirm postal address	Investors
Neil Dempster	Senior Consultant 2	09-Jul-19	0.20	465	93.00	Creditors	Email to OMI re docs needed to update register from OMI to a bank to hold for client	Fund Administration
Neil Dempster	Senior Consultant 2	09-Jul-19	0.10	465	46.50	Creditors	Email to Derek Railey re fund wind up and distributions	Investors
Neil Dempster	Senior Consultant 2	10-Jul-19	0.20	465	93.00	Creditors	Email to OMI re transfer to DWP bank - confirm transfer reqs	Investors
Renee Lobb	Managing Director	16-Jul-19	0.10	625	62.50	Trade-On	Respond to record request query from Neil Dempster. Advise to provide PDS and info on wind up.	Investors
Neil Dempster	Senior Consultant 2	16-Jul-19	0.10	465	46.50	Creditors	Suggest response to Tris Fenwick re tax advice	Investors
Neil Dempster	Senior Consultant 2	16-Jul-19	0.10	465	46.50	Creditors	Email to Robyn Doyle re cpaif latest update	Investors
Neil Dempster	Senior Consultant 2	17-Jul-19	0.20	465	93.00	Creditors	Email to tris fenwick with latest PDS	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.30	465	139.50	Creditors	Email to Ealish at OMI re transfer Zerwes - OMI to bank transfer consider info provided and what needed to update register	Investors

Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465	93.00	Creditors	2x transfer Glenys Thompson	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465	93.00	Creditors	Deceased estate transfer 100224443	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.10	465	46.50	Creditors	Email to Trustees Executors confirm unit holding	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465	93.00	Creditors	Update details Alison Margaret Still x3	Investors
Neil Dempster	Senior Consultant 2	19-Jul-19	0.20	465	93.00	Creditors	Update register 124973 x3	Investors
Neil Dempster	Senior Consultant 2	22-Jul-19	0.10	465	46.50	Creditors	Email to stephanie harper re unit pricing	Investors
Neil Dempster	Senior Consultant 2	22-Jul-19	0.20	465	93.00	Creditors	Email to Neilsons lawyers - instructions for transferring query investment number	Investors
Neil Dempster	Senior Consultant 2	23-Jul-19	0.10	465	46.50	Creditors	Update register email 122469	Investors
Neil Dempster	Senior Consultant 2	25-Jul-19	0.10	465	46.50	Creditors	Email to sally poulgrain re deceased estate	Investors
Neil Dempster	Senior Consultant 2	29-Jul-19	0.10	465	46.50	Creditors	Update address 130830	Investors
Neil Dempster	Senior Consultant 2	29-Jul-19	0.10	465	46.50	Creditors	Email to Lysanne Gates transfer instructions	Investors
Renee Lobb	Managing Director	31-Jul-19	0.20	625	125.00	Trade-On	Assisting Neil Dempster in investor query responses.	Investors
Neil Dempster	Senior Consultant 2	31-Jul-19	0.30	465	139.50	Creditors	Consider ability to write off investment holdings - discuss with RCL email to DBS bank re process for same	Investors
Neil Dempster	Senior Consultant 2	31-Jul-19	0.20	465	93.00	Creditors	Call from Chris - DBS bank - discuss disclaim of holdings - discuss transfer - email to RCL	Investors
Neil Dempster	Senior Consultant 2	01-Aug-19	0.30	465	139.50	Creditors	Email to Ben Stone review draft transfer docs - confirm what is missing - search register - email re same	Investors
Neil Dempster	Senior Consultant 2	01-Aug-19	0.10	465	46.50	Creditors	Email to lysanne confirm change of details form required	Investors
Renee Lobb	Managing Director	02-Aug-19	0.10	625	62.50	Trade-On	Paying fund costs.	Fund Administration
Neil Dempster	Senior Consultant 2	02-Aug-19	0.10	465	46.50	Creditors	Confirm unit holdings langley family trust	Investors
Neil Dempster	Senior Consultant 2	02-Aug-19	0.10	465	46.50	Creditors	Update member register 123399 address	Investors
Renee Lobb	Managing Director	06-Aug-19	0.10	625	62.50	Trade-On	Respond to query about DBS writing off units from their books.	Investors
Renee Lobb	Managing Director	15-Aug-19	0.10	625	62.50	Trade-On	Respond to investor update request regarding unit holdings and price.	Investors
Renee Lobb	Managing Director	04-Sep-19	0.10	625	62.50	Trade-On	Fund payable claim.	Fund Administration
Renee Lobb	Managing Director	05-Sep-19	0.10	625	62.50	Trade-On	Respond to investor email update request.	Investors
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-19	0.10	695	69.50	Administration	Prepare remuneration schedule to 30 June 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-19	0.20	695	139.00	Administration	Prepare schedules for remuneration application	Remuneration
Renee Lobb	Managing Director	26-Sep-19	0.20	625	125.00	Trade-On	Respond to investor request for update. Review transfer query and send to Neil Dempster.	Investors
Renee Lobb	Managing Director	30-Sep-19	0.50	625	312.50	Trade-On	Complete fund update.	Fund Administration
Renee Lobb	Managing Director	02-Oct-19	0.10	625	62.50	Trade-On	Payment and expensing of Xero monthly invoices.	Fund Administration
Renee Lobb	Managing Director	02-Oct-19	0.10	625	62.50	Trade-On	Payment and expensing of Xero monthly invoices.	Fund Administration
Neil Dempster	Senior Consultant 2	08-Oct-19	0.30	465	139.50	Creditors	Transfer - philip haw trust - review all docs complete and document	Investors
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-19	0.10	695	69.50	Creditors	Review member update	Fund Administration
Ashleigh Ubank	Administration 2	14-Oct-19	0.10	205	20.50	Administration	Signature/s inserted electronically into documents of report, documents collated and finalised in PDF format.	Administration
John Park	Senior Managing Director	14-Oct-19	0.20	695	139.00	Administration	Settle update to investors.	Investors
Renee Lobb	Managing Director	14-Oct-19	0.10	625	62.50	Trade-On	Request Ashleigh Ubank to finalise LM Investment Management Ltd fund update.	Fund Administration
Renee Lobb	Managing Director	15-Oct-19	0.10	625	62.50	Trade-On	Upload update to website.	Fund Administration

Neil Dempster	Senior Consultant 2	28-Oct-19	0.10	465	46.50	Creditors	Email to OMI transfer form templates	Investors
Neil Dempster	Senior Consultant 2	28-Oct-19	0.10	465	46.50	Creditors	Email to Citibank with transfer docs	Investors
Renee Lobb	Managing Director	28-Oct-19	0.40	625	250.00	Trade-On	Call with investor. checking details, provide details of workings of any proposed distribution.	Investors
Renee Lobb	Managing Director	04-Nov-19	0.10	625	62.50	Trade-On	Payments for fund	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	07-Nov-19	0.30	695	208.50	Administration	Preparation of remuneration schedules re application for fee approval to 31 October 2019	Remuneration
Ashleigh Ubank	Administration 2	11-Nov-19	0.10	205	20.50	Administration	WIP proforma/excel report/s generated for code.	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-19	1.80	695	1,251.00	Administration	Prepare remuneration schedule 1 October 2015 to 31 October 2019	Remuneration
Renee Lobb	Managing Director	11-Nov-19	0.30	625	187.50	Trade-On	Call with investor. review registry for details, provided update and instructions to update details via form.	Investors
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-19	1.10	695	764.50	Administration	Prepare remuneration schedule 1 Oct 2015 to 31 October 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	18-Nov-19	0.10	695	69.50	Administration	Finalise fee schedule to 31 October 2019	Remuneration
Renee Lobb	Managing Director	19-Nov-19	0.30	625	187.50	Trade-On	Respond t 2 investor enquiry emails on distributions and update.	Investors
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-19	0.30	695	208.50	Administration	Finalise remuneration schedule to 31 October 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-19	0.40	695	278.00	Administration	Review and finalise remuneration application scheduled - 1 Oct 2015 to 30 Oct 2019	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	28-Nov-19	0.30	695	208.50	Administration	Finalise fee schedulesPrepare task/activity summary	Remuneration
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Citibank transfer - email they need to provide investor id or in absence contract note to support transfer	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to lysanne gates re transfer	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update bank details basil chamberlain	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to utmost re unit pricing and update on fund	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to andrew RL360 re transfers - give checklist	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to NZ public trustee re transfer docs	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to tony shaw - latest update	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to Aki Koseki latest update	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update bank details 114151	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Latest update 122760	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	124179 - transfer Aegis to investor	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update registry address 126759	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to michelle opert re sort code Ocean Trust update form	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to OMI with transfer forms	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Update registry belinda gregg address - email update with link to circular	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Transfer Aegis to mavis family trust	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Update details 125451 a few holdings - document and confirmation email	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.20	465	93.00	Creditors	Update 2x registry 114151 bank details	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Investor 127519 change suffix for bank details	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Email to tui lodge link to circular to investors for update	Investors
Neil Dempster	Senior Consultant 2	05-Dec-19	0.10	465	46.50	Creditors	Update bank details don niven x2	Investors

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

Kelly-Anne Trenfield	Senior Managing Director	06-Feb-20	0.10	695	69.50	Administration	RCL re update on audit/navsReview incoming documentation, consider and send to filing	Audit
Renee Lobb	Managing Director	07-Feb-20	0.20	625	125.00	Trade-On	Call with NZ investor. Provide update on distribution to receivers and tasks to complete when we receive funds.	Investors
Neil Dempster	Senior Consultant II	07-Feb-20	0.10	465	46.50	Creditors	Instructions re transfer 100209444 deceased estate	Investors
Kelly-Anne Trenfield	Senior Managing Director	11-Feb-20	0.20	695	139.00	Administration	Review ff proceedings info re calculation of dividend	Receiver
Neil Dempster	Senior Consultant II	12-Feb-20	0.20	465	93.00	Creditors	Review emails from Citi - provide confirmation of transfer again	Investors
Ashleigh Ubank	Administration 2	17-Feb-20	0.10	205	20.50	Administration	Forms updated to current FTI addresses.	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	Email to forsyth barr - confirm transfer requirements and send forms	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.20	465	93.00	Creditors	Review register - OMI transfer - not done - email follow up Ealish send me docs via email	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	Check details 125451 have been updated - confirm	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.20	465	93.00	Creditors	Instructions to AU re update transfer forms with new FTI address	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	109800 - email latest update	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.20	465	93.00	Creditors	Email to Val Woodard re change of trustees and documenting same	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	Email to Lysanne re requirements deceased estate transfer	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	Vidocos C141431 - minor registry change to reflect internal designation	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	124400 - check and confirm address for michelle oppert	Investors
Neil Dempster	Senior Consultant II	17-Feb-20	0.10	465	46.50	Creditors	100193937 email instructions transfer	Investors
Renee Lobb	Managing Director	18-Feb-20	0.30	625	187.50	Trade-On	Management fee information gathering. Send to Kelly-Anne Trenfield when complete in draft.	Fund Administration
Neil Dempster	Senior Consultant II	18-Feb-20	0.40	465	186.00	Creditors	Update register 100243468 investor provided transfer forms individually - slow to document. update registry confirm and latest update email	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	125451 update address in registry	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	Email transfer confirmation anthony murchison transfer to Aegis	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	132407 update address	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.20	465	93.00	Creditors	121447 update 2x unit holdings transfer to sole beneficiary	Investors
Neil Dempster	Senior Consultant II	18-Feb-20	0.10	465	46.50	Creditors	127395 - update details - deceased partner	Investors
Neil Dempster	Senior Consultant II	19-Feb-20	0.10	465	46.50	Creditors	Email to Val woodard re inverugie trust transfer	Investors
Neil Dempster	Senior Consultant II	21-Feb-20	0.20	465	93.00	Creditors	100234574 - update register inverugie trust	Investors
Neil Dempster	Senior Consultant II	24-Feb-20	1.00	465	465.00	Creditors	Updates to registry for 10026620410026621210 026622010026623810021003 1002430621002658831 002674751002674831002446 5100252048100265875 100266162100266170100267 59100267467100267491100267509	Investors
Neil Dempster	Senior Consultant II	24-Feb-20	0.20	465	93.00	Creditors	Email update to 121455 re GT situation	Investors
Neil Dempster	Senior Consultant II	24-Feb-20	0.10	465	46.50	Creditors	Email to advisor re bank account on 126154	Investors
Neil Dempster	Senior Consultant II	25-Feb-20	0.20	465	93.00	Creditors	Update register bank details 100190826	Investors

Neil Dempster	Senior Consultant II	25-Feb-20	0.10	465	46.50	Creditors	Email to Jill Greaney re change of details form and bank details	Investors
Renee Lobb	Managing Director	28-Feb-20	0.20	625	125.00	Trade-On	Review hand written letter and respond to email address provided on enquiries.	Investors
Renee Lobb	Managing Director	11-Mar-20	0.30	625	187.50	Trade-On	Call with adviser. confirm update. send my details for registry change forms.	Advisors
Renee Lobb	Managing Director	16-Mar-20	0.20	625	125.00	Trade-On	Respond to adviser email regarding update of details. Forward docs to Neil Dempster to update registry.	Advisors
Neil Dempster	Director	17-Mar-20	0.20	465	93.00	Creditors	Update CPAIF register 104815 and 123836 advisor details	Investors
Neil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Email to FNZ re general transfer instructions and forms	Investors
Neil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Email to Yang Low from FNZ general transfer query	Investors
Neil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Email to OMI re 100203082 - confirm unit holdings	Investors
Neil Dempster	Director	17-Mar-20	0.10	465	46.50	Creditors	Unit confirmation - 100366467	Investors
Kelly-Anne Trenfield	Senior Managing Director	18-Mar-20	0.10	695	69.50	Administration	Prepare updated remuneration schedules to 29 February 2020	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	23-Mar-20	0.40	695	278.00	Administration	Update remuneration application schedules to 29 February 2020	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	24-Mar-20	0.10	695	69.50	Administration	Update remuneration application schedules to 29 February 2020	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	31-Mar-20	0.10	695	69.50	Administration	Review email in from SCR re approach to HWL	Receiver
Renee Lobb	Managing Director	16-Apr-20	0.20	660	132.00	Trade-On	Call with investor. Provide update.	Investors
Renee Lobb	Managing Director	17-Apr-20	0.20	660	132.00	Trade-On	Look up investor ID and respond with update on fund to investor.	Investors
Renee Lobb	Managing Director	20-Apr-20	0.30	660	198.00	Trade-On	Return investor call and provide update.	Investors
John Park	Senior Managing Director	21-Apr-20	0.10	720	72.00	Administration	Email in Niall Coburn.	Investors
Renee Lobb	Managing Director	22-Apr-20	0.20	660	132.00	Trade-On	Call with Kelly-Anne Trenfield regarding Niall's email. Review registry data and draft reply.	Investors
Renee Lobb	Managing Director	22-Apr-20	0.10	660	66.00	Trade-On	Reviewing email from Millie Russell regarding deed from Grant Thornton. and Kelly-Anne Trenfield's reply. File same.	Receiver
Kelly-Anne Trenfield	Senior Managing Director	22-Apr-20	0.10	720	72.00	Administration	Emails in/out re Coburn request; review and approve RCL responseCall with RCL re response to Coburn re class action for FF members	Investors
John Park	Senior Managing Director	22-Apr-20	0.20	720	144.00	Administration	Email in Niall Coburn; email in Russells.	Investors
Renee Lobb	Managing Director	23-Apr-20	0.10	660	66.00	Trade-On	Reviewing query about class action from Niall. Draft and send reply after approval.	Investors
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-20	0.10	720	72.00	Administration	Emails in/out re FF class action and Coburn investigationemail in from Niall Coburn; review discussion and referral to Russells	Investors
John Park	Senior Managing Director	23-Apr-20	0.30	720	216.00	Administration	Emails in / out Russells / Niall Coburn.	Investors
Kelly-Anne Trenfield	Senior Managing Director	24-Apr-20	0.20	720	144.00	Administration	Review emails between Russell's and Howl re ff retirement call with said Jahani re release and feed including review of current position re deed update to Russell's re deed	Receiver
Renee Lobb	Managing Director	24-Apr-20	0.10	660	66.00	Investigations	Review feeder fund settlement update from Kelly-Anne Trenfield after discussion with GT.	Receiver

John Park	Senior Managing Director	24-Apr-20	0.20	720	144.00	Administration	Emails in / out Russells.	Receiver
Renee Lobb	Managing Director	05-May-20	0.10	660	66.00	Trade-On	Claim for Xero costs.	Administration
Neil Dempster	Director	08-May-20	0.30	520	156.00	Creditors	Review transfer history re vidacos transfer to citi - confirm we will not be reviewing discrepancies with unit holdings	Investors
Kelly-Anne Trenfield	Senior Managing Director	13-May-20	0.30	720	216.00	Administration	Review HWL deed re resignation of Jahanireview outstanding costs for feeder fundsReview and update statement of positionupdate to JRP re SOP	Receiver
Renee Lobb	Managing Director	13-May-20	0.15	660	99.00	Investigations	Review and reply to Kelly-Anne Trenfield email regarding PTAL correspondence and feeder fund expense recoupment. Draft email to David Quin regarding controllership revocation.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	14-May-20	0.30	720	216.00	Administration	RCL re outstanding feeder fund costsupdate to JRP re FF deedsource info re outstanding costsemail in from Russells re review of deed with HWL re FF settlement; email re insertion of JRP signature	Fund Administration
Renee Lobb	Managing Director	15-May-20	0.20	660	132.00	Investigations	Review 9 emails regarding draft deed of payment and release. discuss briefly with Kelly-Anne Trenfield. also discuss funds owing to LM Investment Management Ltd reconciliation on the phone.	Receiver
Kelly-Anne Trenfield	Senior Managing Director	22-May-20	0.10	720	72.00	Administration	Email in from Russell re Deed; review Trilogy position and advice from HWL	Receiver
Neil Dempster	Director	22-May-20	0.20	520	104.00	Creditors	Return Citibank email re issues with transfer	Investors
Renee Lobb	Managing Director	22-May-20	0.20	660	132.00	Investigations	Review Jahani email from Millie and subsequent emails about an application for removal. Review also letter on remuneration application. File all.	Receiver
Kelly-Anne Trenfield	Senior Managing Director	26-May-20	0.10	720	72.00	Administration	Review and amend letter to HWL re retirement of Jahani	Receiver
Kelly-Anne Trenfield	Senior Managing Director	29-May-20	0.30	720	216.00	Administration	Emails in from Steve Russell re Cobourn; amend email and respond to RCLreview affidavit of David O'Farrellemail in from Russells re approach to HWL re receivers releasere ff costs and response to Quinnrevisions to deed of release - Jahanieemail in from Russell's re Jahani deed of release	Receiver
John Park	Senior Managing Director	29-May-20	0.30	720	216.00	Administration	Emails in / out Russells / HWL.	Receiver
Renee Lobb	Managing Director	02-Jun-20	0.10	660	66.00	Trade-On	Payment and claim of Xero costs.	Fund Administration
Tanya Kratz	Administration 2	04-Jun-20	0.10	220	22.00	Administration	Source Excel WIP Proforma as requested.	Remuneration
Renee Lobb	Managing Director	05-Jun-20	0.10	660	66.00	Assets	Review correspondence regarding release timing of funds from Receiver. Save documentation to file and do bring up.	Receiver
Kelly-Anne Trenfield	Senior Managing Director	15-Jun-20	0.20	720	144.00	Administration	Update remuneration schedules from 1 March to 31 May 2020	Remuneration
Renee Lobb	Managing Director	16-Jun-20	0.30	660	198.00	Trade-On	Provide Neil Dempster update on CPAIF and funds release incl tasks to conclusion. answer queries about transfer issues.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	16-Jun-20	0.20	720	144.00	Administration	Update remuneration schedules from 1 March to 31 May 2020	Remuneration

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

Neil Dempster	Director	06-Jul-20	0.40	520	208.00	Creditors	Provide unit confirmation for ~100+ OMI holdings - highlight discrepancies for them to check	Investors
Neil Dempster	Director	07-Jul-20	0.10	520	52.00	Creditors	Email to OMI confirm we haven't done their transfers - ask them to resend (we don't have)	Investors
Neil Dempster	Director	07-Jul-20	0.30	520	156.00	Creditors	Respond to OMI email with further reconciliations of unit holdings	Investors
Neil Dempster	Director	08-Jul-20	0.30	520	156.00	Creditors	3x transfer Quilter to underlying - mail confirmation	Investors
Renee Lobb	Managing Director	09-Jul-20	0.20	660	132.00	Administration	Invoicing discussion and request with Kelly-Anne Trenfield and billings. Review and note to Kelly-Anne Trenfield changes to proformas Received,	Remuneration
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-20	0.20	720	144.00	Administration	Mail in; update SOP; review outstanding remuneration approval and request billing/payment confirm periods re approvals Review and update statement of position	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-20	0.50	720	360.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment Review incoming documentation, consider and send to filing Review and update statement of position Review and sign correspondence Review and update to do list; query outstanding items	Remuneration
Renee Lobb	Managing Director	10-Jul-20	0.30	660	198.00	Trade-On	Responding in detail to Citi email.	Investors
Renee Lobb	Managing Director	10-Jul-20	0.10	660	66.00	Trade-On	Checking invoicing amendments. send to AT for approval.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-20	0.10	720	72.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment	Remuneration
Renee Lobb	Managing Director	13-Jul-20	0.20	660	132.00	Trade-On	Discuss FTI payments with Kelly-Anne Trenfield. Process same.	Fund Administration
Renee Lobb	Managing Director	13-Jul-20	0.30	660	198.00	Trade-On	Review further queries from xiti/vidacos. Provide ICPAIF and CPAIF securities listing (98 securities in CPAIF). Respond with detailed email.	Investors
Renee Lobb	Managing Director	15-Jul-20	0.10	660	66.00	Trade-On	Processing payments, saving documents and updating registers.	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	15-Jul-20	0.10	720	72.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque	Fund Administration
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-20	0.30	720	216.00	Administration	Update remuneration schedules to 30 June 2020	Remuneration
Renee Lobb	Managing Director	29-Jul-20	0.10	660	66.00	Trade-On	Respond to investor update request	Investors
Renee Lobb	Managing Director	29-Jul-20	0.20	660	132.00	Trade-On	Review query forwarded by John Park. Reply to investor with details on CPAIF distributions	Investors
Renee Lobb	Managing Director	29-Jul-20	0.10	660	66.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Managing Director	03-Aug-20	0.10	660	66.00	Trade-On	Respond to investor query.	Investors
Renee Lobb	Managing Director	04-Aug-20	0.10	660	66.00	Trade-On	Email to investor regarding closing holding.	Investors
Renee Lobb	Managing Director	20-Aug-20	0.20	660	132.00	Trade-On	Call with overseas investor. provide update.	Investors
Renee Lobb	Managing Director	26-Aug-20	0.20	660	132.00	Trade-On	Respond to request for transfer information. discuss with Neil Dempster to confirm if we have been in contact with HSBC regarding request.	Investors

Renee Lobb	Managing Director	28-Aug-20	0.30	660	198.00	Trade-On	Do NAV for fund. Email perpetual regarding old invoices to see if outstanding.	Fund Administration	
Renee Lobb	Managing Director	01-Sep-20	0.30	660	198.00	Trade-On	Call with Francis from Financial partners. give detailed background and information on their client holdings in fund.	Investors	
Renee Lobb	Managing Director	02-Sep-20	0.10	660	66.00	Trade-On	Download and pay xero expense claim same.	Fund Administration	
Renee Lobb	Managing Director	02-Sep-20	0.20	660	132.00	Trade-On	Update NAV to reflect no payments owing by fund. update report to investors and send to Kelly-Anne Trenfield.	Fund Administration	
Renee Lobb	Managing Director	03-Sep-20	0.10	660	66.00	Trade-On	Providing information to ASIC.	Fund Administration	
Kelly-Anne Trenfield	Senior Managing Director	04-Sep-20	0.10	720	72.00	Creditors	Review investor update	Investors	
Renee Lobb	Managing Director	07-Sep-20	0.30	660	198.00	Trade-On	Finalising investor update amendments. load finalised update to website.	Fund Administration	
Ashleigh Ubank	Administration 2	07-Sep-20	0.10	220	22.00	Administration	Signature/s inserted electronically into documents of report, documents collated and finalised in PDF format.	Administration	
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	132407 - update registry bank details	Investors	
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	126154 update bank details	Investors	
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	C141994 update address	Investors	
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	Email to Thierry Puglisi re transfer requirements	Investors	
Neil Dempster	Director	25-Sep-20	0.10	520	52.00	Creditors	100372937 - register update address	Investors	
Neil Dempster	Director	25-Sep-20	0.20	520	104.00	Creditors	100233311 review transfer docs - missing piece - email what is needed	Investors	
Renee Lobb	Managing Director	30-Sep-20	0.40	660	264.00	Trade-On	Lengthy call with investor. Obtain account number and provide detailed update.	Investors	
Kelly-Anne Trenfield	Senior Managing Director	01-Oct-20	0.30	720	216.00	Administration	Update remuneration approval schedules to 30 September 2020	Remuneration	
Renee Lobb	Managing Director	02-Oct-20	0.10	660	66.00	Trade-On	Pay costs of winding up via expense claim - Xero costs.	Fund Administration	
Renee Lobb	Managing Director	12-Oct-20	0.30	660	198.00	Trade-On	Responding to update request enquiry.	Investors	
					\$ 211,544.50				

LM Currency Protected Australian Income Fund: Calculation of Category 1 October 2015 to 31 October 2020

Employee	Position	Rate/hour	Total actual hours	Total	Administration \$	Assets \$	Creditors \$	Dividend \$	Investigations \$	Trade On \$
		excl GST \$		(excl GST) \$						
Ashleigh Ubank	Administration 2	180	13.10	4,772.50	3,283.00			1,489.50		
		185	12.60							
		205	0.30							
		220	0.10							
Bejamin Robson	Consultant 1	300	31.80	14,237.00						14,237.00
		305	15.40							
Brittany Newman	Administration 1	135	0.40	373.00	373.00					
		145	2.20							
Carly Drew	Administration 2	185	0.10	18.50	18.50					
Caroline Halcoop	Administration 2	180	2.50	524.00	524.00					
		185	0.40							
Glenn O'Kearney	Senior Director	560	5.40	25,172.00	507.50	392.00	10,155.50			14,117.00
		565	39.20							
James Cook	Associate 2	275	5.90	11,443.50	11,443.50					
	Consultant 1	305	32.20							
John Park	Senior Managing Director	625	0.05	962.25	962.25					
		695	0.20							
		720	1.10							
Kelly-Anne Trenfield	Senior Managing Director	600	0.10	16,060.25	14,522.25		266.50		1,271.50	
		625	10.75							
		695	8.90							
		720	4.30							
Melinda Jones	Administration 1	145	4.10	594.50			594.50			
Neil Dempster	Consultant 1	305	40.70	54,019.00	2,773.00	717.50	27,890.00		114.00	22,524.50
	Consultant 1	315	6.70							
	Senior Consultant 1	360	46.90							
	Senior Consultant 1	380	30.00							
	Senior Consultant 2	440	2.70							
		465	18.20							
	Director	520	3.00							
Renee Lobb	Director	510	10.00	82,702.50	5,734.00	4,860.50	220.50		11,780.00	60,107.50
	Senior Director	565	65.00							
		570	54.40							
	Managing Director	580	1.60							
		625	5.70							
		660	8.15							
Talia Glover	Administration 1	145	0.50	103.50	103.5					
		155	0.20							

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

LM Investment Management: Calculation of Category 1 July 2018 to 31 October 2020

Employee	Position	Rate/hour excl GST \$	Total actual hours	Total (excl GST) \$	Administration \$	Assets \$	Creditors \$	Dividend \$	Investigations \$	Trade On \$	
Ashleigh Ubank	Administration 2	185 205 220.00	19.00 8.50 2.00	5,697.50	4,668.00		881.50		148.00		
Carly Young	Consultant 1	315	1.70	535.50	535.50						
Caroline Halcoop	Administration 2	185 205	1.20 0.50	324.50	324.50						
Jeremy Dalais	Consultant 1	315	1.20	378.00	378.00						
Jessica Sayer	Administration 1	155 165	3.00 1.10	646.50	646.50						
John Park	Senior Managing Director	625 695 720	7.30 5.30 1.00	8,966.00	7,403.50		250.00		1,312.50		
Kelly-Anne Trenfield	Senior Managing Director	625 695 720	121.30 45.80 15.60	118,875.50	89,596.00	125.00	3,937.50		25,217.00		
Neil Dempster	Senior Consultant I	380 465	6.20 0.10	2,402.50	114.00		122.50		2,166.00		
Renee Lobb	Senior Director	570 580 625 660	76.20 5.40 31.20 8.90	71,940.00	28,173.50	187.50	10,828.50		31,878.50	872.00	
Talia Glover	Administration 1 Administration 2	155 165 220	9.10 2.60 1.50	2,169.50	2,169.50						
Tanya Kratz	Administration 2	185 205 220	2.60 0.60 0.50	714.00	399.50		129.50		185.00		
				379.40	212,649.50	134,408.50	312.50	16,149.50	0.00	60,907.00	872.00
					21,264.95						
					233,914.45						
				379.40	242.90	0.50	31.20	0.00	103.40	1.40	