SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3508 of 2015

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

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

AND

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

AND

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

AFFIDAVIT

JOHN RICHARD PARK care of Level 20, Central Plaza One, 345 Queen Street, Brisbane, Queensland, 4000, Chartered Accountant states on oath:

Signed: Taken by:

SUPREME COURT OF QUEENSLAND REGISTRY BRISBANE

AFFIDAVIT
Filed on Behalf of the Applicants
Form 46, Version 1
Uniform Civil Procedure Rules 1999
Rule 431

Russells
Level 18, 300 Queen Street
Brisbane, Qld, 4000
Phone: 07 3004 8888
Fax: 07 3004 8899
Email: JWalsh@RussellsLaw.com.au
Ref: JTW: JEW: 20170799

2504110

Overview

1. I am a Liquidator and Chartered Accountant, I have been practising in the business of restructuring, corporate recovery and insolvency for approximately 26 years.

2. I am a Senior Managing Director of the firm FTI Consulting (Australia) Pty Ltd ("**FTI Consulting**") and the Leader of Corporate Finance and Restructuring, Australia.

3. I have sworn several previous affidavits in this proceeding, relevantly including:

   (a) an affidavit filed 28 January 2016, being Court File Index ("**CFI**") documents numbered 37 to 40 ("**my 28 January Affidavit**");

   (b) an affidavit filed 22 February 2016, being CFI-44; and

   (c) an affidavit filed 8 March 2016, being CFI-52.

4. In this affidavit, capitalised terms have the same meanings as in those previous affidavits.

5. The background to my and Ms Muller's appointments as voluntary administrators and liquidators of LMIM is set out in those affidavits. I intend to rely on those affidavits (copies of which are available on the website https://www.lminvestmentadministration.com/) at the hearing of this application. This affidavit deposes to some further matters specific to the issues arising in this application.

6. On 17 May 2017, Ms Muller resigned as liquidator of LMIM. Since then, I have been the sole liquidator of LMIM.

Signed: Taken by:

7. Now produced and shown to me and marked "**JRP-8**" is an indexed, paginated bundle of documents to which I shall refer in this affidavit. References to numbers in **[ ]** are references to page numbers of JRP-8.

History of Remuneration Applications

8. Ms Muller and I have previously applied to this Honourable Court for the determination of our remuneration and for orders permitting that remuneration to be drawn from the Funds ("**the Remuneration Application**").

9. The remuneration the subject of the Remuneration Application included:

   (a) category 1 remuneration, being work that was directly referrable to one of the Funds ("**Category 1 Remuneration**") in the liquidation up until 1 October 2015; and

   (b) category 2 remuneration, being work which relates to all of the Funds generally, being, in effect, the funds management business of LMIM (i.e. work that was not directly referrable to a single fund) ("**Category 2 Remuneration**") in the liquidation up until 1 October 2015.

10. On 17 October 2017, the Honourable Justice Jackson delivered his reasons for judgment in the Remuneration Application, in *Park and Muller (Liquidators of LM Investment Management Ltd) v Whyte No 2* [2017] QSC 229 ("**the Remuneration Decision**").

11. On 22 November 2017, the Honourable Justice Jackson made orders in respect of the Remuneration Application ("**the November 2017 Orders**").

Signed: Taken by:

2504110

12. On 20 December 2017, FTI Consulting received the amounts of $44,158.64 and $1,827,205.23 respectively from the FMIF Receiver, being payment of the amounts to be paid from FMIF under the November 2017 Orders, exclusive of GST. Whilst the November 2017 Orders provided for remuneration plus GST to be paid, the FMIF Receiver refused to pay the GST.

13. Whilst I considered I was entitled to be paid the remuneration plus GST in accordance with the November 2017 Orders, ultimately after extensive correspondence between my solicitors and the solicitors for the FMIF Receivers and the filing of an application for payment of the amount plus GST, I made the commercial decision to not be paid the sum plus GST and accordingly I have only received 90.90% of the amount stated in the November 2017 Orders.

14. Corporate Remuneration (as defined below) has not previously been claimed or received in the Remuneration Application or otherwise.

Remuneration the Subject of this Application

15. In paragraph 40 of my 28 January Affidavit, I depose to the separation from Categories 1, 2, and 3 of what I will refer to as "*Corporate Remuneration.*" That remuneration is in respect of work which relates only to LMIM in its corporate capacity, or work which would have had to be done in the voluntary administration or winding up of any company and that is not referrable to either an individual fund or to the Funds collectively ("**Corporate Remuneration**").

16. By this Application, I am applying for orders:

    (a) such that the Corporate Remuneration for the voluntary administrators of LMIM for the period 19 March 2013 to 1 August 2013 ("**the Administration**

Signed: Taken by:

2504110

Period") be paid out of the scheme property of the FMIF, the AIF, and the ASPF;

(b) fixing Ms Muller's and my Corporate Remuneration as liquidators of LMIM for the period 2 August 2013 to 30 June 2018 ("**the Liquidation Period**");

(c) fixing my Category 1 Remuneration in respect of FMIF, AIF and ASPF and Category 2 Remuneration as liquidator for the period 1 October 2015 to 30 June 2018 ("**the Relevant Period**"); and

(d) such that my Category 1 Remuneration, Category 2 Remuneration and Corporate Remuneration for the Liquidation Period be paid out of the scheme property of FMIF, AIF and ASPF.

17. The Corporate Remuneration work in respect of both the Voluntary Administration and Liquidation of LMIM was work that was not:

(a) clearly referrable to a particular Fund (that being Category 1 Remuneration work);

(b) in respect of the funds management business of LMIM or work which related to all of the Funds generally (that being Category 2 Remuneration work); or

(c) in respect of the FMIF controllerships referred to in paragraphs 233 to 242 of the Remuneration Decision (that being category 3 work).

18. The distinction between Category 1 Remuneration, Category 2 Remuneration and Corporate Remuneration is dealt with in more detail in paragraph 20 below.

19. The CPF is currently without funds. I do not expect that position to change. In light of the reasons set out in the Remuneration Decision, whilst the total figure for

Signed: Taken by:

2504110

Corporate Remuneration claimed includes work done for the CPF, I do not seek payment of any remuneration out of the CPF. I exclude therefore, and accept I cannot recover, 25% of my total Corporate Remuneration and further Category 2 Remuneration on a pari passu basis with the Funds.

20. I am not claiming any remuneration or expenses in respect of the CP-AIF and the ICP-AIF, otherwise known as the feeder funds ("**the Feeder Funds**"). I have not claimed, any Category 1 Remuneration in respect of the Feeder Funds for the Relevant Period. I may, however, seek approval of the Category 1 Remuneration in respect of the Feeder Funds in the future.

Explanation of Time Recording System

21. In paragraphs 28 to 37 of my 28 January Affidavit I explain the FTI Consulting time recording system and in particular how Category 1 Remuneration, Category 2 Remuneration and Category 3 time is recorded. In my earlier affidavit I did not explain how Corporate Remuneration was separately recorded. The practices set out in those paragraphs of that affidavit are still the practices of FTI Consulting in respect of Category 1 Remuneration, Category 2 Remuneration and Category 3. The separate recording of Corporate Remuneration is now explained in the affidavit of Ms Trenfield in support of this Application.

22. I have read the affidavit of Ms Trenfield in support of this Application. I agree with her description of the time recording practices adopted by FTI Consulting in relation to LMIM voluntary administration and liquidation. The Australian Restructuring and Turnaround Association ("**ARITA**"), of which I am a member, publishes a code of professional practice for its members ("**the Code**") that, inter alia, sets standards of conduct for insolvency professionals. Chapter 23 of the Code addresses remuneration

Signed: Taken by:

2504110

reports and includes guidelines as to the information to include in a report to creditors and formats for the various parts of such reports ("**Recommended Report**").

23. In this affidavit I have adopted the guidelines and templates of the Recommended Report and, where relevant, will present information in this affidavit in accordance with the Recommended Report. At paragraph 23.2.2, Part 3, the Code lists seven categories of tasks which insolvency practitioners generally undertake ("**ARITA Categories**").

The Funds' Financial Position

Australian Income Fund

24. On 17 December 2013, I caused $20 million to be distributed to unitholders in AIF, which at that time equated to approximately 42.8% of the net asset value of that fund based on the AUD equivalency at that time.

25. On 11 August 2016, I caused a further $15,992,786.00 to be distributed to unitholders of AIF, which at that time equated to a return of a further approximately 38.67 cents per AUD equivalent unit held.

26. The indicative net asset value of AIF as at 30 June 2017 was $9,223,181. The estimated unit price as at 30 June 2017 being $0.24.

27. At **[1]** to **[12]** are circulars to the unitholders in AIF dated 25 July 2016 and 10 July 2017 respectively which I caused to be sent to unitholders in the AIF.

28. As at 16 May 2018 the indicative net asset value of AIF was $9,400,071.00. That amount is arrived at as follows:

Assets	
Cash at Bank	$9,473,433.00
Total Fund Assets	**$9,473,433.00**
Expenses Outstanding	
Fund Specific Payables	$73,362.00
Total Expenses Outstanding	**$73,362.00**
Indicative Net Assets	**$9,400,071.00**

29. As at 30 June 2018 there were 725 unitholders in the AIF.

Australian Structured Products Fund

30. On 2 December 2016, I caused $5,312,219.52 to be distributed to ASPF unitholders being approximately 80% of the net asset value of the ASPF, taking into account the anticipated future winding up costs. At **[13]** to **[15]** is a copy of the 2 December 2016 distribution update, which I caused to be sent to ASPF unitholders.

31. As at 16 May 2018 the indicative net assets value of the ASPF was $1,752,692. That amount is arrived at as follows:

Assets	
Cash at Bank	$1,912,898.00
Total Fund Assets	**$1,912,898.00**
Expenses Outstanding	
Fund Specific Payables	$160,206.00
Total Expenses Outstanding	**$160,206.00**
Indicative Net Assets	**$1,752,692.00**

Signed: Taken by:

2504110

32. As at 16 May 2018 there were 118 unitholders in respect of ASPF.

LM Cash Performance Fund

33. The indicative net asset value of the CPF as at 25 July 2016 was -$35,475.00. A circular to unitholders setting out that indicative net asset value, which I caused to be sent to those unitholders, appears at **[16]** to **[50]**.

34. As at 23 August 2016, CPF had 41 unitholders.

35. As at 16 May 2018 the indicative net asset value of the CPF was -$10,797.00. That amount is arrived at as follows:

Assets	
Cash at Bank	NIL
Total Fund Assets	**NIL**
Expenses Outstanding	
Audit Fees	$10,797.00
Total Expenses Outstanding	**$10,797.00**
Indicative Net Assets	**-$10,797.00**

LM First Mortgage Income Fund

36. Given the appointment of Mr David Whyte as the Receiver of FMIF ("**the FMIF Receiver**") I have not provided updates to members of FMIF.

37. At **[51]** to **[80]** is a copy of the FMIF Receiver's most recent update to FMIF unitholders, dated 29 March 2018, which I received. It states that as at 31 December 2017 FMIF had net assets of $68,242,091, as follows:

Signed: Taken by:

2504110

Assets	
Cash and Cash Equivalents	$69,932,089.00
Receivables	$389,476.00
Loans & Receivables	$1,716,378.00
Total Assets	**$72,037,943.00**
Liabilities	
Payables	$2,423,816.00
Distributions payable	$1,372,036.00
Total Liabilities (excluding net assets attributable to unitholders)	**$3,795,852.00**
Net Assets	**$68,242,091.00**

Corporate Remuneration work performed in the Administration Period

38. The Corporate Remuneration work carried out during the voluntary administration period was extensive given, amongst other things, the number of creditors of LMIM and the number of investors in the Funds. Most of the tasks recorded as Corporate Remuneration work were those which needed to be carried out to comply with Part 5.3A of the Act (as in force throughout the Voluntary Administration) and the relevant regulations of the *Corporations Regulations 2001* (Cth) (as in force throughout the Voluntary Administration) ("**the Regulations**").

39. I have caused to be prepared a schedule that sets out in chronological order all of the entries in the FTI Consulting time recording system that contain descriptions of the Corporate Remuneration work carried out during the Administration Period ("**the Administration Schedule**"). The Administration Schedule sets out the name of each staff member, the hours worked by that staff member, the amount charged for each

Signed: Taken by:

2504110

task, the relevant ARITA Category and a narrative of the task that was carried out. At **[81]** to **[132]** is a copy of the Administration Schedule

40. I have caused to be prepared a table in accordance with Section 23.2.2 of the ARITA Code and Part 4 of the Recommended Report, that characterises and summarises the entries in the Administration Schedule by reference to each employee and each ARITA Category ("**Administration Table**"). At **[133]** to **[134]** is a copy of that table.

41. I summarise the amounts in the Administration Table by ARITA Category as follows:

Category	Total Hours	Amount (excluding GST)
Administration	667.60	$297,940.30
Assets	143.40	$72,035.50
Creditors	522.40	$233,338.00
Employees	0.40	$189.00
Investigations	107.40	$53,298.00
Trade On	11.40	$6,181.00
Total:	**1,452.60**	**$662,981.80**

Reasonableness of Voluntary Administration Corporate remuneration

42. I say the following in relation to the Corporate Remuneration work in the Administration Schedule:

(a) it was necessary to take all steps required under Part 5.3A of the Act in respect of the first meeting of creditors, the preparation of the report to creditors as required under Section 439A(4) of the Act and the providing of reports under Section 438D of the Act;

Signed: Taken by:

2504110

(b) the report under Section 439A(4) of the Act required considerable work to ensure it was accurate. There were many creditor and investor inquiries that needed to be responded to before those meetings and extensive preparation to identify creditors, adjudicate on proofs of debt for voting purposes and to prepare an attendance register;

(c) the fact that LMIM was responsible entity of each of the Funds, with extensive creditors and investors meant that the voluntary administration of LMIM was complex and difficult. Several factors contributed to that complexity, including the need to report to creditors in order for them to make an informed decision at the second meeting of creditors, the appointment of new trustees to the MPF, the need to apply to the Court to extend the convening period under Section 439A(6) of the Act and the commencement of litigation to replace LMIM as the responsible entity of the FMIF;

(d) there was a degree of risk of personal liability for myself and Ms Muller in respect of the administration given the relatively limited assets of LMIM in its own right, its position as trustee and responsible entity of the Funds (involving additional duties relative to a company which did not hold those positions). Ms Muller and I did not receive an indemnity or upfront payment from any of the directors of LMIM or from LMIM itself (other than the indemnities to which we were entitled under the Act);

(e) the book value of the property of LMIM during the Voluntary Administration was estimated by the directors to be more than $7 million. Of course, the actual amounts subsequently realised in the Liquidation have been much less than that amount;

Signed: Taken by:

2504110

(f) McGrath Nicol were appointed Receivers and Managers ("the LMIM Receivers") by Deutsche Bank AG on 11 July 2013, adding to the complexity of the administration. Additional costs were incurred as a result of having to deal with the LMIM Receivers;

(g) there were a large number of advisor inquiries made in respect of creditor claims against LMIM; and

(h) I have reviewed the work undertaken, the time spent on each task and the quantum of remuneration sought for approval and in my view, each task was necessary, undertaken efficiently and required for the purpose of the voluntary administration.

43. I note from the Administration Table and the summary above that 0.4 of an hour or $189 was recorded in respect of employees. Although LMIM did not have any employees, Mr Michael Skeggs claims to be an overseas employee of LMIM. The time spent was in considering that claim and then responding to that claim.

Exiting Approval of Voluntary Administration Corporate Remuneration work

44. Save for the last day of the voluntary administration, the quantum of the Corporate Remuneration work carried out during the voluntary administration period has been approved pursuant to Section 449E(1)(a) of the Act (as in force throughout the Voluntary Administration) because:

(a) on 31 July 2013 the committee of creditors for LMIM resolved that the remuneration of the Administrators and their staff in the amount of $2,429,702.49 (excluding GST) for the period 19 March 2013 to 30 June 2013 be approved; and

Signed: Taken by:

2504110

(b) on 1 August 2013 creditors resolved that the remuneration of the Administrators and their staff in the amount of $817,782 (exclusive of GST) for the period 1 July 2013 to 31 July 2013, calculated on the basis of time at the Schedule of FTI Consulting Rates as at 1 July 2013 (referred to together as "the Resolutions") be approved.

45. A copy of the minutes of the meeting of the committee of creditors held on 31 July 2013 and the creditors meeting held on 1 August 2013 is at **[135]** to **[145]**.

46. The work carried out on 1 August 2013, being the last day of the voluntary administration, has not been approved. Some of the work on that day being after the Resolutions were passed. That work was in respect of the second meeting of creditors at which it was resolved that LMIM enter a creditors' voluntary liquidation. I have decided not to make a claim for that work which amounts to approximately $16,000.

47. The amount of $662,981.80 (excluding GST) has not been paid despite the 31 July 2013 committee of creditor approval and the 1 August 2013 creditor approval. The reason why those amounts haven't been made is that LMIM has insufficient funds. As Liquidator I haven't drawn those amounts having regard to the priorities in Section 556 of the Act.

Corporate Remuneration work performed in the Liquidation Period

48. The principal tasks carried out in relation to Corporate Remuneration work during the Liquidation Period included:

(a) work in respect of the sale of LMIM's interest in real property located at:

(i) 20 Albatross Avenue, Mermaid Beach, a residential property in which LMIM was tenant in common with Lisa Darcy to the extent of 57% ("**the Albatross Avenue Property**"); and

(ii) 38 Cavill Avenue, Surfers Paradise, the premises from which the funds' management business was conducted, which was managed by a joint venture in which LMIM had a 66.66% interest ("**the Cavill Avenue Property**"); and

(b) what might be characterised as 'general' liquidation work.

49. I have caused to be prepared a schedule that sets out in chronological order all of the entries in the FTI Consulting time recording system that contain descriptions of the Corporate Remuneration work carried out during the Liquidation Period ("**the Liquidation Schedule**"). The Liquidation Schedule sets out the name of each FTI Consulting staff member, the hours worked by the staff member, the amount charged for each task, an ARITA category for each task and a narrative of the task that has been carried out. At **[146]** to **[241]** is a copy of the Liquidation Schedule.

50. I have caused to be prepared a table in accordance with Section 23.2.2 of the ARITA Code and Part 4 of the Recommended Report, that characterises and summarises the entries in the Liquidation Schedule by reference to each employee and each ARITA Category ("**Liquidation Table**"). At **[242]** to **[244]** is a copy of that table.

51. I summarise the amounts in the Liquidation Table by ARITA Category as follows:

Signed: Taken by:

2504110

Category	Total Hours	Amount (excluding GST)
Administration	710.60	$314,164.00
Assets	289.80	$154,974.00
Creditors	159.20	$63,081.00
Trade-on	70.10	$26,435.50
Investigations	210.10	$109,171.00
Employees	5.00	$1,766.00
Total:	**1,444.80**	**$669,591.50**

52. There has been no prior approval by either the committee of creditors, committee of inspection, creditors or the Court in respect of this remuneration.

Discrete Corporate Remuneration work carried out during the Liquidation Period

53. The Corporate Remuneration work carried out during the Liquidation Period included the following categories of work (my categorisation):

(a) the filing of documents, banking, GST reporting, receiving correspondence and sending correspondence and general oversight ("**Administration Work**");

(b) carrying out work relevant to ASIC investigations, completing supplementary reports as required under Section 533 of the Act and liaising with ASIC ("**ASIC Work**"). This work included investigating possible breaches of the Act and general reporting work to ASIC including preparation of the report, related enquiries and investigations and other attendances;

(c) the care, preservation and realisation of assets ("**Asset Work**"), including work in respect of the realisation of the Albatross Avenue Property and the Cavill Avenue Property;

Signed: Taken by:

2504110

(d) dealing with access to books and records and the preservation of books and records of LMIM ("**Books and Records Work**");

(e) preparation of reports to creditors, the convening and holding of meetings ("**Reports and Meetings Work**"); the Reporting and Meetings Work included reviewing proofs of debt for voting purposes;

(f) responding to general creditor inquiries ("**Creditor Liaison Work**");

(g) responding to employees ("**Employee Work**");

(h) the identification of insurance policies, notification of claims and the formulation and negotiation of potential settlements ("**Insurance Work**");

(i) the investigation of potential recovery actions ("**Investigations Work**"); this included work in respect of the identification of potential preferential payments, uncommercial transactions and uncommercial director related transactions and investigations leading up to the preparation of reports under Section 533 of the Act;

(j) work where LMIM was or is named as a party to court proceedings ("**Litigation Work**"); there have been several such pieces of litigation;

(k) liaising with the media ("**Media Work**");

(l) work in respect of remuneration claims, remuneration approvals, and monitoring of remuneration ("**Remuneration Work**");

(m) attending to ASIC and other statutory lodgements ("Statutory Compliance Work"). That work included notifying ASIC in respect of Ms Muller and my appointment as Liquidators of LMIM including the preparation and lodging of

Signed: Taken by:

2504110

Form 505, Form 484 and the Form 509D as to the special resolution to wind-up LMIM. It also included the preparation of declarations of relevant relationships and interests as required under the Act and the ARITA Code; and

(n) the management and operations of the business of LMIM as responsible entity of the Funds ("**Trading Work**").

54. LMIM maintained, prior to the voluntary administration, a policy of insurance that responded to certain claims made against it and its directors and officers ("**Insurance Policy**"). During the course of the liquidation, a number of claims were foreshadowed, and made, against LMIM and its directors. I retained Clayton Utz to act for LMIM in respect of LMIM's claims under the Insurance Policy in respect of the various claims.

55. Without descending into detail, the staff of FTI Consulting and I have spent considerable time, including working with our lawyers, Clayton Utz:

(a) dealing with the insurance position in relation to individual claims made against LMIM and the directors;

(b) attempting to negotiate commercial settlements of the individual claims that might attract indemnity under the Insurance Policy;

(c) attempting to negotiate a commercial settlement of all claims on a global basis; and

(d) considering, taking advice on and formulating a formal scheme of arrangement (under Section 411 of the Act) utilising proceeds payable under the Insurance Policy.

Signed: Taken by:

56. Without going into detail, the net result as at about April 2018 (and I do not expect the position to change based on my assessment of the positions of the various parties) is that neither a global settlement nor a formal scheme is likely to eventuate.

57. Notwithstanding that lack of overall success in achieving recovery under the Insurance Policy, I have no doubt that the time spent by me, and effort put into dealing with the Insurance Policy was for the overall benefit of LMIM and the Funds and that the Funds have benefited from the potential for recoveries.

58. I address the insurance category of work separately because the work was initially, prior to October 2015, quarantined in a separate cost code in the FTI Consulting time recording system (code 59). In around October 2015, the quarantined work was characterised in the FTI Consulting time recording system as Corporate Remuneration work, on the basis that I did not wish to burden any of the Funds separately if there was a prospect of an overall settlement that would include the remuneration and costs being paid from receipts under the Insurance Policy and any global amounts received would benefit creditors of LMIM as well as the Funds.

59. Since October 2015 the work has been characterised in the FTI Consulting time recording system as Category 2 Remuneration work on the basis that the work would benefit all Funds together.

60. Whilst I understand that there might be arguments for and against characterising the insurance work as either Corporate Remuneration work or Category 2 Remuneration work, my current view is that the better characterisation is as Corporate work. Given that there is no practical difference, in effect, between the characterisations of these items of work (as each will be reduced by 25% as unrecoverable against the CPF), I proceed with this Remuneration application on the basis that it is Corporate work.

Signed: Taken by:

2504110

This will necessitate an amendment to the figures in the current remuneration application, by adjusting the Category 2 Remuneration figures down and the Corporate Remuneration figures up.

61. I have caused to be prepared a summary of the Liquidation Schedule and categorised the entries of the work that was done as follows:

Work Category	**Percentage**	**Amount (excluding GST)**
Administration	20.47%	$137,057.50
ASIC	9.13%	$61,138.50
Assets	15.66%	$104,843.00
Books and Records	0.15%	$1,015.50
Creditor reports and meetings	2.57%	$17,232.00
Creditors liaison	2.61%	$17,482.50
Employees	0.30%	$1,987.00
Insurance	20.31%	$135,985.00
Investigations	2.79%	$18,699.00
Investors/Advisors	1.11%	$7,446.00
Litigation	13.17%	$88,163.50
Media	0.14%	$945.50
Remuneration	8.15%	$54,546.00
Statutory Compliance	3.07%	$20,532.50
Trading	0.38%	$2,518.00
Total:	**100%**	**$669,591.50**

Reasonableness of Liquidation Corporate Remuneration

62. I say the following in relation to the Corporate Remuneration work in the Liquidation Schedule:

Signed: Taken by:

2504110

(a) The Asset Work resulted in gross realisations of:

(i) $660,673.10 for the Cavill Avenue Property; and

(ii) $491,549.74 for the Albatross Avenue Property.

(b) The Litigation Work included work in respect of Supreme Court of Queensland proceeding 12317/14 ("**the Bellpac Proceeding**") and Federal Court proceeding QUD 596 of 2014, being the proceeding commenced by the Australian Securities and Investments Commission against Peter Charles Drake and other directors ("**Drake Proceeding**"). This work was necessary in the sense that it could not be avoided because each proceeding was not commenced by LMIM yet LMIM was, to some extent, required to be involved in/respond to the proceeding. Where I could, I have endeavoured to minimise LMIM's role in each proceeding;

(c) I supervised that work at that time and believe it was all carried out to a high quality particularly given the responsibilities that LMIM had as responsible entity of the Funds;

(d) The Liquidation of LMIM, as with the Voluntary Administration, has been a complex and difficult one. The reasons for that are the same as those set out in paragraph 40(c) above, with the added complicating factor of the appointments of the LMIM Receiver and the FMIF Receiver;

(e) Mr Said Jahani was appointed receiver of the Feeder Funds on 16 November 2015 ("**the Feeder Fund Receiver**");

Signed: Taken by:

2504110

(f) the 'advisors' (being persons who recommended that members invest in the Funds and to whom LMIM agreed to pay commission) are located all around the world and have made numerous inquiries about the Liquidation; and

(g) I have reviewed the work undertaken, the time spent on each task and the quantum of remuneration sought for approval and in my view, each task was necessary, undertaken efficiently and required for the purpose of the liquidation.

63. I note from the Liquidation Table and the summary above that the amount of $1,987 was recorded in respect of employees. This work included work in respect of the Fair Entitlements Guarantee, this work being relevant to an advance provided by LMIM to employees of LMA and also queries by employees who claimed against LMIM as a result of not being aware to the entity which employed them.

Category 1 Remuneration work performed in respect of the FMIF for the Relevant Period

64. The tasks in respect of FMIF Category 1 Remuneration work carried out during the Relevant Period included work in respect of this proceeding, including leading up to and after the December 2015 Orders and before and after the Remuneration Decision and the Indemnity Decision were delivered, liaising with the FMIF Receiver in respect of insurance relevant to the FMIF, the proof of debt process and settlement of indemnity claims made in respect of the December 2015 Orders and responding to investor inquiries relevant to the FMIF.

65. I have caused to be prepared a schedule that sets out in chronological order all of the entries in the FTI Consulting time recording system that contain descriptions of the Category 1 work for the FMIF that was carried out during the Relevant Period ("**the FMIF Schedule**"). The FMIF Schedule sets out the name of each FTI Consulting staff member who carried out that work, the hours worked by the staff member, the

Signed: Taken by:

2504110

amount charged for each task, the relevant ARITA category and a narrative of the task carried out. An ARITA Category for each task is also set out in the FMIF Schedule. At **[245]** to **[270]** is a copy of the FMIF Schedule.

66. I have cause to be prepared a table in accordance with Section 23.2.2 of the ARITA Code, particularly Section B Part 4 of the Recommended Report that characterises and summarise the entries in the FMIF Schedule by reference to each employee and each ARITA Category ("**FMIF Table**"). At **[271]** to **[272]** is a copy of that table.

67. I summarise the amounts in the FMIF Table by the ARITA categories as follows:

Category	**Total Hours**	**Amounts (excluding GST)**
Administration	297.20	$179,885.50
Assets	7.80	$4,852.00
Creditors	89.40	$50,092.00
Dividend	0.00	$0.00
Investigations	46.40	$25,721.00
Trade-On	65.50	$27,036.50
Total:	**506.3**	**$287,587.00**

68. The amount of $287,587.00 (excluding GST) has not been paid nor has a previous approval been sought in respect of those amounts from the Court, or otherwise.

Category 1 Remuneration work carried out in respect of the FMIF during the Relevant Period

69. The types of work carried out during the Relevant Period included the following:

(a) Remuneration Work, including work in respect of the decision of *Park & Muller* (Liquidators *of LM Investment Management Ltd) v Whyte (Receiver of the LM First*

Signed: Taken by:

2504110

Mortgage Investment Fund) [2015] QSC 203 ("**the October 2015 Decision**") and the resulting December 2015 Order and work in respect of these proceedings. There was also work leading up to the 22 November 2017 hearing before Justice Jackson including further review of the Remuneration Decision and the Indemnity Decision, calculations in respect of the amounts claimed in those decisions and attendances at Court;

(b) Litigation Work, including responding to a subpoena for production received from HWL Ebsworth in respect of documents relevant to the FMIF;

(c) Statutory Compliance Work, including liaising with Mr Whyte in respect of auditing relief sought from the Australian Securities and Investments Commission in respect of the FMIF;

(d) responding to queries from investors or advisors relevant to the FMIF ("**Investor and Advisor Work**"); even though the FMIF Receiver was appointed there have still been some such inquiries. It was also necessary to refer enquiries in respect of FMIF to the FMIF Receiver where they were relevant to his role as the receiver of FMIF and the person responsible of the winding-up of the FMIF.

Reasonableness of Category 1 Remuneration work in respect of FMIF carried out during the Relevant Period

70. I say the following in relation to the Category 1 Remuneration work in respect of FMIF for the Relevant Period:

(a) I have endeavoured to limit the correspondence and meetings with the FMIF Receiver to those matters necessarily arising because of our dual appointments;

Signed: Taken by:

2504110

(b) the largest part of the work relates to Remuneration Work, which while complicated litigation, was largely successful, and, as events transpired, could not be resolved other than through the Remuneration Application;

(c) it was necessary to review Mr Whyte's circulars and other information which he provided to FMIF investors given that LMIM was the responsible entity for FMIF and had an ongoing role; and

(d) there are a large number of members of the FMIF, there being in excess of 5,000 unitholders.

71. The above work undertaken is directly referable to the FMIF rather than to one of the other Funds or the other Funds generally. The work in respect of the November Orders was directly in respect of FMIF as FMIF was attending to payment in accordance with those orders.

Category 1 Remuneration work performed in respect of the AIF for the Relevant Period

72. The Category 1 Remuneration work performed for the Relevant Period in respect of the AIF related directly to that Fund; the work carried out being in respect of the administration, assets, creditors and trade on ARITA Categories. Major tasks carried out during the Relevant Period included the June 2016 dividend distribution, work in respect of the sale of units at Lygon Street, Carlton, Melbourne ("**the Lygon Street Units**"), financial reporting and audit work specific to AIF, liaising with AIF investors and their advisors and general fund administration tasks.

73. I have caused to be prepared a schedule that sets out in chronological order all of the entries in the FTI Consulting time recording system that contain descriptions of the Category 1 Remuneration work in respect of the AIF for the Relevant Period ("**AIF**

Schedule"). The AIF Schedule sets out the name of each staff member of FTI Consulting who carried out work, the hours worked by the staff member, the amount charged for each task, the relevant ARITA category and a narrative of the task that has been carried out. An ARITA Category for each task is also set out in the AIF Schedule. At **[273]** to **[327]** is a copy of the FMIF Schedule.

74. I have cause to be prepared a table in accordance with Section 23.2.2 of the ARITA Code and particularly Section B, Part 4 of the Recommended Report that characterises and summarise the entries in the AIF Schedule by reference to each employee and each ARITA category ("**the AIF Table**"). At **[328]** to **[329]** is a copy of that table.

75. I summarise the amounts in the AIF Table by ARITA category as follows:

Category	**Total Hours**	**Amounts (excluding GST)**
Administration	223.30	$92,164.00
Assets	225.60	$123,559.50
Creditors	25.80	$12,684.00
Dividend	0.10	$56.50
Investor	99.40	$54,903.50
Trade-On	439.70	$206,645.00
Total:	**1,013.90**	**$490,012.50**

76. The amount of **$490,012.50** has not been paid and no prior approval has been sought in respect of that amount from either the Court or otherwise.

Signed: Taken by:

2504110

Types of Category 1 Remuneration work performed in respect of the AIF

77. The Category 1 Remuneration work in respect of AIF carried out during the Relevant Period included the following:

(a) Asset Work in respect of the sale of the Lygon Street Units including dealing with our lawyers, Hickey Lawyers;

(b) Administration Work including preparation of Business Activity Statements, attending to financial reporting obligations and audit requirements and the payment of invoices specific to AIF properties (those invoices including rates, utilities and other outstanding invoices);

(c) Investigative work to reconcile returned Western Union funds to the particular investors entitled to receive that money; this work being in respect of the return of frozen AIF member redemptions that were said to be subject to an offset as a result of a claim against the AIF;

(d) Responding to investor enquiries in respect of June 2016 dividend distribution for the AIF and generally;

(e) Preparing circulars to the AIF members in respect of the status of the fund and calculating the net asset value for the purposes of those circulars;

(f) Considerable work in attending to distributions to investors of AIF including preparing distribution notices, arranging payments and other associated work; and

Signed: Taken by:

2504110

(g) Providing instructions to PTAL as custodian of AIF to attend to the discharge and release of securities and the payment of funds out of AIF, consequent upon the realisation of the assets of the AIF and the distributions to members.

Reasonableness of Category 1 Remuneration work performed in respect of the AIF

78. I say the following in relation to the Category 1 Remuneration work in the AIF Schedule:

(a) During the Relevant Period, AIF assets to a value of $6,229,899.76 were realised;

(b) As previously deposed, the affairs of LMIM were complex. In respect of the AIF, particular features of complexity included the number of investors in the AIF who made many enquiries and the nature of the assets of the AIF, which included significant foreign currency reserves and loans secured by mortgages;

(c) The indicative net value of the assets of the AIF as at 16 May 2018 totalled $9,546,794.00;

(d) The construction and resulting sale of the Lygon Street Units proved to be a complex process. Construction funding in respect of the residential unit development was extended, although due the inability to recover claims made in respect of AIF it was necessary to appoint an agent for mortgagee in possession; and

(e) I have reviewed the work undertaken, the time spent on each task and the quantum of remuneration sought for approval and in my view, each task was necessary, undertaken efficiently and required for the purpose of the liquidation.

Signed: Taken by:

2504110

79. The above work undertaken was directly referrable to the AIF as Category 1 Remuneration work. I was involved in and supervised the work in respect of AIF as set out in the AIF Schedule.

Category 1 Remuneration work in respect of the ASPF for the Relevant Period

80. The Category 1 Remuneration work carried out in respect of ASPF by Ms Muller and myself included work in respect of the realisation of each of the ASX listed investment series that comprised the assets of the ASPF, the early termination of those investments and resulting conversion of the investments into cash to enable investor distributions to be paid.

Total remuneration in respect of the ASPF Category 1 Remuneration work for the Relevant Period

81. I have caused to be prepared a schedule that sets out in chronological order all of the entries in the FTI Consulting time recording system that contain descriptions of Category 1 Remuneration work in respect of the ASPF for the Relevant Period ("**the ASPF Schedule**"). The ASPF Schedule sets out the name of each of the FTI Consulting staff members who carried out that work, the hours worked by the staff member who carried out that work, the hours worked by the staff member, the amount charged for each task, the relevant ARITA category and a narrative of the task that had been carried out. An ARITA Category for each task is also set out in the ASPF Schedule. At **[330]** to **[367]** is a copy of the ASPF Schedule.

82. I have caused to be prepared a table in accordance with Section 23.2.2 of the ARITA Code and Part 4 of the Recommended Report, that characterises and summarises the entries in the ASPF Table by reference to each employee and each ARITA category ("**the ASPF Table**"). At **[368]** to **[369]** is a copy of that table.

Signed: Taken by:

2504110

83. I summarise the amounts in the ASPF Table by ARITA category as follows:

Category	**Total Hours**	**Amounts (excluding GST)**
Administration	126.40	$53,944.00
Assets	41.50	$23,535.00
Creditors	16.40	$7,446.00
Investigations	38.30	$21,537.00
Trade On	223.90	$106,010.00
Total:	**446.50**	**$212,472.00**

84. The amount of $212,472.00 (excluding GST) has not been paid and no prior approval has been sought from the Court or otherwise.

Types of Category 1 Remuneration work performed in respect of the ASPF

85. The Category 1 Remuneration work in respect of the ASPF carried out during the Relevant Period included the following:

(a) Attending to bank reconciliation, receipts and payments, fund transfers and other banking administrative tasks;

(b) Work in respect of the valuations received from Deutsche Bank AG in respect of the ASPF structured products and work when the ASPF structured products matured;

(c) Determining whether it was commercial to terminate the ASPF series investments early including notifications to investors in respect of the early termination of those investments;

(d) Attending to the sale of a substantial shareholding in Newmont Coal;

(e) Work in respect of the December 2016 distribution to the ASPF unitholders;

Signed: Taken by:

2504110

(f) Remuneration Work including work in respect of this proceeding and the remuneration relevant to ASPF; and

(g) Statutory Compliance Work including seeking audit relief from the ASIC and instructing Trust Company PTAL to attend to the release of funds held for ASPF.

Reasonableness of Category 1 Remuneration work performed in respect of the ASPF

86. I say the following in relation to the Category 1 Remuneration work in the ASPF Schedule:

(a) ASPF consists of twelve series, the series comprising subscriptions in, inter alia, Australian equities, capped performance notes and notes issued by Deutsche Bank AG. The Category 1 Remuneration work in respect of the ASPF was complex given the different investments made in respect of the various series, the investors per series, the different fixed interest returns that applied in respect of the different series and the different maturity dates in respect of those investments;

(b) The indicative net asset value of the ASPF as at 16 May 2018 was $1,752,692;

(c) The distribution that was made to ASPF unitholders on 2 December 2016 was in the amount of $5,312,219.52; and

(d) I have reviewed the work undertaken, the time spent on each task and the quantum of remuneration sought for approval and in my view, each task was necessary, undertaken efficiently and required for the purpose of the liquidation.

Category 2 Remuneration work in respect of the Funds for the Relevant Period

87. The principal tasks in respect of the Category 2 Remuneration work during the Relevant Period included work in respect of:

(a) settlement of legal actions involving the insurance scheme relating to the Funds;

(b) work in respect of proceedings commenced against LMIM as responsible entity of the Funds;

(c) general administration tasks including attending to payments, accounting and reconciliations; and

(d) dealing with litigation involving LMIM insofar as it related to the funds management business.

88. I have caused to be prepared a schedule that sets out in chronological order all of the entries in the FTI Consulting time recording system that contain descriptions of the Category 2 Remuneration work during the Relevant Period ("**Category 2 Schedule**"). The Category 2 Schedule sets out the name of each FTI Consulting staff member who carried out work for that period, the hours worked by that staff member, the amounts charged for each task, the relevant ARITA category and a narrative as to the tasks carried out. An ARITA Category for each task is also set out in the Category 2 FMIF Schedule. At **[370]** to **[402]** is a copy of the Category 2 FMIF Schedule.

89. I have caused to be prepared a table in accordance with Section 23.2.2 of the ARITA Code, and particularly Section A Part 4, that characterises and summarises entries in the Category 2 Schedule by reference to each employee and each ARITA category ("**the Category 2 Table**"). At **[403]** to **[404]** is a copy of that table.

Signed: Taken by:

2504110

90. I summarise the amounts of the Category 2 Table by ARITA category as follows:

Category	**Total Hours**	**Amounts (excluding GST)**
Administration	375.00	$199,231.00
Assets	8.40	$4,984.00
Creditors	31.70	$16,701.00
Employees	0.20	$72.00
Investigations	50.00	$27,090.50
Trade-On	68.00	$30,824.00
Total:	**533.30**	**$278,902.50**

91. The employee amount is relevant to Fair Entitlement Guarantee work in respect of individuals living overseas who claimed to be employees of LMIM and other work in respect of the claims made by those individuals.

92. The amount of $278,902.50 (GST exclusive) has not been paid nor has prior approval been sought from the Court or otherwise.

Types of Category 2 Remuneration work carried out during the relevant period

93. The work carried out during the Liquidation Period which is claimed as Category 2 remuneration included the following:

(a) Attending to bank reconciliation, receipts and payments, fund transfers and other banking administrative tasks;

(b) work in respect of the Australian Financial Services Licence of LMIM; though it has been suspended, some work was necessary including completing submissions to ASIC to allow for the continuation of the suspension of that licence for the winding up of the Funds (there being a need to find a new responsible entity if that licence was cancelled);

Signed: Taken by:

2504110

(c) Litigation Work in respect of, amongst other things, the Bellpac Proceeding and Drake Proceeding; and

(d) Remuneration Work in respect of the Category 2 Remuneration, including preparation of the Category 2 Schedule and the Category 2 Table.

94. I have caused to be prepared a summary of the Category 2 Schedule and categorised the entries as follows:

Work Category	**Percentage**	**Amount (excluding GST)**
Administration	19.50 %	54,387.50
ASIC	6.64%	18,516.50
Books and Records	0.23%	635.50
Creditors liaison	0.22%	626.00
Investigations	0.11%	312.50
Investors/Advisors	3.39%	9,464.50
Litigation	11.71%	32,668.50
Remuneration	41.97%	117,045.00
Statutory Compliance	0.05%	129.50
Trading	16.18%	45,117.00
Total:	**100%**	**278,902.50**

Reasonableness of Category 2 work

95. I say the following in relation to the Category 2 work in the Category 2 Schedule:

(a) As in paragraph 93(b) above, work in respect of the Australian Financial Services Licence of LMIM was necessary so there could be a continuation of the suspension such that the Funds could be wound up (there being a need to find a new responsible entity if that licence was cancelled);

Signed: Taken by:

2504110

(b) given the complexity of LMIM's affairs, creditors, investors and advisors themselves often did not know the particular Fund in which they were interested; enquiries of that nature were recorded as Category 2 work; and

(c) I have reviewed the work undertaken, the time spent on each task and the quantum of remuneration sought for approval and in my view, each task was necessary, undertaken efficiently and required for the purpose of the liquidation.

Reasonableness of Corporate Remuneration, Category 1 Remuneration and Category 2 Remuneration Work

96. Wherever possible I delegated work to appropriately qualified staff with the skill and experience to carry out the work necessary in the Voluntary Administration and the Liquidation, resulting in work being performed by staff at an appropriate hourly rate for each particular task.

97. For a number of reasons I have had to discount or will not be able to recover significant amounts of my potential remuneration; the reasons include:

(a) the fact that as a result of applying an equal apportionment amongst AIF, CPF, FMIF and ASPF, I am only able to recover 75% of the Corporate Remuneration work and Category 2 Remuneration work as CPF does not have the capacity to contribute its proportional allocation; and

(b) non-recovery of the amount of GST in respect of the Category 1 and Category 2 Remuneration relevant to the FMIF as deposed to in paragraph 12 above.

98. I am currently not seeking approval of remuneration in respect of the Feeder Funds. I have decided to do this given the method 2 apportionment adopted by Justice Jackson at paragraph 258 of the Remuneration Decision.

Signed: Taken by:

2504110

99. I have reviewed the work undertaken, the time spent on each task and the quantum of remuneration sought for approval and in my view, each task was necessary, undertaken efficiently and required for the purpose of the liquidation and previous voluntary administration.

Overlap

100. As is apparent from the matters set out in this affidavit, there are some categories of work that appear in both Corporate Remuneration and Category 2 Remuneration which have similar descriptions. For example, some investigation work is described in Corporate Remuneration work and other investigations are described in Category 2 Remuneration work.

101. Whilst those labels are identical, the work the subject of those claims was allocated to either Corporate Remuneration or Category 2 Remuneration depending on whether it was specific to the Funds as a whole or only to the company itself. There are several other labels of this nature including administration, investigations and trading which are similarly with respect to work which is referrable to either the Funds as a whole or only the Company itself. These entries have been reviewed and I am satisfied that there is no overlap or double charging.

All the facts and circumstances deposed to are within my own knowledge save such as are deposed to from information only and my means of knowledge and sources of information appear on the face of this my Affidavit

Sworn by **JOHN RICHARD PARK** on 7 August 2018 at Brisbane in the presence of:

Deponent

~~Solicitor/ Barrister~~/ ~~Justice of the Peace~~

Joanne Emily Dunn

COMMISSIONER FOR DECLARATIONS
QUEENSLAND GOVERNMENT
Reg.No.: 97523
DEPARTMENT OF JUSTICE QUEENSLAND

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3508 of 2015

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

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

AND

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

AND

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

CERTIFICATE OF EXHIBIT

Bound and marked exhibit "**JRP-8**" are the exhibits to the Affidavit of **JOHN RICHARD PARK** sworn 6 August 2018:

Deponent

~~Solicitor/ Barrister/ Justice of the Peace~~

COMMISSIONER FOR DECLARATIONS
QUEENSLAND GOVERNMENT
Reg.No.: 97523
DEPARTMENT OF JUSTICE QUEENSLAND

Joanne Emily Dunn

CERTIFICATE OF EXHIBIT
Filed on Behalf of the Applicant
Form 47, Version 1
Uniform Civil Procedure Rules 1999
Rule 431

Russells
Level 18, 300 Queen Street
Brisbane, Qld, 4000
Phone: 07 3004 8888
Fax: 07 3004 8899
Email: JWalsh@RussellsLaw.com.au
Ref: JTW: JEW: 20170799

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3508 of 2015

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

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

AND

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

AND

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

INDEX OF EXHIBIT

Description	Date	Page No.
Circular to Investors of the LM Australian Income Fund	25/06/2016 10/07/2017	1
Distribution Update to Australian Structured Products Fund	02/12/2016	13
Circular to Investors of the LM Cash Performance Fund	25/06/2016	16
Update to Investors from the Receiver of FMIF	29/03/2018	51
Schedule setting out the Corporate Remuneration work for the Liquidation Period		81

Russells
Level 18, 300 Queen Street
Brisbane, Qld, 4000
Phone: 07 3004 8888
Fax: 07 3004 8899
Email: JWalsh@RussellsLaw.com.au
Ref: JTW: JEW: 20170799

Table prepared in accordance with the ARITA Code in respect of the Liquidation Period		133
Minutes of Committee of Creditors meeting	31/07/2013	135
Minutes of creditors meeting	01/08/2013	139
Schedule setting out the Category 2 Corporate Remuneration work for the Liquidation Period		146
Table prepared in accordance with the ARITA Code in respect of the Liquidation Period		242
Schedule setting out the Category 1 Remuneration work done for the relevant period in respect of FMIF		245
Table prepared in accordance with the ARITA Code in respect of FMIF		271
Schedule setting out the Category 1 Remuneration work done for the relevant period in respect of AIF		273
Table prepared in accordance with the ARITA Code in respect of AIF		328
Schedule setting out the Category 1 Work done for the relevant period in respect of ASPF		330
Table prepared in accordance with the ARITA Code in respect of ASPF		368
Schedule setting out the Category 2 Remuneration work done for the relevant period in respect of FMIF		370
Summary of the Category 2 Remuneration work in respect of FMIF prepared in accordance with the ARITA Code		403

SUPREME COURT OF QUEENSLAND

REGISTRY:	**Brisbane**
NUMBER:	**3508 of 2015**

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

First Applicants:	**JOHN RICHARD PARK AS LIQUIDATOR OF LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) (RECEIVERS AND MANAGERS APPOINTED) ACN 077 208 461 THE RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**
	AND
Second Applicant:	**LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) (RECEIVERS AND MANAGERS APPOINTED) ACN 077 208 461 THE RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**
	AND
Respondent:	**DAVID WHYTE AS THE PERSON APPOINTED TO SUPERVISE THE WINDING UP OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288 PURSUANT TO SECTION 601NF OF THE CORPORATIONS ACT 2001**

Part 1 of 2 (pages 1-190) of the exhibit "**JRP-8**" to the Affidavit of **JOHN RICHARD PARK** sworn 7 August 2018.

CERTIFICATE OF EXHIBIT
Filed on behalf of the Applicants

Russells
Level 18, 300 Queen Street
Brisbane QLD 4000
Tel: (07) 3004 8888
Fax: (07) 3004 8899
Ref: JTW:20170799

FTI CONSULTING

25 July 2016
Our Ref: GOK_8976r1.doc

CIRCULAR TO INVESTORS

Dear Sir/Madam

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

I refer to my previous update regarding this Fund on 4 December 2015. I also refer to the appointment of Ginette Muller and I as Joint and Several Administrators of LM Investment Management Limited (In Liquidation) on 19 March 2013 and our subsequent appointment as Liquidators on 1 August 2013.

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

1. Closure of the LM Office

   On 23 December 2014, the LMIM office on the Gold Coast was closed by the Liquidators of LM Administration Pty Ltd (In Liquidation).

   As you might be aware, there are a number of insolvency firms involved with the winding-up of the various managed funds operated by LMIM. The books and records of each fund managed by LMIM are co-mingled giving rise to proprietary concerns should unrestricted access be provided to all parties involved. A Receiver was subsequently appointed to the books and records to resolve this issue through a Court sanctioned process. The Court ordered the costs of the Receiver be apportioned across the various managed funds involved.

   On 29 January 2015, the Supreme Court of Queensland ordered that a copy of the LMIM server be provided to all insolvency practitioners concerned subject to strict privacy restraints.

FTI Consulting (Australia) Pty Limited
ABN 49 160 397 811 | ACN 160 397 811
Level 9, Corporate Centre One | 2 Corporate Court | Bundall QLD 4217 | Australia
Postal Address | PO Box 8965 | GCMC QLD 9726 | Australia
+61.(0)7.5630.5222 main | +61.(0)7.5630 5299 fax | fticonsulting-asia.com

Liability limited by a scheme approved under Professional Standards Legislation

A copy of the server was received during February 2015. Costs to re-host the server are material and are being apportioned between the managed funds remaining under LMIM's control. I am seeking to limit the costs to the Fund of re-hosting the LMIM server and I will limit the ongoing access as soon as it is not considered necessary for ongoing completion of the outstanding tax lodgements and financials.

2. Taxation Matters

As noted in my previous update, my office became aware of various outstanding taxation lodgement obligations of the Fund dating from 2012 onwards. I have recently requested transfer of the Fund's taxation matters from the Fund's former accountant to WMS Chartered Accountants (WMS), whom are appointed to also prepare the Fund's management accounts and financial reports. I will continue to work with WMS to resolve the issue of the outstanding taxation lodgements and I expect these to be brought up to date within the coming months.

Until these matters are resolved the Fund's final taxation liability cannot be confirmed. Accordingly, the outstanding lodgements may need to be satisfied prior to any final distributions to members. Please note an interim distribution will be made whilst the final liabilities of the Fund are being determined. Please see Section 9 of this report for further discussion.

3. Claim by the Receivers and Managers for the LM First Mortgage Income Fund (FMIF)

My office is currently assessing a claim against the Fund by the Receivers and Managers of the FMIF for contribution to operational funding of the LMIM office. The claim is in the amount of $351,993 (excluding GST) for the period 26 July 2013 to 23 December 2014.

Further substantiating information has been requested on several occasions but is yet to be received. I note there was no contribution agreement in place with the Receivers and Managers prior to these costs, for which they are seeking reimbursement, being incurred. Whilst the claim is not yet agreed, on a conservative basis I have included the amount in my indicative net asset value at Section 8 of this report. The claim, if valid, will need to be paid from the assets of the Fund, if available.

4. Custom House Currency Exchange (Australia) Pty Limited (Custom House)

Custom House was a foreign exchange provider engaged by LMIM for each of its registered managed investment schemes. Although LMIM was "in the money" on its foreign exchange contracts for the Fund, LMIM was "out of the money" on its foreign exchange contracts for other registered managed investment schemes for which LMIM is the responsible entity.

As a result, Custom House sought to set-off the "out of the money" amounts owed by LMIM in respect of other registered managed investment schemes against the "in the money" amounts owed by Custom House in respect of the Fund, which included the following currencies:

Great British Pound	172.41
Swedish Krona	2,503,797.46

After lengthy negotiations to amicably resolve this matter in an attempt to avoid the costs and uncertainty involved with court intervention, I have recently reached an agreement in principle with Custom House for the release of the above foreign currency held for the Fund. The agreement is currently being formalised and I expect to recover these funds in the coming month. In this regard, I am also seeking advice in relation to the correct treatment and distribution of these funds once recovered.

5. Advisor Commissions

LMIM has historically recognised a liability for advisor commissions paid to advisors calculated as a percentage of funds invested in the Fund. These commissions were paid monthly in arrears and were brought to account on an accrual basis. The records of the Fund indicate commissions were paid up to (or around) our appointment date in March 2013.

I have now received advice the commissions are not payable as a proper expense of the Fund, and the advisors are to be treated as unsecured creditors of LMIM and may make a claim in the Liquidation. This means advisors' commissions will not be paid in priority to the return of capital to members.

Should investors receive a claim for unpaid or accrued commission directly from their advisor, they should seek their own independent legal advice.

6. Audited accounts for financial years ended 30 June 2013 and 30 June 2014

As noted in my previous update, significant delays have been endured in relation to the completion of the audits for financial years ended 30 June 2013 and 30 June 2014, which has in turn delayed the final audit/s being progressed and completed. The finalisation of the audit had been initially delayed as a result of sourcing primary documentation to satisfy audit requirements which occurred primarily as a result of issues surrounding accessing server records following the closure of the LMIM office in December 2014. These issues were resolved by my office and I had expected the auditors to make significant progress when they recommenced their work in August of 2015. This did not occur to the level of

my expectations, and I am of the view delays since that time are solely the responsibility of the auditors.

In a recent meeting with the Australian Securities and Investments Commission (ASIC) discussions centred around these delays and the options moving forward to replace the current auditors and to expedite the finalisation of the wind-up of the Fund. In a separate meeting with the auditors, they have confirmed they are targeting 31 July 2016 for a completion of the 2013 and 2014 accounts. These accounts will be lodged with ASIC and provided to investors as soon as practicable upon completion.

Given the delays by the auditors, I have advised them they will not be appointed to complete any future audit work for the Fund. As part of this ongoing discussion I will be reviewing their outstanding fees given the delays that have been endured by the Fund. I am also in discussions with a new audit firm whom I believe will be better placed to work with the appointed accountants to complete the final audit/s in a more efficient and timely manner.

7. Remaining Fund Assets

There are two (2) remaining property loans of the Fund to be realised. A summary of the status of the remaining assets is provided below:

Western Australia – Residential land sub-division (3 lots)

The borrower defaulted on this loan and accordingly LMIM as agent for mortgagee took control to exercise power of sale. I note this asset was subject to a sales contract late last year however the buyer failed to settle and defaulted under the contract. I have recently concluded a further sales campaign and the assets are now under contract and due to settle on 27 July 2016.

The sale of these assets will not result in full repayment of the exposure of the Fund under the loan. Accordingly, I am also finalising my strategy in relating to the damages and costs claim held against the original defaulting purchaser. This avenue of recovery will be pursued only if it is considered in the best interest of investors to do so, having regard to additional legal costs that may be incurred.

Melbourne – Strata titled units (5 residential and 2 retail lots)

This loan was due to be recovered in April 2015 however delays have been experienced in relation to the settlements of off-the-plan sales as a result of construction issues. Since October 2015 there has been significant progress in the settlement of the residential units and in the reduction of the exposure under the loan, with over $15.6m recovered in relation to this asset. The defaulting borrower currently remains in control of the loan security and has been managing the sale and settlements directly. However, recently progress appears to have stalled.

Based on the information I have to hand in relation to the value of the loan book security, this loan will be recovered in full including default interest payable under the loan. Should this not occur in a reasonable time frame I will consider my options in relation to recovering the remaining balance owed under this loan.

8. Indicative Net Asset Value

An indicative net asset value of the Fund as at 30 June 2016 is calculated as follows:

	AUD	AUD
Cash at Bank		21,695,962
Loan Receivables		3,930,597
		25,626,559
Less: expenses of the Fund		
Custodial Fees	(4,058)	
Accounting Fees	(5,300)	
Contingent Liabilities (including FMIF claim)	(378,675)	
Controllership Expenses	(28,336)	
Legal Expenses	(13,105)	
Taxation Liabilities	Advice pending	
Operational Expenses	(6,129)	
Liquidators remuneration and expenses	(160,742)	
		(596,345)
Indicative Net Assets as at 30 June 2016		**25,030,214**
Estimated Units AUD equivalent at 30 June 2016		**40,229,577**
Estimated Unit Price as at 30 June 2016		**0.6222**

I note the estimated asset and unit values are expressed in AUD equivalents and are subject to daily market fluctuations. Accordingly they are subject to change without notice to members. I also note the expenses listed are excluding GST where applicable.

The above net asset position is calculated before consideration of future wind-up costs (including accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet invoiced or yet to be incurred.

The net asset position is also subject to change should additional liabilities of the Fund be identified. As noted earlier in the report, I am in the process of determining the final creditor claims and taxation obligations of the Fund.

9. Timing for Finalisation and Distributions

On 17 December 2013, $20 million was distributed to unit holders, equating to approximately 42.8% of the Fund based on an AUD equivalency at that time.

I was anticipating being in a position to make a final distribution to unit holders by mid-year 2016. However, given there are assets still to be realised and the process of determining the final creditor claims and taxation obligations of the Fund is not yet finalised, I propose to make an interim distribution of approximately $16,00,000 AUD to unit holders imminently. This distribution, based on the estimate AUD equivalent unit holdings as at 30 June 2016, represents a distribution of approximately 39.77 cents in the dollar. These funds will be transferred via EFT as soon as possible. If your banking details have changed, please contact Advanced Share Registry (Advanced) urgently per the contact details below. Please include my office in any communication sent to Advanced.

The timing for finalisation of the wind-up of the Fund, including the final distribution, is currently unknown. As detailed in this report it will greatly depend on the resolution of the outstanding lodgements with the Deputy Commissioner of Taxation, the resolution of the unresolved claim against the Fund by the FMIF, the final realisation of the loan book security, and the completion of the final financial accounts.

I recognise investors are looking for a final resolution to this Fund and are working to complete the wind-up as expeditiously as possible.

Contact Details

Investors are able to obtain further information by either:

1. Updates will be provided on the LMIM administration website (www.lminvestmentadministration.com);

2. Sending an email outlining your queries to enquiries@lminvestmentadministration.com; and

3. Queries concerning transaction statements, holdings and updated details should be directed to Advanced Share Registry, the details of which are as follows:

- Telephone: +618 9389 8033
- Fax: +618 9262 3723
- Email: admin@advancedshare.com.au
- Address: PO Box 1156, Nedlands WA 6909

Yours faithfully
FTI Consulting



John Park
Liquidator

FTI CONSULTING

FTI CONSULTING

10 July 2017

Our Ref: RCL_8976r2.doc

CIRCULAR TO INVESTORS

Dear Sir/Madam

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

I refer to my previous update regarding this Fund on 30 June 2016. I also refer to the appointment of Ginette Muller and I as Joint and Several Administrators of LM Investment Management Limited (In Liquidation) on 19 March 2013 and our subsequent appointment as Liquidators on 1 August 2013. Ginette Muller resigned as Liquidator of the Company on 17 May 2017.

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

Taxation Matters

WMS Chartered Accountants have completed financial accounts for the Fund to the financial year ended 30 June 2016. Taxation Returns have been prepared but cannot be lodged until the audits for the Fund are completed. The Fund GST registration was cancelled from 2 August 2013 as GST turnover was less than $75,000 and therefore registration was optional. Now accounts are completed to 30 June 2016, a review has been conducted on the benefit of voluntarily registering the Fund for GST and lodging Business Activity Statements (BASs) to claim input tax creditors from 2013 onward. Instructions have been issued for this to occur and the BASs will be completed in due course.

Audited accounts for financial years ended 30 June 2013 and 30 June 2014

Following my previous update to investors, a request was submitted to the Australian Securities and Investments Commission (ASIC) asking them to grant relief to the Fund from lodging audited financial accounts. The application was made to avoid both the cost to the Fund of completing these audits as well as the considerable time required to prepare and lodge the audits. ASIC did not grant the relief and accordingly the Fund is required to lodge audited financial accounts for each year it remains in wind up.

FTI Consulting (Australia) Pty Limited
ABN 49 160 397 311 | ACN 160 397 311
22 Market Street | Brisbane QLD 4000 | Australia
Postal Address | GPO Box 3127 | Brisbane QLD 4001 | Australia
+61 7 3225 4900 telephone | +61 7 3225 4999 fax | fticonsulting.com

Liability limited by a scheme approved under Professional Standards Legislation.

As investors will be aware from my update in June 2016, auditors Ernst and Young (EY) have failed on numerous occasions to progress the 2013 and 2014 financial year audits. Despite advising the audits for these years would be completed by 31 July 2016, only the 2013 audit has been lodged with ASIC at the date of this report.

Following completion by EY of audited accounts for the year ended 30 June 2014, they will be removed as the listed auditors of the Company and Fund and replaced with new auditors whom I believe are better placed to work with WMS Chartered Accountants to promptly complete the remaining audits and enable a timely wind up of the fund shortly thereafter.

Custom House Currency Exchange (Australia) Pty Limited (Custom House)

Following the execution of a settlement deed with Custom House, the following monies were received by the Fund:

Great British Pound	172.41
Swedish Krona	2,503,797.46

The funds comprised not only monies being held for LMIM in foreign currencies but also some investor monies which had been withheld by Customs House following our appointment. The relevant investor was identified, contacted, and funds were remitted to their nominated accounts in November 2016.

Realisation of Fund Assets

Western Australia – Residential land sub-division (3 lots)

The residential land sub-division was sold with settlement taking place on 11 August 2016. The sale of the land did not repay the loan in full and as a result the Controllers sought to pursue the initial buyer who failed to settle the contract of sale for damages and costs incurred as a result of the default. A taxed bill of costs was obtained in an effort to obtain funds from the defaulting party however claims made were unsuccessful and the Controllers deemed it not in the interests of investors to pursue the matter further having regard to the cost involved in litigating the issue.

The Controllers are awaiting a refund of GST from the Australian Taxation Office and will retire once these monies have been received. Controllership funds will then be transferred to the Fund account.

Melbourne – Strata titled units (5 residential and 2 retail lots)

The borrower was wound up and placed into liquidation on 22 September 2016. As a result of this appointment, AIF as first mortgagee entered into an agreement with second mortgagee, being the Trustees for the LM Managed Performance to sell the properties for a fixed fee. Proceeds from sale of the properties were to be paid to the AIF from settlement until such time as the AIF loan was repaid in full.

One commercial lot and 4 residential lots were sold, causing the AIF loan to be repaid in full on 3 July 2017.

Indicative Net Asset Value

An **indicative** position of the Fund and estimated unit price as at 30 June 2017 is set out in the table below. All figures are in Australian Dollars.

Item	Amount
Cash at Bank	$9,126,516
Loan Receivables - Settlement Proceeds 03/07/17	$262,706
Total Fund Assets	**$9,389,222**
Less: Expenses Outstanding	
Auditor Fees	$53,045
GST payable on property settlements	$112,996
Total Expenses Outstanding	**$166,041**
Indicative Net Assets as at 30 June 2017	**$ 9,223,181**
Estimated AUD equivalent units at 30 June 2017	**38,884,059**
Estimated Unit Price as at 30 June 2017	**$0.24**

The estimated asset and unit values are expressed in AUD equivalents and are subject to daily market fluctuations. AUD equivalent units have been calculated based on the Australian Taxation Office and Reserve Bank of Australia foreign currency exchange rates for the year ended 30 June 2017. Accordingly, they are subject to change without notice to members. I also note the liabilities being allocated exclude GST.

For the purposes of presenting an indicative net position, the known invoiced liabilities of the Fund at 30 June 2017 have been allocated proportionally to each series based on gross asset value of that series at the date of the allocation. The net asset position is calculated before consideration of future wind-up costs (including custody fees, accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet been invoiced or yet to be incurred. These future costs are expected to be relatively significant considering the ongoing work required in relation to finalising the outstanding taxation and audit matters. I will do everything possible to minimise the ongoing wind-up costs.

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

Timing for Finalisation and Distributions

On 11 August 2016, $15,992,786 was distributed to unit holders, equating to a return of approximately 38.67 cents per AUD equivalent unit held.

The timing for finalisation of the wind-up of the Fund, including the final distribution, is currently unable to be determined. Timing is dependent on lodgement of all outstanding taxation returns, business activity statements and audited financial accounts as well as resolving any legal claims against the fund.

I continue to work towards a timely completion of the fund wind up.

Contact Details

Investors are able to obtain further information by either:

1. Updates will be provided on the LMIM administration website (www.lminvestmentadministration.com);

2. Sending an email outlining your queries to enquiries@lminvestmentadministration.com; and

3. Queries concerning transaction statements, holdings and updated details should be directed to Advanced Share Registry, the details of which are as follows:

- Telephone: +618 9389 8033
- Fax: +618 9262 3723
- Email: admin@advancedshare.com.au
- Address: PO Box 1156, Nedlands WA 6909

Yours faithfully
FTI Consulting



John Park
Liquidator

FTI CONSULTING

LM Investment Management Limit

(In Liquidation) (Receivers & Managers Appointed)

Australian Structured Products Fund

ASPF Updates

10 July 2017 - Fund Update

A fund update has been prepared to provide investors with details on the progress of the fund wind up and matters to be c closure.

To view the update click here

2 December 2016 - Distribution Update

On 2 December 2016, $5,312,219.52 was distributed to ASPF investors representing 80% of the estimated net assets of e anticipated future wind up costs.

The total amount distributed and cents distributed per AUD equivalent unit are summarised in the below table.

Series	*AUD Amount Distributed ($)*	*Cents per AUD Equivalent Unit Distributed (AUD $)*
ASPF 1	2,484,157.12	*95.49*
ASPF 2	501,760.64	*36.20*
ASPF 3	348,289.19	*42.84*
ASPF 4	432,589.13	*81.15*
ASPF 5	92,449.13	*51.96*
ASPF 6	15,984.72	*85.62*
ASPF 7	212,881.21	*61.32*
ASPF 8	219,338.63	*81.00*
ASPF 9	257,743.02	*63.58*
ASPF 12	747,026.73	*54.43*
Total	**5,312,219.52**	

Please note if you have been contacted to provide further account information, your distribution has not been paid at bank on receipt of the correct information to resend these distributions as quickly as possible.

If you have not received your funds and have not been contacted to provide further information to enable a distributic enquiries@lminvestmentadministration.com with your investor account number, Investor ID number and nature of yo

further details to you.

As with other distributions, transaction statements and contract notes will not be issued to investors. If you require fu please contact our office via email to enquiries@lminvestmentadministration.com and specify the information you rec

26 October 2016 - Fund Update

Following the maturity of ASPF 1 on 3 October 2016, instructions were provided to Deutsche Bank to close out this se into the ASPF 1 series bank account.

In line with our 25 July 2016 update, no objections were received with respect to our Option 3 recommendation to un series. Instructions were issued to unwind these series and $657,353 and $332,856 were received for ASPF 4 and ASPF

The Liquidators will now undergo the process of estimating the final wind up costs of the ASPF series before making ar anticipated this distribution will occur by the end of 2016 or in first quarter 2017.

Should your account details have changed, please ensure to complete the change of investor details form and forward possible.

25 July 2016 - Fund Update

On 25 July 2016 a fund update was issued via email to investors and advisors. those investors and advisors without email update via post.

To view the update click here

30 June 2016 - Update on Wind up of ASPF

Further to the update on 7 December 2015, I advise my office is working through the calculations of the indicative net ass the proposed way forward to wind up the fund, details which will be included in the detailed report to investors which will be

29 February 2016 - Update of Registry Contact Information

As previously advised, Armstrong Registry Services confirmed that as of 29 February 2016, they were no longer able to m Australian Income Fund, Cash Performance Fund, and Australian Structured Products Fund.

We have been exploring alternatives for the management of these funds and advise as follows:

- Registry services for the CPAIF, ICPAIF and CPF will be maintained by FTI Consulting Staff.
- Registry services for AIF and ASPF are now being managed through Advanced Share Registry. Queries with respe updating details for AIF and ASPF should be directed to Advanced Share Registry, the details of which are as follov

Telephone:	+618 9389 8033
Fax:	+618 9262 3723
Email:	[redacted]
Address:	PO Box 1156, Nedlands WA 6909

Please be advised that previous LM staff emails and the [redacted] emails are no longer monitored. Updates c be provided on the Liquidators' website [redacted].

29 January 2016 - Notice to Members and Creditors

On 29 January 2016, members of AIF, CPAIF, ICPAIF, ASPF and CPF as well as creditors of LMIM were forwarded a noti Liquidators to the Supreme Court of Queensland for the determination and fixing of their remuneration as liquidators.

Please find below the link to the notice for ASPF:
ASPF - Notice to Members

7 December 2015 - Distributions

It was previously advised that distributions would occur in the wind up of the LM Australian Structured Products Fund 2015. The finalisation of the wind up of the ASPF and the anticipated distribution has been delayed for a number of reasor

- Unresolved claim against the Fund by Joseph Hayes as joint and several Receiver and Manager of the LM Fir contribution to operational funding of the LM Investment Management Ltd (LMIM) Gold Coast office. Further subs by our office on several occasions but is yet to be received;
- Ongoing dispute with Custom House Currency Exchange (Australia) Pty Ltd (Custom House) who was the foreig provider engaged by LMIM for each of its registered managed investment schemes. Custom House experience contract with another registered managed investment scheme for which LMIM is the responsible entity. As a re security against all amounts it holds for LMIM including funds held for the APSF. Our office is attempting to resolve as part of a broader resolution concerning all LMIM registered managed investment schemes.
- Finalisation of outstanding taxation lodgements of the ASPF. Our office received correspondence from the Deputy of outstanding Income Tax Returns for financial years ended 30 June 2012 through 30 June 2014 as well as seve currently seeking to resolve the issue of the outstanding lodgements with the Fund's former accountant; and
- Significant delays in relation to the completion of the audits for financial years ended 30 June 2013 and 30 June 20 initially delayed as a result of sourcing primary documentation to satisfy audit requirements which occurred l accessing server records following the closure of the LMIM office in December 2014. However these issues expected the auditors to make significant progress when they recommenced their work in August this year. T expectations.

We recognise that investors are looking for a resolution to this fund and are working to complete the wind-up as exped audited financials will be made available to investors, along with a more detailed update on the position of fund and the prc

Contact Us

GPO Box 3127

Brisbane, Qld, 4001

Email:enquiries@lminvestmentadministration.com

Website Builder | Create a Website Australia

FTI CONSULTING

25 July 2016
Our Ref: GOK_8982r1

CIRCULAR TO INVESTORS

Dear Sir/Madam

RE: LM Investment Management Limited (In Liquidation) ACN 077 208 461 (LMIM) (the Company) as the responsible entity of the LM Cash Performance Fund (the Fund)

I refer to my previous update regarding this Fund on 7 December 2015. I also refer to the appointment of Ginette Muller and I as Joint and Several Administrators of LM Investment Management Limited (In Liquidation) on 19 March 2013 and our subsequent appointment as Liquidators on 1 August 2013.

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

1. Closure of the LM Office

   On 23 December 2014, the LMIM office on the Gold Coast was closed by the Liquidators of LM Administration Pty Ltd (In Liquidation).

   As you might be aware, there are a number of insolvency firms involved with the winding-up of the various managed funds operated by LMIM. The books and records of each fund managed by LMIM are co-mingled giving rise to proprietary concerns should unrestricted access be provided to all parties involved. A Receiver was subsequently appointed to the books and records to resolve this issue through a Court sanctioned process. The Court ordered the costs of the Receiver be apportioned across the various managed funds involved.

   On 29 January 2015, the Supreme Court of Queensland ordered that a copy of the LMIM server be provided to all insolvency practitioners concerned subject to strict privacy restraints.

FTI Consulting (Australia) Pty Limited
ABN 49 160 397 811 | ACN 160 397 811
Level 9, Corporate Centre One | 2 Corporate Court | Bundall QLD 4217 | Australia
Postal Address | PO Box 8965 | GCMC QLD 9726 | Australia
+61.(0)7.5630.5222 main | +61.(0)7.5630 5299 fax | fticonsulting-asia.com

Liability limited by a scheme approved under Professional Standards Legislation

A copy of the server was received during February 2015. Costs to re-host the server are material and are being apportioned between the managed funds remaining under LMIM's control. I am seeking to spare the Fund the cost of re-hosting the LMIM server given the minor asset value remaining in this Fund. This may not be possible in the event that the outstanding tax lodgements cannot be satisfied without the LM server.

2. Taxation Matters

As noted in my previous update, my office became aware of various outstanding taxation lodgement obligations of the Fund dating from 2006 onwards. Since the date of my previous update I have, in conjunction with the Fund's former accountant, caused the lodgement of Income Tax Returns and Business Activity Statements for the periods up to 30 June 2014.

However, due to the delays experienced in finalising the outstanding taxation matters, I have recently requested transfer of the Fund's taxation matters from the Fund's former accountant to WMS Chartered Accountants (WMS), whom are appointed to also prepare the Fund's management accounts and financial reports. My office is currently working to resolve the issue of the outstanding BAS and ITR's from 1 July 2014 onwards with WMS and I expect these to be brought up to date within the coming months.

Until these matters are resolved the Fund's final taxation position cannot be confirmed.

3. Claim by the Receivers and Managers for the LM First Mortgage Income Fund (FMIF)

My office is currently assessing a claim against the Fund by the Receivers and Managers of the FMIF for contribution to operational funding of the LMIM office. The claim is in the amount of $39,459 (excluding GST) for the period 26 July 2013 to 23 December 2014.

Further substantiating information has been requested on several occasions but is yet to be received. I note there was no contribution agreement in place with the Receivers and Managers prior to these costs, for which they are seeking reimbursement, being incurred. Whilst the claim is not yet agreed, on a conservative basis I have included the amount in my indicative net asset value at Section 6 of this report. The claim, if valid, will need to be paid from the assets of the Fund, if available.

4. Advisor Commissions

LMIM has historically recognised a liability for advisor commissions paid to advisors calculated as a percentage of funds invested in the Fund. These commissions were paid monthly in arrears and were brought to account on an accrual basis. The records of the Fund indicate commissions were paid up to (or around) our appointment date in March 2013.

I have now received advice the commissions are not payable as a proper expense of the Fund, and the advisors are to be treated as unsecured creditors of LMIM and may make a claim in the Liquidation. This means advisors' commissions will not be paid in priority to the return of capital to members.

Should investors receive a claim for unpaid or accrued commission directly from their advisor, they should seek their own independent legal advice.

5. Audited accounts for financial year ended 30 June 2014

The financial statements for financial year ended 30 June 2014 have been prepared and lodged. Please find ***enclosed** the audited financial statements and Liquidators' report for the Fund for the financial year ended 30 June 2014.

As further detailed in Sections 6 and 8 of this report, the financial statements and Liquidators' report for the year ended 30 June 2014 notes that, based on asset holdings and the anticipated costs to wind up the Fund, it is unlikely that there will be sufficient funds remaining for any further distribution to unit holders.

As noted in my previous update, significant delays have been endured in relation to the completion of the audits for financial year ended 30 June 2014, which has in turn delayed the final audit being progressed and completed. The finalisation of the audit had been initially delayed as a result of sourcing primary documentation to satisfy audit requirements which occurred primarily as a result of issues surrounding accessing server records following the closure of the LMIM office in December 2014. However these issues were resolved by my office and I had expected the auditors to make significant progress when they recommenced their work in August of 2015. This did not occur to my expectations, and I am of the view delays since that time are solely the responsibility of the auditors.

In a recent meeting with the Australian Securities and Investments Commission to discussions centred around the delays and the options moving forward to replace the current auditors and to expedite the finalisation of the wind-up of the Fund. In a separate meeting with the current auditors it was confirmed that they will not be appointed to complete any future audit work on the Fund. As part of this ongoing discussion I will be reviewing their outstanding fees given the delays endured by the Fund. I am also in discussions with a new audit firm whom I believe will be better placed to complete the final audit/s in a more efficient and timely manner.

6. Indicative Net Asset Value

An indicative net asset value of the Fund as at 30 June 2016 is calculated as follows:

	AUD	AUD
Cash at Bank		60,624
Less: expenses of the Fund		
Custodial Fees	(8,056)	
Accounting Fees	(13,616)	
Contingent Liabilities (including FMIF claim)	(39,945)	
Known taxation Liabilities	(8,520)	
Liquidators remuneration and expenses	(25,962)	
		(96,099)
Indicative Net Assets as at 30 June 2016		**(35,475)**
Estimated Units AUD equivalent at 30 June 2016		**665,916**
Estimated Unit Price as at 30 June 2016		**0.00**

I note the expenses listed are excluding GST where applicable.

The above net asset position is calculated before consideration of future wind-up costs (including accounting and audit costs, and Liquidator remuneration and out of pocket expenses) not yet invoiced or yet to be incurred. In this regard I note the Liquidators remuneration has been invoiced to 31 December 2015 only. Given the position of the Fund, LMIM does not intend to invoice the Fund for any time incurred by the Liquidators in dealing with the wind-up of the Fund after 1 January 2016, and will ensure all third party creditors (holding a valid claim) are paid in advance of claiming its outstanding fees at 31 December 2015.

The net asset position is also subject to change should additional liabilities of the Fund be identified. As noted earlier in the report, I am in the process of determining the final creditor claims and taxation obligations of the Fund.

7. Custodian

As you are aware, the Fund had an external custodian that holds all assets in its name and acts on direction of the Responsible Entity. These external custodial services provided to the Fund incur a fee of approximately $4,400 (including GST) per quarter. The Responsible Entity deemed it in the best interests of members that the external custodial services cease as at 31 March 2016 for the following reasons:

- The Fund is in the final stages of being wound-up and assets distributed to members;
- Remaining Fund assets are limited to cash; and
- The Fund would avoid the ongoing custodial fee.

8. Timing for Finalisation and Distributions

The timing for finalisation is currently unknown as it will depend on the resolution of the outstanding lodgements with the Deputy Commissioner of Taxation and the completion of the Final Audit. I envisage having the wind-up of the Fund completed by calendar year end at the latest.

On 5 November 2014, correspondence was forwarded to investors advising them of a capital distribution which was commenced on 1 November 2014. This distribution was for a total of $400,000 to be distributed amongst the unit holders in the Cash Performance fund equating to approximately 60% of the Fund at that time.

As detailed in Section 6, the indicative net asset position for this Fund at 30 June 2016 is a deficiency of approximately $35,475. Unfortunately, due to the limited assets available in this Fund and the costs required to be incurred in wind-up the Fund, at this time it does not appear there will be any surplus funds available after the payment of creditors of the Fund to allow for a further distribution to investors. Given the nature of this Fund, it appears it was not equipped to be able to meet the level of costs involved in meeting the required statutory and taxation obligations, or other costs required to be incurred in the proper wind-up of the Fund.

I regret this position and the delays suffered however LMIM was subject to co-mingled records, and the reliance on third-party consultants appointed to perform statutory and taxation matters in the wind-up of the Fund.

I am in the process of determining the final creditor claims and taxation obligations of the Fund, and if the position regarding a future distribution changes I will advise unit holders

immediately. Otherwise, I intend to complete the wind-up and final reporting obligations as soon as possible.

Contact Details

Investors are able to obtain further information by either:

1. Updates will be provided on the LMIM administration website (www.lminvestmentadministration.com);

2. Sending an email outlining your queries to enquiries@lminvestmentadministration.com.

Yours faithfully
FTI Consulting



John Park
Liquidator

LM CASH PERFORMANCE FUND

ABN: 20 087 304 032

Annual Report

For the year ended 30 June 2014

LM CASH PERFORMANCE FUND

ABN: 20 087 304 032

Annual Report – 30 June 2014

Contents

LIQUIDATORS' REPORT 1

AUDITOR'S INDEPENDENCE DECLARATION 7

STATEMENT OF COMPREHENSIVE INCOME 8

STATEMENT OF FINANCIAL POSITION 9

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS 10

STATEMENT OF CASH FLOWS 11

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014 12

LIQUIDATORS' DECLARATION 25

INDEPENDENT AUDIT REPORT 26

The Responsible Entity of LM Cash Performance Fund is LM Investment Management Limited (in liquidation) (ABN 68 077 208 461).

LM CASH PERFORMANCE FUND

LIQUIDATORS' REPORT

The Directors of LM Investment Management Limited (In Liquidation) (LMIM) appointed John Park and Ginette Muller of FTI Consulting (FTI) as Voluntary Administrators (Administrators) on 19 March 2013. At a meeting of LMIM's creditors on 1 August 2013, the creditors resolved that LMIM be wound-up and appointed John Park and Ginette Muller of FTI Consulting as its Liquidators (Liquidators)

The Liquidators of LMIM, as the Responsible Entity of the LM Cash Performance Fund (CPF) (the Fund), present this report together with the audited financial report (Audited Financial Report) of the Fund for the year ended 30 June 2014. This report does not form part of the Audited Financial Report.

The information contained within this report and the Audited Financial Report has been compiled from information provided in the Audited Financial Report for the year ended 30 June 2013 which relied upon the books and records of the Fund that were available at the time of appointment of the Administrators.

The Liquidators, as disclosed in the Liquidators' Declaration, have not been able to conclude without qualification the accuracy of the books and records that were maintained prior to their appointment as Administrators on 19 March 2013 and subsequently as Liquidators on 1 August 2013. Accordingly any information provided in the Audited Financial Report for the year ended 30 June 2013 is for comparative purposes only and the Liquidators provide no warranty as to the accuracy of that information.

FUND INFORMATION

LMIM has been the Responsible Entity since registration of the Fund in April 1999.

On 19 March 2013 LMIM was placed into voluntary administration, and subsequently Liquidation on 1 August 2013. On 9 April 2013, the AFS Licence of LMIM was conditionally suspended for a period of two years. The terms of the suspension allowed the AFSL to continue so as to permit LMIM, under external administration, to continue to perform its role as manager and Responsible Entity of the Fund. On 2 April 2015, the Australian Securities and Investments Commission provided notice that under s915B(3)(b) of the Corporations Act 2001, the AFSL of LMIM would be suspended until 2 April 2017.

On 4 November 2013 the Liquidators on behalf of LMIM, formed the view that the purpose of the Fund had been accomplished and that therefore the Fund should be wound up. On 4 November 2013, the Liquidators filed notice with the Australian Securities and Investments Commission of that decision.

On 4 November 2013, a proposal to wind up the Fund was sent to Investors under section 601NC of the *Corporations Act 2001* advising of the Liquidators decision to wind up the Fund. As no meeting of Investors was called within 28 days of that proposal, the Liquidators commenced to wind up the Fund.

The winding up is expected to be completed by 30 June 2016; however this timeframe may be shortened or extended as issues are resolved or arise. The Liquidators are taking the following steps towards the wind-up of the Fund:

1. Finalising financial statements for 30 June 2014. This step has been completed and is evidenced by this document.
2. Calling for final notice of liabilities to the Fund.
3. Determine the net asset position of the Fund.
4. Attending to outstanding tax obligations.
5. Distribute available capital, if any, after paying the liabilities and wind-up costs of the Fund.

6. Finalise the wind-up and have any final audited accounts prepared.
7. Deregister the Fund.

The registered office for LMIM and the Fund is Level 9, Corporate Centre One, 2 Corporate Court, Bundall, Queensland, and principal place of business of the LMIM and the Fund is Level 3, 38 Cavil Avenue, Surfers Paradise, Queensland.

DIRECTORS

The following persons held office as directors of LMIM, during the 2014 financial year or since the end of the 2014 financial year and up to the date of this report:

Name	**Year of directorship**
Executive directors	
Mr Peter Charles Drake	Appointed 31 January 1997 – Resigned 9 January 2015
Mr Eghard van der Hoven	Appointed 22 June 2006 – Resigned 31 July 2013
Ms Francene Maree Mulder	Appointed 30 September 2006 – Resigned 31 July 2013

PRINCIPAL ACTIVITIES DURING THE 2014 YEAR

During the 2014 financial year the Fund maintained the existing investments in cash deposits in Australia, in accordance with the Fund's Constitution and in accordance with the investment policy of the Fund as outlined in the current product disclosure document.

The Fund did not have any employees during the 2014 year however consultants, contractors and/or advisors are being contracted by LMIM to ensure the Fund is maintained and is being wound-up in accordance with its constitution. It is noted that "external administrators" are not included as employees of the Fund.

REVIEW OF RESULTS AND OPERATIONS

Results

For the financial year ended 30 June 2014 the Fund maintained investments in cash assets only.

Net loss before distributions to Investors for the year ended 30 June 2014 was $66,006 (2013: loss of $9,390).

No distribution to Investors was declared during the year.

The change in net assets attributable to the Investors of the Fund is presented in the Statement of Comprehensive Income was a decrease of $66,006 (2013: decrease of $27,240).

Funds under management decreased by $66,006 (2013: decreased by $102,192) to $568,345 (2013: $634,351).

LM CASH PERFORMANCE FUND

The performance of the Fund, as represented by the results of its operations, was as follows:

	30 June 2014	30 June 2013
	$	$
Net operating income/(loss) before distributions	(66,006)	(9,390)
Financing costs:		
Distributions to Investors	-	(17,850)
(Increase) / decrease in net assets attributable to Investors	**(66,006)**	**(27,240)**

INVESTOR FUNDS

There was $568,345 on issue at 30 June 2014 (2013: $634,351). During the year, there were no units issued by the Fund (2013: $301,015) and no units were withdrawn (2013: $375,968). The unit price of the Fund as at 30 June 2014 was $0.86 (2013: $0.95).

FUND ASSETS

At 30 June 2014, the Fund held assets to a total value of $648,246 (2013: $670,207). The value of the Fund's assets and liabilities is derived using the liquidation basis disclosed in Note 2 of the Audited Financial Statements. The realisation value of assets and liabilities is the estimated value for which assets are realised and liabilities are settled.

FEES PAID TO AND INTERESTS HELD BY THE RESPONSIBLE ENTITY AND ASSOCIATED COMPANIES

The Liquidators will not be claiming the management fees that the Constitution entitles LMIM as Responsible Entity to receive. The remuneration and outlays of the Administrators, Liquidators, auditors and legal advisors will be claimed as a direct cost to the Fund by LMIM in its capacity as responsible entity.

The following fees accrued for LMIM and its associated companies were identified as paid during the financial year ending 30 June 2014.

	2014	2013
	$	$
Expenses incurred by the responsible entity and its associated companies which are reimbursed in accordance with the provisions of the Fund's Constitution.	8,969	-
Expenditures incurred by LM Administration Pty Ltd and associated companies on behalf of the Fund, for which reimbursement will not be sought.	-	23,382

LM Administration Pty Ltd (In Liquidation)

The Directors of LM Administration Pty Ltd ('LMA') appointed John Park and Ginette Muller of FTI Consulting as Voluntary Administrators on 19 March 2013. At a meeting of LMA's creditors on 29 July 2013, John Park and Ginette Muller declined to accept the appointment as Liquidators of LMA. At the

same meeting of creditors, it was resolved that LMA be wound up and that David Clout and Lorraine Smith of Clout & Associates be appointed liquidators.

Remuneration and Out of Pocket Expenses paid to FTI Consulting

No amounts from the Fund have been directly paid to the LMIM's Voluntary Administrators, Liquidators or to FTI Consulting. The remuneration and out of pocket expenses of the Administrators, Liquidators and their staff are invoiced to the Fund by LMIM as responsible entity and have been included in the above table only where the amounts are invoiced and paid. In the interests of transparency, the following table of amounts were invoiced to the Fund in respect to remuneration and out of pocket expenses of the Liquidators.

Description	$
Remuneration and out of pocket expenses 1 July 2013 to 31 July 2013	1,399
Remuneration and out of pocket expenses 1 August 2013 to 31 August 2013	557
Remuneration and out of pocket expenses 1 September 2013 to 30 September 2013	1,710
Remuneration and out of pocket expenses 1 October 2013 to 31 October 2013	343
Remuneration and out of pocket expenses 1 November 2013 to 30 November 2013	4,143
Remuneration and out of pocket expenses 1 December 2013 to 31 December 2013	817
Remuneration and out of pocket expenses 1 January 2014 to 31 March 2014	6,626
Remuneration and out of pocket expenses 1 April 2014 to 30 June 2014	24,276
Total Invoiced	39,871
Total Paid During Financial Year Ended 30 June 2014	8,969

The interests in the Fund held by the Responsible Entity, FTI Consulting and their associates at the end of the year are disclosed in Note 8 to the Audited Financial Statements.

SIGNIFICANT CHANGES IN THE STATE OF AFFAIRS DURING THE 2014 YEAR

At a meeting of LMIM's creditors on 1 August 2013, the creditors resolved that LMIM be wound-up and appointed the Liquidators.

On 4 November 2013, a proposal to wind up the Fund was sent to investors under section 601NC of the *Corporations Act 2001.* The liquidators are proceeding to wind up the Fund.

As at the date of preparation, being 18 May 2016, invoices raised after 30 June 2014 totalled $158,996. A further $35,000 is estimated as being required to wind up the fund, which will include audit, accounting, legal, custodial, and Liquidator remuneration incurred by LMIM on behalf of the Fund are, out of an abundance of caution, estimated at between $190,000 and $200,000.

An estimation of approximately $190,000 to $200,000 for future wind-up costs represents a reduction of between 29 cents to 30 cents 35 if calculated using the 2014 unit value.

Please note that these amounts are estimates only and are subject to change without prior notice.

EVENTS AFTER BALANCE DATE

On 5 November 2014, correspondence was forwarded to investors advising them of a capital distribution which was commenced on 1 November 2014.

This distribution was for a total of $400,000 distributed amongst the unit holders in the Cash Performance Fund representing 60.06 cents a unit and equating to approximately 60% of the funds available at that time for distribution.

The Liquidators estimate further costs of approximately $190,000 to $200,000 will be incurred between 30 June 2014 and the date of winding up the Fund (which will include accounting, audit, legal, custodial, and Liquidator remuneration). This is based on costs incurred since 30 June 2014 and those anticipated to wind up the Fund. It is therefore likely that there will be insufficient funds remaining for any further distribution to unit holders.

No other significant events have occurred since balance date which would impact on the financial position of the Fund disclosed in the Statement of Financial Position as at 30 June 2014 or on the results and cash flows of the Fund for the year ended on that date.

ENVIRONMENTAL REGULATION AND PERFORMANCE

To the best of Liquidators knowledge:

1. The operations of the Fund are not subject to any particular or significant environmental regulations under a law of the Commonwealth or a State or Territory: and

2. There have been no known significant breaches of any other environmental requirements applicable to the Fund.

INDEMNIFICATION AND INSURANCE OF DIRECTORS AND OFFICERS

The Liquidators are unable to verify whether insurance premiums were paid out of Fund assets to provide cover to either directors or officers of the LMIM or the auditors of the Fund. The auditors of the Fund are in no way indemnified out of the assets of the Fund.

LIQUIDATORS DISCLAIMER

The Liquidators are unable to verify the accuracy of the books and records of the Fund that were maintained prior to their appointment as Administrators on 19 March 2013 and subsequently as Liquidators on 1 August 2013 and which were relied upon to complete the comparative financial information in this report.

The balances contained in this report for the financial year ending 30 June 2013 are for comparative purposes only and no warranty is given as to the accuracy of the financial information for the financial year ending 30 June 2013.

AUDITOR'S INDEPENDENCE DECLARATION

A copy of the auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is set out on page 6.

LM CASH PERFORMANCE FUND

Signed as Liquidators of LM Investment Management Limited (In Liquidation).

John Park
Liquidator
LM Investment Management Limited (In Liquidation).

Ginette Muller
Liquidator
LM Investment Management Limited (In Liquidation).

Building a better working world

Ernst & Young
111 Eagle Street
Brisbane QLD 4000 Australia
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333
Fax: +61 7 3011 3100
ey.com/au

Auditor's Independence Declaration to the Directors FTI Consulting as Receivers and Managers of LM Investment Management Limited as Responsible Entity for LM Cash Performance Fund

As lead auditor for the audit of LM Cash Performance Fund for the financial year ended 30 June 2014, I declare to the best of my knowledge and belief, there have been:

a) no contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and

b) no contraventions of any applicable code of professional conduct in relation to the audit.

Ernst & Young

Ernst & Young

Paula McLuskie
Partner
Brisbane
9 June 2016

A member firm of Ernst & Young Global Limited
Liability limited by a scheme approved under Professional Standards Legislation

LM CASH PERFORMANCE FUND

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 30 June 2014

	Note	2014 $	2013 $
Income			
Interest income	3	14,807	27,340
Total income		**14,807**	**27,340**
Expenses			
Advisor commissions		-	1,409
Custodian fees		16,045	7,669
Legal fees		10,423	2,257
Management fees		-	6,825
Audit fees	5	10,198	18,318
Operating Costs		336	-
Liquidation fees		42,142	-
Other expenses		1,669	252
Total expenses excluding distributions to unitholders		**80,813**	**36,730**
Net profit before distributions to unitholders		**(66,006)**	**(9,390)**
Distributions paid/payable to unitholders	4	-	(17,850)
Net profit/(loss) after distributions to unitholders		**(66,006)**	**(27,240)**
Other comprehensive income		-	-
Change in net assets attributable to unitholders		**(66,006)**	**(27,240)**
Income tax expense		-	-
Changes in net assets attributable to unitholders after income tax expense		**(66,006)**	**(27,240)**

The above statement of comprehensive income has been prepared on a liquidation basis and should be read in conjunction with the accompanying notes.

LM CASH PERFORMANCE FUND

STATEMENT OF FINANCIAL POSITION

As at 30 June 2014

	Note	2014 $	2013 $
ASSETS			
Cash and cash equivalents	10(a)	544,513	670,207
Receivables	9	103,734	-
Total assets		**648,247**	**670,207**
LIABILITIES			
Payables	6	79,902	35,856
Distributions payable		-	-
Total liabilities excluding net assets attributable to unitholders		**79,902**	**35,856**
NET ASSETS	7, 14	**568,345**	**634,351**
Represented by:			
Net assets attributable to unitholders		**568,345**	**634,351**

The above statement of financial position has been prepared on a liquidation basis and should be read in conjunction with the accompanying notes.

LM CASH PERFORMANCE FUND

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the year ended 30 June 2014

	Note	2014	2013
		$	$
Opening balance	7	634,351	736,543
Units issued during the year		-	280,728
Units issued upon reinvestment of distributions		-	20,288
Units redeemed during the year		-	(375,968)
Change in net assets attributable to unitholders		(66,006)	(27,240)
Closing Balance		**568,345**	**634,351**

The closing balance of units on issue includes $60,288 of redemption requests received after 19 March 2013 that remain unpaid as at 30 June 2014.

The above statement of changes in net assets attributable to unitholders has been prepared on a liquidation basis and should be read in conjunction with the accompanying notes.

LM CASH PERFORMANCE FUND

STATEMENT OF CASH FLOWS

For the year ended 30 June 2014

	Note	2014 $	2013 $
Cash flows from operating activities			
Interest received		14,807	27,407
Other costs paid		(32,397)	(3,580)
Payments to other funds		(8,104)	-
Receipts from the sale of investments		-	8,104
Prepaid management fees repaid/(paid)		-	-
Net GST and withholding tax (paid)/received		-	-
Net cash inflow/(outflow) from operating activities	10(b)	**(25,694)**	**31,931**
Cash flows from investing activities			
Receipts from investing activities		-	-
Payment to other funds		(100,000)	
Net cash inflow/(outflow) from investing activities		**(100,000)**	-
Cash flows from financing activities			
Receipts from issue of units		-	280,321
Payment for redemption of units		-	(375,560)
Distributions paid		-	(426)
Net cash inflow/(outflow) from financing activities		-	**(95,665)**
Net increase/(decrease) in cash and cash equivalents		(125,694)	(63,734)
Cash and cash equivalents at beginning of the year		670,207	733,941
Cash and cash equivalents at the end of the year	10(a)	**544,513**	**670,207**

The above statement of cash flows has been prepared on a liquidation basis and should be read in conjunction with the accompanying notes.

LM CASH PERFORMANCE FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

1. FUND INFORMATION

LMIM has been the Responsible Entity since registration of the Fund in April 1999.

On 19 March 2013, LMIM, was placed into voluntary administration, and subsequently Liquidation on 1 August 2013. On 9 April 2013, the AFS Licence of LMIM was conditionally suspended for a period of two years. On 2 April 2015 The Australian Securities and Investments Commission provided notice that under s915B(3)(b) of the Corporations Act 2001, the Australian Financial Services Licence of LM Investment Management Limited would be suspended until 2 April 2017. The terms of the suspension allowed the AFSL to continue so as to permit LMIM, under external administration, to continue to perform its role as manager and Responsible Entity of the Fund.

On 4 November 2013, the Liquidators on behalf of LMIM, formed the view that the purpose of the Fund had been accomplished and that therefore the Fund should be wound up. On 4 November 2013, the Liquidators filed notice with the Australian Securities and Investments Commission of that decision.

On 4 November 2013, a proposal to wind up the Fund was sent to Investors under section 601NC of the Corporations Act 200 advising of the Liquidators decision to wind up the Fund. As no meeting of Investors was called within 28 days of that proposal, the Liquidators commenced to wind up the Fund.

The winding up is expected to be completed by 31 December 2016; however this timeframe may be shortened or extended as issues are resolved or arise.

The Liquidators are taking the following steps towards the wind-up of the Fund:

1. Finalising financial statements for 30 June 2014. This step has been completed and is evidenced by this document.
2. Calling for final notice of liabilities to the Fund.
3. Determine the net asset position of the Fund.
4. Attending to outstanding tax obligations.
5. Distribute available capital, if any, after paying the liabilities and wind-up costs of the Fund.
6. Finalise the wind-up and have any final audited accounts prepared.
7. Deregister the Fund.

The registered office of the LMIM and the Fund is Level 9, Corporate Centre One, 2 Corporate Court, Bundall, Queensland and principal place of business of the LMIM and the Fund is Level 1, 38 Cavill Avenue, Surfers Paradise, Queensland.

The nature of the operations and principle activities of the Fund are described in the Liquidators' report.

LM CASH PERFORMANCE FUND

2. BASIS OF PREPARATION AND ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated in the following text.

a) Basis of preparation

This financial report is a general purpose financial report that has been prepared in accordance with the Fund Constitution, and the requirements of the *Corporations Act 2001*, which includes applicable Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board.

The financial statements have been prepared on a liquidation basis.

In November 2013, a proposal to wind up the Fund was sent to investors under section 601NC of the Corporations Act 2001. FTI has have proceeded to wind up the LM Cash Performance Fund. The return of capital to investors, if any, will be as a cash distribution. The wind up process is expected to occur during the financial year ending 30 June 2016.

The wind up commenced on 4 November 2013 and the distribution of capital, if any, is expected to occur during the financial year ending 30 June 2016. As noted earlier, it is likely that there will be insufficient funds remaining for any further distribution to unit holders.

The Liquidators have determined that the going concern basis of preparation is no longer appropriate. This financial report has sought to apply the requirements of paragraph 25 of *AASB 101 Presentation of Financial Statements.* Accordingly, the financial statements have not been prepared on a going concern basis, but a liquidation basis.

Under the liquidation basis of preparation, assets and liabilities (excluding unit holder funds) are measured at their liquidation value. The liquidation value of assets is their net realisable value. Net realisable value is based on the proceeds receivable less restructure and liquidation costs as detailed in the accounting policies noted below. The liquidation value of liabilities is their expected settlement amount as detailed in the accounting policies noted below. Any gains or losses resulting from measuring assets and liabilities to the liquidation value are recognised in the Statement of Comprehensive Income.

As at the date of preparation, being 18 May 2016, invoices raised after 30 June 2014 totalled $158,996.

Under the liquidation basis of accounting, all assets and liabilities are classified as current.

In adopting the liquidation basis, the Directors have continued to apply the disclosure requirements of Australian Accounting Standards to the extent they are relevant to the liquidation basis, and modified them where considered appropriate. In particular, the financial report does not include all of the disclosures required by the following standards on the basis that the disclosures are not considered relevant for the decision making by users as described below:

- AASB 7 Financial Instruments: Disclosures

The information on exposures to financial risks are not considered relevant to users given that the financial risk exposures are not representative of the risks that will exist going forward.

- AASB 101 Presentation of Financial Statements

Information on capital management is not considered relevant for users to understand what is managed as capital given the disclosures on scheme of arrangement and the basis of preparation change from "going concern" to "liquidation".

2. BASIS OF PREPARATION AND ACCOUNTING POLICIES (continued)

The accounting policies adopted are consistent with those of the previous financial year. The Fund has not adopted any new Australian Accounting Standards.

The financial report is presented in Australian Dollars ($).

Statement of Compliance

The financial statements have been prepared in accordance with the Australian Accounting Standards as issued by the Australian Accounting Standards Board and International Financial Reporting Standards as issued by the International Accounting Standards Board.

b) Information provided by the Responsible Entity, LM Investment Management Limited

The information contained within the Audited Financial Report has comparative balances to the information provided in the Audited Financial Report for the year ended 30 June 2013, which relied upon the books and records of the Fund that were available at the time of appointment of the Administrators. The Liquidators, as disclosed in the Liquidators' Declaration, have not been able to conclude without qualification the accuracy of the books and records that were maintained prior to their appointment as Administrators on 19 March 2013 and subsequently as Liquidators on 1 August 2013 and which were relied upon to complete the financial information in this report. Accordingly any information provided in the Audited Financial Report for the year ended 30 June 2013 is for comparative purposes only.

The Liquidators have caused the preparation of these audited financial accounts and provided a Liquidators' Declaration for the year ended 30 June 2014 but subject to the above limitations

c) Significant accounting judgements, estimates and assumptions

i) Significant accounting judgements

In the process of applying the Fund's accounting policies, management has made judgements, apart from those involving estimations, which have had an impact on the amounts recognised in the financial statements. With the exception of determining the basis of preparation as being the liquidation basis and the associated accounting policies no judgements have been determined to be individually significant.

ii) Significant accounting estimates and assumptions

The carrying amounts of certain assets and liabilities are often determined based on estimates and assumptions of future events. No estimates and assumptions were considered to have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next annual reporting period.

2. BASIS OF PREPARATION AND ACCOUNTING POLICIES (continued)

iii) Fair value of financial instruments

When the fair value of financial assets and financial liabilities recorded in the Statement of Financial Position cannot be derived from active markets, they are determined using a variety of valuation techniques that include the use of mathematical models. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgment is required in establishing fair values.

The judgments include considerations of liquidity and model inputs such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models are calibrated regularly and tested for validity using prices from any observable current market transactions in the same instrument (without modification or repackaging) or based on any available observable market data.

d) Interest income

Interest income is recognised as the interest accrues (using the effective interest rate method, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial instrument) to the net carrying amount of the financial asset.

e) Advisor Commissions

Advisor commissions may be paid to the unitholders' investment advisors and are calculated as a percentage of funds invested in the Fund. These commissions are paid monthly in arrears and are brought to account on an accrual basis. The Fund ceases to pay advisor commissions when the related units are redeemed.

f) Increase/decrease in net assets attributable to unitholders

Non-distributable income is transferred directly to net assets attributable to unitholders and may consist of unrealised changes in the net fair value of investments, accrued income not yet assessable, expenses accrued for which are not yet deductible, net capital losses and tax free or tax deferred income. Net capital gains on the realisation of any investments (including any adjustments for tax deferred income previously taken directly to net assets attributable to unitholders) and accrued income not yet assessable will be included in the determination of distributable income in the same year in which it becomes assessable for tax. Excess and undistributed income is also transferred directly to net assets attributable to unitholders.

g) Goods and services tax (GST)

The GST incurred on the costs of various services provided to the responsible entity by third parties such as audit fees, custodial services and investment management fees, have been passed onto the Fund. The Fund qualifies for Reduced Input Tax Credits (RITCs) at a rate of between 55% and 75%.

Hence investment management fees, custodial fees and other expenses have been recognised in the Statement of Comprehensive Income net of the amount of GST recoverable from the Australian Taxation Office (ATO). Accounts payable are inclusive of GST. The net amount of GST recoverable from the ATO is included in receivable in the Statement of Financial Position. Cash flows relating to GST are included in the Statement of Cash Flows on a gross basis.

2. BASIS OF PREPARATION AND ACCOUNTING POLICIES (continued)

The GST component of cash flows arising from investing and financing activities recoverable or payable to the ATO is classified as an operating cash flow.

h) Applications and redemptions

Applications received for units in the Fund are recorded when units are issued in the Fund. Redemptions from the Fund are recorded when the cancellation of units redeemed occurs. Unit redemption prices are determined by reference of the net assets of the Fund divided by the number of units on issue.

i) Taxation

Under current legislation, the Fund is not subject to income tax provided the distributable income of the Fund is fully distributed either by way of cash or reinvestment (i.e. unitholders are presently entitled to the income of the Fund).

The price of a unit is based upon market values of underlying assets and thus may include a share of unrealised capital gains. Should such a gain be realised, that portion of the gain that is subject to capital gains tax will be distributed so that the Fund is not subject to capital gains tax. Realised capital losses are not distributed to unitholders but are retained in the Fund to be offset against any realised capital gains. If realised capital gains exceed realised capital losses, the excess is distributed to unitholders.

The Fund is not subject to any externally imposed capital requirements.

3 INTEREST INCOME

	2014 $	2013 $
Interest income	14,807	27,340
	14,807	**27,340**

4 DISTRIBUTIONS TO UNITHOLDERS

	2014 $	2013 $
Distributions paid/reinvested	-	17,850
	-	**17,850**

5 AUDIT FEES

	2014 $	2013 $
Audit fees	10,198	18,318
	10,198	**18,318**

6 PAYABLES

	2014 $	2013 $
Audit fee payable	27,897	18,318
Liquidation fees payable	23,942	-
Payable to related party fund	-	8,104
Funds awaiting investment	407	407
Other payables	27,656	9,027
	79,902	**35,856**

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

All unitholders are entitled to receive distributions as declared from time to time and are entitled to one vote per unit at unitholders' meetings. Due to the winding up of the Fund, all unitholders rank after creditors and are equally entitled to the proceeds of liquidation.

8. RELATED PARTIES

Responsible Entity

The Responsible Entity of LM Cash Performance Fund is LM Investment Management Limited (in liquidation) (ABN 68 077 208 461). John Park and Ginette Muller of FTI Consulting were appointed Administrators of LM Investment Management Limited on 19 March 2013.

Custodian

The Custodian of the Fund is The Trust Company Limited.

Directors

The names of each person holding the position of director of LMIM during the financial year are disclosed in Note 11.

Directors' remuneration

Due to the winding up of the Fund only one Director received payments during the 2014 financial year. Total salary payments payable by CPF were $5,311 as detailed in note 11.

Directors' holdings of units

LMIM and its associates held units totalling $5,130 in the Fund at year-end (2013: $5,118). Details of these holdings are disclosed below.

Other transactions with the Fund

From time to time the related entities of LMIM may invest or withdraw from the Fund. These investments or withdrawals are on the same terms and conditions as those entered into by other Fund investors. Apart from the details disclosed in this note, no director has entered into a material contract with the Fund since the end of the previous financial year and there were no material contracts involving directors' interests subsisting at year-end.

Related party transactions

Administration and funds management services are provided to the Fund on behalf of the Responsible Entity by LM Administration Pty Limited (In Liquidation) ('LMA'). LMA may be paid a fee for these services directly from Fund assets on an arm's length basis.

Responsible entity's remuneration Total remuneration received or due and receivable:	2014 $	2013 $
• Expenditures incurred by the LM Administration Pty Ltd and associated companies on behalf of the Fund, for which reimbursement will not be sought.	-	23,382

Balances with related parties

The aggregate amounts receivable/(payable) from related parties by the Fund and included in receivables and payables at balance date are as follows:

LM First Mortgage Income Fund (i)	-	(8,104)
LM Australian Income Fund(ii)	100,000	-

(i) Payable to LM First Mortgage Income Fund

This amount was received in cash by error by the Fund from LM First Mortgage Income Fund.

(ii) Receivable from LM Australian Income Fund

The associated entity LM Australian Income Fund (Rich Sea International) holds an investment in the CPF. An amount of $100,000 was incorrectly disbursed to the LM Australian Income Fund (Rich Sea International) for the redemption of the units held in the CPF, as upon further consideration it was inappropriate for the CPF to be making a full redemption to a unit holder. The funds are to be returned to the CPF to avoid dilution of the asset pool and to ensure all unit holders were treated equally.

LM Administration Pty Ltd (In Liquidation)

The Directors of LM Administration Pty Ltd (LMA) appointed John Park and Ginette Muller of FTI Consulting as Voluntary Administrators on 19 March 2013. At a meeting of LMA's creditors on 29 July 2013, John Park and Ginette Muller declined to accept the appointment as Liquidators of LMA. At the same meeting of creditors, it was resolved that LMA be wound up and that David Clout and Lorraine Smith of Clout & Associates be appointed liquidators.

Remuneration and Out of Pocket Expenses paid to FTI Consulting

No amounts from the Fund have been directly paid to the LMIM's Voluntary Administrators, Liquidators or to FTI Consulting. The remuneration and out of pocket expenses of the Administrators, Liquidators and their staff are invoiced to the Fund by LMIM as responsible entity and have been included in the above table only where the amounts are invoiced and paid. In the interests of transparency, the following table of amounts were invoiced to the Fund in respect to remuneration and out of pocket expenses of the Liquidators.

Description	$
Remuneration and out of pocket expenses 1 July 2013 to 31 July 2013	1,399
Remuneration and out of pocket expenses 1 August 2013 to 31 August 2013	557
Remuneration and out of pocket expenses 1 September 2013 to 30 September 2013	1,710
Remuneration and out of pocket expenses 1 October 2013 to 31 October 2013	343
Remuneration and out of pocket expenses 1 November 2013 to 30 November 2013	4,143
Remuneration and out of pocket expenses 1 December 2013 to 31 December 2013	817
Remuneration and out of pocket expenses 1 January 2014 to 31 March 2014	6,626
Remuneration and out of pocket expenses 1 April 2014 to 30 June 2014	24,276
Total Invoiced	39,871
Total Paid During Financial Year Ended 30 June 2014	8,969

Investing activities

The Fund may purchase and sell units in other approved Funds or investment entities operated by LMIM or its associates in the ordinary course of business at application and redemption prices calculated in accordance with the constitutions of those Funds. At 30 June 2014, the Fund had no investments in other Funds operated by LMIM or its affiliates (2013: nil).

Holdings in Fund by related entities

Details of holdings in the Fund by LMIM, its affiliates including directors and director related persons or other Funds managed by LMIM are set out below:

Related Party	Investment at year end	Interest held in the Fund at year end	Units issued during the year	Units redeemed during the year	Distributions paid and payable
30 June 2014					
Peter Charles Drake	5,130	0.85%	-	-	-
30 June 2013					
Peter Charles Drake	5,118	0.85%	729	(82,867)	1,108

9. RECEIVABLES

	2014 $	2013 $
Other receivables	103,734	-
	103,734	-

The associated entity LM Australian Income Fund (Rich Sea International) holds an investment in the CPF. An amount of $100,000 was incorrectly disbursed to the LM Australian Income Fund (Rich Sea International) for the redemption of the units held in the CPF, as upon further consideration it was inappropriate for the CPF to be making a full redemption to a unit holder. The funds were subsequently returned to the CPF to avoid dilution of the asset pool and to ensure all unit holders were treated equally.

10. CASH AND CASH EQUIVALENTS

	2013 $	2013 $
(a) Cash and cash equivalents		
Cash at bank	544,513	670,207
	544,513	**670,207**

Cash at bank earns interest at floating rates based on daily bank deposit rates.

	2014 $	2013 $
(b) Reconciliation of change in net assets attributable to unitholders to net cash flows from operating activities		
Change in net assets attributable to unitholders	(66,006)	(26,810)
Adjustments for:	-	-
Distributions to unitholders	-	17,850
(Increase)/decrease in interest receivable	-	68
(Increase)/decrease in prepaid expenditure and receivables	(3,734)	7,077
Increase/(decrease) in payables	44,046	33,746
Net cash flows from/(used in) operating activities	**(25,694)**	**31,931**

11. KEY MANAGEMENT PERSONNEL DISCLOSURES

(a) Details of Key Management Personnel

(i) Key Management Personnel

The Fund does not employ personnel in its own right. However, it is required to have an incorporated Responsible Entity to manage the activities of the Fund which is considered to be key management personnel. For the purposes of winding up the fund the Liquidators have assumed the position of controlling the Responsible Entity, however no amounts from the Fund have been directly paid to LMIM's Voluntary Administrators, Liquidators or to FTI Consulting. The Directors of the Responsible Entity as per the ASIC register during the year were:

Executive directors

Mr Peter Charles Drake
Appointed 31 January 1997 – Resigned 9 January 2015

Mr Eghard van der Hoven
Appointed 22 June 2006 – Resigned 31 July 2013

Ms Francene Maree Mulder
Appointed 30 September 2006 – Resigned 31 July 2013

(b) Compensation of Key Management Personnel

(i) Compensation Policies and Principles

Remuneration of KMP is paid by LMA, appointed by LMIM as per its service agreement with that entity. The KMP do not receive any remuneration directly from the Fund and there are no agreements in place between the KMP and the Fund. The remuneration of KMP as disclosed below has been allocated based on the each KMP's cost of remuneration applicable to the Fund. The principles used to allocate these costs (for disclosure purposes only) are discussed in section (iv) below.

(ii) Executive Directors

The Executive Directors of the Board of the Directors of LMIM are responsible for determining and reviewing compensation arrangements for the KMP of the Responsible Entity. The Executive directors assess the appropriateness of the nature and amount of emoluments of the KMP on a periodic basis by reference to relevant employment market conditions with the overall objective of ensuring maximum stakeholder benefit from the retention of a high quality board. It is intended that the manner of payment chosen will be optimal for the recipient without creating undue cost for the Responsible Entity.

It is the Executive Directors' policy that employment agreements shall only be entered into with the Executive Directors of the Responsible Entity, but with no other parties.

(iii) Non- executive directors

Fees paid to non-executive directors are based on decisions made by the Executive Directors. This takes into account workload requirements and responsibilities of each Director. Fees for duties as Directors are not paid to executive Directors as their remuneration is provided as part of their normal terms and conditions.

(iv) Principles of KMP Remuneration Allocations

For all Funds managed by the Responsible Entity, the cost of total KMP remuneration has been allocated to each Fund. The Responsible Entity has estimated the amount of time spent by each KMP performing responsibilities and duties to individual Funds, and on a percentage basis, has allocated the remuneration cost to each Fund. Where a KMP has not spent time specifically on a Fund, but rather has acted in a role as KMP of the Responsible Entity only, remuneration cost has been allocated evenly across all Funds.

LM CASH PERFORMANCE FUND

11. KEY MANAGEMENT PERSONNEL DISCLOSURES (continued)

(v) Remuneration of KMP allocated to this fund

2014	Primary			Post-Employment					
Specified KMP	Salary & Fees	Cash Bonus	Non-Monetary Benefits	Super	Retirement Benefits	Equity	Other	TOTAL	Total performance related
	$	$	$	$	$	$	$	$	%
Drake, PC*	-	-	-	-	-	-	-	-	-
Van der Hoven, E**	-	-	-	-	-	-	-	-	-
Mulder, F**	4,873	-	-	438	-	-	-	5,311	-
	4,873	**-**	**-**	**438**	**-**	**-**	**-**	**5,311**	**-**

2013	Primary			Post-Employment					
Specified KMP	Salary & Fees	Cash Bonus	Non-Monetary Benefits	Super	Retirement Benefits	Equity	Other	TOTAL	Total performance related
	$	$	$	$	$	$	$	$	%
Drake, PC*	38,669	34,583	-	3,621	-	-	-	76,873	-
Van der Hoven, E**	34,797	34,583	-	3,215	-	-	-	72,595	-
Mulder, F**	14,780	5,106	-	1,456	-	-	-	21,342	-
Tickner, S**	20,507	-	-	-	-	-	-	20,507	-
Fischer, G**	10,655	13,516	-	1,006	-	-	-	25,177	-
Katherine Phillips	31,817	5,667	-	3,273	-	-	-	40,757	-
	151,225	**93,455**	**-**	**12,571**	**-**	**-**	**-**	**257,251**	**-**

* Peter Charles Drake is the beneficial owner of 100% of the ordinary shares of the Responsible Entity. No salary and wages are paid to Peter Drake directly from the company or any of the Funds.

** As executives of the Responsible Entity, LM Darcy, E van der Hoven, F Mulder, S Tickner and G Fischer are entitled to a termination benefit that is payable on cessation of employment or a significant change in ownership of the company. No amount has been reflected in the above disclosures in relation to this potential future benefit. Lisa Darcy resigned as Director on 21 June 2013.

11. KEY MANAGEMENT PERSONNEL DISCLOSURES (continued)

	2014 $	2013 $
Short term	5,311	286,286
Post-employment	-	15,906
Other long term	-	-
Termination benefits	-	-
Equity based payment	-	-
Other	-	-
	5,311	**302,192**

Loans to Specified KMP

The Fund has not made, guaranteed or secured, directly or indirectly any loans to the KMP or their related entities during the period.

(c) Other Transactions and Balances with Specified KMP

Other than those items disclosed in the related party Note 8, the Fund has no other transactions and balances with specified KMP.

12. FAIR VALUE

The Fund's carrying values of financial assets and liabilities included in the Statement of Financial Position approximate their fair values.

13. COMMITMENTS AND CONTINGENCIES

There are no material contingent assets and liabilities or commitments as at 30 June 2014. Future costs in relation to the wind up of the Fund have not been provided for as at 30 June 2014.

14. EVENTS AFTER BALANCE DATE

On 5 November 2014, correspondence was forwarded to investors advising them of a capital distribution which was commenced on 1 November 2014.

This distribution was for a total of $400,000 distributed amongst the unit holders in the Cash Performance Fund representing 60.06 cents a unit and equating to approximately 60% of the funds available at that time for distribution.

The Liquidators estimate further costs of approximately $190,000 to $200,000 will be incurred between 30 June 2014 and the date of winding up the Fund (which will include accounting, audit, legal, custodial, and Liquidator remuneration). This is based on costs incurred since 30 June 2014 and those anticipated to wind up the Fund. It is therefore likely that there will be insufficient funds remaining for any further distribution to unit holders.

No other significant events have occurred since balance date which would impact on the financial position of the Fund disclosed in the Statement of Financial Position as at 30 June 2014 or on the results and cash flows of the Fund for the year ended on that date.

LM CASH PERFORMANCE FUND

LIQUIDATORS' DECLARATION

The Liquidators of LM Investment Management Limited state that to the best of their knowledge:

a) The financial statements and notes of the Registered Fund set out on pages 7 to 30 are in accordance with the *Corporations Act 2001*, including:

   i) complying with Accounting Standards and the Corporation Regulations 2001; and
   ii) giving a true and fair view of the Fund's financial position as at 30 June 2014, and of its performance, as represented by the results of its operations and its cash flows for the financial year ended on that date.
   iii) the financial statements and notes to the financial statements are prepared in compliance with International Financial Reporting Standards as made by the International Accounting Standards Board.

b) there are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable; and

c) the financial statements are in accordance with the provisions of the Fund's Constitution.

The Liquidators, as disclosed in the Liquidators' Declaration, have not been able to conclude without qualification the accuracy of the books and records that were maintained prior to their appointment as Administrators on 19 March 2013 and subsequently as Liquidators on 1 August 2013. Accordingly any information provided in the Audited Financial Report for the year ended 30 June 2013 is for comparative purposes only and the Liquidators provide no warranty as to the accuracy of that information.

The above declaration is subject to the information outlined in Note 2(b) and disclaimers in the attached Liquidators' report.

Signed as Liquidators of LM Investment Management Limited (In Liquidation).

John Park
Liquidator

LM Investment Management Limited
(In Liquidation).

Date 09/06/2016.

Ginette Muller
Liquidator

LM Investment Management Limited
(In Liquidation)

Date 09/06/2016

Building a better working world

111 Eagle Street
Brisbane QLD 4000 Australia
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333
Fax: +61 7 3011 3100
ey.com/au

Independent auditor's report to the unitholders of LM Cash Performance Fund

We have audited the accompanying financial report of LM Cash Performance Fund ("the Scheme"), which comprises the statement of financial position as at 30 June 2014, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended, notes comprising a summary of significant accounting policies and other explanatory information and the liquidators' declaration. The financial report has been prepared on a liquidation basis as the company is not expected to continue in operation as a going concern.

Liquidators' responsibility for the financial report

John Park and Ginette Muller of FTI Consulting, as the appointed liquidator of LM Investment Management Limited (in liquidation), the Responsible Entity of the Scheme, are responsible for the preparation of the financial report that gives a true and fair view in accordance with the Australian Accounting Standards and the *Corporations Act 2001*, and for such internal control as the liquidator determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error. In Note 2, the liquidator also states, in accordance with Account Standard AASB 101 *Presentation of Financial Statements* that the financial statements comply with *International Financial Reporting Standards*.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, we consider internal controls relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the liquidator, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*. We have given to the liquidators of the Scheme a written auditor's independence declaration, a copy of which is included in the directors' report.

A member firm of Ernst & Young Global Limited
Liability limited by a scheme approved under Professional Standards Legislation

Building a better working world

Opinion

In our opinion the financial report of LM Cash Performance Fund is in accordance with the *Corporations Act 2001*, including:

a. the financial report of LM Cash Performance Fund is in accordance with the *Corporations Act 2001*, including:

   i giving a true and fair view of the Scheme's financial position as at 30 June 2014 and of its performance for the year ended on that date; and

   ii complying with Australian Accounting Standards and the *Corporations Regulations 2001*; and

b. the financial report also complies with *International Financial Reporting Standards* as disclosed in Note 2.

Emphasis of matter

1) Without qualifying our opinion, we draw attention to Note 2 of the financial report which describes the basis of preparation. It is the Responsible Entity's intention to wind up the LM Cash Performance Fund. As a result, the financial report has been prepared on a liquidation basis.

2) Without qualifying our opinion, we draw attention to Note 14 of the financial report which describes the events subsequent at balance date and their impact on the net assets of the Scheme. As a result the Liquidators expect that there will be no funds available beyond those already distributed as described in Note 14 of the financial report. The financial report does not include any adjustments relating to the recoverability and classification of recorded asset amounts.

Ernst & Young

Ernst & Young

Paula McLuskie
Partner
Brisbane
9 June 2016

A member firm of Ernst & Young Global Limited
Liability limited by a scheme approved under Professional Standards Legislation

BDO

Tel: +61 7 3237 5999
Fax: +61 7 3221 9227
www.bdo.com.au

Level 10, 12 Creek St
Brisbane QLD 4000
GPO Box 457 Brisbane QLD 4001
Australia

TO THE INVESTOR AS ADDRESSED

29 March 2018

LM FIRST MORTGAGE INCOME FUND (RECEIVERS AND MANAGERS APPOINTED) (RECEIVER APPOINTED)
ARSN 089 343 288 ('the Fund' or 'FMIF')

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I now provide my 21st update to investors. This report is prepared in accordance with the Exemption granted by the Australian Securities and Investments Commission (ASIC Exemption) in relation to financial reporting obligations of the Fund. In this regard, the ASIC Exemption requires a report to be made available to investors for each period of six months starting on 1 January 2016, which includes the following information:

(i) Information about the progress and status of the winding up of the Fund, including details of:

   A. The actions taken during the period;

   B. The actions required to complete the winding up;

   C. The actions proposed to be taken in the next 12 months; and

   D. The expected time to complete the winding up.

(ii) The financial position of the Fund as at the last day of the relevant period (based on available information);

(iii) Financial information about receipts (and payments) of the Fund during the period; and

(iv) The following information at the end of the period:

   A. The value of the Fund's property; and

   B. The potential return to investors.

This report covers, inter alia, the period 1 July 2017 to 31 December 2017 (the Period). On 15 March 2018 ASIC extended the exemption on financial reporting obligations of the Fund until 16 March 2020. A copy of the exemption (relief instrument) is available for viewing at www.lmfmif.com

BDO Business Recovery & Insolvency (QLD) Pty Ltd ABN 90 134 036 507 is a member of a national association of independent entities which are all members of BDO Australia Ltd ABN 77 050 110 275, an Australian company limited by guarantee. BDO Business Recovery & Insolvency (QLD) Pty Ltd and BDO Australia Ltd are members of BDO International Ltd, a UK company limited by guarantee, and form part of the international BDO network of independent member firms. Liability limited by a scheme approved under Professional Standards Legislation, other than for the acts or omissions of financial services licensees.

BDO

1. Progress and Status of the Winding Up

1.1 Position of the Secured Creditor, the potential claim by KordaMentha, the trustee of the LM Managed Performance Fund ('MPF') and claims filed against the Fund

1.1.1 Proceedings by the Trustee of the MPF against LMIM and the Fund

1.1.1.1 Assigned Loans Claims

I refer to my previous updates to investors in relation to these proceedings, in which the Trustee of the MPF is the plaintiff, and the defendants are LMIM, and myself as Receiver of the property of the FMIF.

The relief claimed by the Trustee of the MPF (MPF) in these proceedings includes equitable compensation against LMIM and claims against assets of the FMIF in the total sum of about $24.1 million plus interest.

At the review hearing on 16 December 2016, the proceedings were adjourned to a date to be fixed as the parties wished to continue negotiations to settle the litigation in conjunction with the proceedings in both sections 1.1.1.2 and 1.1.2 below. However, given that the proceedings have not settled, I intend to take steps to progress the matter. In this regard, I have written to the MPF seeking an update on whether the MPF intend to proceed with the proceedings and if so, an approach will be made to the court to have the matter listed for a review hearing to set a timetable for the prosecution of the proceedings. I have not received a response to date.

1.1.1.2 AIIS Loan Claim

I refer to my previous updates to investors in relation to this proceeding in which the Trustee of the MPF is the plaintiff, and LMIM is the defendant.

The MPF Trustee has claimed approximately $16.82 million as equitable compensation against LMIM and relief against the assets of the FMIF for approximately $3.9 million (this may be increased to $4.1 million) being alleged interest paid by the MPF to the FMIF in respect of the loan made by the FMIF to AIIS in 2005.

As with the proceedings in 1.1.1.1 above, these proceedings had also not progressed as negotiations to settle these proceedings were continuing. However, given the matters have not settled, I intend to take steps to progress the matter. However, as no step in the proceeding has been made by MPF for 12 months, the MPF is required to give one month's notice before taking any further steps in the proceeding.

1.1.1.3 Position of the Secured Creditor

I refer to my comments in my previous updates to investors. The DB Receivers have advised the matter precluding their retirement is that prior to retiring, they request the provision of a release by the MPF Trustee, with respect to various claims that the MPF Trustee has made or foreshadowed.

I continue to liaise with the DB Receivers about their ongoing role and the possibility of their retirement. Given that the DB Receivers have sold the remaining property held as security for a FMIF loan and they will retire as controllers of that property shortly, I will again be pursuing the retirement of the DB Receivers' as soon as possible.

1.1.2 Proceedings against the MPF, LMIM and the Directors of LMIM

I refer to my previous updates to investors in relation to a statement of claim I caused to be filed in the Supreme Court of Queensland, against a number of parties, including the MPF Trustee, in respect of loss allegedly suffered by the FMIF as a result of an amount paid to MPF in the Bellpac litigation matter. The claim is for $15.5M plus interest.

Whilst attempts to settle the proceedings had been continuing in relation to these proceedings and those proceedings referred to in section 1.1.1 above, I continued to take steps to progress the proceedings including:

- Requiring the director defendants to file amended defences pursuant to the Court rules. As at 31 December 2017, all director defendants, except for Peter Drake, had filed amended defences;
- I have filed Replys to the amended defences received and made requests for further particulars which have all now been responded to;
- Obtaining orders enabling me to disclose for the purposes of these proceedings relevant transcripts obtained during the public examinations and documents produced for the public examinations by the former auditors.

As previously advised, the proceedings have not settled. As settlement discussions did not resolve the proceedings, I am now taking further steps to progress these proceedings to a trial. A review hearing was held on 14 March 2018 and orders were made setting a timetable for the next steps in the proceedings including the following:

- the 1st director defendant (being Peter Drake) has now filed his amended defence;
- by 29 March 2018, I am to file and serve any reply to the further amended defences of the 3rd and 4th defendants which were received on 12 March 2018;
- by 6 April 2018, I am to file and serve any reply to the amended defence of the 1st defendant;
- by 20 April 2018, I am to file and serve any reply to the amended defences of the 2nd, 6th and 8th defendants (which amended defences are to be filed by 6 April 2018);
- by 20 April 2018, I am to deliver any further disclosure (with all parties required to exchange disclosure on this date);
- various orders in relation to preparation of and producing document bundles for trial and production of any expert report are to completed by mid-May 2018;
- the next review hearing date is set for 16 August 2018.

As the proceedings are ongoing, an update will be provided to investors in relation to this matter in my next report.

1.2 Legal Actions/Potential Recoveries

I provide an update in relation to other legal proceedings on foot and further work to be done, as follows:

1.2.1 Claim against the former auditors

I refer to my previous updates to investors and briefly summarise the background as follows:

- A public examination (PE) of the former auditors and certain directors and former directors (Directors) of LM Investment Management Limited (In Liquidation) was conducted in 2015;
- Following the PEs, a further amended statement of claim was filed by me and served on the former auditors of the Fund on 14 April 2016;
- The former auditors lodged and served on me a strike-out application and supporting affidavit on 27 April 2016 seeking orders to strike-out certain parts of the statement of claim;
- At the hearing of the former auditors' strike out application, the Court granted my application and placed the proceedings on the commercial list and reserved its decision on the auditor's strike out application;
- The reserved decision from the hearing of the strike out application was handed down on 8 May 2017. Orders were made that the statement of claim be amended to delete certain causes of action and to include details of the quantification of loss;
- In accordance with the Court's judgment, the parties were required to agree the form of orders including a timetable for the filing of a further amended statement of claim and the costs of the former auditors' strike-out application;
- The amended statement of claim was filed on 20 November 2017 and served on the former auditors. Details of the loss has been included in the amended statement of claim which has been calculated (at its highest) in excess of $200 million. A significant amount of work has been undertaken in this regard, including quantifying the loss at 6 monthly hypothetical winding up dates between 1 July 2009 and 1 January 2013 being the estimated additional costs and expenses incurred by the Fund as a consequence of the alleged delay in winding up the Fund;
- I have received a number of requests pursuant to Rule 222 of the Court Rules (Rules) from the former auditors to provide documents referred to in the amended statement of claim which requests have been responded to.

I summarise developments since my last update to investors as follows:

- All of the documents requested in accordance with Rule 222 have now been provided to the former auditors.

The next steps in the proceedings are expected to include the following:

- seeking leave from the court to amend the claim and directions from the Court to progress the claim;
- dealing with any request from the former auditors for further and better particulars; and

- the filing by the former auditors of a defence to the amended claim.

The proceedings are ongoing and an update will be provided to investors in relation to this matter in my next report.

1.2.2 Bellpac Proceedings

In addition to the claim filed and served against the MPF in relation to a loss suffered by the Fund from litigation pertaining to the Bellpac loan noted at 1.1.2 above, there is another matter relating to Bellpac that has been progressed during the Period, as detailed below.

Wollongong Coal Ltd (WCL) - $10 million Convertible Bonds

I refer to my previous updates to investors and provide a brief summary as follows:

- The liquidator of Bellpac has received the settlement amount of $2 million from WCL in relation to the claim for redemption of the $2 million Bonds held in WCL;
- The Bellpac liquidator applied for the conversion of the remaining $8 million Bonds to shares. As WCL did not issue all of the shares as required under the terms of the Bonds, the Bellpac Liquidator brought proceedings against WCL;
- The Bellpac liquidator and WCL entered into a binding heads of agreement (HOA) to settle the litigation commenced against WCL. The terms of the heads of agreement include that WCL will pay to Bellpac a settlement sum of $6.3 million in return for certain releases and Bellpac returning or cancelling the WCL shares issued to Bellpac;
- A final condition precedent to the settlement with WCL has been delayed as WCL is now required to seek shareholder approval however, certain documents needed to support the proposal to shareholders has taken longer than expected;
- The remaining condition precedent (Sunset Date) to the settlement with WCL had been extended to March 2018 and the Liquidator was successful in negotiating as part of the agreement to extend the Sunset Date that WCL pay interest at 3% p.a. from 2 October 2017 until settlement. This is expected to realise $6.3 million plus interest from 2 October 2017 for the benefit of investors;
- The MPF has demanded from the Liquidator approximately $680K plus interest out of the proceeds of the Bonds litigation for repayment of funding the MPF allegedly made for the Bonds litigation from late 2010 to early 2013. The MPF has also reserved its rights in relation to claiming 35% of the funds realised from the successful Bonds proceedings. I have disputed the MPF's entitlement to a priority ahead of the Fund's first ranking security over the proceeds from the Bellpac bonds;
- Although there has been correspondence between the parties, no resolution has been reached in respect of the MPF claim to the proceeds of the bonds.

Developments since my last update to investors is as follows:

- The Bellpac liquidator received an update from WCL on additional time required to obtain and prepare documentation for shareholders for the meeting of shareholders to approve the

settlement. He advised me that he has agreed to again extend the sunset date to 18 May 2018;

- The Bellpac liquidator has recently been pursuing WCL for an update on their progress with preparation for the shareholders meeting however, a response has not yet been received.

1.2.3 Redemptions and Distributions paid to Class B Unit Holders

I refer to my previous updates to investors and summarise the background as follows:

- Investigations have been undertaken via the PE conducted in 2015 and subsequent thereto in relation to redemptions and distributions paid to the Class B unit holders (Feeder Funds) when the Fund had suspended redemptions and distributions to other classes of members;
- The Feeder funds are the LM Currency Protected Australian Income Fund (CPAIF), the LM Institutional Currency Protected Australian Income Fund (ICPAIF) and the LM Wholesale First Mortgage Income Fund (WMIF);
- On 28 July 2017, I caused to be filed an amended statement of claim against LMIM and the Feeder Funds and the claim was then formally served on the parties. The relief sought in the claim includes declarations to withhold from distributions or payments otherwise payable from the Fund to:
    - CPAIF in the sum of $40,583,109.06 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the CPAIF would otherwise have been entitled as referred to in the amended statement of claim;
    - ICPAIF in the sum of $5,044,118.30 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the CPAIF would otherwise have been entitled as referred to in the amended statement of claim;
    - WMIF in the sum of $9,432,090.76 plus interest, as adjusted for the difference between the sum paid for capital distributions in early to mid-2013 and the amount the WMIF would otherwise have been entitled as referred to in the amended statement of claim
- In October 2017, I caused to be filed an application under Section 59 of the Trusts Act to seek directions in relation to how the differing interests of LMIM are to be represented in the proceedings and an application under Section 500 of the Corporations Act to seek leave to proceed against LMIM (which is required because it is in liquidation) (the Applications);
- The receivers for the CPAIF and ICPAIF (Grant Thornton) have advised they will not consent to my Section 59 application unless orders are made:
    - that their reasonable costs and fees be fixed by the Court and paid out of the FMIF up to them preparing and filing a defence and considering any Reply filed by me;
    - that I disclose to them certain books and records as requested by them.

- The parties consented to adjourn the hearing of the Applications (which was originally set down on 8 December 2017) to a date to be fixed.

I summarise developments since my previous update to investors as follows:

- I have also informed the parties that I will be making an application to have the matter listed on the Court's commercial list. The application and supporting documents have been prepared in respect of this application and sent to the parties for their comments;
- It is intended that the Applications and the Commercial List Application will be set down for hearing shortly, at which time I will also seek directions for the further conduct of the proceedings. At the hearing of those Applications, I also intend to seek orders for a timetable for the future conduct of the proceedings, including the filing of defences and replys;
- I am also corresponding with the parties as to the provision of certain documents requested by them to assist with the just and expeditious resolution of the real issues of the proceedings.

If the Court grants the relief sought against the Feeder Funds and putting aside any other recoveries for the benefit of investors:

- the CPAIF and ICPAIF are not likely to receive any distribution in the winding up of the FMIF;
- the WMIF is likely to receive a smaller distribution than it otherwise would have been entitled, subject to the outcome of litigation against the FMIF and future operating costs of the FMIF;
- the FMIF can use the funds which otherwise would have been paid to the Feeder Funds for distributions to investors generally instead and, as a result, the return to other investors (Class A and Class C) is likely to increase.

I will keep investors updated as to the progress of this claim.

1.2.4 Various claims against guarantors

Developments since my last report to investors are as follows:

- Judgement has been obtained against the guarantor that defaulted on a payment obligation in a deed of settlement entered into with him however, my solicitors have had difficulties in serving the judgment on the guarantor. Once service has been effected and if the guarantor then fails to pay the judgement, bankruptcy proceedings may then be pursued;
- I recently received a report from the trustee of a bankrupt guarantor that his investigations have identified potential recoveries for the benefit of creditors of which the Fund is the major creditor. I am liaising with the trustee in regard to his continuing investigations and negotiations with certain of the parties involved in the land development, the proceeds of which we are informed the bankrupt has an entitlement.

1.2.5 Western Union

Western Union held funds on account of the FMIF, which represented investor distributions returned due to incorrect account details held.

Western Union sought to set off funds held in the FMIF account against liabilities of other LM related entities, however a confidential commercial settlement has been negotiated. This matter was finalised and the settlement funds deposited into the Fund's bank account during the Period.

1.2.6 Liquidators of LMIM (FTI Consulting)

1.2.6.1 Application for remuneration approval

I refer to my previous updates to investors and summarise the background as follows:

- FTI filed a Further Amended Originating Application on 16 December 2015 for the determination of their remuneration claimed as administrators or liquidators of LMIM in the amount of $3,098,251.83 for the period from the date of their appointment to 30 September 2015 from assets of the Fund;
- Judgement was reserved;
- FTI had not submitted further details of their additional remuneration and costs claimed after mid December 2015 as they were awaiting the outcome of the judgement noted above.
- The Court handed down its reasons for judgment on 17 October 2017. Orders reflecting His Honour's reasons for judgment were made on 22 November 2017 that FTI be paid a total of $1,827,205.23 plus any GST for remuneration and out of pocket expenses from property of the FMIF for the relevant period. The result is a significant cost saving for the investors as the amount to be paid to FTI from property of the FMIF for the relevant period is significantly less than the claimed amount from the property of the FMIF of approximately $3.1 million (plus GST);
- As to the costs of the proceedings, the court orders provide that certain specified proportions of FTI's costs on an indemnity basis are to be paid from the property of the Fund and three other LM funds. The quantum of those costs is to be assessed if they cannot be agreed between FTI and me.

I summarise developments since my update to investors as follows:

- FTI filed an application on 19 December 2017 for further orders against me for payment of the amounts ordered on 22 November 2017 to be paid. That application has been adjourned to a date to be fixed;
- The amount of $1,827,205.23, being the remuneration (excluding any amount for GST) for the period to 30 September 2015 as approved by the Court, was paid on 20 December 2017 together with an amount of interest. However, a dispute has arisen as to the appropriate treatment for GST purposes (by FTI, LMIM and the FMIF) of any GST attributable to the work performed by FTI. The additional amount claimed for GST has not been paid by the Fund.

1.2.6.2 Indemnity claim against the Fund and proof of debt process

As advised in my previous reports to investors, the orders handed down in relation to FTI's ongoing role and extent of their powers and responsibilities set out, amongst other things, the process for me to adjudicate on claims made by LMIM for indemnity against the property of the FMIF in respect to any expense or liability of, or claim against, LMIM in acting as Responsible Entity of the FMIF.

I refer to my previous updates to investors and summarise the background as follows:

- FTI submitted two indemnity claims for $241,453.54 and $375,499.78 against the assets of the Fund;
- The first claim of $241,453.54 relates to legal costs incurred in relation to the appeal of the decision appointing me as receiver to wind up the Fund. I rejected this claim in full;
- In respect of the second claim, I accepted and paid $84,954.41 ($93,449.85 less GST of $8,495.44) (Accepted Claim), rejected $169,243.26 and deferred $5,473.59 pending the judgement to be handed down in relation to FTI's remuneration application. The balance of FTI's claim has been withdrawn;
- FTI made an application to Court challenging my decision to reject their indemnity claim noted above (Indemnity Application);
- I obtained judicial advice to the effect that I am justified in raising the clear accounts rule in opposition to the Indemnity Application, in relation to certain identified claims;
- FTI's Indemnity Application challenging my decision to reject FTI's indemnity claim was heard on 19 and 20 June 2017. The Court reserved its decision;
- The Court handed down its reasons for judgment on 17 October 2017. His Honour found that the legal costs of the appeal in 8895 of 2013 of $263,127.13 and costs of assessment of those costs in the sum of $9,068.68 cannot be paid out of the property of the FMIF, that the Liquidators are entitled to direct indemnity out of the FMIF for various amounts totalling $44,158, and that the clear accounts rule operates to suspend LMIM's claimed right to payment from the assets of the FMIF until the resolution of the claim made in the proceeding 11560/16 (the LMIM Claim) and that LMIM's indemnity claims, to the extent that they are otherwise maintainable, should not be finally resolved until the LMIM Claim is resolved;
- Orders reflecting His Honour's reasons for judgment were made on 22 November 2017;
- As to the costs of the proceedings, the court orders provide that 90% of FTI's costs of the application be paid on an indemnity basis as agreed with me or otherwise as assessed by the Court;
- In summary, of the total amount sought of $616,953 under FTI's indemnity claim, only $129,112 has to be paid from the Fund's assets.

I summarise developments since my update to investors as follows:

- The amount of $44,158 was paid to FTI on 20 December 2017

Please note that material filed, decisions and orders made in relation to FTI's remuneration claim and indemnity claim are available on the websites www.lmfmif.com and www.lminvestmentadministration.com.

1.2.6.3 Additional remuneration claimed

As the judgement had been handed down, I requested FTI to provide details of any additional remuneration and costs incurred subsequent to the remuneration claimed in the above mentioned court application.

FTI has informed me that for the period since late 2015 and up to 31 December 2017 they have incurred additional remuneration of $329,678 plus GST and expenses of $7,731 plus GST. FTI have advised that they propose to make application to the court for the approval of the remuneration shortly.

FTI have provided me with these figures so that the Fund may properly record the expense in the December 2017 management accounts. I have yet to receive details of these amounts claimed and FTI have advised these amounts are subject to change based on the formulation of its application for court approval.

1.2.6.4 Proof of debt process

If a debt or claim is admitted by FTI in the winding up of LMIM and a claim for indemnity out of the FMIF with respect to such debt or claim is identified, I summarise the process as outlined in the Court Orders as follows:

- FTI must notify me within 14 days of the claim for indemnity against the assets of the Fund;
- Within 14 days I may seek further information in relation to the claim;
- Within 30 days of receipt of the claim from FTI or from receipt of further information I have requested, I am required to:
    - Accept the claim, or
    - Reject the claim, or
    - Accept part of it and reject part of the claim; and
    - To give FTI written notice of the decision;
- I am required to give FTI written reasons for rejecting any part of a claim within 7 days after giving notice of my decision including those claims identified through the proof of debt process mentioned above;
- Within 28 days of receiving a notice of rejection, FTI may apply to the Court for directions in relation to the rejection and advise the creditor of my decision and other specified matters.

I have sought a number of updates from FTI as to when they will be commencing the process. I am hopeful that this process can be undertaken in the near future so the quantum of any creditor claims against the Fund can be ascertained and dealt with as soon as possible. These claims may be subject to the "clear accounts rule" described above and if so, a set off against that claim may be able to be made.

1.2.6.5 Claim filed against LMIM

I refer to my previous report to investors and summarise the background as follows:

- In November 2016, I caused LMIM as RE of the FMIF to commence a proceeding against LMIM in relation to certain transactions to avoid possible expiry of the statutory limitation periods for making the claims;
- This claim alleges that, *inter alia*, LMIM breached its duties to members of the FMIF by:

- causing to be paid out of assets of the FMIF management fees in advance of it becoming entitled to payment of same;
- overpaying management fees to itself out of assets of the FMIF;
- causing to be paid to LMA additional fees purportedly for loan management and controllership services;
- directing payments to be made by the MPF, purportedly in satisfaction of liabilities owed by the MPF to the FMIF, to be paid to itself as RE of the feeder funds;

- Following further investigations, an amended claim and statement of claim and consolidated particulars have been filed and served on LMIM;
- Steps have been taken to prepare an application under Section 59 of the Trusts Act for directions of the Court in relation to how the differing interests of the parties (LMIM as RE of the FMIF, and LMIM in its personal capacity) are to be represented in the proceedings and an application under Section 500 of the Corporations Act to seek leave to proceed against LMIM (the Applications) and supporting Affidavits.

No further steps have been taken since my previous update to investors.

Subject to any directions that may be made by the Court, if the claims made in this proceeding are successful, they may be able to be relied upon as a set-off against certain claims made by LMIM for indemnity out of assets of the FMIF, including those claims identified through the proof of debt process mentioned above or claims made by other parties seeking to subrogate to LMIM's alleged rights of indemnity.

I will keep investors updated as to the progress of this claim.

1.3 Realisation of Assets

All real property assets have now been sold. What remains to be realised or resolved are the various claims and legal proceedings both for and against the Fund as set out above.

2. Financial Position of the Fund

The management accounts for the year ending 31 December 2017 have now been completed and are available on the website www.lmfmif.com on the page titled 'Financial Statements & Other Key Documents'.

A summary of the financial position of the Fund as at 31 December 2017 is provided below.

	31 December 2017
ASSETS	$
Cash and cash equivalents	69,932,089
Receivables	389,476
Loans & Receivables	1,716,378
TOTAL ASSETS	**72,037,943**
LIABILITIES	
Payables	2,423,816
Distributions payable	1,372,036
Total liabilities excluding net assets attributable to unitholders	**3,795,852**
NET ASSETS	**68,242,091**

2.1 Fund Assets

The total assets of the Fund as at 31 December 2017 were $72,037,943.

The balance includes cash at bank of $69,932,089, interest receivable on term deposits and GST refunds of $389,476 and net default loans of $1,716,378. The net default loans balance represents the cash held in controllership bank accounts.

2.2 Fund Liabilities

The total liabilities of the Fund as at 31 December 2016 were $3,795,852.

The Distributions Payable balance relates to distributions paid prior to the date of the receiver's appointment which have not cleared or were returned unclaimed.

The Payables balance primarily consists of trade creditors, custodian fees, legal fees, receiver's fees and fees and expenses claimed by FTI, which remain unpaid as at 31 December 2017.

2.3 Net Assets Attributable to Unit Holders

Net assets attributable to unit holders as at 31 December 2017 were $68,242,091.

The net assets of the Fund and number of units on issue as at 31 December 2017 and 30 June 2017 is detailed in the table below:

	31 December 2017	30 June 2017
Estimated net amount of assets available to investors as at the period end ($)	68,242,091	68,809,977
Total investor units (# of units) *	478,100,386	478,100,386
Estimated net asset amount per unit available to investors as at the period end (cents in the dollar)	**0.143**	**0.144**

Investments made in Foreign Currencies

Investigations undertaken by BDO have identified that the number of units held by investors who invested in foreign currencies appears to be incorrectly recorded in the membership records of the FMIF. It appears that when LMIM transferred the member records of the FMIF to a new database in 2010 the number of units of investors who invested in a foreign currency were incorrectly recorded in the new database, by allocating to the investors concerned one unit in the FMIF for each unit of foreign currency invested, rather than one unit in the FMIF for each $1AUD invested (after the foreign currency amount invested had been converted to AUD at the applicable exchange rate) in accordance with the PDS and Constitution. Further investigations are ongoing and appropriate steps, including an application to Court for directions approving the correction of the member records of the FMIF, will be taken to address the issue and to ensure that the member records of the FMIF are accurate.

3. Receipts and Payments of the Fund

The receipts and payments of the Fund, as maintained by the DB Receivers, for the period 1 July 2017 to 31 December 2017 is summarised in the table below.

	$
Receipts	
Interest received	923,454
GST received	80,290
Asset realisations (from controllerships and legal matters)	1,569,614
TOTAL RECEIPTS	**2,573,358**
Payments	
Bank charges	11,424
Deed of assignment payment	14,000
Consultants' fees	51,829
GT Controller fees	8,578

Custodian fees	11,000
DB Receivers' fees	138,936
GST paid	298
IT expenses	60,820
Legal fees	1,013,944
FTI Liquidators' fees & expenses	1,882,252
Loan draws	85,384
Printing and stationary	19,298
Receiver's fees and disbursements	2,242,734
Record management and storage	6,460
TOTAL PAYMENTS	**5,546,957**
NET RECEIPTS (PAYMENTS)	**(2,973,599)**

Please note that the Receiver's fees and disbursements relate to work undertaken for the 12 month period between 1 November 2016 to 30 October 2017, however, payment was made during this six months reporting period.

4. Investor Information

4.1 Estimated Return to Investors

I provide an estimated return to Investors of between 13.1 cents and 14.3 cents per unit as at 28 February 2018, calculated as follows:

Description	Low $	High $
Cash at bank	70,181,022	70,181,022
Other assets	320,708	1,359,538
Estimated Assets	70,501,730	71,540,560
Other unsecured creditors	**6,234,582**	**1,505,517**
FTI Fees & legal expenses (subject to approval) (55% RITC)	694,756	694,756
Receivers and Managers' fees (DB Receivers) (55% RITC)	42,200	42,200
Receiver's fees & outlays (BDO) (including controllerships) (55% RITC)	641,481	641,481

Receiver's legal fees (BDO) (55% RITC)	79,414	79,414
Estimated Liabilities	**7,692,432**	**2,963,367**
Estimated net amount available to investors as at 28 February 2018	**62,809,297**	**68,577,192**
Total investor units (as at 31 December 2016)	478,100,386	478,100,386
Estimated return in the dollar	**13.1 cents**	**14.3 cents**

Please note that the estimate and prior estimates do not take into account future operating costs and future Receiver's fees or any legal recoveries against borrowers, valuers or other third parties.

In calculating the estimated return to investors, I have also not provided any allowance for the claims filed by the MPF Trustee as the prospects of a successful claim against the Fund is unknown.

4.2 Estimated Unit Price as at 31 December 2017

The estimated unit price as at 31 December 2017 is 14.3 cents.

	$
Total Value of Fund Assets as at 31 December 2017	72,038,217
Less Creditors and Other Payables	3,801,353
Total Net Value of Fund Assets	68,236,864
Total Number of Units	478,100,386
Unit Price	**14.3 cents**

I *attach* a copy of a letter confirming the unit price as at 31 December 2017, which may be forwarded to Centrelink to assist with the review of investors' pensions.

4.3 Distributions to Investors

Once the DB Receivers have retired and funds released to me, I will be required to retain certain funds to meet the liabilities of the Fund, including contingent claims that may arise from the auditor claim and Bellpac litigation.

I am also required to seek the directions of the Court before proceeding with the next distribution.

I will update investors as to the expected timing of a distribution as these matters become clearer, however, I am hopeful to be in a position to commence distributions during this calendar year, although it is subject to resolving matters before the court where I cannot necessarily control the timeframe to resolve the issues.

The matters before the court which need to be resolved prior to a distribution to investors are:

- the Bellpac litigation claim against the directors, MPF and LMIM and the MPF's claims against the Fund (see sections 1.1.1 and 1.1.2 above). These proceedings have not settled and I am now taking further steps to progress the matter to a trial;
- the claim served on the Feeder Funds seeking declarations that any distribution to the Feeder Funds be withheld (see section 1.2.3 above);
- obtaining directions from the Court for approval to proceed with a distribution and the retirement of the DB Receivers so that the funds of the FMIF held by them are released to me.

In addition to the above, an application to Court for directions approving the correction of the member records pertaining to foreign investors of the FMIF, will need to be determined.

Please note that a distribution to investors will take place after paying DB's receivers fees and costs, remaining property expenses, receiver's fees and costs and the unsecured creditors who rank ahead of investors' interests.

4.4 Ongoing Reporting to Investors

Reports will be distributed to investors in accordance with the preferred method of correspondence recorded for each investor in the Fund's database. In order to assist in reducing distribution costs, it would be appreciated if investors could nominate an email address as their preferred method to receive correspondence. Investors may update their details as outlined in Section 4.5 below. For those investors that do not have an email address, correspondence will continue to be sent to you via post.

My next report to investors will be issued by 30 June 2018.

4.5 Investors Queries

Arrangements are in place to ensure that any reasonable questions asked by members of the FMIF, about the winding up of the FMIF, will be answered within a reasonable period of time (generally seven days) and without charge to the investor.

For any changes to investors details, please review the Useful Forms/Procedures tab on the website www.lmfmif.com which includes information regarding the following procedures:

- Change of Contact Address/Bank Account Details
- Change of Contact Address/Bank Accounts Details of a Deceased Estate
- Change of Trustee of Self-Managed Super Fund
- Transfer of Unit Holding from a Super Fund/ Trustee Company to Personal Name(s)
- Transfer of Unit Holding from a Deceased Estate to a Sole Survivor
- Transfer from a Deceased Estate to a Beneficiary of an Estate

It is a requirement that advisors or other third parties acting on behalf of Unit Holders are doing so pursuant to a relevant Authority/Power of Attorney. Please ensure that a relevant Authority/Power

of Attorney accompanies the abovementioned documents as necessary (if an Authority/Power of Attorney has not previously been provided).

It is preferable that all questions about the winding up, or communications are sent via email to enquiries@lmfmif.com with original documents to be mailed as required to:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227

5. Receiver's Remuneration and Expenses

There have been eight applications to Court to date to approve my remuneration from the date of my appointment on 8 August 2013 until 31 October 2017.

The eighth application for the approval of my remuneration for the period 1 May 2017 to 31 October 2017 was heard on 30 November 2017. The Court ordered that my remuneration for this period be fixed in the amount of $1,280,897.20 (inclusive of GST). In addition, the Court approved my remuneration sought of $26,155.25 (inclusive of GST) in respect of the work undertaken on the controllerships.

A copy of all documentation in relation to my applications can be found on the website www.lmfmif.com.

In addition to the remuneration previously approved by the Court, I calculate that, on a time basis, I have incurred further remuneration of $588,073.50 plus outlays of $12,459.91 plus GST from 1 November 2017 to 28 February 2018 plus work undertaken in respect of the controllerships for the retirement village assets of $13,320.50 plus GST as detailed in the table below and attached summaries.

	Remuneration (GST exclusive) $	Outlays (GST exclusive) $
LM First Mortgage Income Fund (Receivers & Managers Appointed) (Receiver Appointed)	588,073.50	12,459.91
OVST Pty Ltd (In Liquidation) (Controllers Appointed)	9,666.50	0.86
Pinevale Villas Morayfield Pty Ltd (In Liquidation) (Controllers Appointed)	729.00	-
Bridgewater Lake Estate Ltd (In Liquidation) (Controllers Appointed)	1,241.00	-
Redland Bay Leisure Life Ltd (In Liquidation) (Controllers Appointed)	960.50	0.86
Redland Bay Leisure Life Development Ltd (In Liquidation) (Controllers Appointed)	423.00	0.86
Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Receivers & Managers Appointed) (Controllers Appointed)	300.50	0.86
Total	**601,394.00**	**12,461.63**

The fees for the four months from November 2017 to February 2018 average approximately $150,348.50 per month.

I anticipate that my next application to Court for the approval of my remuneration will be made in May/June 2018 covering the period 1 November 2017 to 30 April 2018. A copy of my application in this respect will be posted to the website www.lmfmif.com and investors will be notified when this application has been lodged.

5.1 Actions taken during the Period

I provide below a summary of actions taken during the Period:

- Work undertaken in relation to the litigation matters, which among other things, include:
    - Progressing the claim against the former auditors regarding the financial statements and compliance plan audits. The majority of the work undertaken was to comply with the court's decision on the former auditor's strike out application including, amending the statement of claim to include details of the quantification of the loss suffered by the Fund and preparing loss calculations for each six month period from 1 July 2009 to 1 January 2013;

- In addition to the above work undertaken in progressing the claim against the former auditors, work was also undertaken to comply with the court rule 222 request for documents;
- Providing assistance to the Liquidator of Bellpac regarding the $8M bond claim including progressing the settlement with WCL;
- Progressing the claim against the MPF and others;
- Progressing the claim against the Feeder Funds in relation to redemptions and distributions paid to Class B unitholders;
- Progressing claims against guarantors;
- Dealing with FTI's proceedings to review the rejection of parts of their claims for indemnity against the assets of the Fund for expenses and costs incurred in their capacity as liquidators of the responsible entity;
- Progressing the claim against LMIM.

- Liaising with various parties in relation to the potential for the DB Receiver's retirement;
- Finalising the Western Union matter;
- Maintaining the management accounts of the Fund;
- Preparing an application to ASIC for an extension of the relief from complying with requirements to conduct financial audits and reviews of the Fund's accounts;
- Undertaking the investor management function for approximately 4,500 investors including answering queries on the winding up of the Fund and maintaining the investment database, including any change in details or transfer of units;
- Progressing the investigation of the AX files to determine the alternatives to resolving the incorrect conversion of foreign investors units into AX;
- Preparing affidavit and supporting material for an application to Court for approval of the receiver's remuneration for the period 1 May 2017 to 31 October 2017; and
- Finalising outstanding residual matters from the sale of five retirement villages, including tax compliance issues.

5.2 Actions proposed to be taken in the next 12 months

I provide below a summary of the proposed actions to be taken in the next 12 months in relation to the winding up of the Fund:

- Take steps to finalise the various ongoing litigation matters outlined in this report;
- Progressing the claim against the former auditors as outlined at section 1.2.1 of this report which will likely include responding to any requests for particulars and reviewing and responding to the defence filed by the former auditors and otherwise progress the matter to trial;

- Take steps to determine or resolve the claim regarding the Bellpac bonds and realise this asset as outlined at section 1.2.2 of this report;
- Resolve the MPF claim against the proceeds of the Bonds;
- Resolve the position in relation to the distributions and redemptions paid to the Feeder Funds;
- Finalise all claims against guarantors;
- Dealing with any further FTI indemnity claims against the Fund including proof of debt claims per the regime set out in section 1.2.6.4 above;
- Maintain the accounts of the Fund and prepare management accounts and finalise the management accounts for the half year ending 31 December 2017 and for the year ending 30 June 2018;
- Resolve the issues relating to the investor units subscribed in foreign currencies in the investor management database, and obtain court approval to correct the member records of the FMIF;
- Maintain the investor management database;
- Subject to resolution of the litigation/court matters raised in section 4.3 above, obtain approval from the Court to process interim distributions to investors;
- Report to investors on a quarterly basis; and
- Make applications to Court for remuneration approval.

Please note that the timing to finalise some of the above matters will be subject to judgments being handed down by the Court.

5.3 Actions required to complete the winding up

I provide below a summary of the key actions required to complete the winding up:

- Finalise all litigation currently on foot and contemplated;
- Finalise any further FTI's indemnity claims against the Fund and any proof of debt claims;
- Discharge all liabilities of the Fund;
- Obtain a discharge of the DB security and of the DB Receivers;
- Obtain approval from the Court to process interim distributions and a final distribution to investors;
- Prepare final accounts for the Fund;
- Arrange for an auditor to audit the final accounts of the Fund after the Fund is wound up; and
- Obtain court orders in relation to the finalisation of my role in relation to the Fund.

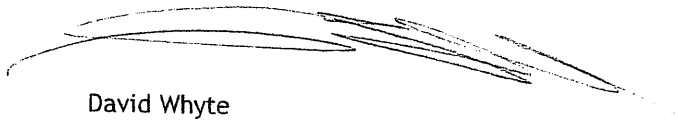
I anticipate that the winding up of the Fund will be finalised in approximately 18 months, however, this may vary subject to the progression of the outstanding legal matters detailed in this report.

6. Queries

Should unit holders wish to advise of any changes in details or require further information, please contact BDO as follows:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227
Email: enquiries@lmfmif.com

Yours faithfully



David Whyte
Receiver

BDO

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

LM First Mortgage Income Fund (Receivers & Managers Appointed)

			Totals		Task Area									
					Assets		Creditors		Trade On		Investigations		Administration	
Employee	Position	Rate	hrs	$	hrs	$	hrs	$	hrs	$	hrs	$	hrs	$
Leisa Rafter	Partner	680	6.1	4,148.00	6.1	4,148.00								
David Whyte	Partner	580	116.8	67,744.00	33.6	19,488.00	13.6	7,888.00	43.2	25,056.00			26.4	15,312.00
Clark Jarrold	Partner	580	45.9	26,622.00	45.9	26,622.00								
Mark Whittaker	Partner	560	16.7	9,352.00	16.7	9,352.00								
John Garrard	Senior Manager	540	2.5	1,350.00	2.5	1,350.00								
Craig Jenkins	Partner	515	1.0	515.00					1.0	515.00				
Craig Jenkins	Partner	500	11.8	5,900.00					11.8	5,900.00				
Eric Leeuwendal	Executive Director	495	418.1	206,959.50	266.6	131,967.00	47.1	23,314.50	76.1	37,669.50	26.9	13,315.50	1.4	693.00
Samuel Alexander	Manager	450	6.1	2,745.00	6.1	2,745.00								
Chris Demeyere	Manager	430	9.0	3,870.00	9.0	3,870.00								
Julie Pagcu	Senior Manager	400	8.4	3,360.00					8.4	3,360.00				
Julie Pagcu	Senior Manager	385	24.4	9,394.00	24.4	9,394.00								
Ainsley Watt	Senior Accountant I	350	350.0	122,500.00	47.7	16,695.00	165.6	57,960.00	112.1	39,235.00	8.7	3,045.00	15.9	5,565.00
Joanna Lane	Senior Consultant II	280	0.4	112.00	0.4	112.00								
Reuben Tham	Senior Consultant II	240	2.2	528.00	2.2	528.00								
Andrew Hack	Analyst I	225	2.4	540.00	2.4	540.00								
Sarah Cunningham	Team Assistant	215	0.1	21.50									0.1	21.50
Andrew Whittaker	Accountant II	215	67.6	14,534.00			63.5	13,652.50			3.1	666.50	1.0	215.00
Antoinette Fielding	Accountant II	215	9.9	2,128.50	0.6	129.00	9.3	1,999.50						
Antoinette Fielding	Accountant II	175	146.8	25,690.00	4.1	717.50	117.3	20,527.50	12.9	2,257.50	6.8	1,190.00	5.7	997.50
George Lethbridge	Undergraduate	175	126.3	22,102.50	38.2	6,685.00	83.0	14,525.00	1.1	192.50	2.6	455.00	1.4	245.00
Ryan Whyte	Undergraduate	175	305.7	53,497.50	24.2	4,235.00	209.0	36,575.00	7.1	1,242.50	44.2	7,735.00	21.2	3,710.00
Brooke Streidl	Team Assistant	130	3.1	403.00	1.8	234.00			1.3	169.00				
Emma Gatti	Junior Practice Assistan	120	0.4	48.00					0.4	48.00				
Moira Hattingh	Team Assistant	95	42.2	4,009.00									42.2	4,009.00
		TOTALS	1,723.9	588,073.50	532.6	238,811.50	708.4	176,442.00	275.4	115,648.00	92.3	26,407.00	115.3	30,764.00
		GST		58,807.35										
		TOTAL INC GST		646,880.85										
		AVERAGE HOURLY RATE		341		448		249		420		286		267

Note: All amounts exclude GST unless otherwise noted

BDO

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

Bridgewater Lake Estate Pty Limited (Controllers Appointed)

			Totals		Task Area			
					Trade On		Administration	
Employee	Position	Rate	hrs	$	hrs	$	hrs	$
Eric Leeuwendal	Executive Director	495	0.8	396.00	0.8	396.00		
Ainsley Watt	Senior Accountant I	350	1.2	420.00	0.2	70.00	1.0	350.00
Sarah Cunningham	Team Assistant	215	1.4	301.00			1.4	301.00
Ryan Whyte	Undergraduate	175	0.6	105.00			0.6	105.00
Moira Hattingh	Team Assistant	95	0.2	19.00			0.2	19.00
		TOTALS	4.2	1,241.00	1.0	466.00	3.2	775.00
			GST	124.10				
			TOTAL INC GST	1,365.10				
			AVERAGE HOURLY RATE	295		466		242

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Controllers Appointed)

			Totals		Task Area	
					Administration	
Employee	Position	Rate	hrs	$	hrs	$
Sarah Cunningham	Team Assistant	215	0.4	86.00	0.4	86.00
Antoinette Fielding	Accountant II	175	0.3	52.50	0.3	52.50
Ryan Whyte	Undergraduate	175	0.6	105.00	0.6	105.00
Moira Hattingh	Team Assistant	95	0.6	57.00	0.6	57.00
		TOTALS	1.9	300.50	1.9	300.50
			GST	30.05		
			TOTAL INC GST	330.55		
			AVERAGE HOURLY RATE	158		158

Note: All amounts exclude GST unless otherwise noted

BDO

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

OVST Pty Ltd (Controllers Appointed)

			Totals		Task Area									
					Assets		Creditors		Trade On		Investigations		Administration	
Employee	Position	Rate	hrs	$	hrs	$	hrs	$	hrs	$	hrs	$	hrs	$
Leisa Rafter	Partner	680	1.2	816.00	1.2	816.00								
David Whyte	Partner	580	0.3	174.00					0.3	174.00				
Eric Leeuwendal	Executive Director	495	1.6	792.00	0.5	247.50	0.2	99.00	0.9	445.50				
Samuel Alexander	Manager	450	5.1	2,295.00	5.1	2,295.00								
Ainsley Watt	Senior Accountant I	350	9.0	3,150.00	0.8	280.00	1.0	350.00	3.6	1,260.00	0.5	175.00	3.1	1,085.00
Reuben Tham	Senior Consultant II	240	6.1	1,464.00	6.1	1,464.00								
Sarah Cunningham	Team Assistant	215	1.9	408.50									1.9	408.50
Antoinette Fielding	Accountant II	215	0.2	43.00									0.2	43.00
Andrew Whittaker	Accountant II	215	1.2	258.00							1.2	258.00		
Ryan Whyte	Undergraduate	175	1.0	175.00									1.0	175.00
Sarah Matthews	Team Assistant	150	0.1	15.00	0.1	15.00								
Moira Hattingh	Team Assistant	95	0.8	76.00									0.8	76.00
		TOTALS	28.5	9,666.50	13.8	5,117.50	1.2	449.00	4.8	1,879.50	1.7	433.00	7.0	1,787.50
		GST		966.65										
		TOTAL INC GST		10,633.15										
		AVERAGE HOURLY RATE		339		371		374		392		255		255

Note: All amounts exclude GST unless otherwise noted

BDO

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

Pinevale Villas Morayfield Pty Ltd (Controllers Appointed)

			Totals		Task Area	
					Administration	
Employee	Position	Rate	hrs	$	hrs	$
Ainsley Watt	Senior Accountant I	350	0.5	175.00	0.5	175.00
Sarah Cunningham	Team Assistant	215	2.0	430.00	2.0	430.00
Ryan Whyte	Undergraduate	175	0.6	105.00	0.6	105.00
Moira Hattingh	Team Assistant	95	0.2	19.00	0.2	19.00
		TOTALS	3.3	729.00	3.3	729.00
			GST	72.90		
			TOTAL INC GST	801.90		
			AVERAGE HOURLY RATE	221		221

Note: All amounts exclude GST unless otherwise noted

BDO

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

Redland Bay Leisure Life Pty Ltd (Controllers Appointed)

			Totals		Task Area	
					Administration	
Employee	Position	Rate	hrs	$	hrs	$
Ainsley Watt	Senior Accountant I	350	0.5	175.00	0.5	175.00
Sarah Cunningham	Team Assistant	215	2.7	580.50	2.7	580.50
Antoinette Fielding	Accountant II	175	0.3	52.50	0.3	52.50
Ryan Whyte	Undergraduate	175	0.6	105.00	0.6	105.00
Moira Hattingh	Team Assistant	95	0.5	47.50	0.5	47.50
		TOTALS	4.6	960.50	4.6	960.50
			GST	96.05		
			TOTAL INC GST	1,056.55		
			AVERAGE HOURLY RATE	209		209

Note: All amounts exclude GST unless otherwise noted

BDO

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2017 to 28 February 2018

Redland Bay Leisure Life Development Pty Ltd (Controllers Appointed)

			Totals		Task Area	
					Administration	
Employee	Position	Rate	hrs	$	hrs	$
Ainsley Watt	Senior Accountant I	350	0.5	175.00	0.5	175.00
Sarah Cunningham	Team Assistant	215	0.2	43.00	0.2	43.00
Antoinette Fielding	Accountant II	175	0.3	52.50	0.3	52.50
Ryan Whyte	Undergraduate	175	0.6	105.00	0.6	105.00
Moira Hattingh	Team Assistant	95	0.5	47.50	0.5	47.50
		TOTALS	2.1	423.00	2.1	423.00
			GST	42.30		
			TOTAL INC GST	465.30		
			AVERAGE HOURLY RATE	201		201

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2017 to 28 February 2018

Entity	Expense Type				
	Postage	Printing	Search Fee	General	Total ($ ex GST)
LM First Mortgage Income Fund (Receivers & Managers Appointed)	9,834.94	325.20	70.77	2,229.00	12,459.91
Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Controllers Appointe	0.86				0.86
OVST Pty Ltd (Controllers Appointed)	0.86				0.86
Redland Bay Leisure Life Pty Ltd (Controllers Appointed)	0.86				0.86
Redland Bay Leisure Life Development Pty Ltd (Controllers Appointed)	0.86				0.86
				TOTAL	12,463.35
				GST	1,246.34
				TOTAL INC GST	13,709.69

BDO

Tel: +61 7 3237 5999
Fax: +61 7 3221 9227
www.bdo.com.au

Level 10, 12 Creek St
Brisbane QLD 4000
GPO Box 457 Brisbane QLD 4001
Australia

29 March 2018

TO WHOM IT MAY CONCERN

LM FIRST MORTGAGE INCOME FUND (RECEIVERS AND MANAGERS APPOINTED) (RECEIVER APPOINTED) ARSN 089 343 288 ('the Fund' or 'FMIF')

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I provide an update on the estimated unit price of the fund as at 31 December 2017, calculated as follows:

	$
Total Value of Fund Assets as at 31 December 2017 (net of land tax and rates)	72,037,943
Less Creditors and Other Payables	3,795,852
Total Net Value of Fund Assets	**68,242,091**
Total Number of Units	**478,100,386**
Unit Price	**14.3 cents**

Should you have any queries in respect of the above, please contact Ryan Whyte of my office on (07) 3237 5921.

Yours faithfully,

David Whyte
Receiver

LM Investment Management Limited - Corporate Period 19 March 2013 to 1 August 2013 Name	Classification	Date	Hours	Charge out Rate	Charge	Task Desc	Narrative
Joanne Dunn	Senior Managing Director	19-Mar-13	2.40	575	1,380.00	Administration	Meet with OSS and SC and discuss job. Prepare information for website, unit holder FAQs and discuss content with SC and SAM.
Joanne Dunn	Senior Managing Director	19-Mar-13	0.70	575	402.50	Administration	Attend team teleconference to discuss job, roles, ASIC reporting.
Joanne Dunn	Senior Managing Director	19-Mar-13	1.50	575	862.50	Administration	Preparation of DIRRI, including FTI involvement and Coburn independence.
Brittany Newman	Administration	19-Mar-13	1.10	130	143.00	Administration	Draft 8974l3 - 8794l14 + 8794n1 - 8794n15
Brittany Newman	Administration	19-Mar-13	0.10	130	13.00	Administration	Lodge ATO Form - Appointment of a Representative for an Incapacitated Entity
Brittany Newman	Administration	19-Mar-13	0.10	130	13.00	Administration	Draft 8974l15
Brittany Newman	Administration	19-Mar-13	0.10	130	13.00	Administration	Draft Appointment of a Representative for an Incapacitated Entity' ATO Form
Brittany Newman	Administration	19-Mar-13	0.20	130	26.00	Administration	Draft 8974l14
Marushka Flynn	Administration	19-Mar-13	0.10	130	13.00	Administration	Lodged Form 505 on ASIC online & updated KMAD
Marushka Flynn	Administration	19-Mar-13	0.30	130	39.00	Administration	Faxed & emailed std bank ltrs
Andrew Weatherley	Senior Director	19-Mar-13	0.10	545	54.50	Administration	Check and sign bank letters
Andrew Weatherley	Senior Director	19-Mar-13	0.10	545	54.50	Administration	Call from SAC re letters Email from SAC encl draft letters and appt docs, review draft bank letters, review Co search and appt doc, send to MY
Andrew Weatherley	Senior Director	19-Mar-13	0.20	545	109.00	Creditors	Call with GOK re DB report Amend report
Andrew Weatherley	Senior Director	19-Mar-13	1.70	545	926.50	Investigations	Discuss background with OSS, copy ASIC fin statements/reports and review Prepare summary to put into report Do PPSR search on DB and save docs to H drive Review charges and update pts in report Attend telephone conference Print work programs and prep for tomorrow
Andrew Weatherley	Senior Director	19-Mar-13	0.20	545	109.00	Creditors	Research Co and DB position, continue draft initial report
Andrew Weatherley	Senior Director	19-Mar-13	0.70	545	381.50	Administration	Email from SAC encl ATO notification, check and GDM re provision of high level report to Deutche Bank and 440B, discuss with JP Begin prep of report to DB, discuss with GOK, print background IA report
Stuart Clancy	Consultant II	19-Mar-13	5.00	325	1,625.00	Administration	Administration- Drafting and reviewing finalising letters to bank, advertisement of our appointment with ASIC, utility letters, directors package to 4 directors, Critical dates excel spreadsheet, Form 505- appointment document, ATO notification, insurance and update and review work program.
Stuart Clancy	Consultant II	19-Mar-13	1.00	325	325.00	Creditors	Creditors-Drafting and reviewing letters to various secured creditors, circular to creditors and circular to employees -termination and non-termination.
Jessica Downs	Administration	19-Mar-13	0.10	130	13.00	Administration	Outgoing Mail Processing
Oliver Schweizer	Senior Director	19-Mar-13	2.30	545	1,253.50	Administration	preparation and meeting with JRP and KWM re: appointment, ASIC meeting, notification of secured interest holders and go-forward planning
Oliver Schweizer	Senior Director	19-Mar-13	0.20	545	109.00	Administration	review and response to KWM's 440B
Oliver Schweizer	Senior Director	19-Mar-13	2.00	545	1,090.00	Administration	discussions and information sessions with JRP, GDM, JED and SC
Oliver Schweizer	Senior Director	19-Mar-13	0.30	545	163.50	Administration	review of financial information
Oliver Schweizer	Senior Director	19-Mar-13	0.50	545	272.50	Administration	internal conference call
Oliver Schweizer	Senior Director	19-Mar-13	0.90	545	490.50	Administration	information to ABW and review of recent financials
Sally McBryde	Managing Director	19-Mar-13	5.50	550	3,025.00	Administration	Prepare strategy for VA appointment, attend premises, obtain information from employees, updates to and from team, review of information to hand to enable administration strategy implementation. Review of public available documents, assignment of staff and critical issues.
Glenn O'Kearney	Senior Director	19-Mar-13	5.20	545	2,834.00	Administration	Initial meetings and discussions with FTI staff/lm staff - sourcing initial information required - creditors/fund info etc. discussions re roles/media issues/ job planning - mapping out various tasks etc. liaise with staff re statutory matters required. Sourcing information for asic reporting - maddison info. Set up of codes etc for kmad. Review of initial legal issues - tasks etc. telephone meetings with team. Information requests to lm staff. Review status of utilities. Review of daily email correspondence.
Damian Bender	Managing Director	19-Mar-13	2.00	550	1,100.00	Administration	Administration sign administration , meet with directors , scope how funds work supervise staff
Joanne Dunn	Senior Managing Director	20-Mar-13	0.30	575	172.50	Administration	Administration - contacts list, commence FTI organisation structure.
Joanne Dunn	Senior Managing Director	20-Mar-13	0.40	575	230.00	Administration	DIRRI - amend and circulate to LM team. Discuss further input with ABW. ASIC report - send media release to JEJ.
Joanne Dunn	Senior Managing Director	20-Mar-13	0.40	575	230.00	Administration	Update FTI Role sheet for task responsibilities.
Joanne Dunn	Senior Managing Director	20-Mar-13	1.80	575	1,035.00	Administration	Update roles task sheet. Organise public folder. Organise filing of documents.
Joanne Dunn	Senior Managing Director	20-Mar-13	0.70	575	402.50	Administration	Administration - general set up of email public folders and notification to team. Review staff role spreadsheet and add to tasks. Follow up SC on website coming live.
Ryan Zorgdrager	Director	20-Mar-13	0.90	485	436.50	Administration	Teleconference with FTI team to update of day's events
Brittany Newman	Administration	20-Mar-13	0.10	130	13.00	Administration	Draft 8974l17
Brittany Newman	Administration	20-Mar-13	0.20	130	26.00	Administration	Create secured creditors summary spreadsheet, update with info from PPSR Grantor Search.
Renee Lobb	Senior Consultant II	20-Mar-13	1.60	395	632.00	Administration	Reviewing of documentation on file and attendance of teleconference. Return media call from Catherine Jiminez at the Australian and refer to the sydney office.
Julie Ross	Administration	20-Mar-13	0.30	130	39.00	Administration	Administration- set up code in KMAD for 4 extra funds for LM Group; send conflict information to Susan Carpenter
Carly Drew	Administration	20-Mar-13	1.20	130	156.00	Administration	final letters emailed and posted out, director letters pdf and emailed to SAM/GOK and issued
Carly Drew	Administration	20-Mar-13	3.50	130	455.00	Administration	new job: printed docs in draft and final, collated, faxed/emailed/issued for post
Marushka Flynn	Administration	20-Mar-13	0.10	130	13.00	Administration	Printed draft CTC & all attachments for ABW to review
Andrew Weatherley	Senior Director	20-Mar-13	0.40	545	218.00	Administration	Check and sign RATA letters (x4) GDM re cred list, mgt CD re to do JP re DB report
Andrew Weatherley	Senior Director	20-Mar-13	0.10	545	54.50	Creditors	GOK re Provident, emp notice, cred list

Andrew Weatherley	Senior Director	20-Mar-13	0.50	545	272.50	Assets	Print and review PPSR schedule, email around Review MHA cred list for funds, email Check and amend draft letters to PPSR parties (x3)			
Andrew Weatherley	Senior Director	20-Mar-13	0.50	545	272.50	Creditors	MHA re cred list, CD re to do Review and collate to do, update list, email EBZ SAM re emp Check payment req for ph lines Email JP/GDM re NTC contents MHA/GOK re cred list			
Andrew Weatherley	Senior Director	20-Mar-13	0.40	545	218.00	Creditors	Review MIF summary from OSS, adj and export Amend report to DB			
Andrew Weatherley	Senior Director	20-Mar-13	0.20	545	109.00	Assets	Check final NTC to emp (retaining) RZ emails encl MIF info for DB, discuss with OSS			
Andrew Weatherley	Senior Director	20-Mar-13	0.10	545	54.50	Administration	Check letter to ABR re mv search			
Andrew Weatherley	Senior Director	20-Mar-13	0.80	545	436.00	Creditors	Insert sig, amend and export DB report Scan 440B notice, collate and draft with email to Clayton Utz, send email Call with EZ re cred list, discuss with CD EZ email encl emp and cred lists, resp, see CD re entering			
Andrew Weatherley	Senior Director	20-Mar-13	0.30	545	163.50	Administration	Review critical date calc Review draft DIRRI and amend			
Andrew Weatherley	Senior Director	20-Mar-13	0.30	545	163.50	Creditors	Call with GOK re cred list, invest list, emp list, discuss with CD and MHA			
Andrew Weatherley	Senior Director	20-Mar-13	0.10	545	54.50	Administration	Call with SC re update, PPSR letters/search results			
Andrew Weatherley	Senior Director	20-Mar-13	0.20	545	109.00	Assets	Discuss DB report and 440B with JP and other secured creds			
Andrew Weatherley	Senior Director	20-Mar-13	0.10	545	54.50	Creditors	Review table and amend draft report to DB			
Andrew Weatherley	Senior Director	20-Mar-13	0.10	545	54.50	Administration	Check and sign letters to Crt and utility letters			
Andrew Weatherley	Senior Director	20-Mar-13	0.20	545	109.00	Creditors	Check and amend draft NTC, pod, proxy and mgt notice			
Andrew Weatherley	Senior Director	20-Mar-13	0.30	545	163.50	Administration	Check draft utility letters, fwd to CD for final Review PPSR search and draft letters to reg parties- email SC instructions			
Andrew Weatherley	Senior Director	20-Mar-13	0.20	545	109.00	Creditors	Review DIRRI and discuss with JED			
Andrew Weatherley	Senior Director	20-Mar-13	0.20	545	109.00	Administration	Telephone conference Check draft RATA letters, see CD			
Ashleigh Ubank	Administration	20-Mar-13	0.10	130	13.00	Administration	Open fax in adobe Acrobat format: check document for code and/or job name match; identify POC/Manager/Partner from KMAD & forward via email system; mark hard copy with code & POC; distribute to out tray for circulation to staff.			
Ashleigh Ubank	Administration	20-Mar-13	0.10	130	13.00	Administration	Administration			
Stuart Clancy	Consultant II	20-Mar-13	2.20	325	715.00	Creditors	Creditors-Reviewing email correspondence from GOK- creditors listings. Locating creditors addresses using google for mail out of circular to creditors. Discussion with EBZ, BJR, ABW, GOK regarding process and completion.			
Stuart Clancy	Consultant II	20-Mar-13	1.50	325	487.50	Assets	Assets-Amendments and reviewed letters to registered PPSR companies. Discussions with ABW regarding PPSR letters. Discussion with EBZ regarding letters. Reviewed PPSR searches completed by BN. Created excel spreadsheet summarising PPSR charges. Further amendments and reviewed PPSR letters. Email to ABW for review and finalisation. Completing and reviewing property searches on Company. Email to EBZ regarding property searches.			
Stuart Clancy	Consultant II	20-Mar-13	0.50	325	162.50	Administration	Administration-Further amendments and reviewed directors pack- cover letter advising of appointment, RATA competing request, b & r request- 4 directors. Sent to ABW for review and finalisation.			
Stuart Clancy	Consultant II	20-Mar-13	0.60	325	195.00	Creditors	Creditors-Various amendments and review circular to creditors regarding advising of appointment and meeting. Amendments to attached supporting documents. Discussions with GOK regarding obtain creditors list. Discussions with ABW regarding mail out creditors process and creditor meeting issues.			
Stuart Clancy	Consultant II	20-Mar-13	0.40	325	130.00	Administration	Administration- Discussion with GOK regarding accountant letters and who to issue letters to. Drafting and reviewing letters to various accountants of company demanding for books and records.			
Stuart Clancy	Consultant II	20-Mar-13	1.00	325	325.00	Investigations	Investigations-Reading and reviewing ASIC report, IA report and Company's website regarding background information.			
Jessica Downs	Administration	20-Mar-13	0.20	130	26.00	Administration	Outgoing Mail Processing			
Eloa Zuardi	Consultant II	20-Mar-13	1.00	325	325.00	Creditors	Compile creditors listing/ address searches etc			
Mohamed Almulla	Consultant II	20-Mar-13	2.00	325	650.00	Creditors	Search creditor addresses, liaise with GC office on KMAD formatting for creditor addresses, enter addresses into creditors list. Verify and classify according to fund, forward to ABW			
Oliver Schweizer	Senior Director	20-Mar-13	6.50	545	3,542.50	Administration	various meetings, reports and VA matters			
Christine Stead	Director	20-Mar-13	1.50	485	727.50	Administration	Administration; LMIM as RE/Trustee review background and reports; review various emails received/media reports/team updates/staff allocations			
Sally McBryde	Managing Director	20-Mar-13	3.00	550	1,650.00	Administration	Attending premises, discussions with staff, obtaining information, media issues, statutory, ntc			
Sally McBryde	Managing Director	20-Mar-13	1.00	550	550.00	Administration	Team teleconference to discuss strategy & critical issues			
Matthew Wilson	Consultant I	20-Mar-13	0.30	285	85.50	Administration	Administration - converting currencies to AUD for GDM			
Damian Bender	Managing Director	20-Mar-13	0.40	550	220.00	Administration	Administration Dirri draft and review			
Jessica Jedynak	Consultant I	20-Mar-13	0.30	285	85.50	Administration	ASIC report 20.03: final review and print of report. Distribute to partners and those in attendance at ASIC meeting.			
Joanne Dunn	Senior Managing Director	21-Mar-13	1.10	575	632.50	Administration	Administration - general overview and assistance with coordinating bank accounts, unit holder enquiries, other administrative matters.			
Joanne Dunn	Senior Managing Director	21-Mar-13	0.50	575	287.50	Creditors	Creditors report and DIRI - review and amend, discuss with ABW.			
Joanne Dunn	Senior Managing Director	21-Mar-13	0.70	575	402.50	Creditors	Creditors report and DIRRI - discuss changes with GDM and JRP re pre-appointment report and finalise. Discuss changes to redemption section of report with GOK.			
Joanne Dunn	Senior Managing Director	21-Mar-13	0.20	575	115.00	Creditors	Review creditors list with DJB.			
Joanne Dunn	Senior Managing Director	21-Mar-13	0.20	575	115.00	Creditors	Review creditors list with DJB.			
Brittany Newman	Administration	21-Mar-13	0.10	130	13.00	Administration	Prepare Form 484			
Brittany Newman	Administration	21-Mar-13	0.20	130	26.00	Administration	Draft 8974n24, 8974min1, 8974Speaking, 8974Regulation, 8974n25, 8974min2			
Brittany Newman	Administration	21-Mar-13	0.20	130	26.00	Administration	Update 8974n24, 8974min1, 8974Speaking, 8974min2.			

Renee Lobb	Senior Consultant II	21-Mar-13	0.70	395	276.50	Administration	Teleconference with Sydney and Gold Coast Offices to discuss issues with employees, media issues, insurance, investor correspondence, meeting and report timings. Discuss further with Jed post teleconference details for investor corres.			
Lisa Ringuet	Associate I	21-Mar-13	0.80	235	188.00	Administration	Data entry/update of various creditors contact details spreadsheet			
Carly Drew	Administration	21-Mar-13	4.50	130	585.00	Administration	reports and drafted letters, prepared letters in final			
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-13	3.40	575	1,955.00	Administration	Administration -travel to and attendance onsite; meeting with peter drake; team structure; review asic information; meeting with peter drake re staffing/leases			
Kelly-Anne Trenfield	Senior Managing Director	21-Mar-13	0.20	575	115.00	Assets	Assets - review details re o/s entities			
Marushka Flynn	Administration	21-Mar-13	0.20	130	26.00	Administration	Mailed ltrs to all Directors re request to attend meeting			
Marushka Flynn	Administration	21-Mar-13	0.40	130	52.00	Administration	Online search for contact details - t/c with PGI teleconference re enquire about facility and large amount of participants for creditors meeting			
Marushka Flynn	Administration	21-Mar-13	0.10	130	13.00	Administration	Finalised ltr to CBA re open bank a/c			
Marushka Flynn	Administration	21-Mar-13	0.30	130	39.00	Administration	Email request for quote to teleconferencing company & t/c re confirm receipt of email			
Marushka Flynn	Administration	21-Mar-13	0.60	130	78.00	Administration	Online search & various t/c re to arrange teleconference facility for creditors meeting			
Andrew Weatherley	Senior Director	21-Mar-13	0.20	545	109.00	Creditors	LMC re bank acct MHA re issues, reporting, check and amend email Collate to do			
Andrew Weatherley	Senior Director	21-Mar-13	0.40	545	218.00	Creditors	MY re ph facilities Prepare update to insert into report			
Andrew Weatherley	Senior Director	21-Mar-13	0.20	545	109.00	Investigations	Call P Schmidt re letter and mgt date, email results of call and see MHA			
Andrew Weatherley	Senior Director	21-Mar-13	0.50	545	272.50	Creditors	Assist MHA send email NTC Double check sent correctly, ppl rec'd Prep and send email to team encl both NTC Prepare and send email to ASIC encl reports GOK re ATO GOK re funding Prep and send email to N Poole- Clayton Utz			
Andrew Weatherley	Senior Director	21-Mar-13	1.70	545	926.50	Creditors	NTC, notice of mgt, proxy CD re amendments and adverts MHA re cred list Call with GOK Prep list of to do DIRRI/NTC MF re telephone conference Check and sign letters to Directors re mgt			
Andrew Weatherley	Senior Director	21-Mar-13	1.70	545	926.50	Creditors	Cred NTC, cred lists, RZ corres, see CD/MHA Calls with GOK Telephone conference JP re mgts			
Andrew Weatherley	Senior Director	21-Mar-13	0.90	545	490.50	Creditors	Call with GOK re cred list/timing, discuss with MHA/CD Call with RFZ re payment/letters MF re telephone conference details JED re bank accts, email LMC, discuss Check and sign letters (x3) to PPSR parties LMC re Acct details, fwd to ppl Ph calls/emails Amend draft NTC			
Andrew Weatherley	Senior Director	21-Mar-13	0.30	545	163.50	Creditors	Check amendments to Dirri, NTC Draft email to A Abrahams- send Discuss sending NTC via email to parties and contents with JP, and MF			
Andrew Weatherley	Senior Director	21-Mar-13	0.10	545	54.50	Creditors	Discuss with JP, MHA, CD			
Andrew Weatherley	Senior Director	21-Mar-13	0.90	545	490.50	Administration	Review to do list, update and email ppl, separate email to EBZ/SAC Locate Hickey contact details Review DIRRI for new secured creds, email ppl See LMC, MHA and CD re to do Review press			
Andrew Weatherley	Senior Director	21-Mar-13	0.30	545	163.50	Creditors	Check adverts to ASIC, print and provide to JP, discuss with JP and CD Review cred list for MHA Discuss with JED			
Lisa Cherry	Director	21-Mar-13	0.50	485	242.50	Creditors	Assist with collating creditor information.			
Lisa Cherry	Director	21-Mar-13	0.50	485	242.50	Administration	Calls/emails with CBA re: opening a/c and a/c details.			
Lisa Cherry	Director	21-Mar-13	0.30	485	145.50	Administration	Call to PKF, EY & WPIAS re: flag B&R's request and get correct POC name (as per ABW instructions). Email update to ABW.			
Lisa Cherry	Director	21-Mar-13	0.40	485	194.00	Administration	Discuss opening of combizz a/c with ABW/JS. Instructions to MF. Review of finalised ltrs. Email to CBA.			
Lisa Cherry	Director	21-Mar-13	0.30	485	145.50	Creditors	Ph call to ATO re: heads up on engagement. Email to ABW re update.			
Lisa Cherry	Director	21-Mar-13	0.20	485	97.00	Administration	Call to Damien Hodges @ Hickey Lawyers re: courtesy call regarding B&R's request (as per ABW instructions).			
James Rogers	Managing Director	21-Mar-13	0.10	550	55.00	Assets	Assets - PC with Greg Lyons re potential involvement for LM Woden site			
Stuart Clancy	Consultant II	21-Mar-13	0.30	325	97.50	Administration	Administration-Amendments and reviewed letters to accountants regrading contact details. Rang EY and tried to obtain contact details. Email to ABW for review of letters.			
Stuart Clancy	Consultant II	21-Mar-13	0.30	325	97.50	Creditors	Creditors-Received call from Rob of I Seek regarding creditors queries in relation to administration and continuation of service. Email to Rob regarding contact details and requesting contract documents			
Stuart Clancy	Consultant II	21-Mar-13	2.50	325	812.50	Creditors	Creditors-Discussions with MHA, EBZ and BJR regarding creditors listing- addresses and emails. Amendments and reviewed excel spreadsheet regarding creditors list. Obtaining creditors address details/email online. Organise mail out of creditors. Received call from Iseek regarding outstanding balance and contract onfoot.			
Stuart Clancy	Consultant II	21-Mar-13	0.10	325	32.50	Administration	Administration-Review and email form 484 to ABW for review.			
Stuart Clancy	Consultant II	21-Mar-13	0.20	325	65.00	Creditors	Creditors-Reviewed draft meeting documents from BN. Discussion with EBZ regarding meeting room arrangements.			
Jessica Downs	Administration	21-Mar-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Jessica Downs	Administration	21-Mar-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Eloa Zuardi	Consultant II	21-Mar-13	0.10	325	32.50	Administration	ASIC advertisement			
Benjamin Robson	Associate I	21-Mar-13	2.00	235	470.00	Administration	Administration - Financial Analysis of overseas entities			
Benjamin Robson	Associate I	21-Mar-13	0.80	235	188.00	Creditors	Creditors - Creditor email addresses supplied for reports to be sent out			
Benjamin Robson	Associate I	21-Mar-13	0.20	235	47.00	Administration	Administration - email correspondence out to MHA, CD			
Mohamed Almulla	Consultant II	21-Mar-13	0.70	325	227.50	Creditors	Discuss and Liaise with GC Office re: Creditor list with EZ for LMIM , prepare excel sheets.			
Mohamed Almulla	Consultant II	21-Mar-13	5.90	325	1,917.50	Creditors	Work through creditor tables, format customise reports to identify largest contingent of creditors which involved working with half complete data from company. Using available search engines to find location and addresses of various creditors. Assist GC office in preparation of creditor lists. Delegate and review work of PA and other staff. Create pivot table for meeting purposes of where largest contingent and advise GO from GC. Create master creditor list			
Oliver Schweizer	Senior Director	21-Mar-13	2.00	545	1,090.00	Administration	meetings, information for various reports to ASIC, creditors, DIRRI etc			
Sally McBryde	Managing Director	21-Mar-13	0.10	550	55.00	Administration	Authenticate ASIC form 505 & check lodgement confirmation			
Sally McBryde	Managing Director	21-Mar-13	1.00	550	550.00	Administration	Team meeting, update on administration, strategy & critical issues			

Glenn O'Kearney	Senior Director	21-Mar-13	2.00	545	1,090.00	Administration	further discussions with lm staff re information required. Further investigation re prepaid man fees. Note to mallesons re financial reporting obligaton and investigations into matter. Note to fti staff with update on legal issues dealt with. Liaising with staff in bris and gc re information sourced/leases/banking etc. review of daily emails/updates etc. team teleconference. Review of insurance issues. Discussions and note to staff re sop and cashflows etc. investigations into cash flows/assets held in bank accounts etc. intercompany loans etc for pod purposes etc.			
Glenn O'Kearney	Senior Director	21-Mar-13	4.00	545	2,180.00	Creditors	Review of advisor commissions and prepare info for team to deal with reporting etc. meetings with FC to clarify creditor issues - source additional information and liaise with fti staff to update kmad/spreadsheeting for reporting. Note to team re allocation of creditors by country and meeting details. Liaise with andrew and bn re meeting locations/bookings etc. review of draft report to creditors and make amendments - discuss with joanne and abw. Discussions with directors at lm re advisor issues/. Note to djb re advisor meetings.			
Faye Robinson	Administration	22-Mar-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Ryan Zorgdrager	Director	22-Mar-13	5.50	485	2,667.50	Assets	High level meeting with DJB and John Corbett and Simon Tickner RE structuring of entities and administration strategy forward. Attend employee meeting. Discuss fund level details and issues being faced. Backed up by internal FTI team meeting following high level review and strategy of administration going forward			
Brittany Newman	Administration	22-Mar-13	0.20	130	26.00	Administration	Book transfer (Brisbane International Airport - Circle on Cavill, Surfers Paradise) for Andrea Balce, FTI Philippines			
Brittany Newman	Administration	22-Mar-13	0.20	130	26.00	Administration	Obtain quotes for transfers Brisbane Airport to Circle on Cavill, Surfers Paradise			
Brittany Newman	Administration	22-Mar-13	0.20	130	26.00	Administration	Call to Rob Tassell, Pikes & Verekers to confirm client and postal address for Pikes & Verekers. Draft 8974l27			
Julie Ross	Administration	22-Mar-13	0.20	130	26.00	Administration	Administration- deliver documents from GDM to Philip Pan			
Carly Drew	Administration	22-Mar-13	3.60	130	468.00	Administration	Administration			
Kelly-Anne Trenfield	Senior Managing Director	22-Mar-13	0.50	575	287.50	Administration	Administration -team meeting re update on workflow/structure			
Marushka Flynn	Administration	22-Mar-13	0.20	130	26.00	Creditors	Arranged RTC to be mailed to Box Advertising & We Love Creative & t/c with LM re back ground of Monaghan Lawyers & obtained email address for David Monaghan			
Marushka Flynn	Administration	22-Mar-13	0.30	130	39.00	Administration	Completed & emailed teleconference event call template			
Marushka Flynn	Administration	22-Mar-13	0.20	130	26.00	Administration	Emailed & mailed 3x ltrs to Norton Rose, Monaghan Lawyers & Pikes & Verekers Lawyers re request for B&R			
Ginette Muller	Senior Managing Director	22-Mar-13	3.00	575	1,725.00	Administration	Working lunch with FTI Staff to facilitate further information and ascertain where investigations and dissemination of information currently sits. Agree amendment to tasks.			
Andrew Weatherley	Senior Director	22-Mar-13	0.30	545	163.50	Investigations	Check letter re UK lease, send to CD Check and sign letter to Hickey Lawyers Check letter to Pikes & V Lawyers, fwd to MF Check and sign letter to Norton Rose Check and sign letter to Monaghan Lawyers Check and sign letter to Pikes & V Lawyers			
Andrew Weatherley	Senior Director	22-Mar-13	0.30	545	163.50	Creditors	EBZ re mgt docs timing Review MHA finalised procedure/note on cred/ POD process Prep and send email to GDM/JP re mgt info			
Andrew Weatherley	Senior Director	22-Mar-13	0.80	545	436.00	Creditors	Confirm mgt acceptances JP feedback on info for 1st cred mgt GDM re update and next telephone conference Review investor circular/FAQ, resp to JED Review telephone conference details for 1st cred mgt, discuss with MF Cd re Drake payment- fax to Suncorp			
Andrew Weatherley	Senior Director	22-Mar-13	0.20	545	109.00	Investigations	Check and sign letters to Accts (x2), amend 1 letter CBA/LMC emails re bank acct			
Andrew Weatherley	Senior Director	22-Mar-13	0.10	545	54.50	Investigations	Check draft letters (x3) to Lawyers SAC/GOK emails re funds cred enquiries			
Andrew Weatherley	Senior Director	22-Mar-13	0.10	545	54.50	Administration	Amend notice of mgt advert, check letter to Suncorp			
Andrew Weatherley	Senior Director	22-Mar-13	0.50	545	272.50	Administration	Check and amend Acct letter (x3) Email SCA lawyer contacts GOK re advisor communication/GDM re IT support SAC re eng docs/review sheets GOK re trading/funds GDM/KAT/RZ emails re Custom House Currency Check final 484s			
Andrew Weatherley	Senior Director	22-Mar-13	0.90	545	490.50	Administration	GOK/L Bona emails re legal issue list, print review and resp Telephone call with GOK/MHA re cred list, attend schedule, org systems L Bona email			
Lisa Cherry	Director	22-Mar-13	0.50	485	242.50	Investigations	Start completing PI insurance form.			
Lisa Cherry	Director	22-Mar-13	0.40	485	194.00	Administration	F/up CBA re: bank a/c details. Discussions with JS and ABW.			
Lisa Cherry	Director	22-Mar-13	0.30	485	145.50	Creditors	Assist with creditor info set up.			
Stuart Clancy	Consultant II	22-Mar-13	4.50	325	1,462.50	Creditors	Creditors- Discussion with GOK, ABW and MHA regarding creditors process of PODS and meeting on 2/4/2013. Replying to various creditor, investor, advisor queries via phone and email. Responding email and phone calls accordingly. Reviewing and amendments to creditors meeting documents. Reviewing creditors report and other related information for assistance to creditors investors and advisors.			
Stuart Clancy	Consultant II	22-Mar-13	2.00	325	650.00	Administration	Administration- Reviewing drafting amendments to letters to various lawyers requesting for books and records. GC team file meeting regarding tasks completed and future tasks- cashflows, financial positions etc. Assisting in the preparation of information needed for cashflows and statement of positions.			
Jessica Downs	Administration	22-Mar-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Jessica Downs	Administration	22-Mar-13	0.20	130	26.00	Administration	Outgoing Mail Processing			
Eloa Zuardi	Consultant II	22-Mar-13	0.50	325	162.50	Administration	Review various lease information. Draft ltrs to landlord			
Eloa Zuardi	Consultant II	22-Mar-13	0.50	325	162.50	Administration	Review various lease information. Draft ltrs to landlord			
Eloa Zuardi	Consultant II	22-Mar-13	0.10	325	32.50	Administration	Draft control memos/PO register Template/Authorised signatories for suppliers accs.			
Eloa Zuardi	Consultant II	22-Mar-13	0.20	325	65.00	Administration	Ltr in from Custom house			
Benjamin Robson	Associate I	22-Mar-13	1.00	235	235.00	Administration	Administration - reconstruct balance sheet template from data retrieved from office			
Benjamin Robson	Associate I	22-Mar-13	0.20	235	47.00	Administration	Administration - arrange for bank account to be opened in MYOB			
Benjamin Robson	Associate I	22-Mar-13	0.40	235	94.00	Administration	Administration - Letters to solicitors			
Mohamed Almulla	Consultant II	22-Mar-13	1.90	325	617.50	Creditors	Discuss with GOK from GC office and ABW via teleconference creditor structure, pod listings. Draft and plan diagram for creditor attendance to accommodate different funds needs, revise plan, discuss with ABW and email to GOK			

Mohamed Almulla	Consultant II	22-Mar-13	0.50	325	162.50	Creditors	Discuss with ABW and SAC process of PODS, etc			
Christine Stead	Director	22-Mar-13	1.20	485	582.00	Administration	Administration; LMIM as RE/Trustee staff meeting re allocation of tasks, update on matters to date			
Sally McBryde	Managing Director	22-Mar-13	2.00	550	1,100.00	Administration	Attendance at premises, deal with VA issues, email with Ben Pacoe & preparation for IT review, issues re overseas entities, queries from staff, obtain information and knowledge re funds, team update and strategy meeting			
Sally McBryde	Managing Director	22-Mar-13	1.00	550	550.00	Administration	Team meeting, staffing requirements and roles, strategy & critical issues			
Glenn O'Kearney	Senior Director	22-Mar-13	2.00	545	1,090.00	Administration	raft and final letter to Suncorp re transfer required drake account. Review various banking information and send note to fti staff clarifying banking issues. Liaise with Suncorp business banker re status of accounts. Arrange for term deposit account to be cancelled. Discussions with andrea hyslop re insurance issues. Send initial information to andrea re insurance. Liaise with brisbane re continuing insurance matters. Discussions with gc staff re dealing with creditor/advisors/investors. Discussions with re cashflows required/accounts required/ balance sheet reviews/trading issues - leases. Assets etc. liaise with lm staff re sourcing additional banking info, lease info, direct debts - deal with general trading issues. Review daily email updates on file/updates from team. Notes to bris re additional accounts required. Call solicitor - luke - discussions re prepaaid fees, cash flow, account set up etc. notes to kelly re status of sop/cashflows.			
Glenn O'Kearney	Senior Director	22-Mar-13	2.00	545	1,090.00	Assets	raft and final letter to Suncorp re transfer required drake account. Review various banking information and send note to fti staff clarifying banking issues. Liaise with Suncorp business banker re status of accounts. Arrange for term deposit account to be cancelled. Discussions with andrea hyslop re insurance issues. Send initial information to andrea re insurance. Liaise with brisbane re continuing insurance matters. Discussions with gc staff re dealing with creditor/advisors/investors. Discussions with re cashflows required/accounts required/ balance sheet reviews/trading issues - leases. Assets etc. liaise with lm staff re sourcing additional banking info, lease info, direct debts - deal with general trading issues. Review daily email updates on file/updates from team. Notes to bris re additional accounts required. Call solicitor - luke - discussions re prepaaid fees, cash flow, account set up etc. notes to kelly re status of sop/cashflows.			
Glenn O'Kearney	Senior Director	22-Mar-13	1.50	545	817.50	Creditors	discussions with abw/sac/mohamad regarding creditors listing/tracking of pods and meeting procedures etc. discussions with Stuart re advisor/creditors etc. initial responses to creditor queries. Update in re staff meetings etc.			
Damian Bender	Managing Director	22-Mar-13	0.90	550	495.00	Administration	data issues /meet with EVH and Ben fisher / inspect server contact I seek/letter to I seek /deal with GDM re forensic copy of data			
Damian Bender	Managing Director	22-Mar-13	0.30	550	165.00	Creditors	Meetings / Conferences / Minutes. Update meeting with GDM and all staff			
John Park	Senior Managing Director	22-Mar-13	1.00	575	575.00	Administration	Administration - attend to signing correspondence . Dealing with staff queries and media enquiries.			
Joan Springate	Administration	22-Mar-13	0.10	130	13.00	Administration	setting up new account			
Joanne Dunn	Senior Managing Director	23-Mar-13	1.20	575	690.00	Administration	Review general correspondence regarding overall administration, saving of documents, media matters, litigation.			
Renee Lobb	Senior Consultant II	23-Mar-13	0.40	395	158.00	Assets	responding to GDM's emails. Pdf of reports and send a compiled version and link to gdm.			
Sally McBryde	Managing Director	23-Mar-13	0.20	550	110.00	Administration	Various emails, overseas entity file note, strat comm queries			
Joanne Dunn	Senior Managing Director	25-Mar-13	0.30	575	172.50	Administration	Update FTI roles.			
Ryan Zorgdrager	Director	25-Mar-13	1.50	485	727.50	Assets	Travel to and meeting with Suncorp Representatives regarding LM controller and fund level accounts, treatment and handling going forward			
Renee Lobb	Senior Consultant II	25-Mar-13	0.10	395	39.50	Administration	Speak with JED re investor teleconference invite.			
Tracey Rumbold	Administration	25-Mar-13	1.00	130	130.00	Administration	Administration; LMIM in own right			
Carly Drew	Administration	25-Mar-13	2.50	130	325.00	Administration	Administration; LMIM in own right			
Kelly-Anne Trenfield	Senior Managing Director	25-Mar-13	0.20	575	115.00	Assets	Assets; LMIM in own right			
Kelly-Anne Trenfield	Senior Managing Director	25-Mar-13	0.10	575	57.50	Creditors	Creditors; LMIM as RE/Trustee - review details/emails in re creditor claims			
Marushka Flynn	Administration	25-Mar-13	0.10	130	13.00	Administration	Finalised ltr to Michael Skeggs re termination of employment			
Andrew Weatherley	Senior Director	25-Mar-13	0.30	545	163.50	Administration	Insurance emails, discuss timing and priority GOK email encl note on advisors as creds Review and print Legal Issues List from Mallesons Call with GOK re cred lists/att schedule, discuss with MHA			
Andrew Weatherley	Senior Director	25-Mar-13	0.10	545	54.50	Creditors	Finalise and send email to BN re mgt room requirements Check progress of mgt docs/presentation Amend PowerPoint presentation			
Andrew Weatherley	Senior Director	25-Mar-13	2.30	545	1,253.50	Creditors	JP/GOK re ext of convening period, email L Bona CAB re MYOB Insol, cred list- discuss with JED, GOK email JP email re UK update, mgt prep, discuss with JP Review media articles Begin prep of mgt notes, memo on mgt conduct, PowerPoint press- email to ppl to provide info- send Email Strat Comms re attendance at mgt, advice Email KWM re attendance at mgt, advice Discuss GOK re mgt room issues, who handling CD re PowerPoint press SAM email re emp ntc, send to MF			
Andrew Weatherley	Senior Director	25-Mar-13	0.10	545	54.50	Administration	Email partners re convening period ext Email CD re to do			
Andrew Weatherley	Senior Director	25-Mar-13	0.80	545	436.00	Creditors	GDM/SAM/KAT email re empt NTC, amend and send to MF Emails re acct queries, insurance, direct to parties Review notes on mgt requirements, email ppl Check new opening acct letters (x2) Review investor update, email JED JP re DB report/update, mgt room prep Prepare email to BN re room facilities Email MF re update for telephone conference timing GDM re emp ntc and details of contract, email to SAM			
Caroline Halcoop	Administration	25-Mar-13	0.80	130	104.00	Administration	Administration; LMIM as RE/Trustee - assist with mail out; delivery franked mail to post office			
Lisa Cherry	Director	25-Mar-13	0.60	485	291.00	Assets	Arrange opening of 9 additional CBA accounts.			

Stuart Clancy	Consultant II	25-Mar-13	4.50	325	1,462.50	Creditors	Creditors-Responding and replying to creditor queries via email and phone. Discussion with GOK and Renee regarding future course of action with creditor queries. Discussion with MHA regarding submission of PODS and attendance register. Reviewing and amendments to meeting documents. Liaising with Leanne of LM regarding queries in relation to commission statements.			
Stuart Clancy	Consultant II	25-Mar-13	2.00	325	650.00	Administration	Administration-Completing property searches as requested by Sam. Reviewing and amendments to cashflow and Statement of position drafted by BJR. Discussion with EBZ regarding competing of statements. Reviewing and updating work program. Reviewing emails from ABW regrading outstanding VA statutory documents to complete.			
Stuart Clancy	Consultant II	25-Mar-13	0.20	325	65.00	Assets	Administration-Received call from SAM regarding bank account queries. Email to SAM regarding information received from AFEX.			
Jessica Downs	Administration	25-Mar-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Mohamed Almulla	Consultant II	25-Mar-13	1.90	325	617.50	Creditors	Create KMAD import list for creditors for each of different codes under 8974. Create new list with amounts owing (RATA) amount for all advisor creditors. Amend names , remove duplicate. Instructions to CD to import to KMAD			
Mohamed Almulla	Consultant II	25-Mar-13	0.20	325	65.00	Administration	Review creditors list for job and separate classification			
Sally McBryde	Managing Director	25-Mar-13	0.20	550	110.00	Creditors	Review information for 1st creditors meeting, creditor meeting notes and presentation			
Glenn O'Kearney	Senior Director	25-Mar-13	0.20	545	109.00	Assets	review SOP draft and amendments. Various notes and discussions with staff re assets/valuations/disclaimers etc.			
Glenn O'Kearney	Senior Director	25-Mar-13	2.00	545	1,090.00	Creditors	liaise with kelly re adviser credit issues. Notes to katy and review wpds. Note to solicitor seeking clarity on position. Respond to various creditor queries. Liaise with brisbane cred team re pod/meeting prep - review info required from abw for meetings. Review of management fee information provided by Eryn. 0note to Luke to discuss. Review current kmad status of creds. Note to Stuart re treatment of creds.			
Glenn O'Kearney	Senior Director	25-Mar-13	2.00	545	1,090.00	Administration	note to team re coding in kmad. Liaise with christina dn ryan re subtasks required. Discussions with kelly re ongoing roles/management etc. discussions with luke re licencing issues. Meet with luke - preliminary discussions re licence/man fees/related party pods etc. Review daily emails updates etc. draft letter to Suncorp re transfer of drake funds- issue to JP.			
Joanne Dunn	Senior Managing Director	26-Mar-13	2.00	575	1,150.00	Administration	Review and assist SC with administration website set up. Update team and request link to current LM website.			
Joanne Dunn	Senior Managing Director	26-Mar-13	0.20	575	115.00	Administration	Correspond with Emma Costello at Mallesons re application for extension of convening period and other applications.			
Julie Ross	Administration	26-Mar-13	3.50	130	455.00	Creditors	Administration- report to creditors labelling, collection printing			
Julie Ross	Administration	26-Mar-13	1.50	130	195.00	Creditors	Finishing stamping reports and organising for mail			
Tracey Rumbold	Administration	26-Mar-13	1.00	130	130.00	Administration	Administration; LMIM in own right			
Carly Drew	Administration	26-Mar-13	3.50	130	455.00	Administration	Administration; LMIM in own right			
Kelly-Anne Trenfield	Senior Managing Director	26-Mar-13	1.20	575	690.00	Administration	Administration - travel to and attend site; resolve operational issues; provide guidance to admin team; planning and review of job status			
Kelly-Anne Trenfield	Senior Managing Director	26-Mar-13	0.20	575	115.00	Administration	Administration; LMIM as RE/Trustee			
Marushka Flynn	Administration	26-Mar-13	2.20	130	286.00	Administration	Mailing report to investors			
Marushka Flynn	Administration	26-Mar-13	0.90	130	117.00	Creditors	Online search & t/c with various creditors re email addresses			
Marushka Flynn	Administration	26-Mar-13	0.70	130	91.00	Creditors	Deleting duplicate creditors from spreadsheet			
Marushka Flynn	Administration	26-Mar-13	0.20	130	26.00	Administration	t/c with Express Virtual Teleconference re amending details for meeting			
Andrew Weatherley	Senior Director	26-Mar-13	0.10	545	54.50	Creditors	Call with GOK re telephone capacity, cred list, process with advisers, discuss with MHA KAT re roles			
Andrew Weatherley	Senior Director	26-Mar-13	0.20	545	109.00	Creditors	Draft email to send to additional creds MHA re progress of sorting additional creds			
Andrew Weatherley	Senior Director	26-Mar-13	1.00	545	545.00	Creditors	Call with J Clarke re media control/access for cred mgt, discuss with JP Email SAM re JP views on emp PODs MHA/MF re recording mgt Continue draft PowerPoint presentation for cred mgt (introduction/overseas/general)			
Andrew Weatherley	Senior Director	26-Mar-13	0.80	545	436.00	Creditors	LMC re schedule of interested parties, to do Email CMA/RFZ re timing on funds summary for mgt Finalise mgt f/n and send around CMA re appt mins MHA re additional cred lists Call J Clarke- lmtrc GOK email encl further list, discuss with MHA			
Andrew Weatherley	Senior Director	26-Mar-13	0.20	545	109.00	Creditors	Consider mgt requirements, email SAC re recordings/comp Call with BN re mgt set up, facilities			
Andrew Weatherley	Senior Director	26-Mar-13	0.70	545	381.50	Creditors	Discuss o/s update with BJN, insert into JP mgt notes Review background and continue prep of mgt notes Review time spent and update list of tasks completed Call with GOK re new creditors/advisors, review GOK email and attached list, email to MHA			
Andrew Weatherley	Senior Director	26-Mar-13	0.90	545	490.50	Creditors	Check draft mgt docs (agenda, mins, polling sheet, regs, speaking notes etc) and amend Email SAC/EBZ re info for mgt packs Review JP notes for mgt, amend			
Andrew Weatherley	Senior Director	26-Mar-13	0.20	545	109.00	Creditors	Review media, gauge cred mgt interest, MHA re mgt day SAC re mgt docs, speaking notes Call with GOK re 1,000 further advisors, discuss with MHA/MF			
Andrew Weatherley	Senior Director	26-Mar-13	0.10	545	54.50	Creditors	MHA re mgt details adverts, email JP/GDM GOK re plan for mgt date			
Andrew Weatherley	Senior Director	26-Mar-13	0.10	545	54.50	Creditors	MHA re additional creds, funds, process to send			
Andrew Weatherley	Senior Director	26-Mar-13	0.10	545	54.50	Creditors	MHA re cred list, format, process to sort/resolve			
Ashleigh Ubank	Administration	26-Mar-13	3.00	130	390.00	Administration	Readying report for distribution.			
Stuart Clancy	Consultant II	26-Mar-13	1.30	325	422.50	Administration	Administration-Amendments and reviewing statement of position. Discussion with GOK regarding statement of position. Future course of action.			
Stuart Clancy	Consultant II	26-Mar-13	6.00	325	1,950.00	Creditors	Creditors; LMIM in own right- Reviewing emails and responding to various creditor queries. Discussion with GOK, MHA, ABW regarding creditor meeting issues. Organisation for creditors meeting.			
Eloa Zuardi	Consultant II	26-Mar-13	0.50	325	162.50	Administration	Review finance schedule. Draft ltr to finance Coy's not included on kmad.			
Eloa Zuardi	Consultant II	26-Mar-13	1.00	325	325.00	Administration	Various phone calls in/email from creditors			
Nicholas Remmelt	Administration	26-Mar-13	1.00	130	130.00	Administration	Creating New Files			
Mohamed Almulla	Consultant II	26-Mar-13	0.10	325	32.50	Administration	Speak to ABW re: meeting.			

Mohamed Almulla	Consultant II	26-Mar-13	5.80	325	1,885.00	Creditors	Review and sort through additional creditor sheet. Amend and sort through and compare with sheet already supplied, .go through and amend. Advised by ex company staff more creditors. Receive additional sheet to the above, review and amend sheet. Create master sheet, remove duplicates, update with emails from GOK, attend and supervise deletion process by MF and CD. Create lists for mailing, send emails to additional creditors on additional three batches. Note all work done above because coy records could not produce one list of creditors. Rather many lists were extracted and compiled. Many were duplicates			
Sally McBryde	Managing Director	26-Mar-13	0.20	550	110.00	Assets	Discussion with June Burt re LM bank accounts, review property search on Mermaid Beach property, determine rental agent			
Glenn O'Kearney	Senior Director	26-Mar-13	1.50	545	817.50	Administration	review and drafting of SOP - discussions with team/staff and review source documents etc. send to kelly for review.			
Glenn O'Kearney	Senior Director	26-Mar-13	3.50	545	1,907.50	Creditors	call from GDM Re advisor creditors. Liaise with LM staff re further listing of creditors - arrange for list to be added to kmad and for reports to be sent. Dealing with various creditor queries. Note to kelly regarding dealing with advisors. Liaise with ABW re meeting requirements/information for creditors meeting etc. update various creditor fields - liaise with Mohamed and abw re creditor lists/amounts entered etc. update SAC re creditor queries - assist sac with responses etc.			
Joanne Dunn	Senior Managing Director	27-Mar-13	0.20	575	115.00	Administration	Discuss with SC and JR setting up of email accounts to be able to send group emails.			
Brittany Newman	Administration	27-Mar-13	0.10	130	13.00	Administration	Format & Final 8974l31			
Brittany Newman	Administration	27-Mar-13	0.10	130	13.00	Administration	Mail in from Saxbys Lawyers			
Brittany Newman	Administration	27-Mar-13	0.10	130	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered)			
Carly Drew	Administration	27-Mar-13	3.50	130	455.00	Administration	Administration; LMIM in own right			
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-13	0.20	575	115.00	Administration	Administration - GOK re corp bank accounts/sops/creditor positions/assessments			
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-13	0.10	575	57.50	Creditors	Creditor - review emails in from creditors and provide comments			
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-13	0.20	575	115.00	Administration	Administration; LMIM in own right - GOK re bank accounts/term deposit;; review sop			
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-13	0.60	575	345.00	Administration	Administration - travel to/from co offices; attendance onsite to deal with upcoming issues and meet with staff; media queries; incoming mail			
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-13	0.30	575	172.50	Administration	Administration - media/investor queries; calls and emails			
Marushka Flynn	Administration	27-Mar-13	0.20	130	26.00	Administration	Emailed Express Virtual Meeting re changes to event sheet for teleconference & queried recording device			
Marushka Flynn	Administration	27-Mar-13	0.10	130	13.00	Creditors	Entered POD into KMAD from Schreiber Associates			
Marushka Flynn	Administration	27-Mar-13	0.20	130	26.00	Creditors	Entered 4x PODs into KMAD from Mark Plummer, Magellan, Montpelier & Kingsley Squire			
Ginette Muller	Senior Managing Director	27-Mar-13	1.00	575	575.00	Administration	Meeting and telephone discussions with DJB and co appointee regarding latest developments; media and other significant matters pertaining to the LMIM. 8:30am - 9:30am			
Andrew Weatherley	Senior Director	27-Mar-13	0.70	545	381.50	Creditors	Check and sign letter to South African Lessor Emails re media strategy for mgt, print briefing note Update mgt note- send around MHA/Email JR re future mail outs MHA re cred lists, POD entry, POD queries			
Andrew Weatherley	Senior Director	27-Mar-13	0.30	545	163.50	Creditors	JED re changes to mgt notes GOK re voting/poll procedures Prep note for call with ph conference co			
Andrew Weatherley	Senior Director	27-Mar-13	0.60	545	327.00	Creditors	GOK email re tasks completed, insert into mgt notes and amend GOK email encl SOP, review and insert into mgt notes Review media stories JED email re crt app for ext of c period update BR email encl leased mv details GOK email re creditors invoice LMIM not LMA GOK email encl evidence for PODS Prep email to ppl encl draft mgt notes			
Andrew Weatherley	Senior Director	27-Mar-13	0.10	545	54.50	Creditors	Review amended cred list from MHA Check transfer between accts			
Andrew Weatherley	Senior Director	27-Mar-13	0.10	545	54.50	Administration	Review Luke- Mallesons email and legal update, check ABW matters updated			
Andrew Weatherley	Senior Director	27-Mar-13	0.10	545	54.50	Creditors	Call with GOK re mgt set up and issues to still be resolved			
Andrew Weatherley	Senior Director	27-Mar-13	0.20	545	109.00	Creditors	CMA email encl points on funds, check and insert into mgt notes			
Andrew Weatherley	Senior Director	27-Mar-13	0.20	545	109.00	Administration	Call from L Bona re advice on voting, info needed Scan Esanda, Macquarie, Bendigo corres to SAC and EBZ Call with SAM re info requested by L Bona			
Ashleigh Ubank	Administration	27-Mar-13	0.10	130	13.00	Administration	Open fax in adobe Acrobat format: check document for code and/or job name match; identify POC/Manager/Partner from KMAD & forward via email system; mark hard copy with code & POC; distribute to out tray for circulation to staff.			
Lisa Cherry	Director	27-Mar-13	0.20	485	97.00	Trade-On	Receive chq in mail. Scan and email to SAC with instructions to receipt.			
Stuart Clancy	Consultant II	27-Mar-13	6.30	325	2,047.50	Creditors	Creditors; LMIM in own right- Reviewing emails and responding to various creditor queries. Discussion with GOK, MHA, ABW regarding creditor meeting issues. Organisation for creditors meeting.			
Mohamed Almulla	Consultant II	27-Mar-13	0.50	325	162.50	Administration	Creditor listing matters - Go through with ABW. Speak to CH to arrange deleting previous list of KMAD, speak to CD to arrange uploading into KMAD.			
Mohamed Almulla	Consultant II	27-Mar-13	2.30	325	747.50	Creditors	Review creditor list updated into KMAD - review PODS and letters from Creditors - update master creditor list - Send to MF to update PODS etc. Convert ones for exchange rates etc.			
Mohamed Almulla	Consultant II	27-Mar-13	0.40	325	130.00	Creditors	discussing LMIM creditor list - Speaking with CH to organise new creditors list			
Sally McBryde	Managing Director	27-Mar-13	0.30	550	165.00	Creditors	Preparation and review of information for 1st creditors meeting			
Christine Stead	Director	27-Mar-13	4.00	485	1,940.00	Creditors	*Creditors; LMIM as RE/Trustee prepare update to ABW for creditors meeting; discussions with KAT re required amendments*			
Sally McBryde	Managing Director	27-Mar-13	0.20	550	110.00	Administration	Review SOP, balance sheet & details			
Sally McBryde	Managing Director	27-Mar-13	0.50	550	275.00	Administration	Dealing with Strat Comm queries and media issues			
Sally McBryde	Managing Director	27-Mar-13	0.10	550	55.00	Administration	Approve receipt voucher for cash at bank balance received from Suncorp			
Glenn O'Kearney	Senior Director	27-Mar-13	1.50	545	817.50	Administration	review of accounts - arrange receipt of funds term deposit - discuss account with eryn at lm. Discussions kelly re sop matters. Liaise with Suncorp re accounts held call from Suncorp re transfers to drake not able to be done. Review of accounts/myob etc. calls form sally re frozen accounts and liaise with staff re tasks allocation etc. review of general updates/discuss sop kelly. Note from bjn re office leases. Sa.			
Glenn O'Kearney	Senior Director	27-Mar-13	0.20	545	109.00	Administration	general correspondence with team re creditors issues/accounts/records etc.			

Glenn O'Kearney	Senior Director	27-Mar-13	1.00	545	545.00	Creditors	note fm JP regarding claim BT etc. review bt correspondence. investigate wholesale fund. Call JP o discuss. Discussions with Luke at mallesons re treatment of investor at meeting etc. Email correspondence philip pan - request draft letter. Consider issue re lodging claim - quarantined funds. Note to jp re thoughts on response.			
Glenn O'Kearney	Senior Director	27-Mar-13	1.00	545	545.00	Creditors	liaise with ABW re meeting pre/documents/facilities/ discuss inclusion of sop summary. Discussions with team re pod process/adviser treatments etc. liaise with mallesons re advice on cred mtg/advisers/prepaid man fees. Review info from eryn re prepaids for meeting prep.			
Damian Bender	Managing Director	27-Mar-13	0.70	550	385.00	Creditors	Meetings / Conferences / Minutes. Telephone conference call /with castle norton rose per agenda points			
Faye Robinson	Administration	28-Mar-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Joanne Dunn	Senior Managing Director	28-Mar-13	1.20	575	690.00	Administration	Attend team teleconference, update on all matters.			
Joanne Dunn	Senior Managing Director	28-Mar-13	0.60	575	345.00	Administration	Attend media teleconference with FTI team and Justin/Daniel of Strat Comm. Discuss first meeting of creditors and proposed media conference on Tuesday.			
Brittany Newman	Administration	28-Mar-13	0.10	130	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered)			
Brittany Newman	Administration	28-Mar-13	0.10	130	13.00	Administration	Mail in from Mortons Urban Solutions (Hand Delivered) - Maddison Estate, Proof of Debt			
Carly Drew	Administration	28-Mar-13	3.00	130	390.00	Administration	Administration; LMIM in own right			
Kelly-Anne Trenfield	Senior Managing Director	28-Mar-13	1.50	575	862.50	Administration	Administration; LMIM in own right			
Marushka Flynn	Administration	28-Mar-13	0.50	130	65.00	Administration	Printed & collated all emails sent to MHA re LM			
Marushka Flynn	Administration	28-Mar-13	0.80	130	104.00	Creditors	Entered 11x POD & updated all contact details in KMAD & also updated contact details on master spreadsheet			
Marushka Flynn	Administration	28-Mar-13	0.70	130	91.00	Creditors	Entered 15x POD into KMAD & updated spreadsheet			
Marushka Flynn	Administration	28-Mar-13	0.20	130	26.00	Creditors	Entered POD into KMAD & updated spreadsheet for all internal LM companies			
Andrew Weatherley	Senior Director	28-Mar-13	0.40	545	218.00	Creditors	L Bona email encl advice on issues, print Draft investor note, sent to ppl			
Andrew Weatherley	Senior Director	28-Mar-13	0.60	545	327.00	Creditors	GOK email encl P Drake loan breakdown, consider incl in mgt docs RFZ emails re funds info inserted into mgt notes, review and amend, print for JP/GDM to review Discuss with GDM and JP			
Andrew Weatherley	Senior Director	28-Mar-13	2.40	545	1,308.00	Creditors	MHA re PODs, cred list GDM note re advisors mgt, ASIC report, f/n of mgts KAT re telephone conference Call with GOK Double check cred list incl advisers Telephone call re media, discuss mgt notes, to do GOK re cred list, advisers Email Mallesons re wording for ext of VA period, app to crt for Receivers, MPF issues Telephone call with Express Virtual Mgt Call with BN re room set up, facilities JED re advisor/investor FAQ			
Andrew Weatherley	Senior Director	28-Mar-13	0.60	545	327.00	Creditors	Finalise PowerPoint and print for JP Emails with BN re ph line, mgt set up, hold Prepare and send email to Lisa- Express re resolutions and ph no Email ppl to confirm roles/time of mgts Send KAT details of parties prepare timeline for mgt date, email ppl			
Andrew Weatherley	Senior Director	28-Mar-13	1.60	545	872.00	Creditors	Call from BN re Sofitel info and items still TBC Amend speaking notes for GDM comments Email ppl re early log in Print revised mgt notes and speaking notes L Bona email advice on investor PODs, L Bona email advice encl PODs on LMIM/LMA, note to CD to print docs CD re telephone conference today Call with GOK Email ppl re LMA/LMIM PODs Check PODs from LMIM as trustee/RE in LMIM- print evidence for each, prep for signing P Pan email encl suggested wording for presentation at mgt, review and insert into mgt notes, print for GDM			
Andrew Weatherley	Senior Director	28-Mar-13	0.20	545	109.00	Creditors	BN call re update with mgt venue Email from/to/from BN re ph lines Review amended adviser ntc, email ppl			
Andrew Weatherley	Senior Director	28-Mar-13	0.10	545	54.50	Creditors	Returned call to N Poole re POD/proxy			
Andrew Weatherley	Senior Director	28-Mar-13	0.50	545	272.50	Creditors	RC re adviser email, resp GDM re mgt notes and speaking notes Amend speaking notes and insert mgt notes Call with GOK GDM re transport, and further adviser notice Draft email to J Clarke encl speaking notes			
Andrew Weatherley	Senior Director	28-Mar-13	0.20	545	109.00	Creditors	Continue with PowerPoint press			
Andrew Weatherley	Senior Director	28-Mar-13	1.40	545	763.00	Administration	Telephone conference catch up with staff JP re media email, review and resp to D Billings			
Andrew Weatherley	Senior Director	28-Mar-13	0.30	545	163.50	Creditors	Prepare ntc to advisers and send around			
Stuart Clancy	Consultant II	28-Mar-13	6.20	325	2,015.00	Creditors	Creditors; LMIM in own right- Reviewing emails and responding to various creditor queries. Discussion with GOK, MHA, ABW regarding creditor meeting issues. Organisation for creditors meeting. Preparation of meeting folder.			
Jessica Downs	Administration	28-Mar-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Eloa Zuardi	Consultant II	28-Mar-13	0.60	325	195.00	Creditors	Various emails/ phone calls in from creditors. POD's and proxies received			
Benjamin Robson	Associate I	28-Mar-13	0.50	235	117.50	Creditors	Meetings / Conferences / Minutes.			
Mohamed Almulla	Consultant II	28-Mar-13	1.20	325	390.00	Creditors	Review PODS and creditors entered by MF (Various) ensure contact list update.			
Mohamed Almulla	Consultant II	28-Mar-13	2.30	325	747.50	Creditors	Review PODS / speak to SAC / review data entered to master to do list and KMAD / discuss general matters for meeting / other matters			
Mohamed Almulla	Consultant II	28-Mar-13	0.20	325	65.00	Creditors	Discuss with SAC notice to creditors need to be sent to enrol early for meeting etc.			
Oliver Schweizer	Senior Director	28-Mar-13	0.30	545	163.50	Administration	emails re first meeting of creditors			
Oliver Schweizer	Senior Director	28-Mar-13	0.10	545	54.50	Administration	reviewing further legal correspondence re first meeting of creditors			
Sally McBryde	Managing Director	28-Mar-13	0.20	550	110.00	Administration	Dealing with Peter Drake's frozen accounts & email to Peter Drake re same			
Sally McBryde	Managing Director	28-Mar-13	1.40	550	770.00	Administration	Team meeting/telecon re update on meeting preparation & procedure, update on administration, strategy and critical issues			
Sally McBryde	Managing Director	28-Mar-13	0.30	550	165.00	Administration	Email re social media issues, call from Dan billings of FTI to discuss further, response from GDM, raise at team meeting			
Sally McBryde	Managing Director	28-Mar-13	0.10	550	55.00	Assets	Correspondence out - review and note contents, make changes where necessary, sign and send to Professionals re Mermaid Beach property			

Glenn O'Kearney	Senior Director	28-Mar-13	3.10	545	1,689.50	Creditors	review correspondence from ABW/GDM regarding adviser issues/creditors. Discussions with abw. Review emails and issue copies relevant to strategy to ABW. Not to phillip pan re suggested response to investor query claiming cred. Review reply to cred and discuss with ABW for context of investor issues. Review draft pods and proxy for related entities - discuss these claims with abw - call lm to clarify some points on numbers. Review cred list against certain adviser queries; correspondence with team re update of pods and responses to creditors. Review gdm notes concerns re cred meeting. Consider strategy and solutions for dealing with numbers/investors etc. call ABW and provide thoughts on adviser circular to reduce attendance of non creditors. Preliminary review of creditor mtg advice from Mallesons. Review adviser circular and provide feedback. Review standard investor note for meeting. Consider general issues for creditors meeting. Review advice on investor treatment at meeting.			
Glenn O'Kearney	Senior Director	28-Mar-13	0.50	545	272.50	Administration	review general correspondence/updates/team messages etc. review of updates to faq's/websites etc.			
Damian Bender	Managing Director	28-Mar-13	0.80	550	440.00	Creditors	Creditors preparation and attendance at conference call with Deutche bank re receivership appointment / funding of suncorp on madison other issues as raised by Beau Pontak .			
Damian Bender	Managing Director	28-Mar-13	0.50	550	275.00	Administration	File Review JRP and GDM			
Andrew Weatherley	Senior Director	29-Mar-13	0.10	545	54.50	Creditors	SAC re pods proxies Check media brief notes and email JP			
Stuart Clancy	Consultant II	29-Mar-13	1.50	325	487.50	Creditors	Creditors; LMIM in own right- Dealing and responding to creditor queries. Updating KMAD schedule and excel creditor schedule.			
Sally McBryde	Managing Director	29-Mar-13	0.20	550	110.00	Administration	Review information on overseas entities, information request to Eryn re overseas entities incl accounts and fixed assert register			
Sally McBryde	Managing Director	29-Mar-13	0.10	550	55.00	Creditors	Review POD & scan to SAC to update records for 1st creditors meeting			
John Park	Senior Managing Director	29-Mar-13	0.90	575	517.50	Administration	Administration; LMIM as RE/Trustee - settle affidavit material for Receivership application and extension of convening period.			
John Park	Senior Managing Director	29-Mar-13	0.90	575	517.50	Administration	Review affidavit material and settle for extension of convening period.			
Stuart Clancy	Consultant II	31-Mar-13	1.20	325	390.00	Creditors	Creditors; LMIM in own right- Dealing and responding to creditor queries. Updating KMAD schedule and excel creditor schedule.			
Damian Bender	Managing Director	31-Mar-13	0.80	550	440.00	Administration	Correspondence review email correspondence			
John Park	Senior Managing Director	31-Mar-13	0.40	575	230.00	Creditors	Creditors - preparation for creditors meeting			
John Park	Senior Managing Director	31-Mar-13	0.20	575	115.00	Creditors	Creditors - preparation for creditors meeting			
Stuart Clancy	Consultant II	01-Apr-13	2.30	325	747.50	Creditors	Creditors-Creditors; LMIM in own right- Dealing and responding to creditor queries. Updating KMAD schedule and excel creditor schedule. Preparation of creditors meeting folder.			
Sally McBryde	Managing Director	01-Apr-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Sally McBryde	Managing Director	01-Apr-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Glenn O'Kearney	Senior Director	01-Apr-13	2.50	545	1,362.50	Creditors	review creditor information received/emails/pods etc. review updated kmad cred position and updates to spreadsheet. Note to GDM summarising cred position. Review of notes for cred meeting fti - review of advice from KWM for cred meeting procedures. Mark tdl for meeting. Review updated info investors. Reply to cred queries re pods etc. notes to team seeking update on various cred issues.			
Damian Bender	Managing Director	01-Apr-13	2.00	550	1,100.00	Creditors	Administration meet with hickey lawyers and board to answer queries on creditors meeting procedure /funding of VA progress on Maddison funding deutche and general update			
Faye Robinson	Administration	02-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Joanne Dunn	Senior Managing Director	02-Apr-13	0.80	575	460.00	Administration	Review and filing of numerous emails.			
Joanne Dunn	Senior Managing Director	02-Apr-13	0.20	575	115.00	Administration	Scan and email FTI Strat Comm engagement form. Update team.			
Ryan Zorgdrager	Director	02-Apr-13	2.80	485	1,358.00	Creditors	Attend creditor meeting.			
Brittany Newman	Administration	02-Apr-13	0.10	130	13.00	Administration	Mail in from Box Advertising - Proof of Debt Claim Form + Invoices & Statement			
Brittany Newman	Administration	02-Apr-13	0.10	130	13.00	Administration	Mail in from Pikers & Verekers Lawyers			
Brittany Newman	Administration	02-Apr-13	0.10	130	13.00	Administration	Mail in from Norton Rose - Proof of Debt Claim Form + Invoices & Correspondence to LMIM			
Brittany Newman	Administration	02-Apr-13	0.40	130	52.00	Administration	Book Travel (OOL-MEL) & Car Hire for Tony Beer			
Carly Drew	Administration	02-Apr-13	0.40	130	52.00	Administration	Administration; LMIM in own right			
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-13	0.10	575	57.50	Creditors	Creditors - review creditor meeting notes from Malleson re 1st creditors meeting			
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-13	0.20	575	115.00	Administration	Administration; LMIM in own right - review affidavit regarding application re extension of convening period			
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-13	0.20	575	115.00	Administration	Administration; LMIM as RE/Trustee - mail/emails in; response to team queries			
Ginette Muller	Senior Managing Director	02-Apr-13	7.00	575	4,025.00	Administration	Preparation and attendance at the first meeting of creditors including update regarding the overseas offices; attending to queries with journalists following meeting			
Ginette Muller	Senior Managing Director	02-Apr-13	1.00	575	575.00	Administration	Attend Gold Coast to attend creditor meeting and company premises. 6:30pm to office.			
Andrew Weatherley	Senior Director	02-Apr-13	0.20	545	109.00	Creditors	Emails re pods/proxies/media			
Andrew Weatherley	Senior Director	02-Apr-13	0.70	545	381.50	Creditors	Collate docs for mgt, archive emails, collate to do, file docs Export time, review, and insert into speaking notes, print for ppl			
Andrew Weatherley	Senior Director	02-Apr-13	4.50	545	2,452.50	Creditors	Set up, co-ordinate telephone for mgt Attend cred mgt Assist with pack up of mgt room and co-ordinate of media brief Attend media brief			
Andrew Weatherley	Senior Director	02-Apr-13	1.40	545	763.00	Creditors	Review mgt docs, discuss with team re to do for mgt Review strat comms eng letter Review PODs and make comments Check progress of att regular Call with Lisa- Express Virtual Continue review of PODs and mgt prep Review att regular, email to Express Virtual			
Andrew Weatherley	Senior Director	02-Apr-13	0.20	545	109.00	Creditors	CMA email encl revised time, insert into speaking notes, email JP Review emails from/to creds Review amended media release Amend PowerPoint press, MHA			

Stuart Clancy	Consultant II	02-Apr-13	6.00	325	1,950.00	Creditors	Creditors-Dealing with creditor queries. Preparation for creditor meeting. Meeting with GOK, ABW, MHA, EBZ regarding process and procedures for creditors meeting. KMAD schedule and excel creditor schedule. Preparation of creditors meeting folder. Attendance of creditors meeting- assistance in set up, taking attendance register and taking minutes of the creditors meeting.			
Jessica Downs	Administration	02-Apr-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Eloa Zuardi	Consultant II	02-Apr-13	0.20	325	65.00	Creditors	Phone call in from creditor (Staple). Email report			
Eloa Zuardi	Consultant II	02-Apr-13	0.30	325	97.50	Administration	Various POD's received from creditors			
Eloa Zuardi	Consultant II	02-Apr-13	1.50	325	487.50	Creditors	Meeting of creditors at Sofitel			
Eloa Zuardi	Consultant II	02-Apr-13	0.10	325	32.50	Creditors	Phone call in from webdesign magic			
Mohamed Almulla	Consultant II	02-Apr-13	4.50	325	1,462.50	Creditors	Attend GC Site., meetings with directors, assist with PODS entry and creditor list entry / maintenance of to o list / assist with other tasks / meeting set up / recorder setup / presentation set up / attend meeting and assist JRP with presentation / close up and finalise / take notes.			
Christine Stead	Director	02-Apr-13	2.20	485	1,067.00	Creditors	Creditors; LMIM in own right travel to and attend creditors meeting			
Sally McBryde	Managing Director	02-Apr-13	0.50	550	275.00	Administration	Arrange for forms to be signed & delivered to directors to put Hong Kong entity in liquidation			
Sally McBryde	Managing Director	02-Apr-13	1.00	550	550.00	Creditors	Preparation and attendance at creditors meeting			
Glenn O'Kearney	Senior Director	02-Apr-13	3.50	545	1,907.50	Creditors	review creditors meeting documents/attend schedules/pods etc. meet with team re cred meeting procedures etc. review of all emails in prep for creditors meeting. Attendance at creditors meeting - assist with set up of meeting. assist with sign in/discussions with jrp/gdm pre meetings. Assist conduct of meeting. Meet with solicitors re various pod issues, other meeting issues. Refresh of solicitor meeting advice points, review faq's/investor info for dealing with investor issues. Review of pods - comments on each regarding admit /reject for use in case of poll. Correspondence with creditors re forms. Review of attendance schedules and request various amendments/forms for meetings.			
Glenn O'Kearney	Senior Director	02-Apr-13	0.30	545	163.50	Assets	review hk liq forms - liaise with GDM and directors/team to arrange signing of forms etc.			
Glenn O'Kearney	Senior Director	02-Apr-13	1.00	545	545.00	Creditors	review creditors meeting documents/attend schedules/pods etc. meet with team re cred meeting procedures etc. review of all emails in prep for creditors meeting. Attendance at creditors meeting - assist with set up of meeting. assist with sign in/discussions with jrp/gdm pre meetings. Assist conduct of meeting. Meet with solicitors re various pod issues, other meeting issues. Refresh of solicitor meeting advice points, review faq's/investor info for dealing with investor issues. Review of pods - comments on each regarding admit /reject for use in case of poll. Correspondence with creditors re forms. Review of attendance schedules and request various amendments/forms for meetings.			
Damian Bender	Managing Director	02-Apr-13	1.50	550	825.00	Creditors	Creditors preparation for and attendance at meeting of creditors .			
Damian Bender	Managing Director	02-Apr-13	1.00	550	550.00	Creditors	Creditors; LMIM in own right preparation for and attendance at meeting of creditors			
John Park	Senior Managing Director	02-Apr-13	6.70	575	3,852.50	Creditors	Creditors - prepare for and attend and chair creditors meeting. Attend media teleconferences. Meeting with directors to discuss position with legal advisers.			
Brittany Newman	Administration	03-Apr-13	0.10	130	13.00	Creditors	Add creditors to KMAD			
Brittany Newman	Administration	03-Apr-13	0.10	130	13.00	Administration	Mail in from Suncorp Bank			
Brittany Newman	Administration	03-Apr-13	0.10	130	13.00	Administration	Mail in from Ernst & Young re 8974120			
Brittany Newman	Administration	03-Apr-13	0.20	130	26.00	Administration	Transfer media audio file to 8974 on H:\ drive			
Brittany Newman	Administration	03-Apr-13	0.10	130	13.00	Administration	Mail in from Pikes & Verekers Lawyers			
Renee Lobb	Senior Consultant II	03-Apr-13	0.30	395	118.50	Administration	Filing all sent and received emails. Request craig to but on a jump drive all bounce back emails for database meeting this afternoon.			
Carly Drew	Administration	03-Apr-13	0.20	130	26.00	Administration	document received from RFZ, JRP to sign, fax x2, returned doc to RFZ via rounds			
Ginette Muller	Senior Managing Director	03-Apr-13	1.00	575	575.00	Administration	Review from day before at creditor meeting; tidy up filing and emails.			
Andrew Weatherley	Senior Director	03-Apr-13	0.60	545	327.00	Creditors	SAC/MHA re speaking notes, print JP changes and amend MHA re cred list Prep and send C Mew speaking notes and PowerPoint			
Andrew Weatherley	Senior Director	03-Apr-13	0.10	545	54.50	Creditors	Call with GOK re COC list, PODs, proxies			
Andrew Weatherley	Senior Director	03-Apr-13	0.40	545	218.00	Creditors	CMA email to Mallesons, fwd to GOK/MHA Call with GOK re COC, 2nd report, to do Prepare update email to Appointees re COC, NTC, update			
Andrew Weatherley	Senior Director	03-Apr-13	0.30	545	163.50	Creditors	CMA re cred lists, mail out for crt app Call with GOK re app, committee, to do Draft COC NTC			
Andrew Weatherley	Senior Director	03-Apr-13	0.20	545	109.00	Creditors	Call with GOK re serving app, mins, stat requirements, and to do			
Andrew Weatherley	Senior Director	03-Apr-13	0.30	545	163.50	Creditors	Prepare and send instructions to SAC/EBZ re mins, committee Review and sort docs from mgts and collate to do			
Andrew Weatherley	Senior Director	03-Apr-13	0.20	545	109.00	Creditors	Call with GOK re COC members and issues, update, to do			
Andrew Weatherley	Senior Director	03-Apr-13	0.30	545	163.50	Creditors	RCL re committee details, speaking notes JED/MF re transcript costs Email JP/GDM update			
Stuart Clancy	Consultant II	03-Apr-13	5.00	325	1,625.00	Creditors	Creditors; LMIM in own right- Dealing with various creditors enquiries and updating KMAD and master excel spreadsheet of regarding details of creditors. Reviewing PODs and attachments. Discussion with GOK regarding creditor queries and future course of action. Discussion and emails to Renee Lobb regarding advisor queries.			
Stuart Clancy	Consultant II	03-Apr-13	1.00	325	325.00	Creditors	Creditors; LMIM in own right-Reviewing committee of creditors documents- PODS and proxies and ensuring correct forms were completed. Discussion with GOK regarding future course of action. Created an excel summary spreadsheet.			
Eloa Zuardi	Consultant II	03-Apr-13	0.20	325	65.00	Creditors	Emails in re Harvey Nichols Invoice			
Eloa Zuardi	Consultant II	03-Apr-13	0.10	325	32.50	Creditors	email out to 'lee.huynh@staples.com.au' re our appointment			
Eloa Zuardi	Consultant II	03-Apr-13	0.10	325	32.50	Creditors	POD received for staples			
Eloa Zuardi	Consultant II	03-Apr-13	0.30	325	97.50	Creditors	Email in from Green Design Indoor Plant Hire. Phone call and advise no need services going forward			
Eloa Zuardi	Consultant II	03-Apr-13	0.10	325	32.50	Administration	Request BN to include ABN on kmad			
Mohamed Almulla	Consultant II	03-Apr-13	0.20	325	65.00	Administration	Assist CMA with file sharing solutions - urgent			

Mohamed Almulla	Consultant II	03-Apr-13	0.30	325	97.50	Administration	Discuss with CMP re: creditors list / Discuss with Cameron Mew from KWM re: affidavit and docs needed., email SAC requesting info			
Sally McBryde	Managing Director	03-Apr-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Glenn O'Kearney	Senior Director	03-Apr-13	1.00	545	545.00	Assets	balance sheet review. Revie property searches and mv search results. Review of forms re HK entity subsidiary - arrange for execution by director and liaise with matt glennon. Review notes on canada office - liaise with stuart. Review management fee structure of funds - spread sheet. Discussions rfz/djb re man fees. Review status of bank accounts - funds held.			
Glenn O'Kearney	Senior Director	03-Apr-13	2.00	545	1,090.00	Creditors	review notes re creditors meeting/minutes/speaking notes. Discussions with abw re strategy on committee/reports/applications etc. review information regarding cmt members - review pods and notes from sac. Update and issue to abw. Discussions francene mulder regarding creditors/members of committee. Respond to various creditor queries. Follow up john corbett re pt partners. Review various pods and queries with sac.			
John Park	Senior Managing Director	03-Apr-13	0.30	575	172.50	Administration	Administration - emails in / out staff on LM administration with queries			
Faye Robinson	Administration	04-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Joanne Dunn	Senior Managing Director	04-Apr-13	0.20	575	115.00	Administration	Correspond with RCL re uploading meeting speaking notes onto website.			
Joanne Dunn	Senior Managing Director	04-Apr-13	0.20	575	115.00	Administration	Correspond with ABW and CMA re circulating application documents.			
Joanne Dunn	Senior Managing Director	04-Apr-13	0.20	575	115.00	Administration	Correspond with team re issuing of court application documents and logistics for sending out of docs.			
Joanne Dunn	Senior Managing Director	04-Apr-13	0.10	575	57.50	Administration	Review newspaper articles.			
Joanne Dunn	Senior Managing Director	04-Apr-13	0.30	575	172.50	Administration	Discussion with ABW and GDM re website and update of speaking notes from 1st va meeting. Send email update to KAT/GOK re LM website and investor/adviser database.			
Joanne Dunn	Senior Managing Director	04-Apr-13	0.20	575	115.00	Administration	Correspond with GDM and ABW re meeting transcript and what was advised would be provided on website.			
Brittany Newman	Administration	04-Apr-13	0.10	130	13.00	Administration	Fax/Mail out 8974l31			
Brittany Newman	Administration	04-Apr-13	0.50	130	65.00	Administration	LMIM Office to have Eghard Van Der Hoven sign documents			
Brittany Newman	Administration	04-Apr-13	0.10	130	13.00	Administration	Mail in from Euroindependent Far East re 8974r1			
Kelly-Anne Trenfield	Senior Managing Director	04-Apr-13	0.10	575	57.50	Administration	Administration; LMIM in own right - emails/discussion re admin planning/allocation of tasks			
Marushka Flynn	Administration	04-Apr-13	0.20	130	26.00	Administration	Uploaded 1st creditors meeting audio recording to "sharefile" & t/c with Auscript to confirm receipt			
Marushka Flynn	Administration	04-Apr-13	0.10	130	13.00	Administration	Emailed completed Auscript form re audio recording of 1st creditors meeting			
Marushka Flynn	Administration	04-Apr-13	0.20	130	26.00	Administration	t/c with Auscript re obtain quote for typing audio from 1st creditors meeting & emailed details to ABW			
Ginette Muller	Senior Managing Director	04-Apr-13	6.00	575	3,450.00	Administration	Advisor emails and allocation of tasks to staff; dealing with matters pertaining to overseas offices including final payouts for Bangkok and UAE. Discuss matters with LMIM Directors and agree that on commercial grounds there is concern for the safety of Dubai and Bangkok director. Pay the companies debts to avoid incident; emails to staff overseas; Respond to ASIC emails and chase up answers to questions regarding same; queries from MPF and other advisers to the fund. Planning for the various tasks and roles within FTI. Review of emails from LM relating to media queries; discuss with Dan Billings and agree on appropriate response.			
Andrew Weatherley	Senior Director	04-Apr-13	0.20	545	109.00	Creditors	Review GDM amended speaking notes for website, review and make minor changes, email ppl			
Andrew Weatherley	Senior Director	04-Apr-13	0.80	545	436.00	Creditors	JED/GDM re items to post on site from cred mgt (speaking notes, mins) Call with GOK re COC, items on site Email ppl re COC f/up Call with C Mew re COC concerns, notices for app CD re file set up, MF re transcript costs Review draft notice to creditors and investors encl app Corres in from investor/cred Draft and send email instructions to C Mew encl COC pods/proxy			
Andrew Weatherley	Senior Director	04-Apr-13	0.40	545	218.00	Creditors	Review schedule of COC, amend, email to GOK/SAC Save speaking notes as PDF Amend and send email to ppl re COC, draft COC NTC, issues			
Andrew Weatherley	Senior Director	04-Apr-13	0.10	545	54.50	Creditors	CMA re plan for distribution of notices/World Wide and requirements			
Andrew Weatherley	Senior Director	04-Apr-13	0.20	545	109.00	Creditors	MF re transcript update CMA re instructions to World Wide C Mew emails encl notices to investors and creditors, discuss and fwd to CD to format/finalise (x2) Call with GOK			
Andrew Weatherley	Senior Director	04-Apr-13	0.10	545	54.50	Creditors	CMA/JR/JED re mail out			
Andrew Weatherley	Senior Director	04-Apr-13	0.10	545	54.50	Creditors	CMA/JED emails re mail out GOK email encl COC member docs, info to C Mew			
Andrew Weatherley	Senior Director	04-Apr-13	0.20	545	109.00	Creditors	JED re app mail out, issues to consider Email C Mew re notices to be sent with app			
Andrew Weatherley	Senior Director	04-Apr-13	0.40	545	218.00	Creditors	MF email encl quotes for transcript, print and review JED re mail out- call CMA Save mgt recording to H drive and archive, discuss with MF			
Andrew Weatherley	Senior Director	04-Apr-13	0.20	545	109.00	Creditors	Review and adj finalised notice to creds and investors, email to ppl with copy of app			
Ashleigh Ubank	Administration	04-Apr-13	0.10	130	13.00	Administration	Administration; LMIM as RE/Trustee			
Stuart Clancy	Consultant II	04-Apr-13	0.30	325	97.50	Administration	Administration-Reviewing cashflow statement and position and discussion with EBZ regarding future course of action and email received from GOK. Discussion with EBZ regarding future course of action with supplier invoices.			
Stuart Clancy	Consultant II	04-Apr-13	3.50	325	1,137.50	Creditors	Creditors; LMIM in own right-Reviewing and responding to various emails regarding creditors enquiries. Discussion with GOK regarding enquiries. Reviewing PODS and updating KMAD and relative spreadsheet. Drafting and reviewing minutes to creditors meeting. Discussion with GOK regarding completing minutes.			
Eloa Zuardi	Consultant II	04-Apr-13	1.00	325	325.00	Creditors	Various emails re invoices. Check if services are crucial and request new a/cs to be opened.			
Christine Stead	Director	04-Apr-13	1.80	485	873.00	Administration	Administration; LMIM as RE/Trustee prepare creditor listings for JR to discuss with worldwide; GOK to review listings; review cover letters and discuss POCs listed with GOK; email out re proposed changes			
Christine Stead	Director	04-Apr-13	1.60	485	776.00	Administration	Administration; LMIM in own right emails in/out with various FTI staff re procedure for mailout of affidavits and PC with JR to arrange with Worldwide; PCS and emails with KWM re changed procedures			
Sally McBryde	Managing Director	04-Apr-13	0.30	550	165.00	Administration	Review Letter of Release re Drake Insurance, email position to Mallesons			
Glenn O'Kearney	Senior Director	04-Apr-13	1.00	545	545.00	Administration	review draft rata - note to directors re rata. Note to team re timing for tasks to be completed. Review letters in from solicitors re files/records. Review current legal issues lists. General notes/prep for meetings next day - funding issues/review funding man fee spreadsheets and details of funds.			

Glenn O'Kearney	Senior Director	04-Apr-13	0.20	545	109.00	Creditors	review of information on strategic private wealth. Review and issue with details to cameron at KWN. Notes on current status of crt app/minutes/cred issues for team meetings.			
Glenn O'Kearney	Senior Director	04-Apr-13	0.80	545	436.00	Creditors	discussions with christine regarding creditors listing for convening period app. Review updated creditors listing. Instructions to christine on details to use. Review updated speaking notes and discuss minutes drafting with stuart. Liaise with francene re committee issues. Note to abw re amendments to circulars - crt applications.			
Glenn O'Kearney	Senior Director	04-Apr-13	0.20	545	109.00	Administration	note djb re drake vehilces.etc note to j corbett re investec mtg. Liaise with eloa re ato issues. Review various email updates on files.			
Glenn O'Kearney	Senior Director	04-Apr-13	0.30	545	163.50	Creditors	liaise with abw/eloa/sac re committee information. Pods/proxy etc. review comments re speaking notes/minutes etc - discuss minutes with SAC. Responses to cred queries.			
Faye Robinson	Administration	05-Apr-13	0.30	43	12.90	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Faye Robinson	Administration	05-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Joanne Dunn	Senior Managing Director	05-Apr-13	0.50	575	287.50	Creditors	Correspond with GDM re proposed distribution by LM to advisers re 2 x applications.			
Ryan Zorgdrager	Director	05-Apr-13	0.80	485	388.00	Administration	Set up team meeting agenda and review various emails received from SMDs			
Brittany Newman	Administration	05-Apr-13	0.10	130	13.00	Administration	Mail in from Dean Evans & Associates Pty Ltd - Proof of Debt Claim Form			
Brittany Newman	Administration	05-Apr-13	0.10	130	13.00	Administration	Mail in from HopgoodGanim - Books & Records			
Brittany Newman	Administration	05-Apr-13	0.30	130	39.00	Creditors	Amend & Update POD's			
Brittany Newman	Administration	05-Apr-13	0.10	130	13.00	Creditors	Add/Update POD's in KMAD			
Brittany Newman	Administration	05-Apr-13	0.10	130	13.00	Administration	Draft 8974n31			
Carly Drew	Administration	05-Apr-13	0.20	130	26.00	Administration	amended report (8974r6), fwd pdf to CMA			
Kelly-Anne Trenfield	Senior Managing Director	05-Apr-13	0.10	575	57.50	Administration	Administration; LMIM in own right - emails in/team management			
Andrew Weatherley	Senior Director	05-Apr-13	0.10	545	54.50	Creditors	Call with GOK re mail out and COC update			
Andrew Weatherley	Senior Director	05-Apr-13	0.10	545	54.50	Administration	Review updates legal issues list			
Andrew Weatherley	Senior Director	05-Apr-13	0.10	545	54.50	Creditors	JED re cred/adviser list			
Andrew Weatherley	Senior Director	05-Apr-13	0.10	545	54.50	Creditors	CMA/SAC re cred list, process, notices			
Stuart Clancy	Consultant II	05-Apr-13	5.00	325	1,625.00	Creditors	Creditors-Reviewing and responding to creditors enquiries. Reviewing PODs and updating KMAD and excel spreadsheet. Discussion with ABW regarding adding of additional creditors post meeting of creditors. Further investigations and discussion with GOK regarding committee of inspection review Amendments and reviewed minutes of creditors meeting. Discussion with Renee Lobb regarding advisor queries process going forward. Amendments and reviewed minutes to creditors meeting.			
Eloa Zuardi	Consultant II	05-Apr-13	0.30	325	97.50	Administration	Phone call out to Daniel of Suncorp on 07 38355765.			
Eloa Zuardi	Consultant II	05-Apr-13	1.00	325	325.00	Creditors	Various Creditors enquiries			
Christine Stead	Director	05-Apr-13	0.10	485	48.50	Administration	Administration; LMIM as RE/Trustee seek approval from JED re extra creditor listings and email out to KWM			
Glenn O'Kearney	Senior Director	05-Apr-13	0.80	545	436.00	Creditors	review notes updates re creditors issues/crt app etc. discussions CMA and ABW status. Draft circular to cmt and circulate with views on members.			
Glenn O'Kearney	Senior Director	05-Apr-13	2.20	545	1,199.00	Administration	meet with eryn - discussions regarding accounts/balance sheet items/properties/creditor issues/trading/funds/reporting - attendance onsite other issues etc. notes			
Sally McBryde	Managing Director	06-Apr-13	0.10	550	55.00	Administration	Correspondence out draft - review and note contents, make changes where necessary, to Suncorp to close account			
Sally McBryde	Managing Director	06-Apr-13	0.20	550	110.00	Administration	Reviewing legal issues from administration			
Sally McBryde	Managing Director	06-Apr-13	0.10	550	55.00	Administration	Media issues			
Andrew Weatherley	Senior Director	07-Apr-13	0.20	545	109.00	Creditors	GOK re req to be removed but still access Justin email re media notifications JED email confirming website updated, CMA confirming notice sent			
Faye Robinson	Administration	08-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Joanne Dunn	Senior Managing Director	08-Apr-13	1.30	575	747.50	Administration	FTI team teleconference to address numerous issues per RFZ agenda.			
Joanne Dunn	Senior Managing Director	08-Apr-13	0.80	575	460.00	Administration	Update of website, filing of emails.			
Ryan Zorgdrager	Director	08-Apr-13	1.50	485	727.50	Administration	Prepare for and attend FTI LM Team meeting			
Brittany Newman	Administration	08-Apr-13	0.10	130	13.00	Administration	Format & Final 8974l35			
Brittany Newman	Administration	08-Apr-13	0.20	130	26.00	Creditors	Amend & Add POD's in KMAD			
Brittany Newman	Administration	08-Apr-13	0.10	130	13.00	Administration	Fax/Mail out to Suncorp Metway Limited - 8974l35			
Brittany Newman	Administration	08-Apr-13	0.10	130	13.00	Administration	Mail in from Andrew Robinson - Proof of Debt Claim Form			
Renee Lobb	Senior Consultant II	08-Apr-13	0.20	395	79.00	Administration	Filing all sent emails.			
Julie Ross	Administration	08-Apr-13	0.10	130	13.00	Administration	Finalise correspondence letter,8974l33; make any amendments as requested, print in letterhead and blue file copy. Insert GDM signature and PDF and delete signature from word document			
Carly Drew	Administration	08-Apr-13	0.10	130	13.00	Administration	printed doc from SAM, JRP signed so scanned and emailed back per request. Original in rounds to SAM			
Ginette Muller	Senior Managing Director	08-Apr-13	0.40	575	230.00	Administration	Team meeting to update each other on progress of matters and to ensure staffing and other matters progressing appropriately.			
Ginette Muller	Senior Managing Director	08-Apr-13	1.00	575	575.00	Administration	Check emails from staff at LM, FTI and attend to filing and responses. Contact with FTI Media in relation to press queries.			
Stuart Clancy	Consultant II	08-Apr-13	1.60	325	520.00	Creditors	LMIM in own right-Dealing with creditor enquiries. Adding information to KMAD and review. Reviewing POD's received to date. Discussion with GOK. Discussion with GOK regarding creditors minutes.			
Stuart Clancy	Consultant II	08-Apr-13	2.00	325	650.00	Administration	LMIM in own right- Going through invoices and emails from GOK and Irene and determining invoices and info to be included in Cashflow statement. Created excel spreadsheet for cashflows.			
Jessica Downs	Administration	08-Apr-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Eloa Zuardi	Consultant II	08-Apr-13	0.30	325	97.50	Creditors	Various phone calls from creditors re outstanding invoices.			

Benjamin Robson	Associate I	08-Apr-13	0.10	235	23.50	Administration	Administration - amend letters to suncorp			
Oliver Schweizer	Senior Director	08-Apr-13	1.00	545	545.00	Administration	LMIM update			
Christine Stead	Director	08-Apr-13	1.30	485	630.50	Administration	LMIM as RE/Trustee team update meeting; query quarantined funds with GOK			
Sally McBryde	Managing Director	08-Apr-13	0.20	550	110.00	Administration	Review strategy notes and updates on status of funds			
Sally McBryde	Managing Director	08-Apr-13	0.50	550	275.00	Administration	Dealing with and responding to emails, general updates, strategy			
Sally McBryde	Managing Director	08-Apr-13	0.50	550	275.00	Administration	Dealing with and responding to emails, general updates, strategy			
Sally McBryde	Managing Director	08-Apr-13	1.00	550	550.00	Administration	Prepare for & attend team meeting, update & strategic planning			
Glenn O'Kearney	Senior Director	08-Apr-13	0.10	545	54.50	Administration	note steve hannan re status of info requested re q funds.			
Glenn O'Kearney	Senior Director	08-Apr-13	0.10	545	54.50	Administration	discussions with directors re rata status etc.			
Glenn O'Kearney	Senior Director	08-Apr-13	0.20	545	109.00	Creditors	discussions with Eryn regarding creditor treatment - ato etc. review webmail corro l=on issue.			
Glenn O'Kearney	Senior Director	08-Apr-13	0.80	545	436.00	Administration	prepare for and attend at team update teleconference.			
Glenn O'Kearney	Senior Director	08-Apr-13	0.30	545	163.50	Creditors	advice note in from Mallesons re coc treatment of creditors. Note to gdm re report and coi. etc.			
Faye Robinson	Administration	09-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Joanne Dunn	Senior Managing Director	09-Apr-13	0.10	575	57.50	Administration	Review media articles.			
Joanne Dunn	Senior Managing Director	09-Apr-13	0.20	575	115.00	Administration	Review news articles.			
Joanne Dunn	Senior Managing Director	09-Apr-13	1.50	575	862.50	Administration	Update website for FAQs - review and correspond with team, review upload and amend.			
Brittany Newman	Administration	09-Apr-13	0.20	130	26.00	Administration	Amend CoINVEST Limited POD + Format & Final 8974I36.			
Brittany Newman	Administration	09-Apr-13	0.10	130	13.00	Creditors	Add creditor to KMAD			
Kelly-Anne Trenfield	Senior Managing Director	09-Apr-13	0.20	575	115.00	Administration	Administration - emails in			
Andrew Weatherley	Senior Director	09-Apr-13	0.20	545	109.00	Creditors	Email from M Lawson encl transcript of cred mgt, fwd to ppl and review, amend spelling issues and save to H drive			
Andrew Weatherley	Senior Director	09-Apr-13	0.20	545	109.00	Creditors	C Mew email encl advice on COC members, GOK email re COC ntc and process Emails re access to sever SAC re update on mins timing			
Stuart Clancy	Consultant II	09-Apr-13	5.00	325	1,625.00	Creditors	Creditors; LMIM in own right-Dealing with creditor queries and responding accordingly, reviewing PODS and creditor info. Discussions with GOK regarding cashflow statements. Amendments and reviewing cashflow statement. Amendments and reviewing minutes to creditors meeting.			
Stuart Clancy	Consultant II	09-Apr-13	0.30	325	97.50	Administration	Administration; LMIM in own right-Reviewing RATA received from Director, Reviewing work program regarding future tasks to complete			
Eloa Zuardi	Consultant II	09-Apr-13	1.00	325	325.00	Creditors	Various invoices/phone calls in from creditors re outstanding payments			
Benjamin Robson	Associate I	09-Apr-13	0.10	235	23.50	Administration	Administration; LMIM as RE/Trustee - Approve suncorp letter for mail out			
Benjamin Robson	Associate I	09-Apr-13	0.10	235	23.50	Administration	Administration; LMIM as RE/Trustee - ABN lookup			
Glenn O'Kearney	Senior Director	09-Apr-13	1.00	545	545.00	Creditors	review draft minutes of creditors meeting -make amendments refer to notes and other material. Discussions with stuart. Review of transcript.			
Glenn O'Kearney	Senior Director	09-Apr-13	0.50	545	272.50	Administration	review additional notes from steven hannan regarding q funds investors. Discussions with katy and review katy correspondence re hsbc accounts etc. Discuss matter with djb.			
Glenn O'Kearney	Senior Director	09-Apr-13	0.20	545	109.00	Administration	review rata and directors' q. prelim review and issue to Stuart.			
Matthew Glennon	Director	09-Apr-13	0.40	485	194.00	Creditors	Creditors: Reviewed the claim for Blackbridge Capital in Canada. Reviewed emails from creditor. Email response to Blackbridge seeking information in relation to invoices and agreements in place.			
Brittany Newman	Administration	10-Apr-13	0.10	130	13.00	Administration	Mail in from IFA Asia Associates Ltd - Proof of Debt or Claim Form			
Brittany Newman	Administration	10-Apr-13	0.10	130	13.00	Creditors	Update POD's in KMAD			
Brittany Newman	Administration	10-Apr-13	0.10	130	13.00	Administration	Fax 8974I36 to Suncorp Metway Limited + Mail out.			
Renee Lobb	Senior Consultant II	10-Apr-13	0.20	395	79.00	Administration	Filing all emails sent into public folders.			
Ginette Muller	Senior Managing Director	10-Apr-13	0.50	575	287.50	Administration	Check emails from advisers, attend to filing and responses, delegate where possible. Attend to press queries, especially upcoming applications as required.			
Andrew Weatherley	Senior Director	10-Apr-13	0.20	545	109.00	Creditors	Call with GOK re update Review roles allocation from SAM Emails re ASIC queries, legal issues			
Stuart Clancy	Consultant II	10-Apr-13	0.60	325	195.00	Creditors	Creditors; LMIM in own right-Listened to recording of minutes of creditors meeting and further amendments and reviewed minutes. Emailed ABW final copy for review.			
Stuart Clancy	Consultant II	10-Apr-13	0.50	325	162.50	Creditors	Creditors; LMIM in own right-Amendments and reviewed attendance register ensuring that everyone who attended meeting submitted the correct docs and phone attendance register transferred through to main attendance register.			
Stuart Clancy	Consultant II	10-Apr-13	1.50	325	487.50	Creditors	Creditors; LMIM in own right-Dealing with various creditor enquiries and responding and addressing queries accordingly. Reviewing PODS and ensuring PODS entered into KMAD correctly. Discussion with BN regarding POD queries .			
Benjamin Robson	Associate I	10-Apr-13	0.20	235	47.00	Administration	Investigation - MV results followed up			
Sally McBryde	Managing Director	10-Apr-13	0.50	550	275.00	Administration	Discussions re cash flow, review payroll information			
Sally McBryde	Managing Director	10-Apr-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration, updates on strategy, cash flow and asset positon			
Glenn O'Kearney	Senior Director	10-Apr-13	0.10	545	54.50	Creditors	review pods lodged.			
Glenn O'Kearney	Senior Director	10-Apr-13	0.10	545	54.50	Creditors	discuss minutes drafting with Stuart.			
Glenn O'Kearney	Senior Director	10-Apr-13	0.30	545	163.50	Assets	review and discuss balance sheet items/assets/documents further action with stuart.			
Glenn O'Kearney	Senior Director	10-Apr-13	0.30	545	163.50	Administration	research and prepare note to stat comms re key dates. Issue note.			
Glenn O'Kearney	Senior Director	10-Apr-13	0.30	545	163.50	Administration	research and prepare note to stat comms re key dates. Issue note.			
Glenn O'Kearney	Senior Director	10-Apr-13	0.20	545	109.00	Administration	review directors' questionnaire			
Glenn O'Kearney	Senior Director	10-Apr-13	0.10	545	54.50	Assets	note to stuart re insurance - and asset discussion onsite with lm staff.			
John Park	Senior Managing Director	10-Apr-13	0.30	575	172.50	Administration	Administration; LMIM as RE/Trustee - strategy discussion GDM / DJB			

Faye Robinson	Administration	11-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Brittany Newman	Administration	11-Apr-13	0.10	130	13.00	Administration	Mail in from Pikes & Verekers Lawyers			
Brittany Newman	Administration	11-Apr-13	0.10	130	13.00	Administration	Mail in from Sofitel Broadbeach			
Andrew Weatherley	Senior Director	11-Apr-13	0.10	545	54.50	Creditors	Review and amend draft investor notice			
Andrew Weatherley	Senior Director	11-Apr-13	0.20	545	109.00	Creditors	Review draft submission for ext app, resp Review draft JP affidavit for Rec app Emails re submission/affidavit/Insurances			
Andrew Weatherley	Senior Director	11-Apr-13	0.80	545	436.00	Creditors	Print transcript (18 pgs) SAC email encl draft mins from 1st mgt and att regular, review and amend draft mins Review att regular and email comments to SAC Prepare and send email to JP/GDM encl mins and comments on COC			
Stuart Clancy	Consultant II	11-Apr-13	2.00	325	650.00	Assets	Assets; LMIM in own right- Drove to and from 38 Cavill Ave LM meeting with Lucy regarding discussion about background information about assets of the Company and other related matters.			
Stuart Clancy	Consultant II	11-Apr-13	0.60	325	195.00	Assets	Assets; LMIM in own right-Reviewing Statement of Position and email correspondence received from GOK regarding meeting with Lucy. Drafting and reviewing letter to agent regarding 20 Albatross Ave property and forwarding of rental monies. Discussion with GOK regarding balance sheet queries.			
Stuart Clancy	Consultant II	11-Apr-13	1.10	325	357.50	Creditors	Creditors-Dealing with creditors enquiries and responding accordingly. Reviewing PODS and arranging for PODS to be entered into KMAD. Discussion with BN regarding queries same matter.			
Jessica Downs	Administration	11-Apr-13	0.10	130	13.00	Administration	Outgoing Mail Processing			
Glenn O'Kearney	Senior Director	11-Apr-13	2.00	545	1,090.00	Administration	prepare and send note to team regarding investigations into quarantined investments. Review affidavit re rec app. Comments to gdm. Review submissions re ext convening period. Comments to gdm. Liaise with abw re committee meetings. Collate information for asic - bank statements. Check accuracy of list provided and issue to team handling asic query. Update and review emails/dealing with emails etc. note to stuart re investigation into baronsand assets.			
Glenn O'Kearney	Senior Director	11-Apr-13	0.50	545	272.50	Assets	discussions j corbett re strategy assets. Discussions with sally re 38 cavill property issues. Provide records to sally. Coro mat glennon re overseas entities. Revie updated asic bank statement information and liaise with lm staff.			
Glenn O'Kearney	Senior Director	11-Apr-13	0.50	545	272.50	Administration	prepare and send note to team regarding investigations into quarantined investments. Review affidavit re rec app. Comments to gdm. Review submissions re ext convening period. Comments to gdm. Liaise with abw re committee meetings. Collate information for asic - bank statements. Check accuracy of list provided and issue to team handling asic query. Update and review emails/dealing with emails etc. note to stuart re investigation into baronsand assets.			
Faye Robinson	Administration	12-Apr-13	0.10	43	4.30	Administration	Administration Filing of Client Documentation. Charge-Out Rate for this Task is based on a 2 Minute Unit.			
Brittany Newman	Administration	12-Apr-13	0.10	130	13.00	Administration	Amend & Final 8974l37			
Brittany Newman	Administration	12-Apr-13	0.10	130	13.00	Creditors	Update The Creative Partnership POD in KMAD			
Brittany Newman	Administration	12-Apr-13	0.10	130	13.00	Administration	Mail out to John Henderson, Henderson Real Estate - 8974l37			
Kelly-Anne Trenfield	Senior Managing Director	12-Apr-13	0.10	575	57.50	Administration	review and update tdl			
Andrew Weatherley	Senior Director	12-Apr-13	0.50	545	272.50	Creditors	GDM/JED re confirmation of VA ext, process Email ppl to co-ordinate cred list JP re 1st mgt mins, amend and print Email C Mew re COC members, order of VA ext Email from/to GDM re notices/mins Prepare notice to cred/invest			
Andrew Weatherley	Senior Director	12-Apr-13	0.10	545	54.50	Creditors	GOK re NTC on VA ext, review and amend, resp Review draft ASIC online (5011)			
Andrew Weatherley	Senior Director	12-Apr-13	0.20	545	109.00	Creditors	From 12.4- Call with GOK re NTC, amend and send to GDM to review. Review emails re decision			
Andrew Weatherley	Senior Director	12-Apr-13	0.50	545	272.50	Creditors	From 12.4- Amend mins and finalise with attachments, C Mew email encl order, review and amend draft NTC			
Andrew Weatherley	Senior Director	12-Apr-13	0.10	545	54.50	Creditors	Review amended att reg and email SAC re change			
Andrew Weatherley	Senior Director	12-Apr-13	0.10	545	54.50	Creditors	Review amended att reg SAC re mins lodgement			
Stuart Clancy	Consultant II	12-Apr-13	0.30	325	97.50	Creditors	Creditors; LMIM in own right-Reviewed email from ABW regarding additional amendments needed to attendance register. Reviewed and made amendments to attendance register and email to ABW.			
Stuart Clancy	Consultant II	12-Apr-13	0.80	325	260.00	Investigations	LMIM in own right- Reviewed email from GOK regarding additional property and title searches on 38 cavill ave. Completed additional property searches on L1-11 and responded to GOK's queries accordingly. Reviewed searches completed.			
Stuart Clancy	Consultant II	12-Apr-13	0.60	325	195.00	Assets	Assets; LMIM in own right-Creating summary file note of issues discussed with Lucy yesterday regarding 20 albatross ave and 38 cavill ave and other related matters. Email to Lucy regarding further information needed regarding ownership queries of 38 Cavill ave. Discussion with Gok regarding same matter.			
Eloa Zuardi	Consultant II	12-Apr-13	1.00	325	325.00	Creditors	Dealing with various creditors re outstanding invoices opening new a/cs etc			
Mohamed Almulla	Consultant II	12-Apr-13	2.00	325	650.00	Creditors	Refer to 27 March 2013- Speak to SAC re: PODS / KMAD / Master creditor List / meeting / attendees via phone. Print and read all creditor enquiries from SAC (20x emails) review if on list compare amounts, give MF instructions to enter. Review PODS entered earlier today by MF			
Sally McBryde	Managing Director	12-Apr-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Glenn O'Kearney	Senior Director	12-Apr-13	0.10	545	54.50	Administration	review amended affidavit and note from solicitor			
Glenn O'Kearney	Senior Director	12-Apr-13	0.20	545	109.00	Creditors	note from abw re COC and membership et. Note re thoughts for response. Notes in from abw re ext convening period.			
Glenn O'Kearney	Senior Director	12-Apr-13	0.30	545	163.50	Assets	review searches - baronsand property. Review titles/other information. Liaise with stuart. Sign off on letters to realestate re rental inversion.			
Glenn O'Kearney	Senior Director	12-Apr-13	1.50	545	817.50	Administration	updates re crt issue. Updates in re bank accounts/extensions etc. review preliminary info on baronsand discuss with Stuart. Discussions with sally/cma re crt decision/info required. Review bank info mpf. Liaise with team re possible attendance. Review draft circulars re ext convening etc			

Glenn O'Kearney	Senior Director	12-Apr-13	0.10	545	54.50	Creditors	review draft notice to cred. Comments to abw			
Glenn O'Kearney	Senior Director	12-Apr-13	0.10	545	54.50	Investigations	note to June re HSBC follow ups. Note to team re mv's/			
Faye Robinson	Administration	15-Apr-13	0.10	43	4.30	Administration	Filing			
Joanne Dunn	Senior Managing Director	15-Apr-13	0.70	575	402.50	Administration	Fee account - coordinate spreadsheets to ensure staff have entered time. Discuss with admin team.			
Joanne Dunn	Senior Managing Director	15-Apr-13	0.10	575	57.50	Creditors	Correspond with ABW re progress with creditor report advising of extension of convening period.			
Joanne Dunn	Senior Managing Director	15-Apr-13	0.50	575	287.50	Creditors	Review circular to creditors. Discuss issuing with ABW and RCL. Discuss updating website re extension to convening period with RCL.			
Joanne Dunn	Senior Managing Director	15-Apr-13	0.40	575	230.00	Creditors	Correspond with ABW and team re issuing of circular to creditors re extension of convening period. Discuss finalising circular with JR.			
Ryan Zorgdrager	Director	15-Apr-13	0.20	485	97.00	Administration	Set-up internal team meeting			
Brittany Newman	Administration	15-Apr-13	0.20	130	26.00	Administration	Filing			
Brittany Newman	Administration	15-Apr-13	0.10	130	13.00	Administration	Mail in from Paradise Security - Tax Invoice #137302			
Brittany Newman	Administration	15-Apr-13	0.10	130	13.00	Administration	Mail in from Paradise Security - Tax Invoice #137301			
Brittany Newman	Administration	15-Apr-13	0.10	130	13.00	Administration	Mail in from Suncorp Closing Statements + CHQ $7981.37			
Brittany Newman	Administration	15-Apr-13	0.10	130	13.00	Administration	Mail in from Guild Financial Services			
Andrew Weatherley	Senior Director	15-Apr-13	0.20	545	109.00	Creditors	KAT re cred list for MPF, discuss with MHA, see KAT. Review list, send to KAT			
Andrew Weatherley	Senior Director	15-Apr-13	0.10	545	54.50	Creditors	L Bona email encl draft CA, print. See MHA re cred list for NTC.			
Andrew Weatherley	Senior Director	15-Apr-13	0.30	545	163.50	Administration	RCL re NTC on ext of VA period. Email IM re to do list/resp. JED re mgt mins/consideration to upload to website.			
Andrew Weatherley	Senior Director	15-Apr-13	0.40	545	218.00	Creditors	Call with GOK re COC, mins, NTC. Email mgt mins around and f/up Mallesons for advice. Send original to SAC.			
Andrew Weatherley	Senior Director	15-Apr-13	0.20	545	109.00	Creditors	GOK re ASIC notification on order, JR re changes to NTC formatting, JED re creditors list/sending options to investors. Review draft CA.			
Stuart Clancy	Consultant II	15-Apr-13	1.10	325	357.50	Creditors	Dealing with creditor enquiries. Reviewing and responding to emails and telephone calls. Discussion with MHA regarding lodgement of minutes. Updating excel spreadsheet regarding creditor details. Discussion with BN regarding adding creditors to MYOB Insol			
Mohamed Almulla	Consultant II	15-Apr-13	0.50	325	162.50	Administration	Get creditors list for MPG Fund for KordaMentha. Sort and List			
Mohamed Almulla	Consultant II	15-Apr-13	0.20	325	65.00	Administration	Discuss with Stuart and prepare creditors list for ABW re: mail out			
Oliver Schweizer	Senior Director	15-Apr-13	0.20	545	109.00	Administration	review of various internal LM emails			
Oliver Schweizer	Senior Director	15-Apr-13	0.50	545	272.50	Administration	General matters & internal discussions about position current and go-forward			
Oliver Schweizer	Senior Director	15-Apr-13	0.20	545	109.00	Administration	Internal discussions with GDM / LM re: go-forward matters			
Sally McBryde	Managing Director	15-Apr-13	0.10	550	55.00	Administration	Review directors questionnaire received from Peter Drake			
Sally McBryde	Managing Director	15-Apr-13	0.30	550	165.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Glenn O'Kearney	Senior Director	15-Apr-13	0.50	545	272.50	Administration	review updated SOP - note to kelly and discuss with kelly. Discussions with sydney office re docs required for eng letter. Liaise with lm staff re records/docs etc. note to lm staff re drake entity work. Note to francene e with update on lmim Cmt.			
Glenn O'Kearney	Senior Director	15-Apr-13	0.50	545	272.50	Assets	review supporting docs ledger balances/equip/baronsand info etc. note to sac.			
Glenn O'Kearney	Senior Director	15-Apr-13	0.50	545	272.50	Creditors	review updated report. Liaise with ABW re cred issues, mins/cmt mtg, asic notice. Note to SAC re cred issues. Note to lm re bas updates.			
Glenn O'Kearney	Senior Director	15-Apr-13	1.00	545	545.00	Administration	review general updates/filing/follow-ups sorting emails etc			
Faye Robinson	Administration	16-Apr-13	0.10	43	4.30	Administration	Filing			
Joanne Dunn	Senior Managing Director	16-Apr-13	0.80	575	460.00	Creditors	Coordinate sending of creditors circular, upload to website and wording, AFSL correspondence.			
Joanne Dunn	Senior Managing Director	16-Apr-13	0.20	575	115.00	Creditors	Correspond with JR re issuing of emails by Worldwide.			
Joanne Dunn	Senior Managing Director	16-Apr-13	0.10	575	57.50	Creditors	Review draft email from Worldwide for sending of email circular to creditors. Approve.			
Brittany Newman	Administration	16-Apr-13	0.10	130	13.00	Administration	Call to ATO to confirm receipt of notice of appointment.			
Brittany Newman	Administration	16-Apr-13	0.10	130	13.00	Administration	Mail in from Shred X Pty Ltd Proof of Debt of Claim Form + Invoice			
Renee Lobb	Senior Consultant II	16-Apr-13	2.00	395	790.00	Administration	Meeting with GDM, IF, KAT, DJB, JRP, ABW, CMA re strategy and tasks to be completed.			
Renee Lobb	Senior Consultant II	16-Apr-13	1.70	395	671.50	Administration	doing strategy PowerPoint summarising roles and tasks incl fund goals etc. Send to Lm team for review			
Renee Lobb	Senior Consultant II	16-Apr-13	0.20	395	79.00	Employees	Speak with MDG re information on oversea office employees			
Ryan Zorgdrager	Director	16-Apr-13	0.20	485	97.00	Administration	Set-up internal meeting			
Aline Teixeira	Senior Consultant I	16-Apr-13	1.00	345	345.00	Administration	LM team general meeting to discuss progress and update of work			
Kelly-Anne Trenfield	Senior Managing Director	16-Apr-13	1.00	575	575.00	Administration	Planning Meeting with Ian Francis; team meeting led by Ian Francis			
Marushka Flynn	Administration	16-Apr-13	0.20	130	26.00	Administration	Updated master creditors list with new contact details			
Ginette Muller	Senior Managing Director	16-Apr-13	2.00	575	1,150.00	Administration	8am to 10am Returning emails and review of matters			
Ginette Muller	Senior Managing Director	16-Apr-13	1.00	575	575.00	Administration	Meeting with the team to discuss progress and matters going forward, conclude meeting at 5:45, start with Ian at 4:45pm			
Andrew Weatherley	Senior Director	16-Apr-13	0.20	545	109.00	Creditors	GDM re COC, print draft NTC and notice for COC. Print last KWM email re COC members.			
Andrew Weatherley	Senior Director	16-Apr-13	0.60	545	327.00	Administration	Telephone call on strategy, update, to do			
Andrew Weatherley	Senior Director	16-Apr-13	0.10	545	54.50	Creditors	Review amended cred list, send instructions to JR/RCL to send.			
Andrew Weatherley	Senior Director	16-Apr-13	0.20	545	109.00	Creditors	Call with GOK re COC, resp. Check draft KWM letters			
Andrew Weatherley	Senior Director	16-Apr-13	0.20	545	109.00	Creditors	GDM re update and timing. JR re NTC position, see MF. Prep instructions email to ppl for sending. Discuss cred list with MHA.			
Andrew Weatherley	Senior Director	16-Apr-13	0.10	545	54.50	Creditors	GDM, JED re cred list, investor list. Check procedure			
Stuart Clancy	Consultant II	16-Apr-13	0.60	325	195.00	Administration	Drafting and reviewing letters to various directors of LMIM-HK, LMIM-UK and LMIM Dubai regarding queries in relation to intercompany loan. Email to Lucy and Eryn regarding contact details. Discussion with GOK.			

Stuart Clancy	Consultant II	16-Apr-13	1.10	325	357.50	Creditors	Dealing with various creditor enquiries and related matters. Discussion with GOK regarding queries of same matter.			
Stuart Clancy	Consultant II	16-Apr-13	0.50	325	162.50	Assets	Liaising and reviewing documents received from Lucy Bloomfield of LMIM regarding various assets of the Company. Discussion with GOK regarding future course of action.			
Eloa Zuardi	Consultant II	16-Apr-13	0.10	325	32.50	Creditors	Invoice in from Kopuwai Investments Limited			
Mohamed Almulla	Consultant II	16-Apr-13	0.10	325	32.50	Administration	reformat timesheet for Abw to send report			
Christine Stead	Director	16-Apr-13	0.90	485	436.50	Administration	Team meeting			
Sally McBryde	Managing Director	16-Apr-13	0.20	550	110.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Sally McBryde	Managing Director	16-Apr-13	0.70	550	385.00	Administration	Preparation for & attendance at team meeting			
Glenn O'Kearney	Senior Director	16-Apr-13	1.00	545	545.00	Assets	review updated SOP position/. Discussions with Stuart re debtors letters, review debtors letters. Review baronsand information and other asset info from lucy. Discussions with PKF regarding Baronsand and 38 cavill issues.			
Glenn O'Kearney	Senior Director	16-Apr-13	0.70	545	381.50	Administration	prep and attendance at team update meeting			
Glenn O'Kearney	Senior Director	16-Apr-13	0.80	545	436.00	Creditors	collate info and note to Rlobb re creditor issues. Notes to stuart re responses to creditor query. Revie confidentiality deed and letters to creds removed from committee - discussions with ABW.			
Ian Francis	Senior Managing Director	16-Apr-13	3.50	575	2,012.50	Administration	Meeting with FTI Brisbane colleagues and discussed the allocated tasks and roles & responsibilities.			
Joanne Dunn	Senior Managing Director	17-Apr-13	1.40	575	805.00	Administration	Fees, update spreadsheet and circulate to all staff			
Joanne Dunn	Senior Managing Director	17-Apr-13	0.50	575	287.50	Administration	Review court material for MPF decision and consider effect on other funds.			
Joanne Dunn	Senior Managing Director	17-Apr-13	2.30	575	1,322.50	Administration	Fee Spreadsheet - review, update for week, check all entries, discuss with staff.			
Joanne Dunn	Senior Managing Director	17-Apr-13	0.60	575	345.00	Administration	Coordination meeting to discuss roles and tasks to be completed.			
Joanne Dunn	Senior Managing Director	17-Apr-13	0.20	575	115.00	Administration	Meeting with RCL to discuss roles and tasks.			
Brittany Newman	Administration	17-Apr-13	0.30	130	39.00	Administration	Call to ATO regarding BAS			
Brittany Newman	Administration	17-Apr-13	0.30	130	39.00	Administration	Call to Energy Australia to request account be closed. Prepare file note - 8974fn8			
Renee Lobb	Senior Consultant II	17-Apr-13	1.30	395	513.50	Administration	Discussion with JED re task allocations and recap of yesterday evening's meeting and PowerPoint description of task allocations. Update power point for additional task groupings and responsible parties. LM FTI staff team meeting re tasks to be completed.			
Renee Lobb	Senior Consultant II	17-Apr-13	0.90	395	355.50	Administration	Working on strategy mapping PowerPoint			
Renee Lobb	Senior Consultant II	17-Apr-13	0.70	395	276.50	Administration	Working on strategy mapping PowerPoint			
Carly Drew	Administration	17-Apr-13	0.20	130	26.00	Administration	prepared letter into FTI formatting x2			
Aline Teixeira	Senior Consultant I	17-Apr-13	0.50	345	172.50	Administration	LM team teleconference re: file update			
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-13	0.30	575	172.50	Administration	Preparation for and attendance at team update meeting			
Ginette Muller	Senior Managing Director	17-Apr-13	1.50	575	862.50	Administration	12-1:30pm deal with emails etc			
Ginette Muller	Senior Managing Director	17-Apr-13	1.00	575	575.00	Administration	Staff meeting 9am to 9:45am			
Andrew Weatherley	Senior Director	17-Apr-13	0.60	545	327.00	Administration	Telephone call on strategy, update, to do			
Andrew Weatherley	Senior Director	17-Apr-13	0.10	545	54.50	Creditors	JR re mail out completed, address/email issues			
Andrew Weatherley	Senior Director	17-Apr-13	0.70	545	381.50	Creditors	Consider position, and prev emails re COC. Check and amend draft letters to 2 COC members rejecting position. Email SAC for info needed to finalise. Locate info, amend COC schedule, and amend draft Circular to COC. Prepare draft email to GDM encl docs			
Ashleigh Ubank	Administration	17-Apr-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Stuart Clancy	Consultant II	17-Apr-13	0.50	325	162.50	Creditors	Dealing with various creditor enquiries and related matters. Discussion with GOK regarding queries of same matter.			
Christine Stead	Director	17-Apr-13	0.50	485	242.50	Administration	team meeting			
Glenn O'Kearney	Senior Director	17-Apr-13	0.50	545	272.50	Creditors	review updated creditor information on funds. Provide info to kelly for updates.			
Ian Francis	Senior Managing Director	17-Apr-13	0.50	575	287.50	Administration	Team meeting on allocation of tasks. email to team regarding allocation of tasks.			
Faye Robinson	Administration	18-Apr-13	0.10	43	4.30	Administration	Filing			
Joanne Dunn	Senior Managing Director	18-Apr-13	0.20	575	115.00	Administration	Separate fees for GDM and DJB for review.			
Joanne Dunn	Senior Managing Director	18-Apr-13	1.40	575	805.00	Administration	Prepare spreadsheet for fee summaries per week.			
Brittany Newman	Administration	18-Apr-13	0.10	130	13.00	Administration	Mail out to GCCC - 8974l42			
Brittany Newman	Administration	18-Apr-13	0.10	130	13.00	Administration	Amend, Format & Final 8974l42			
Brittany Newman	Administration	18-Apr-13	0.10	130	13.00	Administration	Mail In from Suncorp Bank - Closing Statements + CHQ $1,877.25			
Brittany Newman	Administration	18-Apr-13	0.20	130	26.00	Administration	Amend, Format & Finalise 8974l39			
Renee Lobb	Senior Consultant II	18-Apr-13	0.10	395	39.50	Administration	Discussion with IF re PowerPoint and role definition			
Renee Lobb	Senior Consultant II	18-Apr-13	0.30	395	118.50	Administration	Reviewing emails re provision of books and records to KM and responses from KWM on same and timing for provision			
Renee Lobb	Senior Consultant II	18-Apr-13	0.50	395	197.50	Administration	Working on PowerPoint			
Renee Lobb	Senior Consultant II	18-Apr-13	0.30	395	118.50	Administration	Update website for KordaMentha email address. Respond to KM staff member on same. Review email re record request through Brigit by KM			
Renee Lobb	Senior Consultant II	18-Apr-13	0.30	395	118.50	Administration	Filing over 700 emails to public folders for staff to access			
Ryan Zorgdrager	Director	18-Apr-13	0.20	485	97.00	Administration	Team Meeting			
Aline Teixeira	Senior Consultant I	18-Apr-13	0.30	345	103.50	Administration	attending to LM team meeting re: file update			
Aline Teixeira	Senior Consultant I	18-Apr-13	0.30	345	103.50	Administration	read and consideration of various emails from LM team			
Andrew Weatherley	Senior Director	18-Apr-13	0.20	545	109.00	Administration	Review time spent, coding, details for reporting to KM. Confirm emails sent and instructions given re COC.			
Andrew Weatherley	Senior Director	18-Apr-13	0.20	545	109.00	Creditors	GDM emails (x3) re COC, email GOK re contacting COC, email KWM re pts to clarify on COC, mins.			

Andrew Weatherley	Senior Director	18-Apr-13	0.90	545	490.50	Creditors	GDM emails re orders made, call with Cam- KWM re orders and how to notify ASIC. Check Circular, amend and see CD. Cam- KWM email encl ASIC contracts for ext of VA order provision. Send email encl Circular to COC- 1 bounced, fwd to SAC. Prep for update the			
Andrew Weatherley	Senior Director	18-Apr-13	1.90	545	1,035.50	Creditors	C Mew email re COC queries, amend draft Circular to COC. Discuss COC Circular, strategy with 2 non creds, to do with GDM. Call GOK re COC update, to do. Finalise Circular to COC for GDM. Begin email to GDM re COC 2 non cred info, review file and emails			
Stuart Clancy	Consultant II	18-Apr-13	2.00	325	650.00	Creditors	Dealing with various creditor enquiries and related matters. Discussion with GOK regarding queries of same matter. Reviewing Committee of creditor PODS and gathering information for Committee regarding organising meeting for next Monday. Discussion and email			
Jessica Downs	Administration	18-Apr-13	0.10	130	13.00	Administration	Mail Processing			
Sally McBryde	Managing Director	18-Apr-13	1.00	550	550.00	Administration	Follow up queries from Blue Broking re PI insurance - revenue & trading timeframe etc			
Glenn O'Kearney	Senior Director	18-Apr-13	0.50	545	272.50	Creditors	Cred issues/re meetings/coc etc			
Glenn O'Kearney	Senior Director	18-Apr-13	0.30	545	163.50	Creditors	review correspondence re cmt meetings/issues with minutes etc. discussions with stuart re calls and arranging meeting.			
Glenn O'Kearney	Senior Director	18-Apr-13	1.00	545	545.00	Assets	asset issues/loan accounts etc.			
Matthew Glennon	Director	18-Apr-13	0.20	485	97.00	Creditors	Email from Canadian Landlord and supplier in relation to outstanding invoices. Email response seeking clarification on points raised in email.			
John Park	Senior Managing Director	18-Apr-13	2.00	575	1,150.00	Administration	Attend meeting with Ian Francis, GDM & DJB to finalise strategy and tasks allocations			
Ian Francis	Senior Managing Director	18-Apr-13	0.30	575	172.50	Administration	Team Meetings.			
Ian Francis	Senior Managing Director	18-Apr-13	0.50	575	287.50	Administration	Team meetings & review cash flow & tasks outstanding & allocation of roles.			
Faye Robinson	Administration	19-Apr-13	0.10	43	4.30	Administration	Filing			
Joanne Dunn	Senior Managing Director	19-Apr-13	0.60	575	345.00	Administration	Correspond with GOK re liabilities			
Joanne Dunn	Senior Managing Director	19-Apr-13	0.20	575	115.00	Administration	Correspond with Francene and GDM/RCL re PiperAlderman request for information.			
Brittany Newman	Administration	19-Apr-13	0.20	130	26.00	Administration	Filing			
Renee Lobb	Senior Consultant II	19-Apr-13	0.30	395	118.50	Administration	Review of further email of advice re books and records and emails re redemption of western union funds. Save all emails to legal folder			
Brendan Nixon	Senior Director	19-Apr-13	0.10	545	54.50	Administration	Email reply to Ken Harrington (PKF NZ) re: his demand for payment of his account - refer LM NZ public folder in Outlook.			
Ginette Muller	Senior Managing Director	19-Apr-13	1.00	575	575.00	Administration	Emails and review of tasks and goals for the FTI team; consideration of COC meeting; guidance to team and LM; answer queries via emails			
Andrew Weatherley	Senior Director	19-Apr-13	0.10	545	54.50	Creditors	Email from GDM re COC member, claim, fwd to SAC/GOK with instructions. Check sent			
Andrew Weatherley	Senior Director	19-Apr-13	0.10	545	54.50	Creditors	Returned email with COC circular, email to/from SAC, resend email			
Stuart Clancy	Consultant II	19-Apr-13	1.90	325	617.50	Creditors	Dealing with various creditor enquiries and related matters. Discussion with GOK regarding queries of same matter. Amendments and finalised COC circular reviewed responded to email correspondence from ABW. Email to BT regarding COC circular.			
Stuart Clancy	Consultant II	19-Apr-13	0.50	325	162.50	Administration	Preparing receipts and payments. Discussion with Christine and Joan regarding payment process. Addressing issues with payments on MYOB			
Jessica Downs	Administration	19-Apr-13	0.10	130	13.00	Administration	Mail Processing			
Sally McBryde	Managing Director	19-Apr-13	1.00	550	550.00	Administration	Review of emails, updates on investors, other issues			
Sally McBryde	Managing Director	19-Apr-13	0.30	550	165.00	Administration	Update with JRP re status of file, strategy going forward re funds/legal actions			
Sally McBryde	Managing Director	19-Apr-13	0.10	550	55.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Glenn O'Kearney	Senior Director	19-Apr-13	0.70	545	381.50	Assets	meet with peter drake onsite regarding equipment etc. discussions with lloyds			
Matthew Glennon	Director	19-Apr-13	0.10	485	48.50	Creditors	Email to Blackbridge confirming Canadian office not required.			
Priscilla Williams	Administration	19-Apr-13	0.40	130	52.00	Creditors	GDM Electronic signature to GC office notice to Creditors Committee (some changes) and PDF'ing back to S Clancy.			
John Park	Senior Managing Director	19-Apr-13	1.30	575	747.50	Administration	review operational task update. Review piper alderman correspondence			
Ian Francis	Senior Managing Director	19-Apr-13	0.40	575	230.00	Administration	Read emails and plan next meeting, call Renee Lobb.			
Andrew Weatherley	Senior Director	20-Apr-13	0.10	545	54.50	Creditors	Email from Simon- COC member, resp. Emails from COC members (x2)			
John Park	Senior Managing Director	20-Apr-13	0.10	575	57.50	Administration	review KAT update			
Ginette Muller	Senior Managing Director	21-Apr-13	1.00	575	575.00	Administration	Preparation for Meeting, teleconference with the management team and discussion of same.			
John Park	Senior Managing Director	21-Apr-13	0.60	575	345.00	Administration	attend update teleconference			
John Park	Senior Managing Director	22-Apr-13	1.30	575	747.50	Administration	Attend staff briefing update. Review overall strategy for administration issues. Review and approval of accounts			
Sally McBryde	Managing Director	22-Apr-13	0.50	550	275.00	Administration	Preparation for & attendance at team meeting			
Sally McBryde	Managing Director	22-Apr-13	0.10	550	55.00	Creditors	Email re COC timing and other details of COC			
Glenn O'Kearney	Senior Director	22-Apr-13	0.80	545	436.00	Assets	mtg pkf re accounts/assets. Discussions with KAT post meeting. Note to team re pod invoices etc. travel to premises for mtg.			
Glenn O'Kearney	Senior Director	22-Apr-13	0.50	545	272.50	Administration	prep and attend team mtg			
Glenn O'Kearney	Senior Director	22-Apr-13	1.50	545	817.50	Assets	trading issues/cash flow issues/review man fee information and consider treatment. Discussions kelly, DJB, RFZ, J corbett re treatment. Discussions with Eryn re pkf. Review pkf invoices etc and discuss with kelly. Review eng letter. Discuss maddison note jp and forward info. discuss lm fees rfz, discuss cash movements eloa. review super pay info and wage reduction info. note to lucy re nta requirement, review val info and jv info re 38 cavill.			
Glenn O'Kearney	Senior Director	22-Apr-13	0.60	545	327.00	Assets	Review 38 cavill JV deed. Review other info re baronsand. Note to kelly re strategy on 38 cavill. Liaise with kelly re nta, eye meeting etc. request further inform from lucy re nta/38 cavill etc.			

Glenn O'Kearney	Senior Director	22-Apr-13	0.20	545	109.00	Creditors	cred issues re meetings. udpate form abw on cred info discussions gdm			
Christine Stead	Director	22-Apr-13	0.50	485	242.50	Administration	emails in from CP and JED re email to advisor and further queries re logo and telephone numbers for NOM; review email in from Steve at LM and update CP and computershare			
Joanne Dunn	Senior Managing Director	22-Apr-13	0.40	575	230.00	Administration	Team teleconference re update on tasks.			
Ryan Zorgdrager	Director	22-Apr-13	1.00	485	485.00	Assets	LM Team Meeting (preparation for, attend.			
Renee Lobb	Senior Consultant II	22-Apr-13	0.60	395	237.00	Administration	Updating PowerPoint for revised roles, circularise team for meeting.			
Renee Lobb	Senior Consultant II	22-Apr-13	0.30	395	118.50	Administration	Filing a weeks worth of emails in public folder over 500			
Renee Lobb	Senior Consultant II	22-Apr-13	0.40	395	158.00	Administration	Update meeting with LM staff team			
Aline Teixeira	Senior Consultant I	22-Apr-13	0.40	345	138.00	Administration	FTI update meeting			
Brendan Nixon	Senior Director	22-Apr-13	1.30	545	708.50	Administration	Review moneymagik.com website & review late 2012 LM website material re: Trilogy application for RE position - forwarded & discussed with JED; email to RGL with details of real property sales in 2012.			
Marushka Flynn	Administration	22-Apr-13	0.20	130	26.00	Administration	t/c with Virtual Teleconference re book facility for meeting to be held 26 Apr 13			
Kelly-Anne Trenfield	Senior Managing Director	22-Apr-13	0.10	575	57.50	Investigations	staff allocation re investigations			
Kelly-Anne Trenfield	Senior Managing Director	22-Apr-13	0.30	575	172.50	Assets	GOK re baronscot management committee/signatories/val; emails and discussion with GOK re NTA			
Andrew Weatherley	Senior Director	22-Apr-13	0.20	545	109.00	Creditors	GDM re COC circular and mgt, emails re invest, position with license. Email from/of B Maloney re COC docs. Email with MHA re COC contacts, circular			
Andrew Weatherley	Senior Director	22-Apr-13	0.10	545	54.50	Creditors	Send email encl COC Circular to party			
Andrew Weatherley	Senior Director	22-Apr-13	0.20	545	109.00	Creditors	Prepare email to GOK/SAM re update and to do with COC.			
Andrew Weatherley	Senior Director	22-Apr-13	0.70	545	381.50	Creditors	Amend and send email re COC to ppl. Update COC schedule. Save signed docs to H drive. Prep and send emails to Neil and Paul- COC members encl signed deed. Review and file docs, collate to do.			
Andrew Weatherley	Senior Director	22-Apr-13	0.60	545	327.00	Creditors	Draft Circular to COC, see MHA re mins. Book mgt room, draft notice of mgt, proxy and mins. Send email to MF to coordinate ph conference. Discuss with GDM.			
Andrew Weatherley	Senior Director	22-Apr-13	0.10	545	54.50	Creditors	GDM, other emails re crt apps, COC members. Emails with GOK re COC position			
Andrew Weatherley	Senior Director	22-Apr-13	0.30	545	163.50	Creditors	Finalise minutes for lodgement- email to CD, check and amend form 104 and 492.			
Andrew Weatherley	Senior Director	22-Apr-13	0.70	545	381.50	Creditors	Calls with COC members, update notes. MF email with ph conference details, amend Circular to COC and notice of mgt- email to GDM.			
Andrew Weatherley	Senior Director	22-Apr-13	0.20	545	109.00	Investigations	SAM/GDM re invest co-ordinate. MHA re calls with COC members			
Andrew Weatherley	Senior Director	22-Apr-13	1.00	545	545.00	Creditors	Print emails (x2) from COC members incl docs, review and prep for signing. Review updated goal/resp schedule. Telephone catch up with team. See GDM re COC, next meeting, plan.			
Andrew Weatherley	Senior Director	22-Apr-13	0.10	545	54.50	Creditors	Amend 1st mgt mins per GDM discussion.			
Andrew Weatherley	Senior Director	22-Apr-13	0.10	545	54.50	Creditors	MHA re calling COC members			
Stuart Clancy	Consultant II	22-Apr-13	1.30	325	422.50	Creditors	Dealing with creditor enquiries and other related matters. Discussion with ABW regarding meeting of COC and future processes and tasks to complete. Obtaining creditor information for GOK regarding PKF.			
Eloa Zuardi	Consultant II	22-Apr-13	0.10	325	32.50	Administration	Advise GOK of Additional PKF POD			
Eloa Zuardi	Consultant II	22-Apr-13	0.10	325	32.50	Administration	Email in re Lumley finance insurance payment outstanding			
Mohamed Almulla	Consultant II	22-Apr-13	0.10	325	32.50	Administration	Discuss with ABW task - read email - (F/up creditors for Friday meeting)			
Mohamed Almulla	Consultant II	22-Apr-13	0.20	325	65.00	Creditors	Draft email to COC - re: signing confidentiality agreement			
Mohamed Almulla	Consultant II	22-Apr-13	0.40	325	130.00	Creditors	Call Michael Whiting (on COC) and discuss COC meeting. File note			
Mohamed Almulla	Consultant II	22-Apr-13	0.30	325	97.50	Creditors	Attempt to contact creditors from COC. Take details of alternative contacts			
Ginette Muller	Senior Managing Director	22-Apr-13	1.50	575	862.50	Administration	Staff meeting on strategy at 9am until 9:15am; Review emails and arrange for all filing and delegation of correspondence and other matters to staff as necessary; ABW regarding COC meeting; Mark Waller, meeting for one hour in relation to the insurance situation for the group and matters that need to be considered and provided to the insurer for further protection of the policy etc.			
Ginette Muller	Senior Managing Director	22-Apr-13	2.00	575	1,150.00	Administration	Meeting with Stephen, Ileena and Derek in relation to MIF application to replace the responsible entity			
John Corbett	Managing Director	22-Apr-13	2.00	190	380.00	Administration	Monitoring FX position			
Ian Francis	Senior Managing Director	22-Apr-13	0.50	575	287.50	Administration	Phone call with team and file notes.			
John Park	Senior Managing Director	23-Apr-13	1.30	575	747.50	Administration	Review overall strategy with staff. Review and approval of payments			
Sally McBryde	Managing Director	23-Apr-13	0.10	550	55.00	Creditors	ATO - review, consider position & sign off advice of likely dividend to ATO & SGC position			
Sally McBryde	Managing Director	23-Apr-13	0.70	550	385.00	Administration	Team meeting - updates & strategy			
Sally McBryde	Managing Director	23-Apr-13	0.50	550	275.00	Administration	Preparation for & attendance at team meeting			
Glenn O'Kearney	Senior Director	23-Apr-13	1.00	545	545.00	Assets	call scott at PKF and discuss 38 cavill. Notes to lucy re bank accounts and other docs etc. note to Scott re man committee. Call peter mcloud and discuss consent caveats - issue instructions and documents to Peter. Update kelly.			
Glenn O'Kearney	Senior Director	23-Apr-13	0.50	545	272.50	Administration	team meeting			
Brittany Newman	Administration	23-Apr-13	0.10	130	13.00	Administration	Mail in from ATO			
Brittany Newman	Administration	23-Apr-13	0.10	130	13.00	Administration	*Mail in from ATO - Correspondence re: Superannuation Guarantee Charge*			
Aline Teixeira	Senior Consultant I	23-Apr-13	1.00	345	345.00	Administration	FTI update meeting			
Marushka Flynn	Administration	23-Apr-13	0.10	130	13.00	Administration	Completed teleconference booking form & emailed form			
James Court	Director	23-Apr-13	0.40	485	194.00	Administration	Download server access and contact financial controller re: investigations. Discuss with ABW			
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-13	0.90	575	517.50	Administration	Ian Francis re planning; Jape re operation; attend team meeting; staffing; payment processing			
Andrew Weatherley	Senior Director	23-Apr-13	0.10	545	54.50	Creditors	Email from/to Michael-COC member re docs. GDM/GOK emails, email from Express Virtual confirming tele details.			
Andrew Weatherley	Senior Director	23-Apr-13	0.30	545	163.50	Creditors	Check circular and notice of mgt again, email JR to insert GDM elect sig into COC circular. Draft email to COC members. Email from/to MF re telephone conference.			

Andrew Weatherley	Senior Director	23-Apr-13	0.20	545	109.00	Creditors	MF re telephone conference. Finalise and send email to Kiril- Strategic encl COC circular. Finalise and send email to COC encl circular.			
Andrew Weatherley	Senior Director	23-Apr-13	0.80	545	436.00	Investigations	See KAT and JAC re investigations, call SAM-lmtrc. Email LM IT Support for access. Call with GOK re systems used, location of loan information. Emails with SAM re compliance/access. Call with SAM.			
Andrew Weatherley	Senior Director	23-Apr-13	0.10	545	54.50	Creditors	GDM re COC mgt, update, strategy. Emails			
Andrew Weatherley	Senior Director	23-Apr-13	0.20	545	109.00	Creditors	Call with Cara Jo- Express Virtual re ph conference for COC			
Andrew Weatherley	Senior Director	23-Apr-13	0.70	545	381.50	Investigations	Call with C Beaumont- LM re IT access. Email Emma-KWM re case on Director duties. Email from C Beaumont with file to download, install, fwd to JAC. Email JAC instructions on loan accts and Fin Controller. Restart comp for IT install, review and file docs, collate invest info.			
Andrew Weatherley	Senior Director	23-Apr-13	0.10	545	54.50	Creditors	Draft email to Kiril- Strategic P Wealth encl COC circular.			
Mohamed Almulla	Consultant II	23-Apr-13	0.10	325	32.50	Creditors	Enter creditor to excel sheet / look up creditor for ABW			
Ginette Muller	Senior Managing Director	23-Apr-13	1.00	575	575.00	Administration	Staff meeting on strategy. Review emails and arrange for all filing and delegation of correspondence and other matters to staff as necessary;			
Ian Francis	Senior Managing Director	23-Apr-13	0.50	575	287.50	Administration	Travel to Gold Coast office of FTI and meet Glenn, Ryan and Sally and discuss tasks of operation and task required to be completed.			
Ian Francis	Senior Managing Director	23-Apr-13	0.30	575	172.50	Administration	Plan job review task allocation and discussion with staff.			
Sally McBryde	Managing Director	24-Apr-13	0.50	550	275.00	Administration	Preparation for & attendance at team meeting			
Glenn O'Kearney	Senior Director	24-Apr-13	0.70	545	381.50	Administration	discuss cred issues ABW/records/liaise with abw and eloa re records for JAC. General updates/emails/etc. call from asic and arrange provisions of docs			
Glenn O'Kearney	Senior Director	24-Apr-13	0.80	545	436.00	Assets	other asset issues mv's/sop/etc. review caveats discussions with russells. Discussions agent re albatross ave property.			
Glenn O'Kearney	Senior Director	24-Apr-13	1.00	545	545.00	Administration	Team meeting. Discussion switch GC team post meeting			
Brittany Newman	Administration	24-Apr-13	0.10	130	13.00	Administration	Mail out to ATO - Advice of likely dividend			
Brittany Newman	Administration	24-Apr-13	0.10	130	13.00	Administration	Filing			
Brittany Newman	Administration	24-Apr-13	0.10	130	13.00	Administration	Mail out to ATO - Superannuation Guarantee Charge			
Joanne Dunn	Senior Managing Director	24-Apr-13	4.40	575	2,530.00	Administration	MIF investor meetings and circulars, discuss with team and legals.			
Renee Lobb	Senior Consultant II	24-Apr-13	0.50	395	197.50	Administration	Updating staff roles per Ian Francis request. Circularise LMIM FTI team			
Renee Lobb	Senior Consultant II	24-Apr-13	0.60	395	237.00	Administration	Attend telecon.			
Renee Lobb	Senior Consultant II	24-Apr-13	0.20	395	79.00	Administration	Compiling legal information and reviewing emails re COC meeting etc.			
Aline Teixeira	Senior Consultant I	24-Apr-13	0.50	345	172.50	Administration	attending to LM meeting update			
James Court	Director	24-Apr-13	2.80	485	1,358.00	Investigations	Begin preliminary investigations, PPSR schedule, access LM system, ATO letter, property searches, review of loan accounts			
Kelly-Anne Trenfield	Senior Managing Director	24-Apr-13	0.40	575	230.00	Administration	Review mail/emails in; file management; attend team meeting			
Andrew Weatherley	Senior Director	24-Apr-13	0.10	545	54.50	Creditors	GDM re media Stat Comm assist, email A Stokes. RCL re info needed.			
Andrew Weatherley	Senior Director	24-Apr-13	0.30	545	163.50	Administration	GDM req for info, locate and send to GDM. Email from/to D Marino re COC mgt, update schedule. Email to/from C Mew re order ext VA. Call with GOK. Prepare update email on stat, send.			
Andrew Weatherley	Senior Director	24-Apr-13	0.20	545	109.00	Investigations	KAT re further invest point. Email C Beaumont re access, resp from CB, fwd. Discuss with JAC.			
Andrew Weatherley	Senior Director	24-Apr-13	0.40	545	218.00	Creditors	Email from/to P Rowe re COC mgt/mins req. Email from/to Neil re mgt attendance/timing. Email from B Maloney encl docs, collate and resp. Emails (x2) from Song- Topnotch encl docs, print, review, collate, resp. Update COC schedule/att reg.			
Eloa Zuardi	Consultant II	24-Apr-13	0.10	325	32.50	Creditors	Overseas invoices re UK office			
Eloa Zuardi	Consultant II	24-Apr-13	0.60	325	195.00	Administration	Create B&R folder and save various files.			
Eloa Zuardi	Consultant II	24-Apr-13	0.20	325	65.00	Administration	Phone call re Maddison invoice			
Mohamed Almulla	Consultant II	24-Apr-13	0.10	325	32.50	Creditors	Review email re: LMIM and meeting DOCS			
Mohamed Almulla	Consultant II	24-Apr-13	0.10	325	32.50	Administration	Send Francene Mulder (EA at Co) details of meeting			
Priscilla Williams	Administration	24-Apr-13	0.60	130	78.00	Administration	8974 - convert Excel doc to Word			
Ginette Muller	Senior Managing Director	24-Apr-13	1.00	575	575.00	Administration	Staff meeting on strategy at 5pm. Review emails and arrange for all filing and delegation of correspondence and other matters to staff as necessary;			
Ian Francis	Senior Managing Director	24-Apr-13	0.30	575	172.50	Administration	File notes & read emails.			
Ian Francis	Senior Managing Director	24-Apr-13	0.50	575	287.50	Administration	Meeting with Damien Bender & Ginette to discuss legal issues & status, review task list & job allocation			
Christine Stead	Director	25-Apr-13	0.50	485	242.50	Administration	review emails in			
Joanne Dunn	Senior Managing Director	25-Apr-13	4.40	575	2,530.00	Administration	MIF investor meetings and circulars, discuss with team and legals.			
Joanne Dunn	Senior Managing Director	25-Apr-13	0.90	575	517.50	Administration	Provide fee and costs summaries to KAT.			
Kelly-Anne Trenfield	Senior Managing Director	25-Apr-13	0.10	575	57.50	Administration	Emails in; file management			
Andrew Weatherley	Senior Director	25-Apr-13	0.10	545	54.50	Creditors	GDM email re Strategic, email Kiril, resp from Kiril.			
Ginette Muller	Senior Managing Director	25-Apr-13	1.50	575	862.50	Administration	Emails and general correspondence in and out regarding strategy; keeping team updated etc.			
Sally McBryde	Managing Director	26-Apr-13	0.10	550	55.00	Administration	Emails in relation to media coverage			
Sally McBryde	Managing Director	26-Apr-13	0.60	550	330.00	Administration	Preparation for & attendance at team meeting			
Sally McBryde	Managing Director	26-Apr-13	0.20	550	110.00	Administration	Various emails regarding strategy/legal action			
Glenn O'Kearney	Senior Director	26-Apr-13	0.50	545	272.50	Administration	team mtg			
Glenn O'Kearney	Senior Director	26-Apr-13	1.00	545	545.00	Assets	update SOP - balance sheet. Discussions with DJB/Renee re SOP. Issue to ash tiplady with comments. Review PPSR re charge issues/ekhart trust etc.			

Glenn O'Kearney	Senior Director	26-Apr-13	0.30	545	163.50	Creditors	discussions with abw re creditors issues/meetings/records/investigations etc. note to francene re COC. Note to ABW re drake investigations. Prelim review of drake invest.			
Glenn O'Kearney	Senior Director	26-Apr-13	0.80	545	436.00	Assets	travel to pkf and meet with Scott re 38 cavill update etc. discuss with kelly post meeting.			
Christine Stead	Director	26-Apr-13	0.50	485	242.50	Administration	teleconference			
Christine Stead	Director	26-Apr-13	1.00	485	485.00	Administration	meeting with KAT re work allocation			
Joanne Dunn	Senior Managing Director	26-Apr-13	4.80	575	2,760.00	Administration	MIF investor meetings and circulars, discuss with team and legals and coordinate mailout/emails.			
Joanne Dunn	Senior Managing Director	26-Apr-13	0.50	575	287.50	Administration	Team teleconference re update on tasks.			
Joanne Dunn	Senior Managing Director	26-Apr-13	1.50	575	862.50	Administration	Review and filing of emails and correspondence in relation to cashflows and legal matters.			
Julie Ross	Administration	26-Apr-13	0.10	130	13.00	Creditors	email report to Worldwide print for mail out			
Ryan Zorgdrager	Director	26-Apr-13	0.50	485	242.50	Administration	Team meeting			
Renee Lobb	Senior Consultant II	26-Apr-13	0.50	395	197.50	Administration	Teleconference			
Aline Teixeira	Senior Consultant I	26-Apr-13	0.50	345	172.50	Administration	attending to LM update meeting			
James Court	Director	26-Apr-13	1.20	485	582.00	Investigations	Prepare summary of Peter Drake assets, complete all searches on related companies and QLD, NSW VIC searches on all related party properties			
James Court	Director	26-Apr-13	0.60	485	291.00	Investigations	Begin preliminary investigations, PPSR schedule, access LM system, ATO letter, property searches, review of loan accounts			
Kelly-Anne Trenfield	Senior Managing Director	26-Apr-13	0.40	575	230.00	Administration	Review mail/emails in; file management; attend team meeting			
Andrew Weatherley	Senior Director	26-Apr-13	1.50	545	817.50	Creditors	COC meeting. Discuss with MHA/GDM.			
Andrew Weatherley	Senior Director	26-Apr-13	0.20	545	109.00	Creditors	Email from P Schmidt encl docs, resp. Print docs and update COC schedule/att reg- collate and prep for signing. Print att reg for mgt.			
Andrew Weatherley	Senior Director	26-Apr-13	0.20	545	109.00	Creditors	GDM and JED re info for COC mgt. Print docs.			
Andrew Weatherley	Senior Director	26-Apr-13	0.20	545	109.00	Creditors	Francene email re COC member background/info. Email from/to M Whiting. H Takhasi emails re other cred.			
Andrew Weatherley	Senior Director	26-Apr-13	0.30	545	163.50	Creditors	Email from/to Marnie re CD and att at COC mgt. D Marino email encl signed docs, print and review. Returned call to Kelly- Express Virtual re COC mgt. Check CD signed correctly by GDM (Topnotch, Fin Partners), scan and send emails to parties encl full signed CD.			
Andrew Weatherley	Senior Director	26-Apr-13	0.60	545	327.00	Administration	JAC re invest update/progress. Team conference			
Andrew Weatherley	Senior Director	26-Apr-13	1.00	545	545.00	Creditors	Email from GDM re info needed, resp, email GOK and JAC re to do. Email from S Lister encl docs, update schedule, check and prep to sign. KAT email encl loan schedule for P Drake. H Takahashi emails (x3), print and discuss other corresp and to do with MHA re FHE and Asia Offshore Invest. Print docs attached to H Takahasi emails, review and prep for signing, prepare response. Send resp (x2) to H Takahasi. Email from Luke- KWM re CD, resp to Marnie re CD. Email Cara-Jo- Express list of parties of COC.			
Mohamed Almulla	Consultant II	26-Apr-13	1.70	325	552.50	Creditors	Committee of creditor meeting - Take minutes (With GDM and ABW)			
Mohamed Almulla	Consultant II	26-Apr-13	0.30	325	97.50	Creditors	Assist ABW - COC meeting - read information received from over weekend - discuss with ABW			
Ginette Muller	Senior Managing Director	26-Apr-13	1.00	575	575.00	Administration	Staff meeting on strategy. Review emails and arrange for all filing and delegation of correspondence and other matters to staff as necessary;			
Ian Francis	Senior Managing Director	26-Apr-13	0.20	575	115.00	Administration	Chair meeting of staff to discuss status of job.			
Ian Francis	Senior Managing Director	26-Apr-13	0.20	575	115.00	Administration	Chair meeting of staff to discuss status of job.			
John Park	Senior Managing Director	27-Apr-13	0.40	575	230.00	Administration	Emails in/out			
Andrew Weatherley	Senior Director	27-Apr-13	0.20	545	109.00	Creditors	Emails re crt action, info required.			
Sally McBryde	Managing Director	29-Apr-13	0.50	550	275.00	Administration	Preparation for and attendance at team meeting, discuss strategy			
Glenn O'Kearney	Senior Director	29-Apr-13	0.30	545	163.50	Administration	review MPF/affidavit of KM re vesting order security issues etc. note to team re ASIC invoice. Not to eloa re follow up deposit info. BJR confirm funds received.			
Glenn O'Kearney	Senior Director	29-Apr-13	0.10	545	54.50	Administration	review /witness engagement letter tech. scan and issue.			
Glenn O'Kearney	Senior Director	29-Apr-13	0.40	545	218.00	Trade-On	update cash flow/review bank statements etc. discussions with eloa re SOP/cash flow. Trading issues.			
Christine Stead	Director	29-Apr-13	0.40	485	194.00	Administration	review emails in from GDM			
Brittany Newman	Administration	29-Apr-13	0.30	130	39.00	Administration	Filing			
Joanne Dunn	Senior Managing Director	29-Apr-13	0.70	575	402.50	Administration	Group teleconference re tasks			
Joanne Dunn	Senior Managing Director	29-Apr-13	1.40	575	805.00	Administration	Media statement re meeting on MIF and other matters. Work with Strat Comms.			
Renee Lobb	Senior Consultant II	29-Apr-13	0.20	395	79.00	Administration	Updating staff roles and tidying legal folder.			
Renee Lobb	Senior Consultant II	29-Apr-13	0.70	395	276.50	Administration	Teleconference.			
Renee Lobb	Senior Consultant II	29-Apr-13	0.10	395	39.50	Administration	Filing sent emails to public folders			
Aline Teixeira	Senior Consultant I	29-Apr-13	0.60	345	207.00	Administration	attending to LM meeting update			
Carly Drew	Administration	29-Apr-13	0.10	130	13.00	Administration	prepared final letter			
James Court	Director	29-Apr-13	0.60	485	291.00	Investigations	Discuss with ABW re: status of investigations and progression			
James Court	Director	29-Apr-13	1.20	485	582.00	Investigations	Access system of LM and attempt to extract reports for transactions. Follow up bank statements and audit records			
Andrew Weatherley	Senior Director	29-Apr-13	0.10	545	54.50	Investigations	JAC re server access, items to focus on with invest.			
Andrew Weatherley	Senior Director	29-Apr-13	0.10	545	54.50	Administration	Brief review of affidavit and docs			
Andrew Weatherley	Senior Director	29-Apr-13	1.00	545	545.00	Investigations	Discuss with JAC re investigations, review information available, calls with C Beaumont re system/reports needed. Prepare pts on info needed and who can provide/areas for focus. Review publicly available info.			
Andrew Weatherley	Senior Director	29-Apr-13	0.60	545	327.00	Administration	Team ph conference			
Oliver Schweizer	Senior Director	29-Apr-13	1.00	545	545.00	Administration	review of further financial information for GDM			
Oliver Schweizer	Senior Director	29-Apr-13	1.20	545	654.00	Administration	review of financial information and emails from GDM			
Priscilla Williams	Administration	29-Apr-13	0.30	130	39.00	Administration	Preparation of File Note re meeting matters, press releases, Affidavits			

Ginette Muller	Senior Managing Director	29-Apr-13	3.00	575	1,725.00	Administration	Answer emails regarding direction; answer numerous emails from creditors of the company pursuant to their claims as advisors in both funds. Send emails summarizing the situation and what the options are for them to obtain further information and possibly to review court decisions in relation to MPF. Provide LM staff guidance and updates relating to all matters and the way forward/strategy with respect to all funds given LM seems to be under siege. Staff meeting at 5pm. Deal with queries from SCR relating to all matters.			
James Taplin	Managing Director	29-Apr-13	0.50	550	275.00	Administration	Phone conference.			
Ian Francis	Senior Managing Director	29-Apr-13	0.20	575	115.00	Administration	Chair meeting.			
John Park	Senior Managing Director	30-Apr-13	1.10	575	632.50	Administration	Emails in Russells. Attend LM teleconference			
Matthew Glennon	Director	30-Apr-13	0.40	485	194.00	Creditors	reviewed all documentation provided by Blackbridge to determine if it is a creditor of LMIM or Canadian entity. Email to Blackbridge seeking further details in relation to the outstanding invoices			
Sally McBryde	Managing Director	30-Apr-13	0.50	550	275.00	Administration	Preparation for and attendance at team meeting, discuss strategy			
Jessica Downs	Administration	30-Apr-13	0.10	130	13.00	Administration	Mail Processing			
Glenn O'Kearney	Senior Director	30-Apr-13	1.00	545	545.00	Assets	note from GDM re SOP. Call ginette to discuss. Prepare updates to SOP. Review asset information/cred info fro updates to SOP. Issue to GDM with comments.			
Glenn O'Kearney	Senior Director	30-Apr-13	1.50	545	817.50	Administration	discussions with kelly re MPF information required. Review updated information aged payables and supporting records. Liaise with katy and steve re records on advisers/statements etc. review spot check statements ad collate for kelly. Prepare updated FUM			
Glenn O'Kearney	Senior Director	30-Apr-13	0.40	545	218.00	Administration	team update meeting			
Glenn O'Kearney	Senior Director	30-Apr-13	0.50	545	272.50	Assets	call peter mcloud at russellls re caveats liaise with scott at pkf re meeting with suncorp and caveats etc. call peter drake to discuss.			
Brittany Newman	Administration	30-Apr-13	0.10	130	13.00	Administration	Mail in from ATO - Correspondence re: Your GST registration			
Brittany Newman	Administration	30-Apr-13	0.10	130	13.00	Administration	Mail out to CSG (NSW) Telecommunication Pty Ltd - 8974r1, 8974r5, 8974r8 & 8974r10			
Brittany Newman	Administration	30-Apr-13	0.10	130	13.00	Administration	Mail in from Telstra - Bill Number P 941 644 500-2			
Joanne Dunn	Senior Managing Director	30-Apr-13	0.40	575	230.00	Administration	Group teleconference re tasks			
Renee Lobb	Senior Consultant II	30-Apr-13	0.80	395	316.00	Administration	Teleconference catch up with FTI staff			
Renee Lobb	Senior Consultant II	30-Apr-13	0.20	395	79.00	Administration	Filing all sent emails to public folders			
Aline Teixeira	Senior Consultant I	30-Apr-13	0.70	345	241.50	Administration	attending to LM meeting update			
Kelly-Anne Trenfield	Senior Managing Director	30-Apr-13	0.30	575	172.50	Administration	Team update meeting			
Andrew Weatherley	Senior Director	30-Apr-13	0.10	545	54.50	Administration	Call with GOK re LM system			
Andrew Weatherley	Senior Director	30-Apr-13	0.60	545	327.00	Administration	Team ph conference			
Stuart Clancy	Consultant II	30-Apr-13	0.20	325	65.00	Creditors	Discussion with MHA regarding entering creditors into MYOB insol and future course of actions and issues			
Stuart Clancy	Consultant II	30-Apr-13	0.40	325	130.00	Administration	Reviewing email correspondence from GOK and LMIM employees regarding statement of position and cashflow info. Reviewing info received and discussions with GOK regarding future course of action.			
Stuart Clancy	Consultant II	30-Apr-13	1.30	325	422.50	Creditors	Reviewing emails received from various creditors responding accordingly. Reviewing POD forms and arranging for PODS to be entered into MYOB.			
Oliver Schweizer	Senior Director	30-Apr-13	1.60	545	872.00	Administration	review information for GDM, assistance with investigation			
Mohamed Almulla	Consultant II	30-Apr-13	1.00	325	325.00	Creditors	Draft minutes - LMIM COC meeting (30 percent done)			
Ginette Muller	Senior Managing Director	30-Apr-13	1.00	575	575.00	Administration	General correspondence; meeting with staff to update all, including LM via telephone. Update workflow and other statements.			
Renee Lobb	Senior Consultant II	01-May-13	0.50	395	197.50	Administration	Speak with Brett Cottam re role in file. Also review and save daily media coverage			
Carly Drew	Administration	01-May-13	0.30	130	39.00	Administration	Diagram amended with new text for ABW			
Priscilla Williams	Administration	01-May-13	0.30	130	39.00	Administration	Printing out email attachments and phone messages re LMIM for GDM			
Matthew Glennon	Director	01-May-13	0.10	485	48.50	Creditors	Email from Canadian Creditor in relation to the documentation to support their claim			
James Court	Director	01-May-13	1.00	485	485.00	Investigations	PC to Fin Controller and email requesting system access. PC to CIO requesting answers to specific queries and Schedule of documents for LM investigations. Compile and sort documents and note further documents needed			
Mohamed Almulla	Consultant II	01-May-13	1.50	325	487.50	Creditors	Complete drafting COC speaking notes			
Joanne Dunn	Senior Managing Director	01-May-13	0.50	575	287.50	Administration	Assist RCL with updating website and finalising investor /adviser circular re tomorrows MP application.			
Stuart Clancy	Consultant II	01-May-13	1.10	325	357.50	Creditors	Reviewing creditor email correspondence and responding to queries accordingly. Discussion with BN regarding creditor listing on MYOB. Reviewing POD forms and supporting documents			
Stuart Clancy	Consultant II	01-May-13	0.80	325	260.00	Administration	Reviewing email from GOK regarding update on asset and liabilities position of Company. Reviewing financial records and updating records and creating file notes of status accordingly.			
Glenn O'Kearney	Senior Director	01-May-13	0.50	545	272.50	Assets	Liaise with Peter mcloud, cott at PKF and Kelly re caveats 38 Cavill. Update and issue SOP's corporate to Russell's. App date SOP's.			
Ginette Muller	Senior Managing Director	01-May-13	0.50	575	287.50	Administration	General oversight of all matters including provision of direction, strategy and delegation of appropriate matters.			
Damian Bender	Managing Director	01-May-13	0.70	550	385.00	Administration	Review insurance position & policies.			
Damian Bender	Managing Director	01-May-13	0.70	550	385.00	Administration	Review correspondence from Stephen Russell including letter from Piper Alderman.			
Ljiljana Lemaic	Administration	01-May-13	0.10	130	13.00	Administration	adding matters to the job			
Brendan Nixon	Senior Director	02-May-13	0.10	545	54.50	Administration	Email replies to Lucy Bloomfield re: LM NZ April GST return and administration query.			

Andrew Weatherley	Senior Director	02-May-13	2.70	545	1,471.50	Investigations	Emails with SAM re insurance/director duties; Review draft GDM affidavit; Discuss with JAC, call Ben-LM re system, invest; Review GDM affidavits, review B Hellen report and affidavit. SAM//GDM/M Waller emails re insurance, avenues for recovery, print. Emails with M Waller/RCL re docs requested. Send JAC info per discussion. Song email encl Elect Notification, print. Email Michael f/up Confidentiality Deed and Elect Notify. Update COC schedule for funds info. MHA re COC mins; GDM email re MIF update on hearing, Access LM system and review folders/docs, make notes; Amend draft COC mins; Review Express invoice, instructions to MF			
Aline Teixeira	Senior Consultant I	02-May-13	0.30	345	103.50	Trade-On	Follow up various emails form LM and FTI staff re: payments. Facilitate authorisation of same			
James Court	Director	02-May-13	1.10	485	533.50	Investigations	Meeting with ABW re: investigations. PC to Ben Fisher re: access and use of LM accounting system; Draft email to LM financial controller re: queries about • Minutes of Director meetings were made);Copies of board papers or reports; Copies of related party loan agreements and any other documents relating to related party loans; Compliance committee meeting minutes and papers; and Employment contacts for the Directors of LMA and LMIM."			
Mohamed Almulla	Consultant II	02-May-13	0.90	325	292.50	Creditors	Summarise COC meeting notes and minutes			
Christine Stead	Director	02-May-13	0.70	485	339.50	Administration	Team teleconference, litigation update			
Sally McBryde	Managing Director	02-May-13	2.60	550	1,430.00	Administration	Bank reconciliation including review of outstanding receipts & payments with instructions to staff. Check KMAD for details on the job and note issues accordingly. Preparation for & meeting with Andrea Hyslop of Blue Broking, discuss PI insurance and fund insurance			
Brittany Newman	Administration	02-May-13	0.10	130	13.00	Administration	Draft standard utilities letter to Energy Australia - 8974l14			
Brittany Newman	Administration	02-May-13	0.50	130	65.00	Administration	Call to ATO confirming CAC has been created and chase up BAS.			
Eloa Zuardi	Consultant II	02-May-13	0.20	325	65.00	Administration	Follow up BAS			
Stuart Clancy	Consultant II	02-May-13	1.20	325	390.00	Creditors	Review creditor queries in relation to update on administration to date and other related issues. Responded to emails. Reviewed PODS and arranged for PODS to be entered into MYOB. Discussion with GOK regarding current position of creditors and future course of action.			
Stuart Clancy	Consultant II	02-May-13	0.20	325	65.00	Assets	Received call from Jayde of Professionals regarding property for 20 Albatross Ave and rental monies issues. Resolved issue and transfer of rental monies			
Glenn O'Kearney	Senior Director	02-May-13	1.30	545	708.50	Assets	Call from DJB re Drake Insurance matter. Call Sally to discuss; Call from James Taplin - discuss property assets; Liaise with Peter Mcloud regarding caveats. Trading issues/authorise receipts and payments. Discussions with Stuart re SOP/asset investigations status etc.			
Glenn O'Kearney	Senior Director	02-May-13	0.20	545	109.00	Administration	Review PKF POD/invoices etc call PKF and discuss invoices/work required etc. Note to Kelly with update.			
Glenn O'Kearney	Senior Director	02-May-13	0.20	545	109.00	Investigations	Arrange access to LM servers			
Ginette Muller	Senior Managing Director	02-May-13	1.00	575	575.00	Administration	General oversight of all matters including provision of direction, strategy and delegation of appropriate matters. Check and respond to emails from investors/advisers/staff at FTI and LM.			
Damian Bender	Managing Director	02-May-13	0.40	550	220.00	Administration	Review Norton Rose advice re: AFSL.			
Andrew Weatherley	Senior Director	03-May-13	0.30	545	163.50	Administration	Telephone conference with team			
Renee Lobb	Senior Consultant II	03-May-13	1.20	395	474.00	Administration	Review Russells letter to piper Alderman re amended application for scheme document inspection. Discussions with GDM and JED re documents to be issued and find documentation for GDM. Also review and save to file responses to defamation claim against KM. Filing all emails sent in the last week			
Aline Teixeira	Senior Consultant I	03-May-13	0.50	345	172.50	Administration	attending to LM update meeting			
Kelly-Anne Trenfield	Senior Managing Director	03-May-13	0.40	575	230.00	Administration	Update meeting; Ian Francis re planning			
Christine Stead	Director	03-May-13	0.40	485	194.00	Administration	Team teleconference			
Joanne Dunn	Senior Managing Director	03-May-13	0.50	575	287.50	Administration	Teleconference with FTI team and discuss update on matters.			
Joanne Dunn	Senior Managing Director	03-May-13	0.60	575	345.00	Administration	Review FTI Philippines office fees and discuss with SC.			
Brittany Newman	Administration	03-May-13	0.90	130	117.00	Administration	Amend 8974l14, Print Reports for RFZ , Format & Final 8974l14			
Stuart Clancy	Consultant II	03-May-13	1.30	325	422.50	Creditors	Reviewing and responding to emails received from creditors of the Company. Reviewing POD's. Discussion with GOK regarding creditor queries and future course of action			
Stuart Clancy	Consultant II	03-May-13	0.50	325	162.50	Assets	Meeting and discussion with GOK regarding summary of properties of the Company and creating a summary current status to real estate team. Reviewing info and file to complete same matter.			
Stuart Clancy	Consultant II	03-May-13	0.10	325	32.50	Administration	Reviewing and amendments to letter drafted by BN regarding letter to Energy Australia advising of our appointment and closure of account			
Stuart Clancy	Consultant II	03-May-13	0.60	325	195.00	Assets	Reviewed file regarding background info and current status of outstanding issues and future course of action. Drafting and reviewing letters to Suncorp requesting for bank			
Glenn O'Kearney	Senior Director	03-May-13	0.20	545	109.00	Administration	Team meeting			
Glenn O'Kearney	Senior Director	03-May-13	0.50	545	272.50	Administration	Discussions with consultants regarding invoicing/costs estimates etc. discussions with BJR regarding tracking and allocating costs. Review sheet for apportionment. Update FUM sheet etc.			
Glenn O'Kearney	Senior Director	03-May-13	0.50	545	272.50	Assets	Discussions with Scott at PKF and Peter Mcloud re caveats etc 38 Cavill. Discussions with Brett Cottam and Stuart re initial information re corporate assets			
Ginette Muller	Senior Managing Director	03-May-13	1.00	575	575.00	Administration	General oversight of all matters including provision of direction, strategy and delegation of appropriate matters. Check and respond to emails from investors/advisers/staff at FTI and LM.			
Damian Bender	Managing Director	03-May-13	0.50	550	275.00	Administration	Review summary of insurance position as provided by Clayton Utz.			
Damian Bender	Managing Director	03-May-13	0.40	550	220.00	Administration	Review Russell correspondence and Kordamentha correspondence re: defamation			
Ian Francis	Senior Managing Director	03-May-13	0.50	575	287.50	Administration	Calls to James Taplin, John Park, read emails.			
Glenn O'Kearney	Senior Director	04-May-13	0.60	545	327.00	Assets	Discussions with DJB re 38 Cavill Ave. Source and review documents and prepare note to DJB/S Russell encl relevant documents re JV, trustee etc.			
Damian Bender	Managing Director	04-May-13	0.50	550	275.00	Assets	Review correspondence re: 38 Cavill from Stephen Russell, Francine Mulder and Ginette Muller.			
Damian Bender	Managing Director	04-May-13	1.10	550	605.00	Assets	Review Baronsands joint venture agreement, partnership deed and other assets re: 38 Cavill Avenue.			

Andrew Weatherley	Senior Director	05-May-13	2.00	545	1,090.00	Investigations	Email from Hishako encl Confidentiality Deed, print and check, prep to sign Review Directors summary, updated report to incl. Do further searches, and analysis on P Drake loans, emails re B Drake/Gates.			
Andrew Weatherley	Senior Director	06-May-13	1.50	545	817.50	Investigations	CMA re BAS/524 reporting Review draft 8974r13_support email and comments on invest, discuss briefly with GDM; Emails from LM staff, discuss with JAC.GDM re Spec Purpose Liq, consider and prepare draft email to GDM. Prepare draft email to S Russell encl report. Call with GOK GDM re points for ASIC, amend draft email to GDM and send. Check final COC mins			
Carly Drew	Administration	06-May-13	0.10	130	13.00	Administration	Prepared mins of mtg in final			
Carly Drew	Administration	06-May-13	0.10	130	13.00	Administration	Prepared Final Letter			
Christine Stead	Director	06-May-13	0.30	485	145.50	Creditors	Review draft interim report from ABW			
Ashleigh Ubank	Administration	06-May-13	0.10	130	13.00	Administration	Cheque/s entered into register.			
Joanne Dunn	Senior Managing Director	06-May-13	0.30	575	172.50	Administration	Update fee schedule for fees to 30/04/2013.			
Joanne Dunn	Senior Managing Director	06-May-13	0.40	575	230.00	Administration	Review LM website page for investor support. Request implementation.			
Brittany Newman	Administration	06-May-13	0.50	130	65.00	Administration	Mail in from Norton Rose - Tax Invoice #1209536Mail out to Energy Australia - 8974l14Mail out to Equipment Finance, Ifish Finance - 8974l48Filing			
Stuart Clancy	Consultant II	06-May-13	0.50	325	162.50	Assets	Drafting and reviewing letter to Ray White and LJ Hooker regarding submission of marketing proposal for Company's respective properties. Discussion with RFZ regarding related issues.			
Ginette Muller	Senior Managing Director	06-May-13	1.00	575	575.00	Administration	General oversight of all matters including provision of direction, strategy and delegation of appropriate matters.			
Glenn O'Kearney	Senior Director	06-May-13	2.50	545	1,362.50	Assets	Review 38 Cavill information. Send Russell various info required. Review valuation re tenancy info and provide to Russell. Provide comments re affidavit on 38 Cavill. Discussions with Savills re timing of valuation on 38 Cavill.			
Glenn O'Kearney	Senior Director	06-May-13	0.50	545	272.50	Administration	General updates/review legal updates/note to JP re UK email re debtor.			
Damian Bender	Managing Director	06-May-13	0.60	550	330.00	Assets	Discussions with GOK re: ownership of 38 Cavill Ave and valuation issues/obtain Suncorp valuation/forward information to Stephen Russell.			
Damian Bender	Managing Director	06-May-13	0.40	550	220.00	Assets	Review Kelvin Fair asset transfer request re: insurance commissions and SAM emails.			
Damian Bender	Managing Director	06-May-13	0.20	550	110.00	Assets	Review 38 Cavill correspondence.			
Damian Bender	Managing Director	06-May-13	0.50	550	275.00	Administration	Review draft report to creditors.			
Andrew Weatherley	Senior Director	07-May-13	2.70	545	1,471.50	Investigations	Review emails from FTI staff incl conflicts reg, note to JACMHA re cred lists for s438B report and RTCGDM and JAC re s438B invest/report, print docs from ASIC. Call with M Waller re insurance policy. JAC re info needed for invest. Email Francene re insurance disclosure. Returned call to M Waller re insurance note, update. Amend s438B report. GOK re update. Begin consideration of s438B report, begin draft in hard copy. Review file for info. Emails re insurance, email M Waller. Francene email encl further Norton Rose corresp on constitution.			
Kelly-Anne Trenfield	Senior Managing Director	07-May-13	0.90	575	517.50	Administration	Update meeting; attend update meeting; email in from Ontario securities re LM Canada; Review and approve payments; Emails to GOK/JMR re progress with allocation of management of property			
Mohamed Almulla	Consultant II	07-May-13	1.00	325	325.00	Creditors	Assist ABW with basic report - creditor list - enquiries with GC Office			
Aline Teixeira	Senior Consultant I	07-May-13	0.80	345	276.00	Administration	attending to FTI teleconference re: LM update			
Ashleigh Ubank	Administration	07-May-13	0.10	130	13.00	Administration	Fax opened in Adobe, client searched for in client listing, forwarded to POC's via email, hard copy sent out via rounds.			
Joanne Dunn	Senior Managing Director	07-May-13	0.50	575	287.50	Administration	Team teleconference on matter and strategies on overall job.			
Sally McBryde	Managing Director	07-May-13	1.00	550	550.00	Administration	Team meeting, update on legal action & strategy			
Stuart Clancy	Consultant II	07-May-13	0.10	325	32.50	Assets	Amendments and reviewed marketing letters to Ray White and LJ Hooker requesting for marketing proposals			
Stuart Clancy	Consultant II	07-May-13	2.10	325	682.50	Assets	Reviewing current information for statement of position. Drafting and reviewing letters to various banks- HSBC, ANZ and Suncorp requesting for copies of bank statements. Rang Donna of Suncorp requesting bank statements. Email to Matt Glennon regarding update on overseas offices and figures for SOP. Email to Lucy requesting for PPE list and other related matters. Discussion with GOK regarding above matter. Drafting email to FTI real estate team regarding summary of status of properties to date and discussion with GOK. Amended email accordingly. Scanned and attached supporting docs to email.			
Stuart Clancy	Consultant II	07-May-13	0.20	325	65.00	Creditors	Received call from Mohammed regarding creditor queries in relation to PODS and report being prepared by ABW. Investigation into queries and rang Mohammed to resolve.			
Stuart Clancy	Consultant II	07-May-13	0.20	325	65.00	Creditors	Received call from Linda White regarding 333 Sussex street, Energy Australia account and future course of action. Discussion with EBZ and BN regarding actions taken to date and update to Linda.			
Ginette Muller	Senior Managing Director	07-May-13	0.50	575	287.50	Administration	General oversight of all matters including provision of direction, strategy and delegation of appropriate matters.			
Glenn O'Kearney	Senior Director	07-May-13	1.60	545	872.00	Assets	Review summary note re corporate assets/amendments to draft. Source additional property information from LM server. Review SOP info SAC. Note to SAC and Matt. Correspondence re LMIM debtors - director UK. Review nta info from Francene.			
Ian Francis	Senior Managing Director	07-May-13	0.30	575	172.50	Administration	Team call to discuss file.			
Andrew Weatherley	Senior Director	08-May-13	0.20	545	109.00	Investigations	Check final s438B report, consider areas for comment			
Renee Lobb	Senior Consultant II	08-May-13	0.30	395	118.50	Creditors	Responding to investor and adviser queries			
Carly Drew	Administration	08-May-13	0.80	130	104.00	Administration	Prepared hard copy of EX01 Form (S533 Report);Printed and collated docs for GDM to sign for RFZ;			
James Court	Director	08-May-13	1.00	485	485.00	Investigations	Review of all related party loan docs for evidence they are uncommercial and proper advice was not obtained			
Oliver Schweizer	Senior Director	08-May-13	0.50	545	272.50	Administration	Internal discussions regarding LMIM.			
Kelly-Anne Trenfield	Senior Managing Director	08-May-13	0.10	575	57.50	Administration	review draft corro to Peter Drake re VA/DOCA			
Brittany Newman	Administration	08-May-13	0.30	130	39.00	Administration	Mail in from ATO - BAS (19-31 March 2013)Format & Final 8974l49Prepare BAS (19-31 March 2013)			

Eloa Zuardi	Consultant II	08-May-13	0.90	325	292.50	Administration	Update cashflow/BAS			
Stuart Clancy	Consultant II	08-May-13	0.60	325	195.00	Creditors	Dealing with creditor enquiries and reviewing proof of debt forms and discussion with MHA and BN regarding entering in PODS into MYOB.			
Stuart Clancy	Consultant II	08-May-13	0.40	325	130.00	Assets	Updating Statement of Position spreadsheet regarding current status of items in report. Amendments and finalizing summary email to FTI property department regarding summary and info on properties owned by company			
Stuart Clancy	Consultant II	08-May-13	1.20	325	390.00	Administration	Drove to and from 38 Cavill Ave for meeting with Lucy of LMIM regarding JV agreement. Arranged for JV agreement to be mailed to Russells			
Stuart Clancy	Consultant II	08-May-13	0.20	325	65.00	Assets	Amendments and reviewed marketing letters to Ray White and LJ Hooker requesting for marketing proposals. Creating schedule of units to be marketed			
Ginette Muller	Senior Managing Director	08-May-13	0.10	575	57.50	Administration	General oversight of all matters including provision of direction, strategy and delegation of appropriate matters.			
James Rogers	Managing Director	08-May-13	0.20	550	110.00	Assets	Assets - BC re valn, etc on Gold Coast properties			
James Rogers	Managing Director	08-May-13	0.10	550	55.00	Assets	Assets - emails re valn requirements			
Glenn O'Kearney	Senior Director	08-May-13	0.20	545	109.00	Investigations	Follow up NR re AIF investor issues. Sign off on letters to banks/ABR etc..			
Damian Bender	Managing Director	08-May-13	1.00	550	550.00	Assets	Review and authorise Kelvin Fair transfers and correspondence /emails re SAM.			
Ian Francis	Senior Managing Director	08-May-13	0.30	575	172.50	Administration	Calls to James Taplin, Kelly & Ginette to discuss status of file.			
Ian Francis	Senior Managing Director	08-May-13	0.50	575	287.50	Administration	Emails to staff regarding next steps & review loan / asset portfolio.			
Claire Rees	Administration	08-May-13	0.40	130	52.00	Administration	Print & collate docs for IF.			
Andrew Weatherley	Senior Director	09-May-13	2.90	545	1,580.50	Administration	Discuss to do and issues with GDM (reports, invest, COC, members, strategy). Discuss update and to do with JAC (invest priorities, secondary). Emails from Shelly (x19), see JAC. Email GDM COC member details, consider info needed for ASIC mgt. M Waller email encl report wording, memo, M Waller email encl further comments. Print docs for Clifford Chance call, mgt with Clayton Utz and attend telephone conf with Clifford Chance Review funds flow map and discuss with JAC .Call with GOK re update, issues; Locate and fwd M Waller emails to GDM (x2), check s438D report, note copies required. Prepare memo for ASIC mgt. Review JAC amended map of funds flow, advise instructions.			
Matthew Glennon	Director	09-May-13	0.10	485	48.50	Administration	Email from Blackbridge, email to Donna at LM			
James Court	Director	09-May-13	3.80	485	1,843.00	Investigations	Preparation of map of related entity loans between related companies and funds. Prepare in Excel and review all related financial statements for evidence of loans at 30 June 2012. Extract financials from LM server and review. Prepare listing of shareholdings with companies			
Ashleigh Ubank	Administration	09-May-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Kelly-Anne Trenfield	Senior Managing Director	09-May-13	0.10	575	57.50	Administration	Review and update tdl; query outstanding items			
Brittany Newman	Administration	09-May-13	0.30	130	39.00	Administration	Mail in from iSentia Pty Ltd - Proof of Debt or Claim Form + Invoices; Call to Allens to have Invoice #90815419 reissued in the name of LM Investment Management Limited Amend 8974l49			
Eloa Zuardi	Consultant II	09-May-13	1.30	325	422.50	Administration	Prepare schedule listing all bank accounts and recommend a/cs to be closed; Email in re Primus Compliance Group Pty Ltd and legal lodgement with MAS Singapore; Draft invoice LMA Invoice to LMIM. Prepare entries into MYOB			
Eloa Zuardi	Consultant II	09-May-13	0.10	325	32.50	Creditors	Invoice in from Staff Check Pty			
Stuart Clancy	Consultant II	09-May-13	0.70	325	227.50	Assets	Amendments and reviewing letters to banks requesting for copies of bank statements. Email to Lucy regarding update on depreciation schedule. Amendments and updating excel SOP spreadsheet. Discussion with GOK regarding spreadsheet and update.			
Stuart Clancy	Consultant II	09-May-13	0.10	325	32.50	Administration	Updating tasks list of future tasks to complete			
Stuart Clancy	Consultant II	09-May-13	0.40	325	130.00	Creditors	Dealing with creditor enquiries and reviewing proof of debt forms.			
James Rogers	Managing Director	09-May-13	0.20	550	110.00	Assets	Assets - various emails re Cavill Ave; BC re potential valuers			
Glenn O'Kearney	Senior Director	09-May-13	0.30	545	163.50	Assets	Review info from Lucy re 38 Cavill. Notes to real estate team. Liaise with Lucy re bank account access.			
Glenn O'Kearney	Senior Director	09-May-13	0.30	545	163.50	Investigations	Discussions ABW re cred meeting/investigations/loan accounts etc			
Ian Francis	Senior Managing Director	09-May-13	0.50	575	287.50	Administration	Long call to James Taplin & John Corbett & to discuss loan & asset sale strategy.			
Andrew Weatherley	Senior Director	10-May-13	1.00	545	545.00	Investigations	Scan and email signed Confidentiality Deed to Hickeys, save to H drive; CD re s438D reports, copies for file, to do; Email KAT re HK query and auditor contact, email JAC re investigations. Review and collate docs for ASIC mgt, provide to GDM, email GDMM Whiting email encl Confidentiality Deed, Elect Notify, print and review, prep for signing, update COC reg. Call with GOK re SOP, mgt with ASIC, MPF and general update			
Matthew Glennon	Director	10-May-13	0.20	485	97.00	Administration	Email from Iain Robb in re the Blackbridge claim in LMIM and the Canadian entity			
Oliver Schweizer	Senior Director	10-May-13	0.60	545	327.00	Administration	Various emails and gathering requested information for morning meetings.			
Ashleigh Ubank	Administration	10-May-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Sally McBryde	Managing Director	10-May-13	0.30	550	165.00	Administration	BAS return - ATO GST return - check working papers and sign where appropriate. Review MYOB entry for insurance & GST applicable;			
James Rogers	Managing Director	10-May-13	0.10	550	55.00	Assets	Review Norton Rose invoice Assets - peruse various emails re Cavill Ave			
Glenn O'Kearney	Senior Director	10-May-13	0.30	545	163.50	Administration	Review MYOB vouchers re bank transfers etc. discuss with BJR; review approve bank account closures/movements; review and			
Glenn O'Kearney	Senior Director	10-May-13	0.20	545	109.00	Assets	approve MYOB vouchers service fee/loan movements Review updated SOP. Discuss with ABW			
Andrew Weatherley	Senior Director	13-May-13	0.30	545	163.50	Investigations	GOK email encl SOP, review and amend for ASIC mgt, send to GDM. Collate docs for ASIC mgt. Email GDM re COC, ASIC			
Andrew Weatherley	Senior Director	13-May-13	0.60	545	327.00	Creditors	Check and amend initial draft RTC; Prepare and send email to Marnie- BT, Kirli- Strategic Private, and COC members encl COC mgt mins. Note to CD to update MYOB/file. Scan and email Hisako copy of Confidentiality Deed, save to H drive, save Elect Notify to H drive. Update COC schedule. Email from/to Simon re mins/name.			
Lisa Cherry	Director	13-May-13	2.10	485	1,018.50	Creditors	Discuss with ABW re: initial preparations for 2nd RTC. Start drafting 2nd RTC in prep for 2nd VA mtg.			

Stuart Clancy	Consultant II	13-May-13	0.60	325	195.00	Creditors	Dealing with creditor enquiries and reviewing and arranging for PODS to be entered into MYOB. Email and phone call to MHA regarding update on getting creditors exported in MYOB.			
Stuart Clancy	Consultant II	13-May-13	0.10	325	32.50	Administration	Reviewing and arranging for urgent purchase order to be signed by RFZ. Scanned signed order and emailed to Aline			
Stuart Clancy	Consultant II	13-May-13	0.30	325	97.50	Assets	Reviewing email from GOK regarding updating SOP excel spreadsheet figures. Discussion with EBZ regarding cashflow figures to be used in SOP. Reviewed and updated SOP excel spreadsheet accordingly. Email to GOK regarding updated and amended figures.			
James Court	Director	13-May-13	4.20	485	2,037.00	Investigations	Preference review			
John Park	Senior Managing Director	13-May-13	1.00	575	575.00	Administration	Attend LM teleconference update; Review and settle update to MIF investors			
Christine Stead	Director	13-May-13	0.60	485	291.00	Administration	Update teleconference			
Christine Stead	Director	13-May-13	0.10	485	48.50	Administration	See JS regarding missing paperwork for Electronic Funds Transfer			
Eloa Zuardi	Consultant II	13-May-13	0.10	325	32.50	Administration	Email in re Lumley Insurance - advise payment to date			
Brittany Newman	Administration	13-May-13	0.40	130	52.00	Administration	Print transaction listings for all LMIM accts; Filing			
Sally McBryde	Managing Director	13-May-13	0.70	550	385.00	Administration	Telecon team meeting - Update on legal action for MPF; Email re insurance premium payment & response re payment			
James Rogers	Managing Director	13-May-13	1.40	550	770.00	Assets	Travelling Time - travel from Brisbane to meeting with property manager/leasing agents for 38 Cavill Avenue, Surfers Paradise and inspection of property			
James Rogers	Managing Director	13-May-13	0.20	550	110.00	Assets	Assets - discussions with GOK and BC re various matters for 38 Cavill Ave			
James Rogers	Managing Director	13-May-13	1.70	550	935.00	Assets	Assets - meeting with property manager/leasing agent for property; inspect property with BC			
Glenn O'Kearney	Senior Director	13-May-13	0.50	545	272.50	Administration	team update meeting			
Glenn O'Kearney	Senior Director	13-May-13	0.40	545	218.00	Administration	Note JS re closure bank accounts; notes for meeting briefing. Note to SAC re SOP. Note to SAC re rental transfer			
Glenn O'Kearney	Senior Director	13-May-13	1.00	545	545.00	Assets	Discussions James Rogers and Brett re background on 38 Cavill; Call from Scott at PKF regarding caveat. Review correspondence from Suncorp re caveat - note to Kelly with update. Consider matter and options. Note to Kelly re mtg Suncorp.			
Glenn O'Kearney	Senior Director	13-May-13	1.00	545	545.00	Trade-On	Review updated cash flow statements/SOP/bank statements etc. amend and discuss with Eloa. Prepare updates to trading SOP/cash flows/p&l and asset SOP. forward to Kelly for review and discussions. Review schedules for information. Discuss operational issues with RFZ/Sally. Review and approve various payments/transfers in MYOB. notes to Eloa re FEG loans.			
Damian Bender	Managing Director	13-May-13	2.50	550	1,375.00	Assets	Attend at premises /review staff and fund issues re preparation of reports at fund manager level			
Ian Francis	Senior Managing Director	13-May-13	0.50	575	287.50	Administration	Read emails regarding ASIC position & way forward & status of job.			
Brett Cottam	Director	13-May-13	1.50	485	727.50	Assets	Meeting with Lyn Robbie and inspection of premises.			
Stuart Clancy	Consultant II	14-May-13	0.60	325	195.00	Creditors	Dealing with creditor enquiries regarding update on administration to date and other related enquiries.			
Stuart Clancy	Consultant II	14-May-13	1.10	325	357.50	Assets	Drafting and reviewing letters to Peter Drake regarding update on inter company loans. Discussions with GOK regarding future tasks to complete. Email correspondence to Lucy regarding additional information needed to investment items/assets as per SOP. Reviewing bank statements regarding receipts and payments received to date and ensuring all transactions recorded in MYOB. Updating future tasks to complete spreadsheet.			
Eloa Zuardi	Consultant II	14-May-13	0.20	325	65.00	Administration	Follow up refund from South Africa office re deposit for rent			
Eloa Zuardi	Consultant II	14-May-13	0.20	325	65.00	Creditors	Various invoices received from creditors. Review and separate what is pre and post app. Advise pre app of VA.			
Kelly-Anne Trenfield	Senior Managing Director	14-May-13	0.20	575	115.00	Administration	Update meeting			
Joanne Dunn	Senior Managing Director	14-May-13	0.70	575	402.50	Administration	Team meeting to discuss progress with job and task allocations.			
Joanne Dunn	Senior Managing Director	14-May-13	1.40	575	805.00	Administration	Review invoices received from inter offices and raise issues with admin dept.			
Sally McBryde	Managing Director	14-May-13	7.00	550	3,850.00	Administration	Team teleconference, legal update, status of admin & strategy; Team meeting, update in cash flow, funds, position			
Sally McBryde	Managing Director	14-May-13	0.10	550	55.00	Administration	Email from Maribel re NZ Kiwisaver account, email to BJN & respond			
Brittany Newman	Administration	14-May-13	0.70	130	91.00	Administration	Call to Bronte @ Ifish Finance following up response to 8974l48. Scan/send again to bronte@ifishfinance.com.auDelete entry relating to Lisa Darcy from MYOB; Call to ARL regarding correspondence received 13 May. Prepare file note 8974fn10Amend vouchers in MYOB for EBZ; Filing			
Sally McBryde	Managing Director	14-May-13	0.10	550	55.00	Administration	Provide instructions to Clayton Utz to respond to Tucker & Cowen re Lisa D'Arcy letter & insurance queries			
Ginette Muller	Senior Managing Director	14-May-13	0.50	575	287.50	Administration	Team update , answer emails and respond to queries on matters generally including an update on media,			
James Rogers	Managing Director	14-May-13	0.30	550	165.00	Assets	Assets - Peruse emails from and disc with Jo Dunn re valn matters; disc with BC			
Glenn O'Kearney	Senior Director	14-May-13	1.00	545	545.00	Assets	Email correspondence Scott at PKF re 38 Cavill. Review JV deed re sale options etc. call Peter Mcloud to discuss caveat/Suncorp issues. Call Suncorp for preliminary discussions on matter. Note to J Corbett re NTA. Note to SAC re Baronsand etc.			
Kate Mahoney	Administration	14-May-13	0.10	130	13.00	Administration	Bank REC			
Ian Francis	Senior Managing Director	14-May-13	1.10	575	632.50	Administration	Team meeting to discuss direction of file, the assets, performance of MIF and AIF, payment of costs and allocation of staff resources and legal issues / costs.			
Ian Francis	Senior Managing Director	14-May-13	0.50	575	287.50	Administration	Travel to Gold Coast Offices to meet LMA & FTI staff to discuss the future direction of the file.			
Brett Cottam	Director	14-May-13	0.20	485	97.00	Assets	Email to Joanne Dunn regarding valuation letter and preferred valuers.			
Daniel Midgley	Administration	15-May-13	0.40	130	52.00	Administration	Bank Reconciliation			
Andrew Weatherley	Senior Director	15-May-13	1.00	545	545.00	Administration	Team conference			
Matthew Glennon	Director	15-May-13	0.20	485	97.00	Creditors	Call from Canadian creditor Blackbridge. Email to Donna at LM with details of the discussions.			
Benjamin Robson	Associate I	15-May-13	0.10	235	23.50	Administration	Delete Bank transfers for account closures			
Eloa Zuardi	Consultant II	15-May-13	0.50	325	162.50	Administration	BAs March			
Eloa Zuardi	Consultant II	15-May-13	0.30	325	97.50	Administration	Emails & phone calls in re credit card cancelled			

Christine Stead	Director	15-May-13	1.60	485	776.00	Administration	Team teleconference			
Aline Teixeira	Senior Consultant I	15-May-13	2.00	345	690.00	Administration	Attending to FTI meeting update			
Kelly-Anne Trenfield	Senior Managing Director	15-May-13	1.00	575	575.00	Administration	Meeting with KW Mallesons re care and preservation fees and ability to charge at fund level			
Kelly-Anne Trenfield	Senior Managing Director	15-May-13	1.00	575	575.00	Administration	Team Meeting re progress of administration			
Oliver Schweizer	Senior Director	15-May-13	1.50	545	817.50	Administration	Review of financial statements, determination of liabilities, internal meetings.			
Oliver Schweizer	Senior Director	15-May-13	1.00	545	545.00	Administration	Team meeting.			
Sally McBryde	Managing Director	15-May-13	5.10	550	2,805.00	Administration	To Brisbane for team meeting; Email & discussion with DJB re Peter Drake's HSBC LMIM Hong Kong credit card			
Brittany Newman	Administration	15-May-13	0.90	130	117.00	Administration	Amend vouchers in MYOB for EBZ; Filing; Call to Foxtel + prepare 8974l14 + 8974fn11Print transaction listings for all LMIM accts			
Ginette Muller	Senior Managing Director	15-May-13	2.50	575	1,437.50	Administration	Meeting with the senior team and get an overall update. Discuss options. Meet with the balance of the team and discuss options moving forward and ascertain where we are and what we've done to date; who is doing what.			
Glenn O'Kearney	Senior Director	15-May-13	1.80	545	981.00	Administration	Travel to and from Brisbane for meetings with Mallesons/team meeting; Prepare for and attend team update meeting - Brisbane			
Glenn O'Kearney	Senior Director	15-May-13	0.80	545	436.00	Assets	Review comments from Ian re note for discussions. Meeting with Ian Francis and Ryan re cash flows/SOP assets etc; Review info on caveats. Draft letters to Suncorp and Scott PKF regarding caveats. Note to Kelly for review			
Ian Francis	Senior Managing Director	15-May-13	1.00	575	575.00	Administration	Team meeting with fits staff to discuss future conduct of file, funds under management, resourcing.			
Ian Francis	Senior Managing Director	15-May-13	0.50	575	287.50	Administration	Prepare for main team meeting, prepare agenda, discussions with John Corbett & Lauren.			
Ian Francis	Senior Managing Director	15-May-13	1.00	575	575.00	Administration	Meeting with John Park & Ginette Muller to discuss conduct of file.			
Brett Cottam	Director	15-May-13	0.20	485	97.00	Assets	Review of draft letters to be sent to Suncorp Bank and Scott McMurtrie.			
Ljiljana Lemaic	Administration	15-May-13	0.20	130	26.00	Administration	adding matters to job			
Daniel Midgley	Administration	16-May-13	0.20	130	26.00	Administration	Bank Reconciliation			
Brendan Nixon	Senior Director	16-May-13	0.10	545	54.50	Administration	Email reply to Irene Calling @ LM re: advising her of enquiries email address in lieu of disconnected NZ phone number.			
Brendan Nixon	Senior Director	16-May-13	0.20	545	109.00	Creditors	Email replies to Lucy Bloomfield re: deregistration of NZ entity & PKF's position as an unsecured creditor.			
Lisa Cherry	Director	16-May-13	1.00	485	485.00	Creditors	Discussion with ABW re: 2nd RTC. Start amendments.			
Andrew Weatherley	Senior Director	16-May-13	0.40	545	218.00	Investigations	Review investigations progress, to do, info held with JAC			
Andrew Weatherley	Senior Director	16-May-13	0.10	545	54.50	Administration	LMC re invest/RTC			
Matthew Glennon	Director	16-May-13	0.10	485	48.50	Administration	Reviewed the NZ account and email from RCL. responded with directions.			
James Court	Director	16-May-13	0.50	485	242.50	Investigations	Meet with ABW to discuss investigations. preference, uncommercial, IT and director related			
Oliver Schweizer	Senior Director	16-May-13	0.50	545	272.50	Administration	Various discussions and short research / information gathering exercises and phone calls.			
Kelly-Anne Trenfield	Senior Managing Director	16-May-13	0.10	575	57.50	Assets	Brett Cottam re valuation of LMIM properties			
Kelly-Anne Trenfield	Senior Managing Director	16-May-13	0.20	575	115.00	Administration	Map cost recovery			
Brittany Newman	Administration	16-May-13	0.60	130	78.00	Administration	Call to Go Via to cancel account 58498506001 + prepare 8974fn12Scan/Email 8974r1 to foxtelforbusiness@foxtel.com.au			
Ginette Muller	Senior Managing Director	16-May-13	1.00	575	575.00	Administration	Meeting with the senior team, including IF and discuss implementation of cost cutting options. Respond to emails.			
James Rogers	Managing Director	16-May-13	0.20	550	110.00	Assets	Assets - BC re valn quotes/status etc			
James Rogers	Managing Director	16-May-13	0.10	550	55.00	Assets	Assets - peruse email from BC re JV arrangement			
Glenn O'Kearney	Senior Director	16-May-13	0.60	545	327.00	Assets	Call from Angela, PKF re caveats. Note from Suncorp - finalise letters to Suncorp and PKF and issue. Call from Brett and discuss corporate assets. Note to Russell's re 38 cavill. Discuss 20 Albatross with SAC. Note to Lucy re ownership agreement 20 Alb and cash flow on 38 Cavill.			
Glenn O'Kearney	Senior Director	16-May-13	0.20	545	109.00	Creditors	Review NR POD. Discuss with JP. Issue summary to JP. Discuss aged payables with SAC/LM staff. Review schedules etc			
Damian Bender	Managing Director	16-May-13	2.00	550	1,100.00	Assets	LM HK emails to peter drake John Batchelor re moniers in KH HSBC card / explanation of situation and settlement of situation see email change			
Ian Francis	Senior Managing Director	16-May-13	0.30	575	172.50	Administration	Meeting with John Corbett & Lauran to discuss staffing of operations.			
Ian Francis	Senior Managing Director	16-May-13	0.40	575	230.00	Administration	Discussions with Ginette, Lauren, John Corbett, read emails and plan job going forward.			
Brett Cottam	Director	16-May-13	0.40	485	194.00	Assets	Meeting with Ian Francis & John Corbett to discuss corporate assets.			
Brett Cottam	Director	16-May-13	0.50	485	242.50	Assets	Review of Joint Venture Agreement for 38 Cavill Ave and summary sent to James Rogers.			
Brett Cottam	Director	16-May-13	0.30	485	145.50	Assets	RP Data comparable sales searches for 20 Albatross.			
Brett Cottam	Director	16-May-13	0.10	485	48.50	Assets	Call to Lisa Darcy to schedule meeting.			
Brett Cottam	Director	16-May-13	0.10	485	48.50	Assets	Email to Stuart Clancy requesting meeting room access for meeting with Lisa Darcy.			
Stuart Clancy	Consultant II	17-May-13	1.20	325	390.00	Creditors	Reviewing emails from GOK regarding entering creditors into MYOB. Discussion with MHA regarding details being entered. Dealing with creditor enquiries and issues. Resolving queries and issues.			
Renee Lobb	Senior Consultant II	17-May-13	0.40	395	158.00	Assets	Review email from HWL. Call William from HWL and discuss providing extension for removal of fitout. Call Chris Baskerville and provide update on matter and all other lot sale interest.			
Renee Lobb	Senior Consultant II	17-May-13	0.10	395	39.50	Administration	Scan, send to GOK and Russells and save to file Russells legal agreement. Mail originals.			
Renee Lobb	Senior Consultant II	17-May-13	0.10	395	39.50	Creditors	Sending addresses to LM Investment Management Ltd staff to update creditor addresses on database.			
James Court	Director	17-May-13	0.30	485	145.50	Investigations	Review 2009-12 financials. Arrange for analysis of historical financials and query if any others being prepared by PF for 2013			
Benjamin Robson	Associate I	17-May-13	0.20	235	47.00	Administration	Email to GOK and EBZ re Motor Vehicle Auction			
Brittany Newman	Administration	17-May-13	0.30	130	39.00	Administration	Email/Fax 8974l18 + Mail out; Mail out to Suncorp Metway - 8974l51Mail out to Bandside Pty Ltd ATF The McMurtrie Family Trust - 8974l52			

Ginette Muller	Senior Managing Director	17-May-13	2.00	575	1,150.00	Administration	Review and note options moving forward and ascertain where we are and what we've done to date; who is doing what. Strategy moving forward; to-do lists and litigation to do lists; emails to IF regarding staffing etc.			
James Rogers	Managing Director	17-May-13	0.20	550	110.00	Assets	Assets - BC re property/valuation matters			
James Rogers	Managing Director	17-May-13	0.10	550	55.00	Assets	Assets - BC re valn quotes/status etc			
Glenn O'Kearney	Senior Director	17-May-13	1.80	545	981.00	Assets	Call form Russell's - Ash and Peter re 38 Cavill legal issues and 20 Albatross. Discussions with Brett Cottam re legal matters on properties. Note to Lucy re bank account/signatories etc. Note to Scott re management committee etc. Finalise letters (paper copy) to Suncorp. Note to SAC re albatross mortgage docs; Review mortgage search docs. Note to SAC re letter to CBA.			
Ian Francis	Senior Managing Director	17-May-13	0.40	575	230.00	Administration	Read emails & plan way forward.			
Brett Cottam	Director	17-May-13	0.20	485	97.00	Assets	Call from Brett McCracken (CBRE) regarding valuing 38 Cavill Ave.			
Brett Cottam	Director	17-May-13	0.10	485	48.50	Assets	Call from Glenn O'Kearney regarding legal matters.			
Priscilla Williams	Administration	20-May-13	0.30	130	39.00	Administration	Printing 2 letters to Blue Broking on FTI letterhead on behalf of Gold Coast Office - scanning and sending to GC office (originals in overnight bag)			
Andrew Weatherley	Senior Director	20-May-13	0.70	545	381.50	Investigations	JAC re financial statements, yrs to review, use of which figures. Brief review of FY12 fin statements. JAC re flow of funds/reasons why; Print FTI Eng Acceptance, Eng Review forms for KAT; Print KAT email with audit details, draft email to Paula- EY re information request- call Paula- EY re audit invest. Discuss with JAC.B Maloney email re MPF and COC query, consider and email ppl for resp.			
Ashleigh Ubank	Administration	20-May-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Lisa Cherry	Director	20-May-13	1.50	485	727.50	Creditors	Drafting RTC/comparison of financial.			
Sally McBryde	Managing Director	20-May-13	0.10	550	55.00	Administration	Bank reconciliation including review of outstanding receipts & payments with instructions to staff. Check MYOB for details on job and note issues accordingly.			
Brittany Newman	Administration	20-May-13	0.10	130	13.00	Administration	Mail in from ATO - Proof of Debt			
Brittany Newman	Administration	20-May-13	0.20	130	26.00	Administration	Draft Letter to Directors confirming no DOCA proposal - 8974I54 - 8974I57			
Brittany Newman	Administration	20-May-13	0.10	130	13.00	Administration	Call to Bronte at Ifish Finance following up on correspondence 8974I48 sent 14/5/2013			
Brittany Newman	Administration	20-May-13	0.10	130	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered) - Correspondence/Tax Invoice re: Durie Design Agreements Review - Maddison Estate			
James Court	Director	20-May-13	1.40	485	679.00	Investigations	Preference review			
Stuart Clancy	Consultant II	20-May-13	0.20	325	65.00	Creditors	Reviewing emails from creditors responding and resolving queries.			
Stuart Clancy	Consultant II	20-May-13	0.30	325	97.50	Assets	Updating SOP figures and tasks completed to date. Discussion with GOK regarding SOP. Emails to employees of LMIM requesting for additional information to verify figures of SOP. Emails to GOK regarding update on completed tasks to date.			
Ryan Zorgdrager	Director	20-May-13	0.80	485	388.00	Assets	Review report issued by MPF trustees. Consider potential breach of privacy legislation. Draft email to SMDs			
Glenn O'Kearney	Senior Director	20-May-13	0.10	545	54.50	Administration	Review various bank reconciliation's			
Glenn O'Kearney	Senior Director	20-May-13	0.20	545	109.00	Assets	Review draft letter to CBA regarding 20 albatross. amendments.			
Damian Bender	Managing Director	20-May-13	2.00	550	1,100.00	Assets	Review of fund assets / review western union situation re closed hedges			
Ian Francis	Senior Managing Director	20-May-13	0.40	575	230.00	Administration	Read emails. Call John Corbett.			
Andrew Weatherley	Senior Director	21-May-13	0.20	545	109.00	Investigations	Amend and send email to Paula- EY re audit eng letters			
Renee Lobb	Senior Consultant II	21-May-13	0.20	395	79.00	Administration	Filing all sent and received emails responded to.			
Andrew Weatherley	Senior Director	21-May-13	0.20	545	109.00	Creditors	KAT email with resp to B Maloney, draft and send email to B Maloney; Scan Confidentiality Deed and Elect form from Sinclair James to system, check COC schedule, email copy of signed deed to M Whiting- Sinclair James			
Marushka Flynn	Administration	21-May-13	0.20	130	26.00	Administration	Searched online for contact details and entered the details into MYOB as creditors for Inco Consultants, WMS Chartered Accountants & Thomsons Lawyers			
Ashleigh Ubank	Administration	21-May-13	1.50	130	195.00	Creditors	Preparing report for distribution. Printing and collating report. Typing up address labels. Labelling and stuffing envelopes and preparing for send out.			
Sally McBryde	Managing Director	21-May-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Brittany Newman	Administration	21-May-13	0.10	130	13.00	Administration	Mail out to Comminsure - 8974I59			
Brittany Newman	Administration	21-May-13	0.10	130	13.00	Administration	Mail out to LM Investments			
Brittany Newman	Administration	21-May-13	0.10	130	13.00	Administration	Amend & Final 8974I58			
Brittany Newman	Administration	21-May-13	0.20	130	26.00	Administration	Call to Irene at LMIM regarding GoVia tags. Call to Go Via to confirm tag 101 602 5072 has been received before closing account. Prepare 8974fn13			
Brittany Newman	Administration	21-May-13	0.20	130	26.00	Administration	Format & Final 8974I54 - 8974I57			
Brittany Newman	Administration	21-May-13	0.10	130	13.00	Administration	Mail in from Fides Financial Services S.A - Proof of Debt or Claim Form			
Brittany Newman	Administration	21-May-13	0.10	130	13.00	Administration	Fax/Mail out to Commonwealth Bank of Australia - 8974I58			
Benjamin Robson	Associate I	21-May-13	0.10	235	23.50	Administration	RTS mail regarding issued			
Benjamin Robson	Associate I	21-May-13	0.20	235	47.00	Administration	Follow up Suncorp Letters			
Benjamin Robson	Associate I	21-May-13	0.20	235	47.00	Administration	Follow up call to ABR, email to ABR			
Eloa Zuardi	Consultant II	21-May-13	0.10	325	32.50	Administration	Invoice in from PKF - arrange payment			
Eloa Zuardi	Consultant II	21-May-13	0.10	325	32.50	Administration	Hickeys invoice received,			
Mohamed Almulla	Consultant II	21-May-13	0.40	325	130.00	Creditors	Review creditors list of LMIM as a whole - creditors entered			
Stuart Clancy	Consultant II	21-May-13	0.20	325	65.00	Assets	Various emails to Lucy of LMIM requesting for additional information regarding inter Company loans as per Statement of Position.			
Stuart Clancy	Consultant II	21-May-13	0.40	325	130.00	Assets	Various email and telephone correspondence with Lucy of LMIM regarding queries and requesting information on about various assets of the Company as per balance sheet being- inter Company Loans and Inter Company Loans. Discussion with GOK regarding future course of action. Reviewing information received from Lucy. Updating Statement of Position Spreadsheet as at 19 March 2013.			

Kelly-Anne Trenfield	Senior Managing Director	21-May-13	0.30	575	172.50	Administration	Emails re directors meetings/team meetings; QA docs			
Glenn O'Kearney	Senior Director	21-May-13	0.20	545	109.00	Administration	Call from john Ramsden regarding peter drake personal position/part x			
Glenn O'Kearney	Senior Director	21-May-13	0.60	545	327.00	Assets	Review mortgage documents 20 albatross. discuss with Stuart and brett cottam. review letter to CBA regarding confirmation of debt. call Suncorp regarding 38 cavill. discuss correspondence. issue copies of resignation deeds to Suncorp. follow up Lucy regarding bank accounts Baronsand.			
Glenn O'Kearney	Senior Director	21-May-13	0.10	545	54.50	Assets	Note to Lucy regarding man agent reporting. note to brett regarding PKF meeting.			
Glenn O'Kearney	Senior Director	21-May-13	0.20	545	109.00	Assets	Review financial accounts for 38 cavill. further correspondence brett cottam.			
Glenn O'Kearney	Senior Director	21-May-13	0.10	545	54.50	Administration	Review correspondence - Ramsden lawyers. note to Kelly trenfield.			
Ian Francis	Senior Managing Director	21-May-13	0.30	575	172.50	Administration	Call Ginette Muller & read emails.			
Ian Francis	Senior Managing Director	21-May-13	0.40	575	230.00	Administration	Read emails, plan job, file notes.			
Claire Rees	Administration	21-May-13	0.20	130	26.00	Administration	Print & collate docs for IF.			
Brett Cottam	Director	21-May-13	0.10	485	48.50	Assets	Discussion with Lisa Murdoch from LMW regarding valuation of 38 Cavill Ave.			
Brett Cottam	Director	21-May-13	0.20	485	97.00	Assets	Email to Glenn O'Kearney regarding discussion with Richard Bean.			
Brett Cottam	Director	21-May-13	0.10	485	48.50	Assets	Call to Richard Bean from Robbie & Associates.			
Brett Cottam	Director	21-May-13	0.20	485	97.00	Assets	Email to Lisa Darcy requesting copies of loan documentation.			
Brett Cottam	Director	21-May-13	0.10	485	48.50	Assets	Discussion with Glenn O'Kearney regarding meeting with Lisa Darcy and request for mortgage document.			
Brett Cottam	Director	21-May-13	0.10	485	48.50	Assets	Call to Lisa Darcy to arrange meeting.			
Brett Cottam	Director	21-May-13	0.10	485	48.50	Assets	Email to Stuart Clancy regarding scheduled meeting with Lisa Darcy.			
Renee Lobb	Senior Consultant II	22-May-13	0.10	395	39.50	Administration	Filing all sent and received emails.			
Andrew Weatherley	Senior Director	22-May-13	0.30	545	163.50	Investigations	MHA re cred list/location of creds; JAC re items for invest still o/s, check draft request; Review LM media; KAT/GDM emails re B Maloney email, consider and resp. Draft response to B Maloney			
Andrew Weatherley	Senior Director	22-May-13	0.20	545	109.00	Creditors	GDM email re B Maloney resp, standard resp for MPF parties; Amend draft resp to B Maloney and send to KAT			
Marushka Flynn	Administration	22-May-13	0.10	130	13.00	Administration	Return to sender - Online search for current address & updated MYOB			
Brendan Nixon	Senior Director	22-May-13	0.10	545	54.50	Administration	Email reply to Eloa Zuardi (GC office) re: update on NZ subsidiary & advice re: tax refund cheque received c/- NZ subsidiary.			
Joanne Dunn	Senior Managing Director	22-May-13	0.40	575	230.00	Administration	Review and enter fee details for FTI Technology.			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail in from Energy Australia - Formal Proof of Debt + Invoices			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail in from Energy Australia - Amended Final Quarterly Electricity Account			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail in from ATO - Running Balance Account, Statement of Account for Income Tax, Correspondence, BAS, Tax Return			
Brittany Newman	Administration	22-May-13	0.50	130	65.00	Administration	Call to Express Virtual Meetings regarding invoice 496750. Prepare 8974fn14.Call from Gail at Express Virtual Meetings regarding above.			
Brittany Newman	Administration	22-May-13	0.90	130	117.00	Administration	Call to ATO following up on BAS for April 2013. Prepare 8974fn15			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail out to Katherine Jane Phillips - 8974l57			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail out to Francene Maree Mulder - 8974l56			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail out to Eghard Van Der Hoven - 8975l54			
Brittany Newman	Administration	22-May-13	0.10	130	13.00	Administration	Mail out to Peter Charles Drake - 8974l55			
Brittany Newman	Administration	22-May-13	0.20	130	26.00	Administration	Filing			
Eloa Zuardi	Consultant II	22-May-13	0.20	325	65.00	Administration	Chq received from NZ Inland Revenue- GST refund			
Ginette Muller	Senior Managing Director	22-May-13	0.50	575	287.50	Administration	Review nightly emails, respond to as many as possible. Delegate those that I cannot deal with. Advise directors of latest matters including update on litigation and strategy; agreement meeting tomorrow; send summary for other funds to Cilla for updating.			
Ginette Muller	Senior Managing Director	22-May-13	1.00	575	575.00	Administration	Receive requests for update; answer emails relating to general matters; update regarding strategy and other funds to FTI staff. Prepare a summary and consider strategy in relation to what to do with the other funds given JDC is now nearly finished his review of the entire portfolio and fund. Discuss with the senior team and assess that the best course of action is probably to wind up the feed funds and all others except for the structured products and the AIF. Consider Trust co for same.			
Glenn O'Kearney	Senior Director	22-May-13	0.50	545	272.50	Administration	Prepare for meeting with Kelly regarding recovery of costs, outlays. Collate information for meeting regarding current costs outstanding/current SOP etc. calculation of time charged across various codes etc. liaise with Jo Dunn regarding time charging. discussions with RFZ regarding time charging asset specific. attendance at meeting with Kelly - discussions regarding cost recovery. discuss drake loans etc, discuss lmim no doca letters, discuss trust issues/lma.			
Glenn O'Kearney	Senior Director	22-May-13	0.50	545	272.50	Assets	Liaise with Lucy regarding Baronsand bank accounts./signatories. discuss with ash Tiplady regarding 38 cavill and nta issue. note to Eloa regarding lmim nz chq received. prelim review of agent statement April. note to Lucy requesting further information regarding Baronsand. not to Brett regarding meeting with joint owner albatross.			
Ian Francis	Senior Managing Director	22-May-13	0.40	575	230.00	Administration	Emails to Brett Cottam regarding prospects.			
Brett Cottam	Director	22-May-13	0.80	485	388.00	Assets	Meeting with Lisa Darcy to discuss 20 Albatross Avenue, Mermaid Waters.			
Brett Cottam	Director	22-May-13	0.20	485	97.00	Assets	Travel time between appointments.			
Brett Cottam	Director	22-May-13	0.10	485	48.50	Assets	review of market appraisal for 20 Albatross Ave.			
Brett Cottam	Director	22-May-13	0.10	485	48.50	Assets	Call to Luke Henderson from Professionals requesting a market appraisal for 20 Albatross Ave.			
Brett Cottam	Director	22-May-13	0.20	485	97.00	Assets	Allocated travel time from Gold Coast for meeting with Lisa Darcy.			
Brett Cottam	Director	22-May-13	0.20	485	97.00	Assets	Allocated travel time to Gold Coast for meeting with Lisa Darcy.			
Brett Cottam	Director	22-May-13	0.10	485	48.50	Assets	Email to Glenn O'Kearney with feedback following meeting with Lisa Darcy.			
Andrew Weatherley	Senior Director	23-May-13	0.10	545	54.50	Creditors	Amend based on KAT resp, and send email to B Maloney re MPF claim			
Andrew Weatherley	Senior Director	23-May-13	0.10	545	54.50	Administration	Review and update to do list			

Joanne Dunn	Senior Managing Director	23-May-13	1.40	575	805.00	Administration	Fee register - update for Philippines time - correspond with Philippines office re queries on invoice and supporting data.			
Joanne Dunn	Senior Managing Director	23-May-13	0.20	575	115.00	Administration	Review correspondence re orders on MPF vesting.			
Sally McBryde	Managing Director	23-May-13	0.30	550	165.00	Administration	Team strategy meeting & operations			
Brittany Newman	Administration	23-May-13	0.10	130	13.00	Administration	Mail in from Suncorp Bank - Correspondence re 8974l50			
Brittany Newman	Administration	23-May-13	0.10	130	13.00	Administration	Mail in from ATO - Income Tax Account - Statement of Account			
Brittany Newman	Administration	23-May-13	0.10	130	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered) - Statement of Outstanding Account			
Brittany Newman	Administration	23-May-13	0.20	130	26.00	Administration	Call for Kirsten Peters at Express Virtual Meetings regarding amendments to invoice 496750. Prepare 8974fn16			
Eloa Zuardi	Consultant II	23-May-13	0.20	325	65.00	Creditors	Revised Invoice - Express Virtual Meetings			
Stuart Clancy	Consultant II	23-May-13	0.30	325	97.50	Creditors	Dealing with various creditor enquiries and resolving the queries and issues. Discussion with GOK regarding future course of action and tasks to complete			
Stuart Clancy	Consultant II	23-May-13	0.10	325	32.50	Assets	Reviewed various email correspondence from Brett regarding 20 Albatross Ave and requested documents and meetings with Lisa Darcy			
Stuart Clancy	Consultant II	23-May-13	0.30	325	97.50	Administration	Reviewed email from Aline regarding insurance docs. Reformat insurance docs in excel spreadsheet. Scanning various insurance docs and issue and discussed with RFZ.			
Stuart Clancy	Consultant II	23-May-13	0.40	325	130.00	Administration	Rang Norton Rose, PKF,Hickey Lawyers regarding update on books and records request. Discussion with BJR regarding update on bank account info.			
Matthew Glennon	Director	23-May-13	0.30	485	145.50	Administration	Reviewed the proposed release document with LMIM and Blackbridge. Reviewed the position in relation to the indemnity to LM Canada and email to Donna with the proposed position			
Ginette Muller	Senior Managing Director	23-May-13	1.00	575	575.00	Administration	Review of emails and correspondence to and from MPF lawyers. Receive judgment. Discuss with lawyers.			
Kelly-Anne Trenfield	Senior Managing Director	23-May-13	1.10	575	632.50	Administration	Meeting with the directors; senior staff update meeting			
James Rogers	Managing Director	23-May-13	0.20	550	110.00	Assets	Assets - peruse emails re appraisal, etc; disc with BC			
Glenn O'Kearney	Senior Director	23-May-13	0.40	545	218.00	Assets	Update in from Brett regarding 20 albatross. review previous appraisals etc. note to Brett. review loan document from CBA. note to Kelly regarding CBA contact.			
Glenn O'Kearney	Senior Director	23-May-13	0.20	545	109.00	Administration	Note from peter drake. note to Kelly and team regarding mtg with Ramsden and matters to resolve.			
Ian Francis	Senior Managing Director	23-May-13	0.50	575	287.50	Administration	Chair meeting with FTI staff regarding status of file.			
Brett Cottam	Director	23-May-13	0.20	485	97.00	Assets	Email to Glenn O'Kearney regarding market appraisal of 20 Albatross Ave.			
Brett Cottam	Director	23-May-13	0.10	485	48.50	Assets	Email to Glen O'Kearney with copy of loan agreement for 20 Albatross Ave.			
Brett Cottam	Director	23-May-13	0.20	485	97.00	Assets	Email to Ginette and Kelly regarding legal advice for 20 Albatross Ave.			
Brett Cottam	Director	23-May-13	0.20	485	97.00	Assets	Discussion and follow up email to Joanne Dunn regarding 38 Cavill Ave.			
Renee Lobb	Senior Consultant II	24-May-13	0.40	395	158.00	Administration	Discussion with Joanne Dunn regarding remuneration work required for second creditor meeting.			
Renee Lobb	Senior Consultant II	24-May-13	0.10	395	39.50	Administration	Filing all sent emails.			
Brendan Nixon	Senior Director	24-May-13	0.20	545	109.00	Administration	Review email forwarded by Eloa Zuardi re: Dillon Eustace invoice; ph call to Carolyn Hodge (LM) to obtain background info; emailed Stuart Clancy to add to creditor list & Matt Glennon re: to check if engagement letter entered into by UK entity.			
Lisa Cherry	Director	24-May-13	3.50	485	1,697.50	Creditors	Continue drafting 2nd VA report.			
Andrew Weatherley	Senior Director	24-May-13	0.30	545	163.50	Creditors	GDM re report timing, see LMC and JAC-send note; Check progress of report and areas req others input; Prepare and send email to team re report prep			
Joanne Dunn	Senior Managing Director	24-May-13	0.80	575	460.00	Administration	Discussion with team re remuneration report for creditors report. Discuss formatting with GOK and RCL.			
Stuart Clancy	Consultant II	24-May-13	0.40	325	130.00	Administration	Various email correspondence with Lucy and Ben of LMIM regarding meeting next week for review of low value pool items mentioned in depreciation schedule. Reviewed schedule received from Lucy regarding low value items. Discussions with GOK regarding future tasks to complete. Obtaining RATA and documents on property 20 albatross Ave, Mermaid Beach and scanned to Lisa Cherry. Updating task list of future tasks to complete. Reviewed email correspondence from GOK regarding 2nd report to creditors.			
Matthew Glennon	Director	24-May-13	0.20	485	97.00	Creditors	Invoices from Irish Solicitor firm Dillion Eustace. Reviewed the emails between firm and LM staff. Email to GOK.			
Matthew Glennon	Director	24-May-13	0.20	485	97.00	Creditors	Further emails in relation to the outstanding Irish Solicitors, Dillion Eustace, reviewed email from BJN and updated the file			
Ginette Muller	Senior Managing Director	24-May-13	1.50	575	862.50	Administration	General planning and coordinating of matters pertaining to the 2nd meeting of creditors. Agree on next steps. Review who to do investigation and possible scenarios in timing. discuss with staff and lawyers.			
Kelly-Anne Trenfield	Senior Managing Director	24-May-13	0.10	575	57.50	Assets	Email from/to Brett Cottam re sale of Albatross ave			
Kelly-Anne Trenfield	Senior Managing Director	24-May-13	0.10	575	57.50	Administration	ABW re reporting; emails/mail in			
Glenn O'Kearney	Senior Director	24-May-13	0.20	545	109.00	Creditors	Note from GDM and ABW. Discuss logistics of creditor s report with ABW and Kelly -= separately. discuss regarding report with JED.			
Glenn O'Kearney	Senior Director	24-May-13	0.50	545	272.50	Assets	Call cba and discuss albatross property. note to Brett cottam regarding meeting agents/cba debt etc. issue copy of letter to cba. discussions with peter mcloud at meeting regarding caveats 38 cavill			
Glenn O'Kearney	Senior Director	24-May-13	0.10	545	54.50	Administration	Correspondence with John Ramsden regarding meeting with client. note regarding rata/demands etc.			
Ian Francis	Senior Managing Director	24-May-13	0.30	575	172.50	Assets	Call Brett Cottam regarding properties.			
Ian Francis	Senior Managing Director	24-May-13	0.30	575	172.50	Administration	Read emails from Lawyers.			
Brett Cottam	Director	24-May-13	0.10	485	48.50	Assets	Email to Lisa Darcy chasing copy of guarantee document.			
Brett Cottam	Director	24-May-13	0.10	485	48.50	Assets	Email to Glenn O'Kearney proposing meeting with Richard Bean.			
Brett Cottam	Director	24-May-13	0.20	485	97.00	Assets	Discussion with Ian Francis regarding 38 Cavill Ave and 20 Albatross Ave.			
Kelly-Anne Trenfield	Senior Managing Director	26-May-13	0.10	575	57.50	Administration	Report co-ordination; SAM re report prep; Jed re remuneration			
Kelly-Anne Trenfield	Senior Managing Director	26-May-13	0.10	575	57.50	Assets	Email from/.to Brett Cottam re albatross Ave			
Renee Lobb	Senior Consultant II	27-May-13	0.60	395	237.00	Administration	Working on remuneration template for COC meeting.			

Andrew Weatherley	Senior Director	27-May-13	0.80	545	436.00	Creditors	GDM email re report timing, creds, call with GOK, resp to GDM suggesting mgt; Discuss with KAT, LMC and JAC; Book room and send invite; See MHA re cred list, try and export list.			
Andrew Weatherley	Senior Director	27-May-13	0.20	545	109.00	Investigations	JAC re invest progress/report progress, discuss to do, how to structure			
Andrew Weatherley	Senior Director	27-May-13	0.80	545	436.00	Creditors	Discuss RTC timing, strategy, issues, creds with GDM/KAT/GOK/JED			
Andrew Weatherley	Senior Director	27-May-13	0.10	545	54.50	Creditors	JAC/LMC re report timing, plan			
Joanne Dunn	Senior Managing Director	27-May-13	0.70	575	402.50	Creditors	Creditor report - remuneration - prepare for report, discuss to do with team assisting.			
Joanne Dunn	Senior Managing Director	27-May-13	0.50	575	287.50	Creditors	Attend team meeting to discuss creditor report and timing.			
Brittany Newman	Administration	27-May-13	0.10	130	13.00	Administration	Mail in from NZ Inland Revenue - Return Acknowledgement + CHQ $134.77 & enter in Cheque Register			
Brittany Newman	Administration	27-May-13	0.10	130	13.00	Administration	Courier in for RFZ			
Brittany Newman	Administration	27-May-13	0.10	130	13.00	Administration	Call to Hickey Lawyers to obtain a copy of invoice showing as outstanding on Statement of Accounts.			
Brittany Newman	Administration	27-May-13	0.10	130	13.00	Administration	Express Post (607 01599802 090) to Trevor Fenwick, LMIM			
Lisa Cherry	Director	27-May-13	2.30	485	1,115.50	Creditors	Continue drafting 2nd VA report and comparison on financials.			
Glenn O'Kearney	Senior Director	27-May-13	2.00	545	1,090.00	Assets	Travel to and attend meeting with robbie and associates regarding 38 cavill status/leasing etc. travel from meeting. notes post meeting for follow up matters. note to eloa and sally regarding records level 2.			
Glenn O'Kearney	Senior Director	27-May-13	0.10	545	54.50	Creditors	Discuss creditors report timing with ABW.			
Glenn O'Kearney	Senior Director	27-May-13	1.00	545	545.00	Creditors	Discussions with team regarding planning for report/timing etc. review relevant sections for report/discussions with sally etc.			
James Court	Director	27-May-13	2.80	485	1,358.00	Investigations	Investigations for RTC, Preference, uncommercial director related			
Mohamed Almulla	Consultant II	27-May-13	0.50	325	162.50	Creditors	Discuss with Andrew Weatherley make up of creditors - organise creditors list for report			
Eloa Zuardi	Consultant II	27-May-13	0.30	325	97.50	Administration	Chq received from NZ Inland Revenue- arrange to be sent to director			
Eloa Zuardi	Consultant II	27-May-13	0.20	325	65.00	Administration	Follow up LM Investment Deposit Refund - South Africa office			
Matthew Glennon	Director	27-May-13	0.10	485	48.50	Administration	Email relating to a cheque from the NZ entity.			
Kelly-Anne Trenfield	Senior Managing Director	27-May-13	0.60	575	345.00	Creditors	Meeting with ABW/GDM/JED re planning for report to creditors and second creditors meeting			
Kelly-Anne Trenfield	Senior Managing Director	27-May-13	0.20	575	115.00	Administration	Discussion with GDM re legal position/cost recovery; Emails/discussion re 2nd creditors meeting and report timetable; Emails in re Manilla fees			
Ian Francis	Senior Managing Director	27-May-13	0.40	575	230.00	Administration	Call J Park & read emails regarding ASIC position.			
Amanda Flett	Associate I	27-May-13	0.20	235	47.00	Administration	Create WIP listing up until 24 May 2013			
Brett Cottam	Director	27-May-13	1.30	485	630.50	Assets	Travel time back to Brisbane after meeting with Richard Bean from Robbie & Assoc.			
Brett Cottam	Director	27-May-13	1.00	485	485.00	Assets	Meeting with Richard Bean from Robbie & Assoc.			
Brett Cottam	Director	27-May-13	1.50	485	727.50	Assets	Travel time to Gold Coast to attend meeting with Richard Bean from Robbie & Assoc.			
Renee Lobb	Senior Consultant II	28-May-13	0.20	395	79.00	Creditors	Take call with brad regarding commission email clarification. Advise email not received and to re send.			
Carly Drew	Administration	28-May-13	0.80	130	104.00	Creditors	Updated creditor info per RTS			
Andrew Weatherley	Senior Director	28-May-13	0.80	545	436.00	Creditors	Review and amend draft report			
Andrew Weatherley	Senior Director	28-May-13	0.20	545	109.00	Creditors	Review and make changes to draft report, check RP search vs SOP			
Andrew Weatherley	Senior Director	28-May-13	0.10	545	54.50	Creditors	Call with GOK re cred report, cred list			
Andrew Weatherley	Senior Director	28-May-13	0.30	545	163.50	Creditors	See MHA re cred list review, to do; Review draft report and amend; Review MHA schedule and discuss release/contents			
Andrew Weatherley	Senior Director	28-May-13	0.10	545	54.50	Creditors	Prepare draft email to team with reports; See LMC re further areas for report			
Andrew Weatherley	Senior Director	28-May-13	0.20	545	109.00	Creditors	Review website and h drive for info on reasons why in admin, update report			
Andrew Weatherley	Senior Director	28-May-13	0.30	545	163.50	Investigations	Locate services agreement(s), brief review and send to JAC; Search for IT back up/security info, send to JACMHA re creds/change of addresses/investors			
Andrew Weatherley	Senior Director	28-May-13	0.30	545	163.50	Investigations	Review invest docs and locate draft s438DCollate docs, org to do; Amend draft s438D report			
Joanne Dunn	Senior Managing Director	28-May-13	1.50	575	862.50	Administration	Review various invoices received from other FTI offices. Review and query with SC discrepancies. Update LM group fee schedule.			
Brittany Newman	Administration	28-May-13	0.20	130	26.00	Administration	Draft 8974l61			
Lisa Cherry	Director	28-May-13	2.20	485	1,067.00	Creditors	Continuing comparison of financials for 2nd VA report.			
Glenn O'Kearney	Senior Director	28-May-13	0.40	545	218.00	Administration	Call from john Ramsden regarding entities/meetings/doca etc. issue rata to John. discussions with Kelly regarding meeting Ramsden.			
Glenn O'Kearney	Senior Director	28-May-13	0.20	545	109.00	Assets	Review JV deed. note to russells regarding JV option etc. msg for cba regarding albatross. note from Stuart Clancy regarding albatross.			
Glenn O'Kearney	Senior Director	28-May-13	0.20	545	109.00	Assets	Note to Brett cottam regarding option agreements etc reply from brett.			
Glenn O'Kearney	Senior Director	28-May-13	4.50	545	2,452.50	Creditors	Review and draft report to creditors. SOP section and comments. review SOP/balance sheet records and other items for completing report. discussions with Kelly/ABW regarding timing of reporting. review creditors list dump from MYOB and discussions regarding reconciliation with Mohammed. request updated payables position from lm staff.			
Stuart Clancy	Consultant II	28-May-13	0.30	325	97.50	Creditors	Dealing with various creditor queries and responding to queries accordingly.			
Stuart Clancy	Consultant II	28-May-13	0.30	325	97.50	Administration	Rang Peter Schmidt Norton Rose, PKF, Hickey Lawyers, WPIAS and Ernst & Young regarding update on books and records			
James Court	Director	28-May-13	2.80	485	1,358.00	Investigations	Investigations for RTC, Preference, uncommercial director related			
Mohamed Almulla	Consultant II	28-May-13	1.50	325	487.50	Creditors	Discuss with Andrew Weatherley RTC - discuss make up of creditors - create list for rtc , discuss with Glenn O'Kearney			
James Rogers	Managing Director	28-May-13	0.10	550	55.00	Assets	Assets - peruse email and disc with BC re valn instruction status			
Eloa Zuardi	Consultant II	28-May-13	0.20	325	65.00	Administration	Check bank a/c for LM Investment Deposit Refund received			
Eloa Zuardi	Consultant II	28-May-13	0.20	325	65.00	Administration	arrange transfer of $10 from the main accounts to cover bank fees.			
Kelly-Anne Trenfield	Senior Managing Director	28-May-13	0.10	575	57.50	Administration	Review and approve payment			

Kelly-Anne Trenfield	Senior Managing Director	28-May-13	0.20	575	115.00	Administration	Review agenda from russells; notes			
Kelly-Anne Trenfield	Senior Managing Director	28-May-13	0.10	575	57.50	Administration	GOK re meeting with Peter Drake re DOCA/loans			
Kelly-Anne Trenfield	Senior Managing Director	28-May-13	0.10	575	57.50	Administration	Emails re reporting/HK fees			
Kelly-Anne Trenfield	Senior Managing Director	28-May-13	0.10	575	57.50	Creditors	ABW/GOK re report/remuneration report			
Sally McBryde	Managing Director	28-May-13	0.10	550	55.00	Administration	Review & approve deposit in MYOB refund Regis			
Ginette Muller	Senior Managing Director	28-May-13	2.00	575	1,150.00	Administration	12 noon meeting with strategic communications and Russells Lawyers and the rest of senior team re up date on litigation. General oversight of all matters, including provision of direction, strategy and delegation of appropriate matters			
Amanda Flett	Associate I	28-May-13	0.20	235	47.00	Administration	Redo WIP listing for 30 April 2013 to 26 May 2013 for James Taplin			
Tayla Connolly	Consultant I	28-May-13	1.80	285	513.00	Administration	Produce summary of time spent on Intra LM codes for JET/JD to use in rem report.			
Ian Francis	Senior Managing Director	28-May-13	0.50	575	287.50	Trade-On	Read emails & read report to investors.			
Amanda Flett	Associate I	28-May-13	0.20	235	47.00	Administration	WIP listing from 30/04/2013 to 26/05/2013 for IF			
Amanda Flett	Associate I	28-May-13	0.20	235	47.00	Administration	Redo WIP listing for 30 April 2013 to 26 May 2013 for James Taplin			
Brett Cottam	Director	28-May-13	0.30	485	145.50	Assets	Email exchanges with Glenn O'Kearney regarding valuation instruction and strategy regarding 38 Cavill Ave.			
Brett Cottam	Director	28-May-13	0.40	485	194.00	Assets	Compiling list of proposed valuers and draft valuation letter sent to lawyers.			
Brett Cottam	Director	28-May-13	0.10	485	48.50	Assets	Email from Glenn O'Kearney regarding requesting a copy of the guarantee document for 20 Albatross Ave.			
Renee Lobb	Senior Consultant II	29-May-13	0.30	395	118.50	Administration	Discussion with Cila regarding calls for Ginette and roles of people who called. Review and seek information for teleconference with Justin Clark on incorrect media reports. Save same and request information from Russell's to assist in call.			
Renee Lobb	Senior Consultant II	29-May-13	1.30	395	513.50	Administration	Editing TW staff time and adding FTI task and sub task codes. do Fee summary for each fund and LMA/LMIM			
Andrew Weatherley	Senior Director	29-May-13	0.20	545	109.00	Creditors	GDM/SAM re mgt room/venue; Update report			
Andrew Weatherley	Senior Director	29-May-13	0.10	545	54.50	Creditors	SAM re mgt room options, discuss with JED			
Andrew Weatherley	Senior Director	29-May-13	0.60	545	327.00	Creditors	Review and amend draft report, see LMC re fin summary			
Marushka Flynn	Administration	29-May-13	0.30	130	39.00	Administration	Updated creditors listing in MYOB as per Mohamed Almulla's instructions			
Joanne Dunn	Senior Managing Director	29-May-13	0.30	575	172.50	Administration	Correspond with FTI offices re meeting and need for fee approval of fees.			
Joanne Dunn	Senior Managing Director	29-May-13	1.50	575	862.50	Administration	Remuneration report - discuss with KAT and RCL, including layout and incorporation of all offices.. Review time from Perth.			
Lisa Cherry	Director	29-May-13	1.50	485	727.50	Creditors	Further amendments to RTC.			
Glenn O'Kearney	Senior Director	29-May-13	0.20	545	109.00	Assets	Review letter from suncorp regarding 38 cavill. note to peter mcloud. review note from peter regarding 20 albatross.			
Glenn O'Kearney	Senior Director	29-May-13	5.00	545	2,725.00	Creditors	Review draft sop/report. review supporting documents/file notes regarding assets etc. draft report. reconcile creditors list with Mohammed and make amendments etc. update master report with gok sections.			
Stuart Clancy	Consultant II	29-May-13	0.10	325	32.50	Creditors	Reviewed various POD forms and ensured correct details entered into MYOB			
James Court	Director	29-May-13	2.10	485	1,018.50	Creditors	Investigations for RTC, Preference, uncommercial director related			
Mohamed Almulla	Consultant II	29-May-13	6.00	325	1,950.00	Creditors	Assist GOK and SAC with LMIM creditors report - breakdown creditors into sections for split according to various pods- amend myob - assess fund creditors and check against myob and excel sheet (Makeup of creditors excel sheet in 2nd rtc folder in H Drive)			
Kelly-Anne Trenfield	Senior Managing Director	29-May-13	0.20	575	115.00	Assets	Emails re HKG billing/invoicing re FTI offices; review emails in re insurance and notification until D&O policy			
Kelly-Anne Trenfield	Senior Managing Director	29-May-13	0.30	575	172.50	Administration	Emails in re meeting/fees; discussion meeting venue with ABW; COC meeting issues; ABW re COC			
Kelly-Anne Trenfield	Senior Managing Director	29-May-13	0.10	575	57.50	Administration	review emails in re insurance and notification until D&O policy			
Kelly-Anne Trenfield	Senior Managing Director	29-May-13	0.50	575	287.50	Administration	Sam re insurance; JED re fee approvals; review cashflows/sop; Ian Francis update; Review insurance			
Benjamin Robson	Associate I	29-May-13	0.10	235	23.50	Administration	Mail In			
Benjamin Robson	Associate I	29-May-13	0.20	235	47.00	Administration	Reconciliation of which accounts closed and which open			
Ian Francis	Senior Managing Director	29-May-13	0.30	575	172.50	Administration	Call John Corbett.			
Ian Francis	Senior Managing Director	29-May-13	0.30	575	172.50	Administration	Call Ginette Muller regarding current status.			
Ian Francis	Senior Managing Director	29-May-13	0.30	575	172.50	Administration	Call Kelly-Anne Trenfield..			
Ian Francis	Senior Managing Director	29-May-13	0.20	575	115.00	Administration	Call John Park.			
Brett Cottam	Director	29-May-13	0.30	485	145.50	Assets	Review of legal advice from Peter McLeod regarding 20 Albatross Ave.			
Brett Cottam	Director	29-May-13	0.10	485	48.50	Assets	Email to Sally McBryde regarding POD for Lisa Darcy and enquiries regarding employee entitlements.			
Brett Cottam	Director	29-May-13	0.40	485	194.00	Assets	Email to Peter McLeod requesting legal advice regarding 20 Albatross Ave.			
Priscilla Williams	Administration	30-May-13	0.30	130	39.00	Administration	Printing for GDM emailed documentation from Russell's Lawyers. Printing onto FTI letterhead GDM appointed to chair LMIM investor meeting (scan ltr to GDM)			
Renee Lobb	Senior Consultant II	30-May-13	0.30	395	118.50	Administration	Send email to Ian Francis with Gold Coast Bulletin media release. Review email from Steve Russell also with clarifying media statement and subsequent emails with commentary on our position.			
Renee Lobb	Senior Consultant II	30-May-13	0.80	395	316.00	Administration	Discussion with Joanne Dunn regarding Gannt Chart. Insertion of our details. Work on remuneration formatting for each office.			
Renee Lobb	Senior Consultant II	30-May-13	0.10	395	39.50	Administration	Schedule LM Investment Management Ltd team meeting.			
Renee Lobb	Senior Consultant II	30-May-13	0.20	395	79.00	Creditors	Updating second creditor report for dates of filing of legal actions, hearing dates etc.			
Joanne Dunn	Senior Managing Director	30-May-13	1.50	575	862.50	Administration	Meeting with RCL and CJB re remuneration report for creditors circular, discuss breakdown of offices, staff, format.			
Andrew Weatherley	Senior Director	30-May-13	0.40	545	218.00	Creditors	Review notice issued by Co, copy reasons for VA and insert into report; JED and GDM re request from S Roberts- Holman Webb re invest; GDM re insurance notification; JAC re additional pts for invest section; Consider insurance, invest, and actions			

Andrew Weatherley	Senior Director	30-May-13	1.00	545	545.00	Investigations	Michelle- EY email encl eng letters, brief check and fwd with instructions to JAC; Print and review and make amendments to JAC invest section, see JAC			
Lisa Cherry	Director	30-May-13	0.40	485	194.00	Creditors	Draft proxy/notice of mtg/ASIC ad. Email to ABW re:update.			
Glenn O'Kearney	Senior Director	30-May-13	2.00	545	1,090.00	Administration	Prepare for and attend meeting with j ramsden/drake, kat and ash tiplady. regarding DOCA/current status of creditors etc. discussions with Kelly and Ashley pre and post meeting regarding general structure issues etc			
Glenn O'Kearney	Senior Director	30-May-13	0.30	545	163.50	Assets	Call from peter mcloud - discussions regarding suncorp/38 cavill. notes regarding albatross property.			
Glenn O'Kearney	Senior Director	30-May-13	2.00	545	1,090.00	Creditors	Reconcile creditors listing. amendments to Mohammed for MYOB entry. reconcile for ramsden list and liaise with Kelly regarding cred info. draft creditors report - review of charge information to draft that section. update other sections where relevant - discussions with abw regarding report/inclusion of mif crt report info etc.			
Stuart Clancy	Consultant II	30-May-13	0.30	325	97.50	Creditors	Reviewed fund creditor PODS. Discussion with GOK regarding future course action. Email to Aline regarding update on payment and updated LMIM creditors list accordingly.			
Stuart Clancy	Consultant II	30-May-13	0.20	325	65.00	Administration	Reviewed bank account info received to date and discussion with BJR regarding future course of action.			
Stuart Clancy	Consultant II	30-May-13	0.20	325	65.00	Administration	Updating Statement of Position report as at 30/05/2013			
Stuart Clancy	Consultant II	30-May-13	0.40	325	130.00	Creditors	Dealing with creditor enquiries and responding/ resolving queries and issues.			
Brittany Newman	Administration	30-May-13	0.10	130	13.00	Administration	Mail in from Brett Butler, Suncorp Bank - Correspondence			
Brittany Newman	Administration	30-May-13	0.30	130	39.00	Administration	Search alternate address for Richard Sladden Shires. Prepare 8974fn18. Repost.			
Brittany Newman	Administration	30-May-13	0.40	130	52.00	Creditors	Update POD's in MYOB + Print POD Adjudication Forms			
James Court	Director	30-May-13	0.30	485	145.50	Creditors	Add breach of director duty justification and case reference to report			
Mohamed Almulla	Consultant II	30-May-13	0.20	325	65.00	Creditors	Assist GOK with creditors list - update MYOB			
Eloa Zuardi	Consultant II	30-May-13	0.30	325	97.50	Administration	Email in from HP financial re "UPM" charges . Email to BN re info requested			
Eloa Zuardi	Consultant II	30-May-13	0.20	325	65.00	Administration	Review listing requested from SAC re Financial Advisor / Broker Commissions. Email out to SAC re info requested			
Kelly-Anne Trenfield	Senior Managing Director	30-May-13	0.20	575	115.00	Administration	Call in from Francene Mulder re insurance meeting; update; email from FM/Andrea Hyslop re insurance; draft response			
Kelly-Anne Trenfield	Senior Managing Director	30-May-13	4.50	575	2,587.50	Administration	Travel to GCO; meeting with Peter Drake, John Ramsden, Andrew Harris; planning meeting with AJT/GOK; return travel			
Kelly-Anne Trenfield	Senior Managing Director	30-May-13	0.10	575	57.50	Administration	Review and approve payment			
Kelly-Anne Trenfield	Senior Managing Director	30-May-13	0.90	575	517.50	Administration	Email from GOK re creditor details to Drake; Review details of affidavit re support for DOCA; details of trilogy investigation request; update to GDM re reporting; Emails in re insurance notifications; Info to ABW re breaches/insurance claims; GOK re DOCA/info to Drake			
Kelly-Anne Trenfield	Senior Managing Director	30-May-13	0.10	575	57.50	Assets	GOK re rental/Lisa Darcy			
Benjamin Robson	Associate I	30-May-13	0.50	235	117.50	Administration	Obtain, save and organise bank statements for various ANZ accounts. Prepare file note on statements still need to be obtained			
Benjamin Robson	Associate I	30-May-13	0.30	235	70.50	Administration	Include Worldwide Online Printing invoice in consultants register and Update			
Sally McBryde	Managing Director	30-May-13	0.10	550	55.00	Creditors	Email from Caela Moss re creditor invoice, forward to SAC to add to listing			
Chris Baskerville	Senior Director	30-May-13	0.60	545	327.00	Administration	Meeting with Joanne Dunn to discuss compilation of remuneration report and dealing with multiple jurisdictions / discuss format of report and timing for presentation to creditors			
Ian Francis	Senior Managing Director	30-May-13	1.00	575	575.00	Administration	Email to John Park & Ginette Muller. Organise next team meeting.			
Brett Cottam	Director	30-May-13	0.10	485	48.50	Assets	Call from Lynn Robbie regarding electricity contract.			
Glenn O'Kearney	Senior Director	31-May-13	0.10	545	54.50	Administration	Review updated consultant register. Issue to Kelly and jo with queries son mif payments.			
Glenn O'Kearney	Senior Director	31-May-13	0.60	545	327.00	Assets	Review note from Peter mcloud regarding baronsand and suncorp letter. draft letter to suncorp in response to caveat obj. send to Kelly for review. finalise with Kelly regarding lisa darcy rental. note to Brett regarding matter.			
Glenn O'Kearney	Senior Director	31-May-13	0.50	545	272.50	Creditors	reconcile creditors listing and issue copy with note regarding DOCA proposal to john Ramsden			
Glenn O'Kearney	Senior Director	31-May-13	0.10	545	54.50	Creditors	Discuss report status and timing etc.			
Renee Lobb	Senior Consultant II	31-May-13	1.60	395	632.00	Administration	Working on remuneration tables for queen street time. See Chris Baskerville and Joanne Dunn regarding same and timing.			
Renee Lobb	Senior Consultant II	31-May-13	0.20	395	79.00	Administration	Working on edits for TW remuneration admin rates.			
Joanne Dunn	Senior Managing Director	31-May-13	0.30	575	172.50	Creditors	Discussion with RCL re progress of remuneration report.			
Joanne Dunn	Senior Managing Director	31-May-13	0.50	575	287.50	Administration	Meeting with SC to discuss remuneration report.			
Stuart Clancy	Consultant II	31-May-13	0.80	325	260.00	Assets	Reviewed email received from GOK regarding rental monies paid to LD. Rang Jayde of Professionals regarding rental monies paid to LD and requested for rental statements. Reviewed rental statement for month of March -April 2013 and created an excel summary spreadsheet of rental monies. Email to GOK regarding update.			
Stuart Clancy	Consultant II	31-May-13	0.20	325	65.00	Creditors	Reviewed PODS entered into MYOB by BN and ensured correct details were entered.			
Stuart Clancy	Consultant II	31-May-13	0.10	325	32.50	Creditors	Reviewing PODS and ensuring correct details were entered into MYOB			
Stuart Clancy	Consultant II	31-May-13	0.10	325	32.50	Administration	Discussion with GOK regarding future tasks to complete			
Brittany Newman	Administration	31-May-13	0.20	130	26.00	Administration	Call to Bronte at Ifish Finance following up on request for copy of contract. Prepare 8974fn19			
Brittany Newman	Administration	31-May-13	0.10	130	13.00	Administration	Amend 8974l61 (now 8974l62)			
Brittany Newman	Administration	31-May-13	0.40	130	52.00	Administration	Filing			
James Court	Director	31-May-13	2.60	485	1,261.00	Creditors	Update investigation sections of report, for IT, preference, uncommercial and assets searches			
Kelly-Anne Trenfield	Senior Managing Director	31-May-13	0.80	575	460.00	Administration	Planning session re cost recovery/structure/Special purpose liq			
Kelly-Anne Trenfield	Senior Managing Director	31-May-13	0.30	575	172.50	Administration	GDM re reporting/strategy; call in from russell re strategy/appeals			
Kelly-Anne Trenfield	Senior Managing Director	31-May-13	0.10	575	57.50	Administration	Review and approve payment			
Andrew Weatherley	Senior Director	31-May-13	0.20	545	109.00	Creditors	RCL re sending doc to COC; Call with GOK re update			

Chris Baskerville	Senior Director	31-May-13	1.80	545	981.00	Administration	Compiling WIP and remuneration data from all FTI Service lines for preparation of WIP report to creditors in accordance with Joanne Dunn's instructions			
Brett Cottam	Director	31-May-13	0.10	485	48.50	Assets	Email to Lisa Darcy with copy of market appraisal for 20 Albatross Ave.			
Brett Cottam	Director	31-May-13	0.10	485	48.50	Assets	Review of letter to Suncorp bank regarding caveat over 38 Cavill Ave.			
Brett Cottam	Director	31-May-13	0.20	485	97.00	Assets	Discussion with Lisa Darcy regarding divestment of 20 Albatross Ave.			
Brett Cottam	Director	31-May-13	0.10	485	48.50	Assets	Email to Glenn and Kelly with feedback from Lisa Darcy regarding 20 Albatross Ave.			
Brett Cottam	Director	31-May-13	0.20	485	97.00	Assets	Review of email regarding charges over Couran Cove properties and email to Kelly enquiring prospects for sale of properties.			
Kelly-Anne Trenfield	Senior Managing Director	02-Jun-13	0.20	575	115.00	Assets	Emails from/to Brett Cottam re status of Albatross/DOCA; Emails from/to GOK re caveats on Cavill; review corro to Suncorp			
Andrew Weatherley	Senior Director	03-Jun-13	0.80	545	436.00	Creditors	SAM re inserting section to report; Add section to s438D report; Review and make amendments to report; Make note of areas for JAC; Email CD to fix pt formatting			
Andrew Weatherley	Senior Director	03-Jun-13	1.00	545	545.00	Creditors	Emails encl director employee agreements, brief check and note to JACJAC re info to f/up' Team telephone conference; GDM re s438D reports; JAC re invest/report areas to clarify			
Renee Lobb	Senior Consultant II	03-Jun-13	0.10	395	39.50	Administration	Review update from Chris Baskerville on fees.			
Renee Lobb	Senior Consultant II	03-Jun-13	0.30	395	118.50	Administration	Updating tables for WIP summaries and tasks.			
Renee Lobb	Senior Consultant II	03-Jun-13	0.10	395	39.50	Administration	Filing all sent emails.			
Renee Lobb	Senior Consultant II	03-Jun-13	0.10	395	39.50	Administration	Email team regarding overseas compliance primus invoices. Enquire as to who responsible.			
Renee Lobb	Senior Consultant II	03-Jun-13	0.60	395	237.00	Administration	LM Investment Management Ltd FTI team meeting.			
Renee Lobb	Senior Consultant II	03-Jun-13	0.10	395	39.50	Administration	LM Investment Management Ltd FTI Staff team teleconference.			
Joanne Dunn	Senior Managing Director	03-Jun-13	2.00	575	1,150.00	Administration	Remuneration - review and update schedules, discuss with CJB and RCL. Discuss allocations with CMA.			
Joanne Dunn	Senior Managing Director	03-Jun-13	1.00	575	575.00	Administration	Attend teleconference with team to discuss planning and strategies.			
Chris Baskerville	Senior Director	03-Jun-13	1.50	545	817.50	Administration	Finalisation of WIP from service lines fees / formatting of information / review of invoices and breakdown information / input of data / follow up FTI offices for clarification of entries			
Chris Baskerville	Senior Director	03-Jun-13	0.60	545	327.00	Administration	Finalisation of FTI service line fees from Overseas / completion of spreadsheet as prepared by Joanne Dunn / review of new FTI tech invoice with new rates			
Carly Drew	Administration	03-Jun-13	0.80	130	104.00	Administration	Formatted report for ABW;			
Marushka Flynn	Administration	03-Jun-13	0.10	130	13.00	Administration	Arranged for John Park to sign change of access to Baronsand accounts & emailed signed document to Lucy Bloomfield			
James Court	Director	03-Jun-13	0.50	485	242.50	Administration	Teleconference with LM team and staff and update on all issues			
James Court	Director	03-Jun-13	0.40	485	194.00	Investigations	Request and review available minutes for Director meetings			
James Court	Director	03-Jun-13	2.40	485	1,164.00	Investigations	Further conduct investigations into IT, prefs, uncommercial and potential offences. Update filenotes and report to creditors			
John Park	Senior Managing Director	03-Jun-13	1.20	575	690.00	Administration	Attend staffing update teleconference; Review updated report to Damian Bender			
Benjamin Robson	Associate I	03-Jun-13	0.20	235	47.00	Administration	Investigations into cheque deposit into rent account			
James Rogers	Managing Director	03-Jun-13	0.30	550	165.00	Assets	Assets - Brett Cottam re various JV property matters			
Sally McBryde	Managing Director	03-Jun-13	0.90	550	495.00	Administration	Team meeting, update on legal action, funds, operations, strategy			
Sally McBryde	Managing Director	03-Jun-13	0.10	550	55.00	Administration	Review cash flow			
Eloa Zuardi	Consultant II	03-Jun-13	0.20	325	65.00	Administration	Invoices in & CORDIUM - Statement re London office.			
Kelly-Anne Trenfield	Senior Managing Director	03-Jun-13	0.10	575	57.50	Administration	Email in from Katy Philips re letter re no claim against the directors; draft response			
Kelly-Anne Trenfield	Senior Managing Director	03-Jun-13	0.50	575	287.50	Administration	Update meeting with FTI team			
Kelly-Anne Trenfield	Senior Managing Director	03-Jun-13	0.20	575	115.00	Administration	RFZ re audit requirements; advice to EY; Review and sign ltr to Suncorp			
Kelly-Anne Trenfield	Senior Managing Director	03-Jun-13	0.30	575	172.50	Administration	IF re strategy; prepare update for meeting; review cashflow			
Glenn O'Kearney	Senior Director	03-Jun-13	0.30	545	163.50	Creditors	Notice in from receivers of focus group. review data on company./ note to Steven hannan regarding query.			
Glenn O'Kearney	Senior Director	03-Jun-13	0.50	545	272.50	Assets	Discussions with Brett cottam regarding team meeting/summary status of corporate assets . review summary note from Brett. arrange finallsation of letter to Suncorp. review baronsand bank account forms etc.			
Glenn O'Kearney	Senior Director	03-Jun-13	0.30	545	163.50	Administration	Prep for and attendance at team meeting.			
Brett Cottam	Director	03-Jun-13	0.30	485	145.50	Assets	Email to recommended valuers requesting copies of credentials.			
Brett Cottam	Director	03-Jun-13	0.20	485	97.00	Assets	Discussion with John Muchall regarding request for credentials and reason for delay.			
Brett Cottam	Director	03-Jun-13	0.10	485	48.50	Assets	Call from Lyn Robbie regarding electricity services.			
Brett Cottam	Director	03-Jun-13	0.10	485	48.50	Assets	Email to Lyn Robbie providing consent to enter into a new 12 month agreement with Origin for provision of electricity services.			
Brett Cottam	Director	03-Jun-13	0.10	485	48.50	Assets	Call from Glen O'Kearney regarding proposed internal strategy meeting.			
Brett Cottam	Director	03-Jun-13	3.00	485	1,455.00	Assets	Preparation of table for LMIM corporate assets for presentation at internal meeting.			
Andrew Weatherley	Senior Director	04-Jun-13	0.20	545	109.00	Investigations	GDM re K Phillips role/invest; JAC email encl prepaid mgt fees schedules, brief check			
Andrew Weatherley	Senior Director	04-Jun-13	0.10	545	54.50	Investigations	JAC/GDM re K Phillips involvement; JAC re attending site to further invest incl former director searches			
Andrew Weatherley	Senior Director	04-Jun-13	0.10	545	54.50	Creditors	Email COC as requested by GDM			
Andrew Weatherley	Senior Director	04-Jun-13	0.10	545	54.50	Creditors	2 x resp from COC members to sharing details2x out of office resp; Email GDM			
Renee Lobb	Senior Consultant II	04-Jun-13	0.40	395	158.00	Administration	Dial in to teleconference. Arrange new time. Send email to LM Investment Management Ltd team for summary of yesterday's call and send new invite.			
Renee Lobb	Senior Consultant II	04-Jun-13	0.80	395	316.00	Administration	Working on compilation of all office remuneration.			
Renee Lobb	Senior Consultant II	04-Jun-13	0.20	395	79.00	Administration	Filing emails sent.			
Joanne Dunn	Senior Managing Director	04-Jun-13	1.20	575	690.00	Administration	Teleconference with GDM, RCL, Ilenna of Russells, Norton Rose and Castle Partners - discuss correspondence with ASIC and Piper Alderman, ASIC relief on FMIF see through voting, wind up of other funds.			

Joanne Dunn	Senior Managing Director	04-Jun-13	0.30	575	172.50	Administration	Correspond with legal team re valuations required on Cavill Ave site. Update property team.			
Carly Drew	Administration	04-Jun-13	0.40	130	52.00	Administration	Formatted annexures into report with AGT			
Brittany Newman	Administration	04-Jun-13	0.50	130	65.00	Administration	Call to Foxtel following up closure of accounts 30349654 & 31335450. Prepare 8974fn20			
Brittany Newman	Administration	04-Jun-13	0.10	130	13.00	Administration	Final 8974l62			
Brittany Newman	Administration	04-Jun-13	0.10	130	13.00	Administration	Draft 8974l14 to AUSTAR Entertainment Pty Ltd			
Brittany Newman	Administration	04-Jun-13	0.10	130	13.00	Administration	Mail out to Peter Drake - 8974l62			
Brittany Newman	Administration	04-Jun-13	0.10	130	13.00	Administration	Scan/Email request for closure of account form to enquiries@govia.com.au			
James Court	Director	04-Jun-13	1.60	485	776.00	Investigations	Further conduct investigations into IT, prefs, uncommercial and potential offences. Update filenotes and report to creditors			
Eloa Zuardi	Consultant II	04-Jun-13	0.20	325	65.00	Administration	Review bank account re various Deposit into LMIM. Update MYOB			
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-13	0.20	575	115.00	Assets	Brett Cottam re Albatross & Cavill			
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-13	0.10	575	57.50	Administration	DJB re status of MPF and cooperation with KM			
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-13	0.10	575	57.50	Assets	Emails in re 38 Cavill, JV and approval re notice re joint owner			
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-13	0.30	575	172.50	Administration	GOK re meeting with Directors re DOCA; GDM re meetings; Email in re meeting; fwd to GDM			
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-13	0.10	575	57.50	Administration	Mail/emails in			
Glenn O'Kearney	Senior Director	04-Jun-13	0.50	545	272.50	Assets	Call Brett cottam and discuss property asset strategy. note to russels regarding further action require regarding caveat/ownership info. note to lucy regarding coy register barosand. follow up carly regarding letter to suncorp.			
Glenn O'Kearney	Senior Director	04-Jun-13	0.20	545	109.00	Administration	Review various consultant fee info invoices/breakups etc. correspondence with GDM regarding clayton utz bill., discussions with BJR regarding invoice splits and payments etc. liaise with aline regarding payments to be processed. review NR bill. note to peter Schmidt.			
Glenn O'Kearney	Senior Director	04-Jun-13	0.20	545	109.00	Administration	Call from john ramsden regarding meeting with directors and DOCA discussions. update Kelly trenfield on discussions.			
Glenn O'Kearney	Senior Director	04-Jun-13	0.10	545	54.50	Assets	Issue final correspondence to Suncorp - Brett via email.			
Glenn O'Kearney	Senior Director	04-Jun-13	0.20	545	109.00	Creditors	Review letter from QBM on behalf of landlord. review draft reply and make amendments.			
Glenn O'Kearney	Senior Director	04-Jun-13	0.30	545	163.50	Assets	Call from Brett cottam regarding 38 cavill - regarding valuation, withdrawal notice etc. review JV deed. notice to Russels regarding withdrawal notice.			
Ian Francis	Senior Managing Director	04-Jun-13	0.20	575	115.00	Administration	Review emails & review status.			
Brett Cottam	Director	04-Jun-13	0.10	485	48.50	Assets	Discussion with John Corbett and email sent with table for LMIM corporate assets.			
Brett Cottam	Director	04-Jun-13	0.20	485	97.00	Assets	Discussion with Glenn O'Kearney regarding proposed recommendations for LMIM corporate assets.			
Brett Cottam	Director	04-Jun-13	0.20	485	97.00	Assets	Meeting with Kelly Trenfield regarding proposed recommendations for LMIM corporate assets.			
Brett Cottam	Director	04-Jun-13	0.10	485	48.50	Assets	Email to Joanne Dunn with email credentials for HTW.			
Brett Cottam	Director	04-Jun-13	0.30	485	145.50	Assets	Discussion with Wayne Robbie regarding leasing proposals for the asian restaurant and coffee shop and the request for an extended option period for Scott McMurtrie.			
Brett Cottam	Director	04-Jun-13	0.20	485	97.00	Assets	Discussion with Glen O'Kearney regarding valuation for 38 Cavill Ave.			
Brett Cottam	Director	04-Jun-13	0.20	485	97.00	Assets	Email to Joanne Dunn regarding valuation requirement for 38 Cavill Ave J/V.			
Brett Cottam	Director	04-Jun-13	0.10	485	48.50	Assets	Email to Kelly Trenfield requesting confirmation of approval to instruct lawyers to prepare a notice of intent to withdraw from the 38 Cavill Ave J/V.			
Brett Cottam	Director	04-Jun-13	0.20	485	97.00	Assets	Review of credentials for Simon Jarden and email with requested changes.			
Andrew Weatherley	Senior Director	05-Jun-13	0.10	545	54.50	Creditors	Emails from Alison- Magannilan/GDM re COC detail exchange; Update schedule			
Andrew Weatherley	Senior Director	05-Jun-13	0.10	545	54.50	Creditors	GDM/Marnie- BT emails re COC, S Lister email q, note to GDM			
Andrew Weatherley	Senior Director	05-Jun-13	0.10	545	54.50	Investigations	GDM/JAC re s438D reports, mgt time			
Andrew Weatherley	Senior Director	05-Jun-13	1.20	545	654.00	Investigations	GDM/KAT re insurance notification, print and review- highlight areas for input; Review and collate invest info for GDM mgt; Print report invest areas for review; Begin to make changes to draft insurance notification, make notes on additional info needed			
Andrew Weatherley	Senior Director	05-Jun-13	0.10	545	54.50	Creditors	P Rowe email re provision of details			
Renee Lobb	Senior Consultant II	05-Jun-13	3.00	395	1,185.00	Administration	Working on remuneration spread sheet for CRS Brisbane for LM Investment Management Ltd.			
Renee Lobb	Senior Consultant II	05-Jun-13	4.00	395	1,580.00	Administration	Working on remuneration tables and reporting for all offices.			
Carly Drew	Administration	05-Jun-13	0.20	130	26.00	Administration	Report fwd to JRP for signature approval with attachments; altered report to correct sign name;			
Joanne Dunn	Senior Managing Director	05-Jun-13	0.50	575	287.50	Administration	Remuneration report - discuss format with RCL.			
Joanne Dunn	Senior Managing Director	05-Jun-13	2.00	575	1,150.00	Administration	Remuneration - review and update fee spreadsheet. Assist RCL with allocations for Remuneration report.			
James Court	Director	05-Jun-13	2.00	485	970.00	Investigations	Investigations memo for all potential recovery actions and report to ASIC under s438D			
Brittany Newman	Administration	05-Jun-13	0.10	130	13.00	Administration	Format & Final 8974l14 to AUSTAR Entertainment Pty Ltd			
Brittany Newman	Administration	05-Jun-13	0.10	130	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered) - Statement of Outstanding Account. Call to Hickey Lawyers requesting a copy of invoice #112312			
Brittany Newman	Administration	05-Jun-13	0.40	130	52.00	Administration	Filing			
Aline Teixeira	Senior Consultant I	05-Jun-13	0.20	345	69.00	Trade-On	Review of payment request, facilitating approval of same			
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-13	0.50	575	287.50	Administration	*Emails re meeting with directors re DOCA proposal; invoice re defamation; discussion re nature of cost; review insurance docs from* Clayton Utz; instructions to team re completion of various sections			
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-13	0.20	575	115.00	Administration	GDM re appeal; email to AJT re meeting on appeal points			
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-13	0.10	575	57.50	Administration	GOK re timing of advice and fee position			
Glenn O'Kearney	Senior Director	05-Jun-13	0.20	545	109.00	Administration	Arrange doca meeting kat/gdm ramsden - correspondence			
Glenn O'Kearney	Senior Director	05-Jun-13	0.30	545	163.50	Administration	Liaise with Aline and BJR regarding legal costs/processing etc. review consultants register and update with action items. liaise with gdm /kat regarding bills to be paid.			

Glenn O'Kearney	Senior Director	05-Jun-13	0.50	545	272.50	Assets	Discussion with Brett cottom regarding albatross. review note from Brett. note to Kelly and Brett with update on legal notice. discussions with ash tiplady regarding 38 cavill. liaise with lucy regarding baronsand documents and bank accounts.			
Claire Rees	Administration	05-Jun-13	0.10	130	13.00	Administration	Print emails for IF.			
Brett Cottam	Director	05-Jun-13	0.10	485	48.50	Assets	Call to John Muchall regarding valuation requirement for 20 Albatross Ave.			
Brett Cottam	Director	05-Jun-13	0.20	485	97.00	Assets	Call and follow up email to Andrew Dalgarno (CBRE) requesting quote for valuation of 20 Albatross Ave.			
Brett Cottam	Director	05-Jun-13	0.20	485	97.00	Assets	Discussion with Lisa Darcy regarding 20 Albatross Ave, Mermaid Beach.			
Renee Lobb	Senior Consultant II	06-Jun-13	2.30	395	908.50	Administration	Remuneration reports			
Renee Lobb	Senior Consultant II	06-Jun-13	1.40	395	553.00	Administration	Finalise remuneration tables and summaries for all funds.			
Renee Lobb	Senior Consultant II	06-Jun-13	0.20	395	79.00	Administration	Filing and sent emails.			
Andrew Weatherley	Senior Director	06-Jun-13	1.00	545	545.00	Creditors	Review and make amendments to draft RTC; Email JAC re to do, see LMC re comments on fin statements			
Andrew Weatherley	Senior Director	06-Jun-13	1.90	545	1,035.50	Investigations	Review invest section and make notes; GDM, JAC re invest, s438D reports- discussion with NC re invest and avenues to consider; Discuss insurance notification with GDM; Update report section; See JAC re to do; Review and collate to do for invest			
Andrew Weatherley	Senior Director	06-Jun-13	0.90	545	490.50	Investigations	Check and amend draft JAC email to F Mulder re invest/site visit; T&C/Clayton Utz/ GDM emails re info; See JAC re invest, conflict reg and board mins; GDM/COC members (S Lister emails)Review prev invest notes			
Chris Baskerville	Senior Director	06-Jun-13	0.10	545	54.50	Administration	Review of new time details from FTI IT			
James Court	Director	06-Jun-13	0.50	485	242.50	Investigations	Meeting with GDM and ABW to discuss s438D reports and further investigations			
James Court	Director	06-Jun-13	1.40	485	679.00	Investigations	Email to Francene re: all o/s documents and search for evidence of Bstar valuation of LMIM. Update investigations memo with specific regard to offences committed by the Directors			
Carly Drew	Administration	06-Jun-13	0.20	130	26.00	Administration	Prepared report with signature approval, merged attachments into PDF report for RFZ/AGT;			
Stuart Clancy	Consultant II	06-Jun-13	0.30	325	97.50	Assets	Received email from GOK regarding updated SOP. Updated excel spread sheet of SOP and made relevant notes. Sent email to GOK regarding update.			
Stuart Clancy	Consultant II	06-Jun-13	0.30	325	97.50	Assets	Received email from GOK regarding updated SOP. Updated excel spread sheet of SOP and made relevant notes. Sent email to GOK regarding update.			
Christine Stead	Director	06-Jun-13	0.40	485	194.00	Administration	Reconcile account and advise GOK/EBZ regarding missing entries			
Sally McBryde	Managing Director	06-Jun-13	0.30	550	165.00	Administration	Follow up various emails, phone calls and discussions regarding administration			
Eloa Zuardi	Consultant II	06-Jun-13	0.30	325	97.50	Administration	Update MYOB re various receipt vouchers			
Eloa Zuardi	Consultant II	06-Jun-13	0.10	325	32.50	Administration	Follow up Bank reconciliation			
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-13	0.20	575	115.00	Administration	Review email in from Francene Mulder re SA co reg reviewing LMIM; draft response			
Kelly-Anne Trenfield	Senior Managing Director	06-Jun-13	0.10	575	57.50	Administration	Emails re meeting with directors and allocation of costs			
Glenn O'Kearney	Senior Director	06-Jun-13	1.00	545	545.00	Assets	Review and update Asset SOP for Kelly review. issue with details of assumptions.			
Glenn O'Kearney	Senior Director	06-Jun-13	0.80	545	436.00	Assets	Review and draft relevant sections of insurance notification letter Clayton utz. liaise with Kelly regarding relevant sections.			
Glenn O'Kearney	Senior Director	06-Jun-13	0.20	545	109.00	Creditors	Collate creditor information for Kelly for meeting tomorrow with directors.			
Glenn O'Kearney	Senior Director	06-Jun-13	0.40	545	218.00	Administration	Review various proposed splits of consultant invoices. discussions with Ben. draft emails of ben regarding processing invoices. new invoices in and issue to BJR with comments. update consultants register with comments/tasks. note to team on status.			
Ian Francis	Senior Managing Director	06-Jun-13	0.50	575	287.50	Administration	Read emails & reports & review fee position.			
Ian Francis	Senior Managing Director	06-Jun-13	0.20	575	115.00	Administration	Read emails.			
Joanne Dunn	Senior Managing Director	07-Jun-13	0.50	575	287.50	Administration	Review Start Comm fees and update for remuneration report. Discuss progress with RCL.			
Joanne Dunn	Senior Managing Director	07-Jun-13	1.50	575	862.50	Administration	Review and sort Disbursements for remuneration report.			
James Court	Director	07-Jun-13	2.20	485	1,067.00	Investigations	Update investigations filenote for contraventions of the Criminal Code and update report for misuse of investor funds			
Carly Drew	Administration	07-Jun-13	0.60	130	78.00	Administration	Copied original docs for file; arranged with admin to manually lodge docs next business day;			
Andrew Weatherley	Senior Director	07-Jun-13	0.20	545	109.00	Creditors	Email from M Whiting, update COC schedule; Prepare and send email to members of COC agreeing to release details-send; Consider balance of members- 1 advisor, 2 lawyers, 1 possible advisor (Kiril)			
Andrew Weatherley	Senior Director	07-Jun-13	0.90	545	490.50	Investigations	Review and amend draft s438D, print supporting docs; JAC re criminal claims; Review and amend insurance notification; Prepare and send email encl docs to Chris/ Mark- Clayton Utz			
Andrew Weatherley	Senior Director	07-Jun-13	0.30	545	163.50	Creditors	Email from/to S Lister re COC members Lister email re COC agreement for advisor funds to be held, adding B Maloney- email B Maloney to confirms Lister email re legal firms, check schedule- email GDM; Check progress of reports			
Andrew Weatherley	Senior Director	07-Jun-13	0.10	545	54.50	Creditors	Email from B Maloney confirming ok to release, prepare and send email with details			
Renee Lobb	Senior Consultant II	07-Jun-13	0.20	395	79.00	Administration	Discussing OOPS with Joanne Dunn and raise sundry admin expenses with Caroline Halcoop>			
Mohamed Almulla	Consultant II	07-Jun-13	1.50	325	487.50	investigations	Searches - property searches and co searches on LMIM previous directors			
Mohamed Almulla	Consultant II	07-Jun-13	1.50	325	487.50	Investigations	Complete searches and file notes for James Court on previous directors of the Company			
Julie Ross	Administration	07-Jun-13	0.30	130	39.00	Administration	Finalise report and insert GDM signature as requested by email. PDF document and remove signature from documents. Finalise minutes of meeting and insert GDM signature as per instructions and PDF document			
Stuart Clancy	Consultant II	07-Jun-13	0.20	325	65.00	Creditors	Reviewed PODS and referred to correspondence received from GOK regarding PODS received that should have been paid via fund finance team of LMIM. Email to Lucy regarding confirmation of payment of invoices mentioned above.			
Christine Stead	Director	07-Jun-13	0.10	485	48.50	Administration	Amend 524 for RFZ and return to KAT for signing			
Kelly-Anne Trenfield	Senior Managing Director	07-Jun-13	1.30	575	747.50	Administration	Meeting with Sean Russell, Ashley Tiplady and Shane Doyle re prospects of trial re MPF			
Kelly-Anne Trenfield	Senior Managing Director	07-Jun-13	1.80	575	1,035.00	Administration	Meeting with Ramsden, Andrew Harris and directors re potential doca and financial position of company; preparation meeting with Ashley Tiplady			

John Park	Senior Managing Director	07-Jun-13	0.50	575	287.50	Administration	Meeting with Ryan Zorgdrager / Ginette Muller to discuss Damian Bender's strategy			
Chris Baskerville	Senior Director	07-Jun-13	0.30	545	163.50	Administration	Update to WIP details in light of new information / discuss with Joanne Dunn inclusion or exclusion of Media monitoring and admin			
Ian Francis	Senior Managing Director	07-Jun-13	0.10	575	57.50	Administration	Read emails / legal advice.			
Kelly-Anne Trenfield	Senior Managing Director	10-Jun-13	0.30	575	172.50	Administration	Review and update tdl; query outstanding items; update tdl			
Ian Francis	Senior Managing Director	10-Jun-13	0.20	575	115.00	Administration	Read legal advice and position papers.			
Amy Williams	Consultant II	10-Jun-13	0.20	325	65.00	Administration	Printing off disbursement reports to Joanna D.			
Amy Williams	Consultant II	10-Jun-13	0.10	325	32.50	Administration	Discussions re disbursement reports with Joanna D.			
Andrew Weatherley	Senior Director	11-Jun-13	1.70	545	926.50	Creditors	KAT re update and report status; Print report and begin detailed review- make amendments; Review JAC invest memo vs report, make changes			
Andrew Weatherley	Senior Director	11-Jun-13	0.10	545	54.50	Creditors	D Marino email re sharing details with COC , fwd to GDM, update schedule, resp			
Andrew Weatherley	Senior Director	11-Jun-13	0.10	545	54.50	Investigations	GDM re invest/memo to M Waller, amend and send email encl docs			
James Court	Director	11-Jun-13	2.20	485	1,067.00	Investigations	Travel to LMIM Gold Coast office and meet with Francene and discuss reasons for co position for report. Collect records for report and investigations			
Eloa Zuardi	Consultant II	11-Jun-13	0.30	325	97.50	Creditors	Phone call in from AMEX re meeting & update on administration			
Stuart Clancy	Consultant II	11-Jun-13	0.10	325	32.50	Administration	Reviewed file notes on status of books and records of the Company and discussion with BJR regarding future course of action			
Brittany Newman	Administration	11-Jun-13	1.00	130	130.00	Creditors	Enter, Update & Amend POD's			
James Rogers	Managing Director	11-Jun-13	0.10	550	55.00	Assets	Assets - peruse emails, disc with BC re valn matters			
Kelly-Anne Trenfield	Senior Managing Director	11-Jun-13	0.10	575	57.50	Administration	Review and approve payment			
Kelly-Anne Trenfield	Senior Managing Director	11-Jun-13	0.60	575	345.00	Assets	Review emails in re value of Cavill Ave re MIF legal proceedings; GOK re asset valuation re 38 Cavill; Review JV agreement re ownership in 38 Cavill Ave; request update re lisa darcy; GOK re info for valuation			
Glenn O'Kearney	Senior Director	11-Jun-13	0.10	545	54.50	Administration	Review bank reconciliation's various accounts.			
Glenn O'Kearney	Senior Director	11-Jun-13	0.10	545	54.50	Administration	Review engagement accept/review forms. sign			
Glenn O'Kearney	Senior Director	11-Jun-13	0.10	545	54.50	Administration	Review and sort legal bills received. discussions with BJR.			
Glenn O'Kearney	Senior Director	11-Jun-13	0.20	545	109.00	Assets	Call from kelly regarding 38 cavill. discuss mtg directors/doca etc.			
Glenn O'Kearney	Senior Director	11-Jun-13	0.10	545	54.50	Creditors	Discuss report to creditors timing with abw.			
Glenn O'Kearney	Senior Director	11-Jun-13	0.30	545	163.50	Assets	Call from kelly - review 38 cavill information and provide in note to kelly.			
Ian Francis	Senior Managing Director	11-Jun-13	0.20	575	115.00	Administration	Call Kelly to discuss file.			
Ian Francis	Senior Managing Director	11-Jun-13	0.30	575	172.50	Administration	Review cashflow & email to Glenn.			
Brett Cottam	Director	11-Jun-13	0.10	485	48.50	Assets	Email to KAT regarding Lisa Darcy.			
Andrew Weatherley	Senior Director	12-Jun-13	0.20	545	109.00	Investigations	Discuss changes to report and invest f/n with JAC; Email GOK asset info			
Andrew Weatherley	Senior Director	12-Jun-13	0.20	545	109.00	Investigations	Review prev invest reports			
James Court	Director	12-Jun-13	0.50	485	242.50	Investigations	Review documents provided by Francene Mulder and arrange to be uploaded onto system, update document schedule			
James Court	Director	12-Jun-13	2.40	485	1,164.00	Creditors	Further updating of RTC with investigations and findings from review of director minutes and committee minutes			
Eloa Zuardi	Consultant II	12-Jun-13	0.50	325	162.50	Administration	Prepare various MYOB Receipt voucher			
Benjamin Robson	Associate I	12-Jun-13	0.30	235	70.50	Administration	Follow up several Accountants and Solicitors for B&R requests			
James Rogers	Managing Director	12-Jun-13	0.20	550	110.00	Assets	Assets - disc with KAT/BC re valn matters/status for 38 Cavill and Albatross properties			
Kelly-Anne Trenfield	Senior Managing Director	12-Jun-13	0.30	575	172.50	Assets	Discussion with Brett Cottam and James Rogers re valuation and future action re 38 Cavill			
Glenn O'Kearney	Senior Director	12-Jun-13	0.20	545	109.00	Assets	Review letter from peter mcloud regarding notice to JV party. review draft notice. note to peter requesting update. note to lucy regarding company register information./ note from Brett regarding valuer 20 albatross. note from stuart regarding cba response 20 albatross.			
Damian Bender	Managing Director	12-Jun-13	0.60	550	330.00	Administration	Review russell email containing ASIC affidavits and attachments			
Brett Cottam	Director	12-Jun-13	0.20	485	97.00	Assets	Email exchange with Tod Gillespie regarding valuation of 20 Albatross Ave.			
Brett Cottam	Director	12-Jun-13	0.40	485	194.00	Assets	Meeting with KAT and JMR to discuss 38 Cavill Ave.			
Brett Cottam	Director	12-Jun-13	0.20	485	97.00	Assets	Discussion and email to Scott McMurtrie regarding possible names for valuation of 38 Cavill Ave.			
Brett Cottam	Director	12-Jun-13	0.10	485	48.50	Assets	Email to Tod Gillespie regarding valuation of 20 Albatross Ave.			
Brett Cottam	Director	12-Jun-13	0.20	485	97.00	Assets	Reviewing fee proposals for valuation of 20 Albatross Ave and email to GOK regarding same.			
Brendan Nixon	Senior Director	13-Jun-13	0.10	545	54.50	Administration	Review emails between MG & Lucy Bloomfield re: audits of overseas entities.			
Andrew Weatherley	Senior Director	13-Jun-13	0.20	545	109.00	Investigations	Consider GDM email re legal update, JAC re report/invest memo			
James Court	Director	13-Jun-13	2.20	485	1,067.00	Creditors	Update investigations on RTC with amended ratio analysis and loan account classification. Update investigation memo			
Stuart Clancy	Consultant II	13-Jun-13	0.40	325	130.00	Creditors	Various email and phone correspondence with Lucy regarding creditors on LMIM list that should be paid due to being pre appointment fund creditors. Discussions with GOK regarding same.			
Stuart Clancy	Consultant II	13-Jun-13	0.10	325	32.50	Assets	Reviewed email from Jayde of Professionals regarding vacating tenants of 20 Albatross Ave. Forwarded email to Brett.			
Renee Lobb	Senior Consultant II	13-Jun-13	0.20	395	79.00	Administration	FTI team catch up regarding priorities and move forward tasks.			
Brittany Newman	Administration	13-Jun-13	0.10	130	13.00	Administration	Mail in from Norton Rose Fulbright - Statement			
Kelly-Anne Trenfield	Senior Managing Director	13-Jun-13	0.60	575	345.00	Administration	Review sop/cashflow; Advice re fee recovery in from AJT; review and consider fee invoices; GOK re phone meeting with AJT re advice on cost recovery; review fee position; GOK re advice on cost recovery and mechanics to same			
Glenn O'Kearney	Senior Director	13-Jun-13	0.10	545	54.50	Administration	Bank reconciliation			

Glenn O'Kearney	Senior Director	13-Jun-13	0.50	545	272.50	Assets	Review server records and our records regarding lot 38 cavill and information for solicitor. note to kelly with info we have. update from Brett regarding valuation/20 albatross.			
Glenn O'Kearney	Senior Director	13-Jun-13	0.20	545	109.00	Trade-On	Discussions with BJR regarding consultants fees register/splits etc. review draft splits/emails to LM.			
Sally McBryde	Managing Director	13-Jun-13	0.30	550	165.00	Administration	Team teleconference update on strategy			
Brett Cottam	Director	13-Jun-13	0.10	485	48.50	Assets	Email to GOK regarding information for 38 Cavill Ave.			
Brett Cottam	Director	13-Jun-13	0.20	485	97.00	Assets	Call to Wayne Robbie requesting updated leasing information and discussion on leasing negotiations with retail tenants.			
Brett Cottam	Director	13-Jun-13	0.10	485	48.50	Assets	Email to KAT regarding Savills.			
Brett Cottam	Director	13-Jun-13	0.20	485	97.00	Assets	Call to Robbie & Assoc and email to KAT regarding a request for information for 38 Cavill Ave.			
Benjamin Robson	Associate I	14-Jun-13	0.20	235	47.00	Administration	Review various docs for filing			
Brittany Newman	Administration	14-Jun-13	0.10	130	13.00	Administration	Mail in from Norton Rose Fulbright - Reminder; Balance Owing			
Brittany Newman	Administration	14-Jun-13	0.30	130	39.00	Creditors	Enter POD's in MYOB			
Kelly-Anne Trenfield	Senior Managing Director	14-Jun-13	0.10	575	57.50	Administration	review alpha invoice and advise GOK			
Kelly-Anne Trenfield	Senior Managing Director	14-Jun-13	0.10	575	57.50	Administration	AJT re discussions re fee recovery			
Glenn O'Kearney	Senior Director	14-Jun-13	0.10	545	54.50	Assets	Review emails Brett cottam. updates regarding 20 albatross.			
Oliver Schweizer	Senior Director	14-Jun-13	0.50	545	272.50	Administration	Meeting with agents.			
Brett Cottam	Director	14-Jun-13	0.10	485	48.50	Assets	Call to Lisa Darcy to discuss valuation of 20 Albatross Ave.			
Brett Cottam	Director	14-Jun-13	0.20	485	97.00	Assets	Call to the property manager and email to Tod Gillespie regarding an inspection of 20 Albatross Ave.			
Brett Cottam	Director	14-Jun-13	0.10	485	48.50	Assets	Email to Stuart Clancy regarding an inspection of 20 Albatross Ave.			
Brett Cottam	Director	14-Jun-13	1.00	485	485.00	Assets	Preparation of a valuation letter to HTW for 20 Albatross Ave.			
Brett Cottam	Director	14-Jun-13	0.20	485	97.00	Assets	Email to Wayne Robbie requesting updated leasing information.			
Brett Cottam	Director	14-Jun-13	0.10	485	48.50	Assets	Email to HTW with valuation instruction.			
Ashleigh Ubank	Administration	17-Jun-13	2.70	130	351.00	Administration	Preparing report for Distribution. Printing & collating. Merging labels. Folding and filling envelopes.			
James Court	Director	17-Jun-13	0.40	485	194.00	Investigations	Review bank account statements and transaction listing for evidence of payments to related to entities in the week prior to appointment			
Stuart Clancy	Consultant II	17-Jun-13	0.20	325	65.00	Creditors	Dealing and resolving various creditor enquiries regarding update on administration to date.			
Kelly-Anne Trenfield	Senior Managing Director	17-Jun-13	1.10	575	632.50	Administration	Meeting with Steve Russell/Ashley Tiplady re status of management fees/appeal/MPF			
Kelly-Anne Trenfield	Senior Managing Director	17-Jun-13	0.10	575	57.50	Administration	Review and update tdl; query outstanding items			
Matthew Glennon	Director	17-Jun-13	0.10	485	48.50	Assets	Reviewed the position in respect to the wind up of the Canadian entity			
Eloa Zuardi	Consultant II	17-Jun-13	0.20	325	65.00	Administration	Invoice in from Regus Account: 5142786			
Eloa Zuardi	Consultant II	17-Jun-13	0.50	325	162.50	Administration	Update MYOB re various deposits received			
Glenn O'Kearney	Senior Director	17-Jun-13	0.10	545	54.50	Assets	Note from Scott mcmurtrie regarding accounts baronsand. reply			
Glenn O'Kearney	Senior Director	17-Jun-13	0.10	545	54.50	Administration	Bank reconciliation			
Brett Cottam	Director	17-Jun-13	0.10	485	48.50	Assets	Email to KAT with information for 38 Cavill Ave to forward to Russells.			
Lisa Cherry	Director	18-Jun-13	1.50	485	727.50	Creditors	Further updates to 2nd VA report.			
Renee Lobb	Senior Consultant II	18-Jun-13	0.30	395	118.50	Administration	Filing all sent emails over the past week.			
Renee Lobb	Senior Consultant II	18-Jun-13	2.20	395	869.00	Administration	Remuneration work..			
Andrew Weatherley	Senior Director	18-Jun-13	0.10	545	54.50	Creditors	KAT re report update; JAC re invest memo and report; Email GOK re Drake mgt update			
Andrew Weatherley	Senior Director	18-Jun-13	0.10	545	54.50	Creditors	GOK re report timing, P Drake assets invest, review report			
Andrew Weatherley	Senior Director	18-Jun-13	0.50	545	272.50	Investigations	GDM email encl ASIC corresp/notice to produce-print, review and consider sections; Send email to JAC re to do/update, resp to GDM; Amend draft s438D report			
Kelly-Anne Trenfield	Senior Managing Director	18-Jun-13	0.10	575	57.50	Assets	Queries re status of asset sales			
Kelly-Anne Trenfield	Senior Managing Director	18-Jun-13	0.50	575	287.50	Administration	Review transcripts re concessions re management fees; Emails in re creditor invoices/supplies - discuss treatment with team members; Email from and response to Fran Mulder re creditor meeting/audit queries			
James Court	Director	18-Jun-13	0.70	485	339.50	Investigations	Review related party loan docs and prepare memo for report. Update investigations memo with further information			
Brittany Newman	Administration	18-Jun-13	0.10	130	13.00	Administration	Mail in from Pikes & Verekers Lawyers - Correspondence			
Glenn O'Kearney	Senior Director	18-Jun-13	0.50	545	272.50	Assets	Note from Brett regarding assets. review notices from solicitor regarding JV. note to Brett cottam regarding assets. note to solicitor following up. correspondence with sally regarding insurance on 38 cavill. review insurance docs.			
Brett Cottam	Director	18-Jun-13	0.10	485	48.50	Assets	Email to KAT and GOK regarding 38 Cavill Ave.			
Brett Cottam	Director	18-Jun-13	0.10	485	48.50	Assets	Call to Wayne Robbie to confirm valuation instruction for 38 Cavill Ave.			
Renee Lobb	Senior Consultant II	19-Jun-13	0.20	395	79.00	Assets	Reviewing advice from Russell's regarding valuation of Cavill Avenue Property.			
Andrew Weatherley	Senior Director	19-Jun-13	0.30	545	163.50	Investigations	KAT email re report timing, ASIC corresp; Email from/to GDM re invest and funds in/out; Email from/to GDM re s438D report/invest memo; SAM email encl KM letter re prepayment/allegation of breach of trust, print and discuss with JAC			
Priscilla Williams	Administration	19-Jun-13	0.70	130	91.00	Administration	Set up doc and type start of affidavit for GDM - part copy typing, part dictation.			
James Court	Director	19-Jun-13	0.80	485	388.00	Investigations	Update investigations and insolvent trading filenote with details from analysis of loans account and recoverability			
Benjamin Robson	Associate I	19-Jun-13	0.20	235	47.00	Administration	Attach emails sent to follow up requests fro B&R			
Matthew Glennon	Director	19-Jun-13	0.10	485	48.50	Creditors	Reviewed the invoice from Regus and email to Eloa regarding their status as creditors			

Glenn O'Kearney	Senior Director	19-Jun-13	0.40	545	218.00	Assets	Follow up russells on 38 cavil issues. note from Kelly regarding valuations - piper correspondence. reply. call from scott regarding accounts for baronsand and coy register. note to lucy.			
Ian Francis	Senior Managing Director	19-Jun-13	0.40	575	230.00	Administration	Read emails regarding status.			
Renee Lobb	Senior Consultant II	20-Jun-13	0.10	395	39.50	Administration	Filing all sent emails.			
Renee Lobb	Senior Consultant II	20-Jun-13	1.20	395	474.00	Administration	Edits to flow chart			
Andrew Weatherley	Senior Director	20-Jun-13	0.10	545	54.50	Investigations	JAC re invest into inflows timing; GOK email re P Drake assets, fwd			
James Court	Director	20-Jun-13	0.60	485	291.00	Investigations	Update investigations memo to include possible offence identified by ASIC			
James Court	Director	20-Jun-13	0.50	485	242.50	Investigations	Update investigations memo and attach all supporting documents			
Brittany Newman	Administration	20-Jun-13	0.40	130	52.00	Administration	Filing			
Glenn O'Kearney	Senior Director	20-Jun-13	1.50	545	817.50	Assets	Travel to pkf office. inspect baronsand register. copies. discussions with scott regarding asset. travel back to office. call from Brett cottam - discuss valuation on 38 cavill and albatross. review val albatross.			
Glenn O'Kearney	Senior Director	20-Jun-13	0.10	545	54.50	Investigations	Note to abw regarding drake reply to asset queries.			
Glenn O'Kearney	Senior Director	20-Jun-13	0.20	545	109.00	Assets	Call from ash tiplady regarding 38 cavill ave - caveat issues/other matters - val etc.			
Kelly-Anne Trenfield	Senior Managing Director	20-Jun-13	0.10	575	57.50	Administration	Email in from Katy Philips; review act re ability to resign as director			
Kelly-Anne Trenfield	Senior Managing Director	20-Jun-13	0.10	575	57.50	Assets	Review valuation for Albatross; email to BC re valuation of 30 Cavill			
Damian Bender	Managing Director	20-Jun-13	0.30	550	165.00	Creditors	Review tomaras correspondence x2 and responses email SAM			
Brett Cottam	Director	20-Jun-13	0.30	485	145.50	Assets	Discussion with GOK regarding 38 Cavill Ave.			
Brett Cottam	Director	20-Jun-13	0.50	485	242.50	Assets	Review of HTW valuation report for 20 Albatross Ave.			
Brett Cottam	Director	20-Jun-13	0.10	485	48.50	Assets	Copy of valuation report for 20 Albatross Ave sent to KAT.			
James Rogers	Managing Director	21-Jun-13	0.20	550	110.00	Assets	Assets - Disc with BC re 38 Cavill val/JV matters			
James Court	Director	21-Jun-13	2.90	485	1,406.50	Investigations	Analysis of receipts into LMIM accounts. Extract info from sever and export to Excel. Edit and group similar transactions and analyse			
Renee Lobb	Senior Consultant II	21-Jun-13	0.40	395	158.00	Administration	Respond to fee query from GOK and follow up Joanne Dunn regarding meeting on same. Review and respond to legal fee query from Mark Waller. Do Legal cost forecast spread sheet and update RFZ.			
Stuart Clancy	Consultant II	21-Jun-13	0.30	325	97.50	Creditors	Reviewed various email correspondence with GOK regarding current creditors position. Email to Lucy regarding update of current creditors position.			
Kelly-Anne Trenfield	Senior Managing Director	21-Jun-13	0.10	575	57.50	Administration	Email in from Minter Ellison re breach of trust re MPF			
Andrew Weatherley	Senior Director	21-Jun-13	0.20	545	109.00	Creditors	Amend draft report for P Drake assets, send email to SAM re report section			
Aline Teixeira	Senior Consultant I	21-Jun-13	0.20	345	69.00	Trade-On	Arrears meeting with LM staff			
Aline Teixeira	Senior Consultant I	21-Jun-13	0.20	345	69.00	Trade-On	Arrears meeting with LM staff			
Glenn O'Kearney	Senior Director	21-Jun-13	0.50	545	272.50	Creditors	Review of creditors report and make updates as required.			
Glenn O'Kearney	Senior Director	21-Jun-13	0.50	545	272.50	Assets	Discuss corporate assets position with Kelly. liaise with Sac regarding albatross valuation/fee etc. review of baronsand corp register info,.			
John Park	Senior Managing Director	21-Jun-13	0.20	575	115.00	Administration	Correspondence in Minter Ellison			
Ian Francis	Senior Managing Director	21-Jun-13	0.30	575	172.50	Administration	Read emails / legal correspondence.			
Brett Cottam	Director	21-Jun-13	0.50	485	242.50	Assets	Review of HTW valuation report for 20 Albatross Ave.			
Brett Cottam	Director	21-Jun-13	0.10	485	48.50	Assets	Email to KAT requesting meeting to discuss strategy for J/V on 38 Cavill Ave.			
Brett Cottam	Director	21-Jun-13	0.20	485	97.00	Assets	Call to Lisa Darcy to discuss the HTW valuation on 20 Albatross Ave and timing for Lisa to put an offer to us.			
Brett Cottam	Director	21-Jun-13	0.10	485	48.50	Assets	Copy of valuation for 20 Albatross Ave emailed to Lisa Darcy for review.			
Brett Cottam	Director	21-Jun-13	0.10	485	48.50	Assets	Email to Stuart Clancy regarding payment of the valuation fee for 20 Albatross Ave.			
Andrew Weatherley	Senior Director	22-Jun-13	0.40	545	218.00	Investigations	Review and amend invest memo			
Kelly-Anne Trenfield	Senior Managing Director	22-Jun-13	0.10	575	57.50	Assets	Brett cottam re status of 38 Cavill and 20 Albatross			
Julie Ross	Administration	24-Jun-13	0.20	130	26.00	Administration	Complete booking form for Rydges Hotel in relation to conference meeting			
Andrew Weatherley	Senior Director	24-Jun-13	0.40	545	218.00	Investigations	Mgt with JAC and GDM re invest, s438D			
Andrew Weatherley	Senior Director	24-Jun-13	0.10	545	54.50	Investigations	JMR re amendments to memo			
Andrew Weatherley	Senior Director	24-Jun-13	0.20	545	109.00	Investigations	Review and print amended s438D report			
Andrew Weatherley	Senior Director	24-Jun-13	1.40	545	763.00	Investigations	Clayton Utz and GDM re invest, s438D reports, memo, insurance			
Andrew Weatherley	Senior Director	24-Jun-13	0.10	545	54.50	Investigations	JAC re feedback on memo and GDM mgt, to do			
Andrew Weatherley	Senior Director	24-Jun-13	0.10	545	54.50	Creditors	Emails from advisor re investor claims			
Renee Lobb	Senior Consultant II	24-Jun-13	3.00	395	1,185.00	Administration	Working on remuneration spread sheet. Ensure start comm's time matches invoices received including adjustments. Send to Glenn and discuss with Ryan.			
Renee Lobb	Senior Consultant II	24-Jun-13	0.20	395	79.00	Administration	Filing all sent emails.			
Sally McBryde	Managing Director	24-Jun-13	0.10	550	55.00	Administration	Email to BJR re coding of insurance			
Sally McBryde	Managing Director	24-Jun-13	0.20	550	110.00	Administration	Discussion with staff member and response thereto, regarding current progress of administration; strategy and further action to be taken.			
Glenn O'Kearney	Senior Director	24-Jun-13	0.10	545	54.50	Assets	Review update in albatross			
Stuart Clancy	Consultant II	24-Jun-13	0.20	325	65.00	Creditors	Resolving creditor queries and arranging for PODS to be entered into MYOB.			
James Court	Director	24-Jun-13	1.10	485	533.50	Investigations	Finalise draft investigation memos and meet with GDM re: s438D reports and action to take			
James Court	Director	24-Jun-13	1.20	485	582.00	Investigations	Update investigations memo and list of documents held to include reports and minutes of meetings			
Damian Bender	Managing Director	24-Jun-13	0.40	550	220.00	Assets	Brief from property team re albatross property /surfers property / likely outcomes			
Brittany Newman	Administration	24-Jun-13	0.10	130	13.00	Creditors	Enter POD (Maxwell P & Laurie E Brotherstone) in MYOB			
Kelly-Anne Trenfield	Senior Managing Director	24-Jun-13	0.10	575	57.50	Assets	Emails re update on sale of 20 Albatross			

Ginette Muller	Senior Managing Director	24-Jun-13	0.30	575	172.50	Administration	Meeting with James C and Andrew W regarding the 438D notification; the 2nd report to creditors. and other relevant matters.			
Brett Cottam	Director	24-Jun-13	0.20	485	97.00	Assets	Email to Stuart Clancy regarding discussion with Lisa Darcy and part payment of valuation fee.			
Brett Cottam	Director	24-Jun-13	0.10	485	48.50	Assets	Call from Wayne Robbie to discuss status regarding valuation for 38 Cavill Ave.			
Brett Cottam	Director	24-Jun-13	0.20	485	97.00	Assets	Discussion with Lisa Darcy regarding the valuation for 20 Albatross Ave.			
Brett Cottam	Director	24-Jun-13	0.10	485	48.50	Assets	Call from Scott McMurtrie to discuss status regarding valuation for 38 Cavill Ave.			
Andrew Weatherley	Senior Director	25-Jun-13	0.10	545	54.50	Administration	Call with GOK re mgt fees, new process			
Andrew Weatherley	Senior Director	25-Jun-13	0.10	545	54.50	Creditors	Emails with GDM re cred list, adding investors, to do			
Andrew Weatherley	Senior Director	25-Jun-13	0.50	545	272.50	Investigations	Amend JAC draft resp to Francene re invest; GDM re information required for affidavit, pull out sections from reports and email around; Review ACI notice			
Andrew Weatherley	Senior Director	25-Jun-13	0.10	545	54.50	Investigations	JAC re Francene resp, consider and resp, send to GDM			
Glenn O'Kearney	Senior Director	25-Jun-13	0.10	545	54.50	Assets	Liaise with Stuart Clancy regarding ltc val fees			
Glenn O'Kearney	Senior Director	25-Jun-13	0.10	545	54.50	Assets	Note to team regarding NZ entity loan accounts etc.			
Glenn O'Kearney	Senior Director	25-Jun-13	0.10	545	54.50	Assets	Update in offer lisa darcy.			
Glenn O'Kearney	Senior Director	25-Jun-13	0.20	545	109.00	Assets	Call from Brett cottam - discussions regarding 20 albatross and 38 cavil.			
Glenn O'Kearney	Senior Director	25-Jun-13	1.00	545	545.00	Assets	Meeting with Jamie Bourke FNC - discussions regarding 38 cavill ave.			
Glenn O'Kearney	Senior Director	25-Jun-13	0.20	545	109.00	Assets	Call from Shaun Russell regarding JV deed/management committee etc 38cavill.			
Stuart Clancy	Consultant II	25-Jun-13	0.20	325	65.00	Assets	Various email correspondence with Brett regarding sale of 20 Albatross Ave, Nobby Beach			
James Court	Director	25-Jun-13	0.50	485	242.50	Investigations	Email to Francene Mulder re: payments to Peter Drake HK account. Prepayment of management fees and Term deposits. Discuss with Francene			
James Court	Director	25-Jun-13	0.20	485	97.00	Administration	Email to Francene re: preparation of management fees of management fees			
James Court	Director	25-Jun-13	0.40	485	194.00	Investigations	Conduct further review of preferential payment and uncommercial transactions			
Damian Bender	Managing Director	25-Jun-13	0.40	550	220.00	Assets	Review Cottam email / review documents re albatross avenue recommendation to sell			
Brittany Newman	Administration	25-Jun-13	0.10	130	13.00	Administration	Courier in from LMIM for RFZ			
Eloa Zuardi	Consultant II	25-Jun-13	0.20	325	65.00	Administration	Query on GST refund from NZ			
Tayla Connolly	Associate I	25-Jun-13	0.50	235	117.50	Administration	Pull fee reports for Market Street			
Brett Cottam	Director	25-Jun-13	0.10	485	48.50	Assets	Call from Landmark White regarding a valuation instruction for 38 Cavill Ave.			
Brett Cottam	Director	25-Jun-13	0.30	485	145.50	Assets	Calculation of revised counter offer for 20 Albatross Ave and email to KAT seeking confirmation.			
Brett Cottam	Director	25-Jun-13	0.10	485	48.50	Assets	Call from Lisa Darcy with new offer for 20 Albatross Ave.			
Brett Cottam	Director	25-Jun-13	0.20	485	97.00	Assets	Discussion with Glenn O'Kearney regarding offer from Lisa Darcy for 20 Albatross Ave and a valuation for 38 Cavill Ave.			
Brett Cottam	Director	25-Jun-13	0.20	485	97.00	Assets	Email to Lisa Darcy with counter offer for 20 Albatross Ave.			
Brett Cottam	Director	25-Jun-13	0.20	485	97.00	Assets	Discussion with KAT regarding offer from Lisa Darcy for 20 Albatross Ave and a valuation for 38 Cavill Ave.			
Brett Cottam	Director	25-Jun-13	0.30	485	145.50	Assets	Review of offer from Lisa Darcy and forward to KAT recommending counter-offer.			
Brett Cottam	Director	25-Jun-13	0.10	485	48.50	Assets	Email to Lisa Darcy with bank account details for payment of the valuation fee.			
Brett Cottam	Director	25-Jun-13	0.10	485	48.50	Assets	Email to Stuart Clancy regarding discussion with Lisa Darcy and part payment of valuation fee.			
Lisa Cherry	Director	26-Jun-13	1.50	485	727.50	Creditors	Assist with report drafting.			
Renee Lobb	Senior Consultant II	26-Jun-13	1.10	395	434.50	Administration	Update of weekly fee summary.			
Andrew Weatherley	Senior Director	26-Jun-13	0.70	545	381.50	Investigations	GDM re Clayton Utz call, return call to Chris- Clayton Utz- Imtrc; See JAC re invest and conducting more detailed into certain matters/general strategy; Review docs list and make notes/comments, locate other docs and send to JAC, discuss with JAC			
Andrew Weatherley	Senior Director	26-Jun-13	0.20	545	109.00	Creditors	GDM email req PODs, check file and provide; GOK email re PODs, discuss with MHA			
Andrew Weatherley	Senior Director	26-Jun-13	0.10	545	54.50	Creditors	GDM emails, email S Russell encl PODs from investors			
Daniel Midgley	Administration	26-Jun-13	0.40	130	52.00	Administration	Bank Reconciliation and Preparation of Letter to Bank to Close Account			
Glenn O'Kearney	Senior Director	26-Jun-13	0.20	545	109.00	Administration	Review and amend cost recovery matrix - note to Kelly.			
Glenn O'Kearney	Senior Director	26-Jun-13	0.10	545	54.50	Assets	Liaise with Lucy regarding baronsand accounts			
James Court	Director	26-Jun-13	1.70	485	824.50	Investigations	Conduct further review of preferential payment and uncommercial transactions			
Mohamed Aimulla	Consultant II	26-Jun-13	0.50	325	162.50	Administration	Read information received from GDM - discuss with Andrew Weatherley and enter to MYOB			
Brittany Newman	Administration	26-Jun-13	0.60	130	78.00	Administration	Obtain bank vouchers from filing for various entries in MYOB for EBZ			
Brett Cottam	Director	26-Jun-13	0.10	485	48.50	Assets	Email to Damian Bender confirming address of 20 Albatross Ave for affidavit.			
Brett Cottam	Director	26-Jun-13	0.10	485	48.50	Assets	Email to Glenn O'Kearney confirming acceptance of offer on 20 Albatross Ave.			
Brett Cottam	Director	26-Jun-13	0.10	485	48.50	Assets	Email to KAT confirming acceptance of offer on 20 Albatross Ave and seeking update on valuation for 38 Cavill Ave.			
Brett Cottam	Director	26-Jun-13	0.20	485	97.00	Assets	Call to Lisa Darcy to discuss counter offer for 20 Albatross Ave and next steps.			
Glenn O'Kearney	Senior Director	27-Jun-13	0.10	545	54.50	Assets	Update from Brett regarding albatross. note to Kelly regarding albatross.			
Stuart Clancy	Consultant II	27-Jun-13	0.30	325	97.50	Creditors	Responding and resolving various creditor queries.			
Andrew Weatherley	Senior Director	27-Jun-13	0.10	545	54.50	Administration	SAM re report and operations update, check report			
Damian Bender	Managing Director	27-Jun-13	0.40	550	220.00	Assets	Review offer from L Darcy / cottam email and subsequent decision / call M Lacy re documentation			
Brittany Newman	Administration	27-Jun-13	0.10	130	13.00	Administration	Mail in from Pikes & Verekers Lawyers - Correspondence re Federal Court Proceedings			
Brittany Newman	Administration	27-Jun-13	0.40	130	52.00	Administration	Filing			
Kelly-Anne Trenfield	Senior Managing Director	27-Jun-13	0.20	575	115.00	Administration	Call to John C re staffing; discuss with team			
Kelly-Anne Trenfield	Senior Managing Director	27-Jun-13	0.20	575	115.00	Assets	emails re sale of albatross property and engagement of solicitors			
Ginette Muller	Senior Managing Director	27-Jun-13	1.00	575	575.00	Creditors	Co-ordinate meeting of investors and creditors			
Brett Cottam	Director	27-Jun-13	0.10	485	48.50	Assets	Email to Damian Bender regarding instructing lawyers to draft settlement documents for 20 Albatross Ave.			

Brett Cottam	Director	27-Jun-13	0.10	485	48.50	Assets	Email to KAT seeking instructions to document the proposed settlement with Lisa Darcy for sale of LMIM's share in 20 Albatross Ave.			
Brett Cottam	Director	27-Jun-13	0.10	485	48.50	Assets	Email to Ginette Muller confirming details of 20 Albatross Ave for affidavit.			
Glenn O'Kearney	Senior Director	28-Jun-13	0.30	545	163.50	Assets	Call from Scott at pkf regarding cavill property. note to Lucy regarding cash flow. note to Brett regarding update.			
Glenn O'Kearney	Senior Director	28-Jun-13	0.20	545	109.00	Assets	Discussions with Brett cottam regarding status cavill rp valuations etc.			
Glenn O'Kearney	Senior Director	28-Jun-13	0.20	545	109.00	Assets	Review advisers fee income information. discussions with BJR/EBZ and RFZ. arrange for amendments to receipt and transfer to LMIM.			
Glenn O'Kearney	Senior Director	28-Jun-13	0.10	545	54.50	Administration	Review consultants fee register. discuss with BJR			
Renee Lobb	Senior Consultant II	28-Jun-13	3.50	395	1,382.50	Administration	Working on remuneration forecast and actual's.			
Renee Lobb	Senior Consultant II	28-Jun-13	0.50	395	197.50	Administration	Speaking with GOK regarding remuneration till 30 June and invoicing for same.			
Glenn O'Kearney	Senior Director	28-Jun-13	0.20	545	109.00	Assets	Call from Scott mcmurtrie regarding cavil property .2			
James Court	Director	28-Jun-13	2.10	485	1,018.50	Investigations	Investigation into use of funds by funds and audit reports by EY			
Damian Bender	Managing Director	28-Jun-13	1.20	550	660.00	Assets	Organise meeting with Hickey Lawyers re Darcy and 38 Cavil , discussions B Cottam			
Brittany Newman	Administration	28-Jun-13	0.10	130	13.00	Administration	Mail in from Telstra - Phone Bill P 186 121 110-4			
Brittany Newman	Administration	28-Jun-13	0.10	130	13.00	Administration	Courier in from Fiona, LMIM for RFZ			
Ginette Muller	Senior Managing Director	28-Jun-13	3.00	575	1,725.00	Creditors	Travel to Cairns to see Investors/Advisers			
Ginette Muller	Senior Managing Director	28-Jun-13	3.00	575	1,725.00	Creditors	Travel from Cairns to see Investors/Advisers			
Brett Cottam	Director	28-Jun-13	0.20	485	97.00	Assets	Call from Glenn O'Kearney regarding 38 Cavill Ave and discussions with Scott McMurtrie.			
Brett Cottam	Director	28-Jun-13	0.10	485	48.50	Assets	Email to KAT to follow up position regarding valuation for 38 Cavill Ave.			
Brett Cottam	Director	28-Jun-13	0.10	485	48.50	Assets	Email from Glenn O'Kearney regarding 38 Cavill Ave and discussions with Scott McMurtrie.			
Brett Cottam	Director	28-Jun-13	0.10	485	48.50	Assets	Email from Lisa Darcy confirming payment of valuation fee for 20 Albatross Ave.			
Renee Lobb	Director	01-Jul-13	0.30	485	145.50	Administration	Review and compilation of TW fees. Add to master spread sheet to 30 June.			
Renee Lobb	Director	01-Jul-13	0.30	485	145.50	Administration	Filing all sent emails in public folder.			
Brittany Newman	Administration	01-Jul-13	0.10	130	13.00	Administration	Mail in from ATO - BAS (1 Apr - 30 Jun 2013)			
Brittany Newman	Administration	01-Jul-13	0.20	130	26.00	Creditors	Amend banking vouchers in MYOB & Update POD's			
Benjamin Robson	Associate I	01-Jul-13	0.20	235	47.00	Administration	Inclusion of Russells estimate for FMIF and LMIM Corporate work in register			
Stuart Clancy	Senior Consultant I	01-Jul-13	0.20	345	69.00	Administration	Reviewed bank account for funds received from Lisa Darcy. Prepared receipt voucher of funds. Prepared payment voucher to HTW regarding valuation.			
Stuart Clancy	Senior Consultant I	01-Jul-13	0.30	345	103.50	Creditors	Reviewing PODS entered into MYOB by BN.			
James Court	Director	01-Jul-13	0.80	485	388.00	Investigations	Update investigations memo with respect to term deposit and funds sent to Hong Kong			
James Court	Director	01-Jul-13	1.00	485	485.00	Investigations	Complete draft investigation filenote and s438D report with specific references to breaches and detailed examples. Review numerous company documents to justify position			
Sally McBryde	Managing Director	01-Jul-13	0.50	550	275.00	Administration	Email from Drake Insurance re archive boxes, email Grace Records providing authority for Drake Insurance to collect boxes, email from grace enclosing account details and outstanding invoices			
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-13	0.10	590	59.00	Assets	Brett Cottam re valuation on 38 Cavill; agreement re sale of interest in 20 Albatross			
Matthew Glennon	Director	01-Jul-13	0.20	485	97.00	Administration	Email from GDM in relation to the UK Liquidation and the recent article on an investment website forum.			
Matthew Glennon	Director	01-Jul-13	0.10	485	48.50	Administration	Reviewed the invoice from the UK and email from Simon Bottle.			
Glenn O'Kearney	Senior Director	01-Jul-13	0.50	545	272.50	Assets	Review advice russells regarding man cmt etc. note to Scott regarding manager under JV. discussions with Brett cottam regarding cavill RP. call form wayne robbie regarding inspection and arrange access francene. discussions DJB cavil.			
Glenn O'Kearney	Senior Director	01-Jul-13	0.10	545	54.50	Assets	Approve receipts and payments for valuation fees and I darcy contribution.			
Damian Bender	Managing Director	01-Jul-13	1.00	550	550.00	Assets	Review documents / jv agreement email trail . meet with hickey lawyers re document to formalise darcy offer . discussions with brett cottam re 38 cavill strategy			
Tayla Connolly	Associate I	01-Jul-13	0.80	235	188.00	Administration	Produce WIP and Disbursement reports for Market Street			
Brett Cottam	Director	01-Jul-13	0.80	485	388.00	Assets	Meeting with Mark Lacy from Hickey Lawyers to discuss drafting a contract for sale of LMIM's 57% share in 20 Albatross Ave to Lisa Darcy.			
Brett Cottam	Director	01-Jul-13	0.10	485	48.50	Assets	Email to KAT confirming meeting with Mark Lacy.			
Brett Cottam	Director	01-Jul-13	0.20	485	97.00	Assets	Review of Memo drafted by Russells.			
Ashleigh Ubank	Administration	02-Jul-13	0.30	130	39.00	Administration	PODs amended and creditors added to listing.			
Andrew Weatherley	Senior Director	02-Jul-13	0.10	545	54.50	Investigations	Francene email re prepayments, discuss with JAC			
Andrew Weatherley	Senior Director	02-Jul-13	0.20	545	109.00	Administration	RL re fee information for report, subpoena; Review subpoena schedule for RL and GDM info, amend			
Renee Lobb	Director	02-Jul-13	0.20	485	97.00	Administration	Emails regarding fee reporting to GOK and SC. Request Lauren Morcom time from CMA.			
Renee Lobb	Director	02-Jul-13	0.40	485	194.00	Administration	Request Lauren Morcom time for 12 and 13 June. add to spread sheet.			
Renee Lobb	Director	02-Jul-13	0.20	485	97.00	Administration	Filing emails and documents.			
Renee Lobb	Director	02-Jul-13	0.20	485	97.00	Administration	Send address details of past directors of LM Investment Management Ltd to ASIC as requested.			
Renee Lobb	Director	02-Jul-13	0.10	485	48.50	Creditors	Request from KWM word copy of affidavit to assist with report.			
Renee Lobb	Director	02-Jul-13	0.30	485	145.50	Administration	Discuss with GOK progression of fee account. Format fee account to separate out 19/03/2013 to 12/04/2013 send to GOK. Send DIRRI to Ginette Muller also as requested.			
Stuart Clancy	Senior Consultant I	02-Jul-13	0.30	345	103.50	Creditors	Reviewed various creditors queries via email. Resolved issues and responded accordingly.			
Benjamin Robson	Associate I	02-Jul-13	0.40	235	94.00	Administration	Receipt funds into account regarding fund reimbursement, transfer funds to LMA main account			
Benjamin Robson	Associate I	02-Jul-13	0.40	235	94.00	Administration	Discuss Consultants Fee Register with GOK			
Caroline Halcoop	Administration	02-Jul-13	0.10	130	13.00	Administration	Process CBA Transfer - 2.41pm			
Kelly-Anne Trenfield	Senior Managing Director	02-Jul-13	0.10	590	59.00	Administration	Review and update tdl; query outstanding items			
Kelly-Anne Trenfield	Senior Managing Director	02-Jul-13	0.10	590	59.00	Assets	Advice from Peter McLeod re JV agreement			

Matthew Glennon	Director	02-Jul-13	0.30	485	145.50	Administration	Email confirmation in relation to Thailand Director payment. Call and email to Thailand Director to confirm the position.			
Matthew Glennon	Director	02-Jul-13	0.40	485	194.00	Administration	Summary to GDM for the sequence of event for the appointment of Liquidators in the UK. Reviewed the asset deficiency of the UK entity.			
Matthew Glennon	Director	02-Jul-13	0.10	485	48.50	Administration	Further email from GDM in relation to the UK liquidation			
Glenn O'Kearney	Senior Director	02-Jul-13	0.10	545	54.50	Creditors	Correspondence with Stuart Clancy regarding timing creditors reports.			
Glenn O'Kearney	Senior Director	02-Jul-13	0.10	545	54.50	Administration	Review various payment and receipts requests. approvals in myob.			
Glenn O'Kearney	Senior Director	02-Jul-13	0.20	545	109.00	Administration	Review updated consultants fee register. notes for BJR and discussions with BJR.			
Ashleigh Ubank	Administration	03-Jul-13	1.10	130	143.00	Administration	Check of data entry for report.			
Andrew Weatherley	Senior Director	03-Jul-13	0.10	545	54.50	Administration	See KAT re update, consider other pts			
Priscilla Williams	Administration	03-Jul-13	1.00	130	130.00	Administration	Transcribing notes from whiteboard and inserting into newly created document.... emailing to GDM. Execution (witnessing) documentation (Deed of Advance) + stamping.			
Renee Lobb	Director	03-Jul-13	0.10	485	48.50	Administration	Send fee request for all codes to finance.			
Renee Lobb	Director	03-Jul-13	1.80	485	873.00	Administration	Update LM Investment Management Ltd group weekly fee schedule. Advise Joanne Dunn by email and request fees from CMA. Follow up Ben Pascoe regarding FTI IT time to support May invoice. Send email to SC to confirm all codes for work in progress.			
Renee Lobb	Director	03-Jul-13	1.30	485	630.50	Administration	Requesting, formatting and collating fee information for all funds for the period 17/06/2013 to 30/06/2013. Send completed spread sheets to GOK.			
Renee Lobb	Director	03-Jul-13	0.20	485	97.00	Administration	Request from Start Comm's time from 17/06/2013 to 30/06/2013 following receipt of invoice for June.			
Renee Lobb	Director	03-Jul-13	0.10	485	48.50	Administration	Filing all emails to public folders.			
Renee Lobb	Director	03-Jul-13	0.20	485	97.00	Administration	Send details to Andrew of staff who have worked across all files.			
James Court	Director	03-Jul-13	0.20	485	97.00	Administration	Email to Francene re: LMIM prepayment of management fees and how decided to come to this arrangement, request copy of minutes where arrangement discussed			
James Court	Director	03-Jul-13	2.30	485	1,115.50	Investigations	Review numerous minutes of meetings (Board, compliance audit) and filenote. Add to investigations filenote re: offence committed by the Director with specific examples			
Benjamin Robson	Associate I	03-Jul-13	1.50	235	352.50	Administration	Consultants fee register work. Calculate split of KWM invoice. Split Clayton Utz invoice between MPF and FMIF and send for payment. Chase up Split of Russells invoice. Confirm payment of KWM invoice			
Benjamin Robson	Associate I	03-Jul-13	0.10	235	23.50	Administration	Fulfil Lawyer request for information			
Caroline Halcoop	Administration	03-Jul-13	0.10	130	13.00	Administration	Process CBA Transfer - 8.34am			
Caroline Halcoop	Administration	03-Jul-13	0.10	130	13.00	Administration	Process CBA Transfer - 3.50pm			
Mohamed Almulla	Consultant II	03-Jul-13	0.40	325	130.00	Administration	Searches for Andrew Weatherley regarding: correspondences with Computer Share			
Ginette Muller	Senior Managing Director	03-Jul-13	6.00	590	3,540.00	Trade-on	Preparation and attendance at Investor and adviser meeting at Travelodge Melbourne. Need to provide an update to creditors. Explain fund and next steps with JC in attendance with GDM. Prorate charge - 75% to LMIM and 25% to Fund - 80 units being 2hours x 2, 2 hour meeting, preparation and attending airport both ends.			
Glenn O'Kearney	Senior Director	03-Jul-13	0.10	545	54.50	Assets	Bank account info in from Lucy. reply.			
Glenn O'Kearney	Senior Director	03-Jul-13	0.10	545	54.50	Administration	Review various consultant invoices and proposed breakup/emails etc from BJR.			
Glenn O'Kearney	Senior Director	03-Jul-13	0.30	545	163.50	Assets	Discuss 38 cavill ave with Kelly. JV and valuations. discussions Brett cottam regarding val etc.			
Brett Cottam	Director	03-Jul-13	0.10	485	48.50	Assets	Phone call from Glenn O'Kearney confirming authority to proceed with valuing 38 Cavill Ave.			
Renee Lobb	Director	04-Jul-13	0.80	485	388.00	Administration	Request fee information from LD. Discuss fees and changes to timesheet narrations with GOK also.			
Renee Lobb	Director	04-Jul-13	0.50	485	242.50	Administration	Request from John Corbett charge out rates for consulting. Make version two with amended rates for fees to 30 June and send version 2 to GOK.			
Renee Lobb	Director	04-Jul-13	0.50	485	242.50	Administration	Dealing with fee issues with Ginette Muller and SC.			
Renee Lobb	Director	04-Jul-13	0.70	485	339.50	Administration	Discussions with GOK regarding fee spread sheets. Do Tables setting out staff names, hours and rates.			
Andrew Weatherley	Senior Director	04-Jul-13	0.10	545	54.50	Creditors	JAC re invest, timing update on f/n and s438D with GDM movements; CD re report formatting, send email to ppl			
Stuart Clancy	Senior Consultant I	04-Jul-13	0.20	345	69.00	Creditors	Dealing and resolving various creditors queries via email.			
Stuart Clancy	Senior Consultant I	04-Jul-13	0.30	345	103.50	Creditors	Reviewing and arranging for report to creditors to be signed by RFZ from Aline.			
Stuart Clancy	Senior Consultant I	04-Jul-13	0.10	345	34.50	Administration	Reviewing receipt and payment vouchers			
James Court	Director	04-Jul-13	2.40	485	1,164.00	Investigations	Complete draft investigation file note and s438D report with specific references to breaches and detailed examples. Review numerous company documents to justify position			
Benjamin Robson	Associate I	04-Jul-13	0.20	235	47.00	Administration	Inclusion of Clayton Utz invoice to register.			
Benjamin Robson	Associate I	04-Jul-13	0.10	235	23.50	Administration	Confirmation from Dally's Peers regarding apportionment of Russell's invoice			
Brittany Newman	Administration	04-Jul-13	0.10	130	13.00	Administration	Mail in from Wealth Management Group - Correspondence			
Sally McBryde	Managing Director	04-Jul-13	2.50	550	1,375.00	Creditors	Reviewing report to creditors, undertaking research for conduct of administration section of report, drafting section			
Kelly-Anne Trenfield	Senior Managing Director	04-Jul-13	0.30	590	177.00	Administration	Issuing re cost reporting and recovery; emails in			
Kelly-Anne Trenfield	Senior Managing Director	04-Jul-13	0.10	590	59.00	Assets	Email from Brett Cottam re Hickey's engagement; draft response			
Mohamed Almulla	Consultant II	04-Jul-13	0.50	325	162.50	Administration	Assist Andrew Weatherley in relation to emails sent - list of emails - to MIF for subpoena (502 emails)			
Brett Cottam	Director	04-Jul-13	0.20	485	97.00	Assets	Email to Hickey Lawyers with feedback on draft contract and request to act for both parties in sale of 20 Albatross Ave.			
Brett Cottam	Director	04-Jul-13	0.50	485	242.50	Assets	Review of email and contract drafted by Hickey Lawyers and email to KAT regarding request by Hickeys to act for both parties in sale of 20 Albatross Ave.			
Renee Lobb	Director	05-Jul-13	0.70	485	339.50	Administration	Speak with GOK regarding fees after reviewing Ginette Muller and Kelly-Anne Trenfield emails. Save and format Start Comm's June time sheet data. Insert into master fee schedule and update same.			
Renee Lobb	Director	05-Jul-13	0.20	485	97.00	Creditors	Emails with GOK and ABW regarding second report fees. Respond querying allocation to devise appropriate presentation format.			

Renee Lobb	Director	05-Jul-13	0.20	485	97.00	Creditors	Take call from travelodge regarding non payment of room. Follow up JR.			
Stuart Clancy	Senior Consultant I	05-Jul-13	0.10	345	34.50	Administration	Email to Brett regarding confirming payment of valuation			
Stuart Clancy	Senior Consultant I	05-Jul-13	0.20	345	69.00	Creditors	Review PODS prepared by BN and ensured correct details were entered into MYOB			
Benjamin Robson	Associate I	05-Jul-13	0.20	235	47.00	Administration	Invoice from Russells received and reviewed			
Benjamin Robson	Associate I	05-Jul-13	0.60	235	141.00	Administration	Inclusion of CLUTZ invoice B 15201 in register. Calculate amounts to be paid - spreadsheet work, and send for review and payment			
Julie Ross	Administration	05-Jul-13	0.20	130	26.00	Administration	Call to Travelodge southbank regarding payment of invoice; send card details for repay invoice			
Brittany Newman	Administration	05-Jul-13	0.10	130	13.00	Creditors	Add POD (ADT Fire Monitoring) & supporting documents to MYOB			
Brittany Newman	Administration	05-Jul-13	0.10	130	13.00	Administration	Mail in from Macquarie - Correspondence re insurance premium funding application			
Andrew Weatherley	Senior Director	05-Jul-13	0.10	545	54.50	Administration	GOK, RCL re fee recording, display in report			
Matthew Glennon	Director	05-Jul-13	0.10	485	48.50	Administration	Email from EZ in relation to the Canadian Gowlings invoice.			
Glenn O'Kearney	Senior Director	05-Jul-13	0.10	545	54.50	Assets	Call from Jamie Bourke - regarding 38 cavill rp.			
Glenn O'Kearney	Senior Director	05-Jul-13	0.10	545	54.50	Creditors	Review pod - investor - discuss with Stuart Clancy.			
Glenn O'Kearney	Senior Director	05-Jul-13	0.10	545	54.50	Creditors	Discuss and liaise with RCL/ABW regarding WIP reports for RTC			
Brett Cottam	Director	05-Jul-13	0.10	485	48.50	Assets	Call to Wayne Robbie to confirm valuation instructions to be sent for 38 Cavill Ave and discuss tenant enquiries for vacant floors.			
Brett Cottam	Director	05-Jul-13	0.10	485	48.50	Assets	Email with copy of valuation instruction letter sent to Wayne Robbie and Scott McMurtrie for review.			
Brett Cottam	Director	05-Jul-13	0.10	485	48.50	Assets	Follow up call from Wayne Robbie confirming Scott McMurtrie had already instructed CBRE to prepare a valuation report for 38 Cavill Ave.			
Brett Cottam	Director	05-Jul-13	0.20	485	97.00	Assets	Email to KAT requesting instructions for valuation of 38 Cavill Ave.			
Brett Cottam	Director	05-Jul-13	0.10	485	48.50	Assets	Email to Stuart Clancy requesting confirmation that HTW's valuation fee had been paid.			
Renee Lobb	Director	08-Jul-13	0.10	485	48.50	Administration	Send email to GOK regarding fee presentation and additional work required.			
Renee Lobb	Director	08-Jul-13	0.50	485	242.50	Administration	Working on remuneration report work sheets. Do IPA tables for 5 task categories, summaries by fund anfi remuneration description tables. Email to ABW and GOK.			
Brittany Newman	Administration	08-Jul-13	0.10	130	13.00	Administration	Mail in from Norton Rose Fulbright - Statement			
Brittany Newman	Administration	08-Jul-13	1.80	130	234.00	Administration	Filing - Section 20 & 21			
Stuart Clancy	Senior Consultant I	08-Jul-13	0.20	345	69.00	Creditors	Reviewing creditor queries and responding to queries accordingly.			
Glenn O'Kearney	Senior Director	08-Jul-13	0.20	545	109.00	Assets	Review correspondence and notes from brett/kelly regarding cavill val. review corro Jamie Bourke.			
Glenn O'Kearney	Senior Director	08-Jul-13	0.20	545	109.00	Creditors	Review tables etc rem reports. note to kelly regarding reporting.			
James Court	Director	08-Jul-13	0.90	485	436.50	Investigations	Amend s438D report and update investigations memo			
Ryan Zorgdrager	Senior Director	08-Jul-13	0.10	545	54.50	Administration	Telephone in from GOK RE administrator fees and out of pockets. Discuss process and timing for payment from funds.			
Matthew Glennon	Director	08-Jul-13	0.10	485	48.50	Administration	Email from Hong Kong office in relation to providing a list of Hong Kong advisors.			
Matthew Glennon	Director	08-Jul-13	0.10	485	48.50	Administration	Email from Eloa in relation to a NZ invoice.			
Matthew Glennon	Director	08-Jul-13	0.10	485	48.50	Administration	Email from GDM in relation to the Thailand office			
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-13	0.10	590	59.00	Assets	Emails re 38 cavill			
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-13	0.10	590	59.00	Administration	Email from and response to Francene Mulder re delivery of Peter Drake entities B&R; review to do list			
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-13	0.10	590	59.00	Administration	Review and update tdl; query outstanding items			
Brett Cottam	Director	08-Jul-13	0.20	485	97.00	Assets	Email exchange with KAT regarding valuation strategy for 38 Cavill Ave.			
Renee Lobb	Director	09-Jul-13	0.40	485	194.00	Administration	Discussions and emails with Joanne Dunn, GOK and Caroline Halcoop regarding OOPS required for reporting. Manually delete errors in oops detailed data to date and send to GOK.			
Renee Lobb	Director	09-Jul-13	0.20	485	97.00	Administration	File all send emails.			
Renee Lobb	Director	09-Jul-13	0.30	485	145.50	Creditors	Insert remuneration details into LM Investment Management Ltd report. Advise ABW of same.			
Renee Lobb	Director	09-Jul-13	0.20	485	97.00	Administration	Emails regarding second report remuneration and format.			
Andrew Weatherley	Senior Director	09-Jul-13	0.10	545	54.50	Creditors	DJB re report, print			
Andrew Weatherley	Senior Director	09-Jul-13	0.50	545	272.50	Creditors	Emails re fee comments/notations; Review JP MS Word affidavit and drop pts into report; Review and amend report			
Joanne Dunn	Senior Managing Director	09-Jul-13	0.30	590	177.00	Administration	Remuneration report - review draft task report.			
Brittany Newman	Administration	09-Jul-13	0.10	130	13.00	Administration	Amend bank vouchers in MYOB			
Brittany Newman	Administration	09-Jul-13	0.10	130	13.00	Administration	Add Financial Services Complaints Ltd as Creditor			
Brittany Newman	Administration	09-Jul-13	0.60	130	78.00	Administration	Call to ASIC following up on request of EBZ regarding outstanding invoices. On hold for 30+ minutes, ended call - will try again tomorrow.			
Brittany Newman	Administration	09-Jul-13	0.50	130	65.00	Creditors	Update POD's in MYOB			
Stuart Clancy	Senior Consultant I	09-Jul-13	0.10	345	34.50	Assets	Reviewed email from Brett regarding water rates notices for 20 Albatross Ave			
Stuart Clancy	Senior Consultant I	09-Jul-13	0.30	345	103.50	Creditors	Reviewing and responding to various creditor queries regarding update on Administration to date.			
Glenn O'Kearney	Senior Director	09-Jul-13	0.80	545	436.00	Assets	Review draft sale contract. note to brett with suggested amendments. discussions kelly regarding albatross and cavill property. discussions with brett regarding val etc. note to kelly with updates. review info from jbourke regarding cavill.			
James Court	Director	09-Jul-13	1.10	485	533.50	Creditors	Amend RTC with updated investigations and update memo			
Benjamin Robson	Associate I	09-Jul-13	0.30	235	70.50	Administration	Consultants fee register update, add hard copy Russells invoice to register			
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-13	0.30	590	177.00	Assets	GOK re valuation of 38 cavill/contract on 20 albatross			
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-13	0.10	590	59.00	Administration	Emails re legal expenses			
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-13	0.10	590	59.00	Administration	Email/mail in			
Brett Cottam	Director	09-Jul-13	0.30	485	145.50	Assets	Review of valuations and other searches held for car park and easement plans for 38 Cavill Ave.			

Brett Cottam	Director	09-Jul-13	0.10	485	48.50	Assets	Email to GOK in response to email request for information from Jamie Bourke First National.			
Brett Cottam	Director	09-Jul-13	0.20	485	97.00	Assets	Email exchange with Hickey Lawyers requesting updated on drafting of contract for sale of 20 Albatross Ave.			
Brett Cottam	Director	09-Jul-13	0.10	485	48.50	Assets	Email to GOK advising contract conditions requested by Lisa Darcy regarding contract for sale of 20 Albatross Ave.			
Brett Cottam	Director	09-Jul-13	0.10	485	48.50	Assets	Review of email from Lisa Darcy regarding water rates for 20 Albatross Ave.			
Brett Cottam	Director	09-Jul-13	0.20	485	97.00	Assets	Call from Glenn O'Kearney regarding contract for 20 Albatross Ave and valuation for 38 Cavill Ave.			
Brett Cottam	Director	09-Jul-13	0.20	485	97.00	Assets	Email to GOK and KAT regarding contract terms for 20 Albatross Ave.			
Brett Cottam	Director	09-Jul-13	0.10	485	48.50	Assets	Call to Lisa Darcy to discuss request for 30 day finance condition in sale contract for 20 Albatross Ave.			
Renee Lobb	Director	10-Jul-13	0.10	485	48.50	Administration	Filing all sent emails.			
Brittany Newman	Administration	10-Jul-13	0.10	130	13.00	Administration	Mail in from QLD Government, Office of State Revenue - Correspondence regarding Land Tax			
Brittany Newman	Administration	10-Jul-13	0.10	130	13.00	Administration	Mail in from Norton Rose Fulbright - Tax Invoices #1222177 & #1222071			
Glenn O'Kearney	Senior Director	10-Jul-13	0.20	545	109.00	Creditors	Creditor queries.			
James Court	Director	10-Jul-13	5.40	485	2,619.00	Administration	Gather and print all documents relevant to Piper Alderman Subpoena for FMIF			
James Court	Director	10-Jul-13	1.20	485	582.00	Administration	Discuss with ABW re: subpoena documents and discuss with CMA and Russell's documents production			
Benjamin Robson	Associate I	10-Jul-13	2.50	235	587.50	Administration	Consultants Fee Register work. Inclusion of several new invoices from Norton Rose and Clayton Utz into register - scan and save files, fund break up calculations and payment requests sent for each. Statements from consultants reviewed against outstanding amounts			
Brett Cottam	Director	10-Jul-13	0.20	485	97.00	Assets	Email to Hickey Lawyers regarding changes to the contract for 20 Albatross Ave.			
Brett Cottam	Director	10-Jul-13	0.10	485	48.50	Assets	Email to GOK requesting a copy of the management agreement for 38 Cavill Ave.			
Daniel Midgley	Administration	11-Jul-13	0.20	130	26.00	Administration	Banking			
Brittany Newman	Administration	11-Jul-13	0.40	130	52.00	Administration	Call to ASIC requesting all outstanding invoices for Account 22077208461. Prepare 8974fn25			
Brittany Newman	Administration	11-Jul-13	0.10	130	13.00	Creditors	Add Creditor/POD (InfoCapital N.V) to MYOB			
Priscilla Williams	Administration	11-Jul-13	2.50	130	325.00	Administration	Printing date range of emails from GDM email box in relation to LM Investments (for Russell Lawyers)			
Stuart Clancy	Senior Consultant I	11-Jul-13	0.40	345	138.00	Creditors	Reviewing PODS entered into MYOB and ensuring correct details were entered. Dealing with various creditor enquiries. Discussions with GOK regarding same			
Stuart Clancy	Senior Consultant I	11-Jul-13	0.50	345	172.50	Administration	Reviewing SOP and updating excel spreadsheet regarding Assets and Liabilities of the Company. Email to GOK regarding update and action undertaken and queries.			
Glenn O'Kearney	Senior Director	11-Jul-13	1.00	545	545.00	Assets	Call form JB - discussion Brett regarding agency forms/plans. review LM archive records for plans and agency forms. liaise with JB regarding information available. review property summary and disclaim Admin involvement. discussion with peter mcloud and Ash tiplady regarding property/interest/JV etc. follow up Lucy for cash flows. discuss rental income albatross with Stuart Clancy.			
James Court	Director	11-Jul-13	5.40	485	2,619.00	Administration	Facilitate provision of records for subpoena and discuss with Russell's			
Benjamin Robson	Associate I	11-Jul-13	0.30	235	70.50	Administration	Inclusion Norton Rose invoice in register, update register and discuss with GOK			
Joan Springate	Administration	11-Jul-13	0.40	130	52.00	Administration	Bank Rec			
Sally McBryde	Managing Director	11-Jul-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration, attend to filing			
Kelly-Anne Trenfield	Senior Managing Director	11-Jul-13	0.20	590	118.00	Creditors	Email in from KordaMentha re pod; fwd to mha for listing; request response to second email; fwd t AJT			
Ashleigh Ubank	Administration	11-Jul-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Eloa Zuardi	Senior Consultant I	11-Jul-13	0.10	345	34.50	Administration	Follow up BAS			
Kelly-Anne Trenfield	Senior Managing Director	11-Jul-13	0.10	590	59.00	Creditors	Mail in from KordaMentha re MPF PODS			
Mohamed Almulla	Consultant II	11-Jul-13	0.10	325	32.50	Creditors	Email and POD from Kelly Trenfield			
Mohamed Almulla	Consultant II	11-Jul-13	0.30	325	97.50	Creditors	LMIM Creditor type query			
Brett Cottam	Director	11-Jul-13	0.10	485	48.50	Assets	Email to GOK regarding request for car park plan for 38 Cavill Ave.			
Stuart Clancy	Senior Consultant I	12-Jul-13	0.10	345	34.50	Creditors	Reviewing PODS			
Stuart Clancy	Senior Consultant I	12-Jul-13	0.10	345	34.50	Assets	Email to Jayde of Professionals regarding outstanding rental monies and update.			
Stuart Clancy	Senior Consultant I	12-Jul-13	0.20	345	69.00	Creditors	Dealing and resolving various creditors enquiries.			
Brittany Newman	Administration	12-Jul-13	0.20	130	26.00	Creditors	Add Creditor/POD (Host Capital) to MYOB			
Brittany Newman	Administration	12-Jul-13	0.20	130	26.00	Administration	Save/Print outstanding invoices received from ASIC			
Glenn O'Kearney	Senior Director	12-Jul-13	0.50	545	272.50	Assets	Review cavill plan docs and note from Brett. note to JB. call form JB to discuss cavill			
Glenn O'Kearney	Senior Director	12-Jul-13	0.20	545	109.00	Assets	Review MYOB account/transfers etc. update cash flow with rental info.			
Glenn O'Kearney	Senior Director	12-Jul-13	0.50	545	272.50	Administration	Review consultants reg. update and mark for payment. note to BJR			
Glenn O'Kearney	Senior Director	12-Jul-13	0.50	545	272.50	Creditors	Additional drafting of RTC,amendments to rem table for report annexure.			
Glenn O'Kearney	Senior Director	12-Jul-13	0.30	545	163.50	Assets	Call form ron Bakir - regarding interest 38 cavill. prepare note for ron and issue.			
James Court	Director	12-Jul-13	0.40	485	194.00	Creditors	Update Rem report with detailed investigations under taken and descriptions			
Benjamin Robson	Associate I	12-Jul-13	0.40	235	94.00	Administration	Correspondence with CBA regarding Urgent request. Telephone call and file note			
Joan Springate	Administration	12-Jul-13	0.10	130	13.00	Administration	Bank Rec			
Joan Springate	Administration	12-Jul-13	0.10	130	13.00	Administration	Bank Rec			
Ashleigh Ubank	Administration	12-Jul-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Mohamed Almulla	Consultant II	12-Jul-13	0.50	325	162.50	Creditors	8974-Review KordaMentha debts - draft response to KordaMentha			
Brett Cottam	Director	12-Jul-13	0.50	485	242.50	Assets	Discussion with Wayne Robbie and review of the car park plan for 38 Cavill Ave.			
Brett Cottam	Director	12-Jul-13	0.10	485	48.50	Assets	Email to Jamie Bourke First National with a copy of the car park plan for 38 Cavill Ave.			
Glenn O'Kearney	Senior Director	14-Jul-13	0.10	545	54.50	Assets	Note from Kelly regarding 20 albatross instruction. reply			
Renee Lobb	Director	15-Jul-13	0.10	485	48.50	Creditors	Request from Shane Roberts KM recent correspondence.			
Andrew Weatherley	Senior Director	15-Jul-13	0.10	545	54.50	Creditors	GOK/MHA emails re report/cred list, resp			
Andrew Weatherley	Senior Director	15-Jul-13	0.40	545	218.00	Creditors	Review draft report, email RFZ/GOK; Call GOK re report, areas for amendments, to do			

Andrew Weatherley	Senior Director	15-Jul-13	1.80	545	981.00	Administration	Review draft invest memo and draft s438D report/filenote, review supporting docs, discuss with JAC; Review and file docs, print sections from report; Check actual s438D report and paper f/n version for fin (asset/liability info)			
Eloa Zuardi	Senior Consultant I	15-Jul-13	0.10	345	34.50	Administration	Follow up BAS			
Brittany Newman	Administration	15-Jul-13	0.10	130	13.00	Creditors	Amend POD (Maxwell P & Laurie E Brotherstone)			
Ashleigh Ubank	Administration	15-Jul-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Kelly-Anne Trenfield	Senior Managing Director	15-Jul-13	0.20	590	118.00	Administration	Review and update tdl; query outstanding items; Print and file emails			
Glenn O'Kearney	Senior Director	15-Jul-13	0.50	545	272.50	Assets	Note to Brett cottam regarding 20 albatross contract. telecon Jamie Bourke regarding cavill property.			
Glenn O'Kearney	Senior Director	15-Jul-13	0.10	545	54.50	Creditors	Note from abw regarding timing reporting. reply regarding creditor make up etc.			
Glenn O'Kearney	Senior Director	15-Jul-13	0.40	545	218.00	Creditors	Discussions with ABW regarding report status/updates to sections/timing etc.			
Glenn O'Kearney	Senior Director	15-Jul-13	0.10	545	54.50	Administration	Finalise legal advice in Russell. prelim review			
Glenn O'Kearney	Senior Director	15-Jul-13	0.10	545	54.50	Assets	Note from Brett regarding albatross. reply			
Brett Cottam	Director	15-Jul-13	0.20	485	97.00	Assets	Review of emails from Lisa Darcy regarding broken water pipe and subsequent high water rates.			
Brett Cottam	Director	15-Jul-13	0.10	485	48.50	Assets	Call to Hickey Lawyers to request status on contract for 20 Albatross Ave.			
Brett Cottam	Director	15-Jul-13	0.10	485	48.50	Assets	Email exchange with GOK regarding engagement letter for Hickey Lawyers.			
Renee Lobb	Director	16-Jul-13	0.40	485	194.00	Creditors	Responding to advisor queries regarding commission payments and effects of DB receivership on same.			
Renee Lobb	Director	16-Jul-13	0.20	485	97.00	Administration	Review email and attachment from Joanne Dunn regarding committee approval of remuneration.			
Renee Lobb	Director	16-Jul-13	0.10	485	48.50	Administration	Review and file emails regarding payment of invoices and updates on same.			
Andrew Weatherley	Senior Director	16-Jul-13	0.50	485	242.50	Administration	Draft and send consents to act after Ginette Muller's email.			
Andrew Weatherley	Senior Director	16-Jul-13	0.20	545	109.00	Administration	See JAC re s438D report and invest memo, clarify areas to check/areas to expand/to do			
Andrew Weatherley	Senior Director	16-Jul-13	0.90	545	490.50	Creditors	Review day 1 update (MIF)GOK/MHA re cred list; JED re fee approval process with COC; Prepare email to ppl to update sections/advise on process and areas; JAC re reasons for position/invest update; Amend and send email to staff re areas/sections			
Andrew Weatherley	Senior Director	16-Jul-13	0.10	545	54.50	Creditors	LM re report, note to LMCRCL email re day 2 update			
Joanne Dunn	Senior Managing Director	16-Jul-13	0.90	590	531.00	Administration	Remuneration - discuss with ABW, review committee rights and send draft circular to ABW.			
Ginette Muller	Senior Managing Director	16-Jul-13	0.50	590	295.00	Administration	Receive; review and action numerous emails from staff; lawyers and other stakeholders regarding the ongoing administration.			
James Court	Director	16-Jul-13	5.80	485	2,813.00	Investigations	Review MPF loan documents for originations of loan to Peter Drake. Review numerous board minutes and advice from lawyers and accountants about the origination of the loan and evidence of conflicts of interest and breaches of corps and other acts. Update investigations memo with specific examples of potential breaches and update s438D report			
Brittany Newman	Administration	16-Jul-13	0.10	130	13.00	Creditors	Add creditor/POD (Primus Compliance Group Pty Ltd) to MYOB			
Mohamed Almulla	Consultant II	16-Jul-13	0.30	325	97.50	Creditors	8973 - Draft letter to KM re: POD			
Mohamed Almulla	Consultant II	16-Jul-13	0.20	325	65.00	Creditors	8974 -send email to GOK re: adjudication			
Stuart Clancy	Senior Consultant I	16-Jul-13	0.30	345	103.50	Creditors	Dealing and resolving various creditor enquiries and reviewing PODS entered into MYOB.			
Sally McBryde	Managing Director	16-Jul-13	0.50	550	275.00	Creditors	Review draft RTC for 2nd meeting, review background information			
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-13	0.20	590	118.00	Assets	Email in re offer on 38 Cavill; request review of options; Emails in re 38 Cavill offer; review assessment			
Kelly-Anne Trenfield	Senior Managing Director	16-Jul-13	0.30	590	177.00	Administration	GOK re ability tod raw costs from MIF & funding; email to JRP/GDM re undertaking re costs; JRP re fee position			
Eloa Zuardi	Senior Consultant I	16-Jul-13	1.00	345	345.00	Administration	Prepare Receipts and Payments report to be attached to the report to creditors. Review all transactions and amend when necessary			
Glenn O'Kearney	Senior Director	16-Jul-13	0.10	545	54.50	Creditors	Review note RTC planning./ liaise with RCL/CMA regarding report			
Glenn O'Kearney	Senior Director	16-Jul-13	0.30	545	163.50	Assets	Review offer in JBurke client regarding 38 cavill. review terms and Kelly note. reply. update in from Brett regarding 20 albatross.			
Glenn O'Kearney	Senior Director	16-Jul-13	0.10	545	54.50	Administration	Discussion with Ashley regarding legal advice.			
Brett Cottam	Director	16-Jul-13	0.30	485	145.50	Assets	Note from Brett regarding offer JB. reply.			
Brett Cottam	Director	16-Jul-13	0.10	485	48.50	Assets	Email exchange with KAT and GOK regarding offer from First National for proposed sale of 38 Cavill Ave.			
Brett Cottam	Director	16-Jul-13	0.60	485	291.00	Assets	Email to Lisa Darcy requesting a copy of the completed Water Rate Rebate Form for 20 Albatross Ave.			
Renee Lobb	Director	17-Jul-13	0.30	485	145.50	Administration	Review of offer from First National and calculation of net proceeds for proposed sale of 38 Cavill Ave.			
Andrew Weatherley	Senior Director	17-Jul-13	0.20	545	109.00	Investigations	Speak with Ginette Muller on consent matters and follow up same. Receive, scan and save to file Consent received from Vincent's.			
Andrew Weatherley	Senior Director	17-Jul-13	0.10	545	54.50	Creditors	Review amended invest memo, make notes and see JAC			
Andrew Weatherley	Senior Director	17-Jul-13	0.10	545	54.50	Creditors	Returned call to RFZ, email him re report section			
Andrew Weatherley	Senior Director	17-Jul-13	0.20	545	109.00	Investigations	Call with RFZ re report, check sections			
Andrew Weatherley	Senior Director	17-Jul-13	0.10	545	54.50	Creditors	RCL/Sean- Russells emails re JP and GDM affidavits, review affidavit for invest pots, note to JAC, resp to Sean and req Shotton submission			
Andrew Weatherley	Senior Director	17-Jul-13	0.10	545	54.50	Investigations	Print invest sections of report to discuss with JAC			
Andrew Weatherley	Senior Director	17-Jul-13	1.10	545	599.50	Creditors	Review amended invest memo			
Andrew Weatherley	Senior Director	17-Jul-13	0.60	545	327.00	Investigations	Review invest memo vs draft report with JAC, make notes on areas to invest further, changes to report			
James Court	Director	17-Jul-13	0.70	485	339.50	Investigations	Print Shotton submissions, review for invest areas and make notes, discuss with JAC; Review amended invest memo, review amended draft f/n for s438D report, and draft s438D report- collate all docs and deliver to GDM, see JAC; Email GDM re progress			
James Court	Director	17-Jul-13	0.70	485	339.50	Creditors	Amend investigations memo to include potential breaches of section 912 A of the Corps act			
							Review and discuss RTC and investigations memo with ABW. Ensure both accurate and reflect each other			

Brittany Newman	Administration	17-Jul-13	0.50	130	65.00	Administration	Prepare BAS (1 Apr - 31 June 2013)			
Brittany Newman	Administration	17-Jul-13	0.50	130	65.00	Administration	Filing			
Ashleigh Ubank	Administration	17-Jul-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Eloa Zuardi	Senior Consultant I	17-Jul-13	1.00	345	345.00	Administration	Prepare Receipts and Payments report to be attached to the report to creditors. Review all transactions and amend when necessary			
Eloa Zuardi	Senior Consultant I	17-Jul-13	0.20	345	69.00	Creditors	POD re Outstanding invoices for regulatory services provided in Singapore			
Glenn O'Kearney	Senior Director	17-Jul-13	0.20	545	109.00	Assets	Note from Brett regarding cavill offer .reply. discuss cavill offers with sally.			
Glenn O'Kearney	Senior Director	17-Jul-13	0.20	545	109.00	Creditors	Lialse with abw regarding reporting. notes for amendments once access to report.			
Brett Cottam	Director	17-Jul-13	0.20	485	97.00	Assets	Email exchange with GOK regarding offer for 38 Cavill Ave.			
Renee Lobb	Director	18-Jul-13	0.20	485	97.00	Administration	Review Ginette Muller email regarding consent edits. Edit consent and send to Ginette Muller.			
Renee Lobb	Director	18-Jul-13	0.10	485	48.50	Administration	Send revised consent to Vincent's and request DIRRI also.			
Renee Lobb	Director	18-Jul-13	0.20	485	97.00	Administration	Speak with Joanne Dunn regarding fee allocation to LM Investment Management Ltd and LMA of fund work and report presentation required.			
Renee Lobb	Director	18-Jul-13	0.30	485	145.50	Administration	Numerous emails regarding fee allocations, formats, disbursements, second report timing. Request from ex TW and Start Comm's charged time for the period 01/07/2013 to 14/07/2013. Discuss with Joanne Dunn also. Send email to FTI LM Investment Management Ltd team regarding last time to update remuneration tables before they are included in the second report.			
Renee Lobb	Director	18-Jul-13	0.30	485	145.50	Administration	Numerous emails regarding fee allocations, formats, disbursements, second report timing. Request from ex TW and Start Comm's charged time for the period 01/07/2013 to 14/07/2013. Discuss with Joanne Dunn also. Send email to FTI LM Investment Management Ltd team regarding last time to update remuneration tables before they are included in the second report.			
Renee Lobb	Director	18-Jul-13	0.20	485	97.00	Creditors	Review and respond to creditor email on timing of second meeting.			
Andrew Weatherley	Senior Director	18-Jul-13	0.50	545	272.50	Administration	GDM emails re MIF update, plans to appt new liq for each file, s438D reports; See JAC, GDM, and KAT re strategy with reports, fee approval and overall plan			
Andrew Weatherley	Senior Director	18-Jul-13	1.40	545	763.00	Creditors	Call with GOK re fees section, report update; Emails with JED/KAT/RCL/GOK re fee annexures/rem report; Review and make changes to draft report; JAC re progress with final invest for report; Email MF re telephone conference; Review draft rem schedule, amend			
Andrew Weatherley	Senior Director	18-Jul-13	0.20	545	109.00	Creditors	See MF re telephone conference, update report; Review report areas			
Andrew Weatherley	Senior Director	18-Jul-13	1.30	545	708.50	Creditors	RCL re fee report position, timing; Call with GOK re report; JAC re Admins possible reasons for position, evidence from Co; Review and amend telephone conference details; Prepare email to Francene re mgt room; Email JR re World Wide for sending reports; Email GOK/MHA re cred list; Prepare draft notice to COC			
Ginette Muller	Senior Managing Director	18-Jul-13	1.50	590	885.00	Administration	Receive; review and action numerous emails from staff; lawyers and other stakeholders regarding the ongoing administration. Discussion investigations and next meeting of creditors.			
Joanne Dunn	Senior Managing Director	18-Jul-13	1.10	590	649.00	Creditors	Report to creditors - review status, discuss timing and to do with team, meet with RCL to discuss remuneration report.			
Joanne Dunn	Senior Managing Director	18-Jul-13	0.30	590	177.00	Administration	Remuneration for report - review, discuss with RCL.			
James Court	Director	18-Jul-13	2.50	485	1,212.50	Creditors	Update RTC and discuss reasons for Co financial position with Directors. Discuss with Francene re: reasons for Co financial position and Discuss with RFZ and CMA re: cash generated by MPF and other funds			
Ashleigh Ubank	Administration	18-Jul-13	0.20	130	26.00	Administration	Delivery received and entered into register, POC notified.			
Mohamed Almulla	Consultant II	18-Jul-13	0.40	325	130.00	Creditors	8974 - Discuss with SAC and GOK creditors listing			
James Rogers	Managing Director	18-Jul-13	0.10	550	55.00	Assets	Assets - BC re leasing matters			
Stuart Clancy	Senior Consultant I	18-Jul-13	0.10	345	34.50	Creditors	Reviewing PODS entered into MYOB			
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-13	0.40	590	236.00	Administration	GDM re planning for structure of group post court decision			
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-13	0.40	590	236.00	Creditors	RTC - add amendments; discuss with ABW			
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-13	0.10	590	59.00	Administration	Call in from Francene Mulder			
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-13	0.30	590	177.00	Administration	GOK re reporting/cost recovery; prioritisation of cashflows			
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-13	0.10	590	59.00	Assets	Emails in re position re 38 Cavill and 20 Albatross			
Marushka Flynn	Administration	18-Jul-13	0.50	130	65.00	Administration	Telephone call with Suzy from Express Virtual Meeting regarding arranged teleconference event to be booked for 1 August 2013 & completed booking sheet			
Eloa Zuardi	Senior Consultant I	18-Jul-13	2.00	345	690.00	Administration	Various amendments on receipts and payment reports to be included on report to creditors.			
Glenn O'Kearney	Senior Director	18-Jul-13	1.50	545	817.50	Creditors	Discussions with ABW regarding reporting/timing/amendments. discussions with JDunn etc regarding fee approvals etc. review and amendments to report to creditors.			
Glenn O'Kearney	Senior Director	18-Jul-13	1.50	545	817.50	Creditors	Meeting with Eloa - reconcile receipts and payments for inclusion in report. review of mob entries and cashflow reconciliation. discussions with Kelly and ABW on status of reports/strategy.			
Brett Cottam	Director	18-Jul-13	0.10	485	48.50	Assets	Call from Lisa Darcy regarding payment of invoices for repairs to damages undertaken for 20 Albatross Ave.			
Brett Cottam	Director	18-Jul-13	0.10	485	48.50	Assets	Email to Lisa Darcy regarding contract for sale of 20 Albatross Ave.			
Renee Lobb	Director	19-Jul-13	0.10	485	48.50	Creditors	Edits to Ginette Muller timesheet entries as requested. Discuss same with Ginette Muller.			
Brittany Newman	Administration	19-Jul-13	0.10	130	13.00	Creditors	Remove POD from MYOB			
Brittany Newman	Administration	19-Jul-13	0.20	130	26.00	Creditors	Add POD's to MYOB			
Brittany Newman	Administration	19-Jul-13	0.10	130	13.00	Administration	Mail in from ASIC - Amendments required to Form 484			
Ashleigh Ubank	Administration	19-Jul-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.			
Andrew Weatherley	Senior Director	19-Jul-13	0.10	545	54.50	Creditors	Amend draft COC report			
Stuart Clancy	Senior Consultant I	19-Jul-13	0.50	345	172.50	Creditors	Responding and resolving creditor queries. Preparation of creditors list for LMIM- 2nd creditors meeting. Discussions with GOK and MHA regarding queries. Reviewing and amending POD details.			

Stuart Clancy	Senior Consultant I	19-Jul-13	0.20	345	69.00	Assets	Email to GOK regarding bond queries for 20 Albatross Ave. Rang Jayde to discuss.			
Sally McBryde	Managing Director	19-Jul-13	0.50	550	275.00	Creditors	Review RTC, update remuneration schedule			
Kelly-Anne Trenfield	Senior Managing Director	19-Jul-13	0.10	590	59.00	Administration	Review and update tdl; query outstanding items			
Ginette Muller	Senior Managing Director	19-Jul-13	0.50	590	295.00	Administration	Receive; review and action numerous emails from staff; lawyers and other stakeholders regarding the ongoing administration.			
Glenn O'Kearney	Senior Director	19-Jul-13	0.50	545	272.50	Creditors	Discussion investigations and next meeting of creditors.			
Glenn O'Kearney	Senior Director	19-Jul-13	0.20	545	109.00	Assets	Prepare receipts and pay and discuss RTC with ABW. discuss wip info for report with RCL			
Carly Drew	Administration	19-Jul-13	1.20	130	156.00	Administration	Review query Brett regarding contract amend. reply. note to Stuart Clancy for update on albatross bond etc.			
Brett Cottam	Director	19-Jul-13	0.10	485	48.50	Assets	Report and amendments			
Brett Cottam	Director	19-Jul-13	0.10	485	48.50	Assets	Email to Hickey Lawyers requesting update on contract for 20 Albatross Ave.			
Brett Cottam	Director	19-Jul-13	0.20	485	97.00	Assets	Email to GOK advising that Lisa Darcy has requested assistance in funding repairs to 20 Albatross Ave pending release of security bond.			
Brett Cottam	Director	19-Jul-13	0.20	485	97.00	Assets	Call from Wayne Robbie regarding errors in the new lease for Vance Brown.			
Renee Lobb	Director	22-Jul-13	0.90	485	436.50	Creditors	Review of tax invoices for repairs to 20 Albatross Ave and call to Lisa Darcy with request for information regarding the bond.			
Renee Lobb	Director	22-Jul-13	2.50	485	1,212.50	Creditors	Working on IPA remuneration tables, report etc. Format remuneration figures, adjust for promotions and new rates not in elite.			
Eloa Zuardi	Senior Consultant I	22-Jul-13	0.30	345	103.50	Administration	Working on remuneration report sections of report. send report so far to ABW to establish clear fee directions and format.			
Sally McBryde	Managing Director	22-Jul-13	0.10	550	55.00	Employees	LMIM Corporate Details and Queries - GST checklist			
Sally McBryde	Managing Director	22-Jul-13	0.20	550	110.00	Administration	Email from Michael Skeggs requesting update on administration, respond re same			
Glenn O'Kearney	Senior Director	22-Jul-13	0.50	545	272.50	Creditors	Email from Robert Tassell of Pikes & Verekers re Austcorp matter, email confirming matter adjourned until after 2nd meeting of creditors			
Glenn O'Kearney	Senior Director	22-Jul-13	0.20	545	109.00	Assets	Review report status and drafting. discussions with rcl regarding fees etc.			
Glenn O'Kearney	Senior Director	22-Jul-13	0.10	545	54.50	Creditors	Review draft contract. notes to Brett regarding amendments required.			
Kelly-Anne Trenfield	Senior Managing Director	22-Jul-13	0.20	590	118.00	Administration	Follow up Ashley regarding indemnity cost info for report.			
Ginette Muller	Senior Managing Director	22-Jul-13	1.00	590	590.00	Administration	Email re reporting; mail in; Emails from and response to GOK re funds movement/invoicing			
Brett Cottam	Director	22-Jul-13	0.20	485	97.00	Assets	This entry was for 5 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM FMIF proceedings.			
Brett Cottam	Director	22-Jul-13	0.10	485	48.50	Assets	Email to Hickey Lawyers regarding changes to the draft contract for 20 Albatross Ave.			
Brett Cottam	Director	22-Jul-13	0.10	485	48.50	Assets	Email to GOK regarding changes to the draft contract for 20 Albatross Ave.			
Andrew Weatherley	Senior Director	23-Jul-13	0.10	545	54.50	Creditors	Email to Hickey Lawyers regarding changes to the draft contract for 20 Albatross Ave.			
Andrew Weatherley	Senior Director	23-Jul-13	0.20	545	109.00	Creditors	Emails with RCL/GOK re report			
Andrew Weatherley	Senior Director	23-Jul-13	2.30	545	1,253.50	Creditors	Call with GOK re report, claims			
Andrew Weatherley	Senior Director	23-Jul-13	0.40	545	218.00	Creditors	Emails re report, fees, oops exp, see JAC re to do (report, corresp to LM)Email GDM re mgt dates/times; Review Ilenna proposed changes to COC report, amend; Amend draft notice of mgt COC; Review and amend Admins reason for insolvency; MHA re contact/COC; Amend draft proxies (COC and cred mgt), amend notice of mgt; Begin review of COC remuneration report, print, send to GOK for comments; Call with Ilenna- Russells re COC notice; Call with GOK, see RCL re rem report, to do; See KAT re mgts, plan, report status			
Andrew Weatherley	Senior Director	23-Jul-13	0.30	545	163.50	Creditors	Review rem report (COC) and email fund team on tasks; Call with GOK re fee annexures, to do; Email CD to format report; GDM re SOP on how costs paid, resp			
Andrew Weatherley	Senior Director	23-Jul-13	0.30	545	163.50	Creditors	Call with Ilenna- Russells re details to incl in COC report and rem report, email GOK/KAT; Emails with CD re access to report, formatting			
Renee Lobb	Director	23-Jul-13	1.40	485	679.00	Creditors	Call with GOK re report, fees; Email GDM current draft report; Check MF draft email to co-ordinate COC telephone conference; Emails re fees, para to cover split, email instructions; MHA email and resp re cred list			
Renee Lobb	Director	23-Jul-13	1.10	485	533.50	Creditors	Finalise disbursements, remuneration and other report sections.			
Carly Drew	Administration	23-Jul-13	1.00	130	130.00	Creditors	Reconciliation of time to weekly fee summary.			
Sally McBryde	Managing Director	23-Jul-13	2.00	550	1,100.00	Creditors	Searched and located creditor states and postcodes in listing			
Sally McBryde	Managing Director	23-Jul-13	0.50	550	275.00	Administration	Reviewing and editing RTC for second meeting of creditors			
Marushka Flynn	Administration	23-Jul-13	0.50	130	65.00	Administration	Follow up various emails, phone calls and discussions regarding administration, review paperwork and emails for filing and archiving			
Brittany Newman	Administration	23-Jul-13	0.10	130	13.00	Creditors	Online search for missing creditor address & updating spreadsheet; Amended booking sheet & emailed to Express Virtual Meetings; draft booking email regarding teleconference for 31st July			
Glenn O'Kearney	Senior Director	23-Jul-13	0.20	545	109.00	Assets	Amend POD (The Trust Company (PTAL) Limited in MYOB			
Glenn O'Kearney	Senior Director	23-Jul-13	0.40	545	218.00	Administration	Correspondence in from ron bakir regarding cavill property. discuss albatross contract and JB offer with Brett cotta			
Glenn O'Kearney	Senior Director	23-Jul-13	3.60	545	1,962.00	Creditors	Discussions with russells regarding indemnity costs. update consultants register. approval of various payments of corporate legal fees. liaise with Kelly regarding payments to mallesons.			
Glenn O'Kearney	Senior Director	23-Jul-13	0.20	545	109.00	Administration	Review report to creditors. draft disbursements appendix (liaise with RCL on appendix). draft SOP sections regarding wip/disbursements. drafting of COC report and report appendix regarding tasks completed. liaise with ABW regarding reporting. draft commentary for fee/expense info inclusion in reports.			
							Review and sign off on BAS - discussions with eloa			

Glenn O'Kearney	Senior Director	23-Jul-13	0.50	545	272.50	Creditors	Review creditors mail out listing. review report and amendments regarding wip section and appendix. discuss report with RFZ/ABW.			
Kelly-Anne Trenfield	Senior Managing Director	23-Jul-13	0.10	590	59.00	Administration	Emails in re offers on 38 Cavill			
Mohamed Almulla	Consultant II	23-Jul-13	0.30	325	97.50	Creditors	8974 - review list of amended creditors.			
Mohamed Almulla	Consultant II	23-Jul-13	1.30	325	422.50	Creditors	8974- review and prepare creditors list for second report to creditors mail out - update missing information (Creditor addresses missing from company records - review - search - google) - instruct CD to complete			
Mohamed Almulla	Consultant II	23-Jul-13	0.40	325	130.00	Creditors	8974 - discuss with ABW meeting of creditors - discuss with SAC 8974 - Update creditors list with KM POD - discuss with SAC			
Ginette Muller	Senior Managing Director	23-Jul-13	2.20	590	1,298.00	Administration	This entry was for 6 June 2013. Review s438D reports and consider the next steps in relation to the investigations pertaining to LMIM/LMA. Review material, including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM FMIF proceedings.			
Ginette Muller	Senior Managing Director	23-Jul-13	2.20	590	1,298.00	Administration	This entry was for 7 June 2013. Consider the next steps in relation to the investigations pertaining to LMIM/LMA relating to allegations being made by Trilogy and others regarding possible offences of Directors, related parties and external parties. Review material, including matters pertaining to the meeting of members, emails and address concerns relating to same. Consider whether these matters will become relevant to the LMIM FMIF proceedings. Staff meetings and emails.			
Ginette Muller	Senior Managing Director	23-Jul-13	2.00	590	1,180.00	Creditors	Review draft LMIM report			
Brett Cottam	Director	23-Jul-13	0.20	485	97.00	Assets	Review of improved offer from Jamie Bourke for 38 Cavill Ave and email sent to KAT and GOK.			
Andrew Weatherley	Senior Director	24-Jul-13	0.10	545	54.50	Creditors	Emails with KAT/TFZ re report and rem			
Andrew Weatherley	Senior Director	24-Jul-13	0.20	545	109.00	Creditors	See KAT re report and amendments, call with GOK; Review emails re fee schedules, printouts for mgt			
Andrew Weatherley	Senior Director	24-Jul-13	2.20	545	1,199.00	Creditors	See RCL re fee schedule, annexure update; MHA re timeframes; Email GDM/S Russell re update, requirements and timeframes; Review KAT hard copy changes and begin to amend report for KAT changes/check/review; Call with GOK re Ilenna - Russells email with COC report and rem report changes, conference call with Ilenna; Amend COC report and COC rem report for Russells changes and discussions; Discuss with RCL and send email to RCL and RFZ; Email from S Russell re liq/change of appointee position; GOK re changes to report based on COC changes; See KAT re update; Email S Russell re s438D report sections in report, suggested plan; Review and make additional changes to KAT hard copy/check areas vs docs/tables, review areas and amend			
Andrew Weatherley	Senior Director	24-Jul-13	1.00	545	545.00	Creditors	Call with GOK re report changes, progress, possible new liqs; See RCL re progress with fees/update; Prepare email to ppl encl report; MF re telephone conference numbers; Call with GOK re contact, report changes, issues to consider; RCL re update, timing; Continue making amendments to report; Email Francene re mgt room set up/process			
Andrew Weatherley	Senior Director	24-Jul-13	0.80	545	436.00	Creditors	Continue and finalise amendments from KAT and other reviews; Email report to ppl			
Andrew Weatherley	Senior Director	24-Jul-13	1.00	545	545.00	Creditors	Send invite to Cred Mgt; Review and amend draft COC circular; Print COC rem report and review vs circular; Amend circular and rem report; Email RFZ re update, input on tasks; Check detailed by person schedules vs tasks schedules vs summary table, email ppl to review			
Andrew Weatherley	Senior Director	24-Jul-13	0.10	545	54.50	Creditors	Emails with RCL and GOK re fee sections, report			
Renee Lobb	Director	24-Jul-13	3.40	485	1,649.00	Creditors	Working on COC and creditors report remuneration. rebuild of corrupted excel file and reallocation of time across IPA codes. Liaise with ABW, RFZ and GOK on same.			
Renee Lobb	Director	24-Jul-13	5.00	485	2,425.00	Creditors	Working on COC and creditors report remuneration. rebuild of corrupted excel file and reallocation of time across IPA codes. Liaise with ABW, RFZ and GOK on same.			
Renee Lobb	Director	24-Jul-13	3.00	485	1,455.00	Creditors	Working on COC and creditors report remuneration. rebuild of corrupted excel file and reallocation of time across IPA codes. Liaise with ABW, RFZ and GOK on same.			
Carly Drew	Administration	24-Jul-13	0.50	130	65.00	Administration	Report			
Sally McBryde	Managing Director	24-Jul-13	0.10	550	55.00	Administration	BAS return - ATO GST return - check working papers and sign where appropriate.			
Brittany Newman	Administration	24-Jul-13	0.10	130	13.00	Administration	Mail out to ATO - BAS (1 Apr - 30 Jun 2013) + enter lodgement details in MYOB			
Brittany Newman	Administration	24-Jul-13	0.20	130	26.00	Administration	Final BAS, Run BAS Wizard in MYOB, Mail out to ATO - BAS (1 Apr - 30 Jun 2013) + enter lodgement details in MYOB			
Glenn O'Kearney	Senior Director	24-Jul-13	2.20	545	1,199.00	Creditors	Review various correspondence regarding amendments to report required. draft report, COC report, Rem report for WIP/SOP sections. Issue copy of COC report to russells for review.			
Glenn O'Kearney	Senior Director	24-Jul-13	2.50	545	1,362.50	Creditors	Review commentary from Ilena regarding draft COC and rem reporting. discussions with Ilena and ABW regarding proposed amendments. make amendment to report to creditors and COC/rem report based on suggestions/advices. review other sections and make various amendments; discussions with SAC and various further discussions with ABW in prep for reporting. liaise with RCL regarding amendments to wip numbers.			
James Court	Director	24-Jul-13	0.80	485	388.00	Creditors	Update RTC for reasons for financial position			
Kelly-Anne Trenfield	Senior Managing Director	24-Jul-13	0.10	590	59.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds			
Kelly-Anne Trenfield	Senior Managing Director	24-Jul-13	1.90	590	1,121.00	Creditors	Review, amend and sign Review, amend and sign RTC re second creditors meeting; reporting/remuneration discussions			
Christine Stead	Senior Director	24-Jul-13	0.80	545	436.00	Administration	review Electronic Funds Transfer payments and Business Activity Statement returns; update MYOB regarding Business Activity Statement returns completed and set future reminders			
Christine Stead	Senior Director	24-Jul-13	0.20	545	109.00	Creditors	amend LMIM repot to creditors			
Julie Ross	Administration	24-Jul-13	0.20	130	26.00	Administration	Liaise with World Wide print regarding mail out for Thursday.			
Brett Cottam	Director	24-Jul-13	0.10	485	48.50	Assets	Email to GOK and KAT to discuss strategy for sale of 38 Cavill Ave.			

Renee Lobb	Director	25-Jul-13	1.30	485	630.50	Creditors	Working on COC and creditors report remuneration. rebuild of corrupted excel file and reallocation of time across IPA codes. Liaise with ABW, RFZ and GOK on same. Send COC and 2nd RTC to Ginette Muller for final review.			
Renee Lobb	Director	25-Jul-13	0.20	485	97.00	Creditors	Review and draft response to Marnie McClaren of BT for Ginette Muller. Review Russells correspondence regarding insert on issues with adjudicating on claims across stakeholders.			
Renee Lobb	Director	25-Jul-13	0.10	485	48.50	Creditors	Respond to Marnie at BT regarding second meeting timing.			
Renee Lobb	Director	25-Jul-13	0.30	485	145.50	Creditors	Check operation of enquiries email address. Discuss additional report changes for ABW. Print work in progress for ABW to 30 June and add in weekly fee summary to COC report.			
Renee Lobb	Director	25-Jul-13	0.30	485	145.50	Creditors	Call with Andrew Stokes regarding LMIM creditor meeting. Discuss timing, location and disclosure. Discuss same with ABW.			
Renee Lobb	Director	25-Jul-13	0.60	485	291.00	Creditors	Review and save to file litigation update. discuss and make changes to COC report per ABW's request. Review and file email from start comm's regarding media advice.			
Renee Lobb	Director	25-Jul-13	0.70	485	339.50	Creditors	Review numerous emails regarding report finalisation and seek approval from Ginette Muller. Add in percentage details for the Bruce's and Shotton.			
Renee Lobb	Director	25-Jul-13	0.70	485	339.50	Creditors	Assist CD with compilation of committee report. Review and save to file email from ASIC to her honor regarding appointment of Ferrier Hodgson in place of PWC. Emails also with Ginette Muller and Andrew stoke regarding media requirements and review statement. Send database updates to LM Investment Management Ltd staff.			
Renee Lobb	Director	25-Jul-13	1.00	485	485.00	Creditors	Review full LM Investment Management Ltd report to creditors in final.			
Carly Drew	Administration	25-Jul-13	0.50	130	65.00	Administration	Insert GDM signature into reports/docs; merging docs - pdfs			
Andrew Weatherley	Senior Director	25-Jul-13	0.30	545	163.50	Creditors	See RCL re COC rem report and separate versions; MF re telephone numbers, insert into COC Circular; RCL/RFZ re tables, timing to finalise			
Andrew Weatherley	Senior Director	25-Jul-13	0.70	545	381.50	Creditors	CD/MF re timeframe's and report formatting; Call with GDM re approach, remuneration; See RCL re COC rem report, timing on cred report fees; Call with RFZ re COC rem report; Call with GOK re update; Call Ilenna- Russells re update, timing			
Andrew Weatherley	Senior Director	25-Jul-13	0.20	545	109.00	Creditors	RFZ re COC rem report; RCL re fee info to table at mgt; CD re info needed for meeting			
Andrew Weatherley	Senior Director	25-Jul-13	0.20	545	109.00	Creditors	Email RFZ re priority, rem reports; RCL re COC weekly summary; Emails with Russells re timing, update			
Andrew Weatherley	Senior Director	25-Jul-13	1.30	545	708.50	Creditors	Continue to work through Russells changes and report, review and amend fee task schedules; Work with RCL on appendix 9 from Russells (MIF summary)Prepare and issue instructions to CD/MHA re to do with report			
Andrew Weatherley	Senior Director	25-Jul-13	0.60	545	327.00	Creditors	CD/MHA re report, review appendix 9 and answer CD queries/amendments; MF re telephone set up; Review final report, work with MHA and CD on final changes; RCL re media request, what media release to have			
Andrew Weatherley	Senior Director	25-Jul-13	0.10	545	54.50	Creditors	MHA re email blast from World Wide, review proposed; Email final report to Russells			
Andrew Weatherley	Senior Director	25-Jul-13	0.20	545	109.00	Creditors	MHA re email blast draft cover page; MF re telephone facilities for mgt; Review COC rem report and circular, prep note to CD			
Andrew Weatherley	Senior Director	25-Jul-13	0.20	545	109.00	Creditors	Finalise and send instructions to CD on COC report; Email report to FTI team; Print Francene email; Sort and file emails			
Andrew Weatherley	Senior Director	25-Jul-13	0.20	545	109.00	Creditors	Review and end email to COC encl Circular with all attachments; MHA re mail out proof			
Andrew Weatherley	Senior Director	25-Jul-13	0.10	545	54.50	Creditors	Emails from/to COC members re notice of mgt, mgt time			
Marushka Flynn	Administration	25-Jul-13	1.30	130	169.00	Administration	Telephone call with Express Virtual Meeting regarding amendment / updates to meeting booked for 31st July; amended / formatted Committee of Creditors Report; Hire microphones & PA system for creditor meetings;			
Brittany Newman	Administration	25-Jul-13	0.40	130	52.00	Administration	Obtain all Telstra Invoices from filing for EBZ & Filing			
Glenn O'Kearney	Senior Director	25-Jul-13	0.30	545	163.50	Creditors	Review amendments russells to report. review final version. cred issues			
Glenn O'Kearney	Senior Director	25-Jul-13	0.10	545	54.50	Assets	Discussion agent regarding 38 cavill. note to Brett regarding contract.			
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-13	0.80	590	472.00	Creditors	Review amended draft report			
Brett Cottam	Director	25-Jul-13	0.10	485	48.50	Assets	Call from Wayne Robbie to discuss inspection of 38 Cavill Ave by a prospective tenant.			
Brett Cottam	Director	25-Jul-13	0.20	485	97.00	Assets	Email to GOK regarding requested changes to the contract for sale of 20 Albatross Ave.			
Glenn O'Kearney	Senior Director	26-Jul-13	0.20	545	109.00	Assets	Review caveat note from russells. prelim review final contract t- reply to Brett.			
Stuart Clancy	Senior Consultant I	26-Jul-13	0.50	345	172.50	Creditors	Reviewing and responding to various emails from creditors. Reviewing PODS and sending creditor reports			
Marushka Flynn	Administration	26-Jul-13	0.30	130	39.00	Administration	Telephone call with Audio Visual regarding details setting up microphones & PA systems at LM office; Emailed teleconference company to amend time to conduct sound testing			
Andrew Weatherley	Senior Director	26-Jul-13	0.40	545	218.00	Creditors	Email from Neil- COC re availability, emails with GDM re other options; Emails (x3) from Brendan-COC re mgts, info requests, consider and resp; Email from/to Alison- COC re mgt purposes			
Andrew Weatherley	Senior Director	26-Jul-13	0.50	545	272.50	Creditors	Set up mgt room and test AV with audio firm and conference call firm			
Andrew Weatherley	Senior Director	26-Jul-13	0.70	545	381.50	Creditors	RCL/GDM re report and website uploads; Email from Simon- COC member, note to/from GDM, begin to draft resp-send to GDM; Check draft LMIM/LMA agreement, amend, see KAT; Check 509D, see CD re to do			
Renee Lobb	Director	26-Jul-13	0.10	485	48.50	Administration	Filing sent emails for the past week into public folders.			
Renee Lobb	Director	26-Jul-13	0.10	485	48.50	Creditors	Respond to Stuart Clancy query regarding creditor details sent thorough.			
Renee Lobb	Director	26-Jul-13	0.50	485	242.50	Creditors	Review and respond to numerous queries throughout the day regarding RTC.			
Renee Lobb	*Director*	*26-Jul-13*	*0.10*	*485*	*48.50*	*Creditors*	*Send finalised RTC to Ginette Muller and review thoughts on whether to make available on the website.*			
Mohamed Almulla	Consultant II	26-Jul-13	0.50	325	162.50	Creditors	8974 - Set up with ABW and sound technician sound on stage			
Carly Drew	Administration	26-Jul-13	0.60	130	78.00	Administration	Merged PDFs for Lauren Morcom/RFZ			
Sally McBryde	Managing Director	26-Jul-13	0.10	550	55.00	Employees	Call from Michael Skeggs re likelihood of employee entitlements payment, discuss appointment of proxy for 2nd meeting of creditors			
Ginette Muller	Senior Managing Director	26-Jul-13	1.00	590	590.00	Administration	Emails and queries in relation to press enquiries and queries regarding the 2nd report to creditors and COC report; fees etc.			
Brett Cottam	Director	26-Jul-13	0.10	485	48.50	Assets	Email to Hickey Lawyers regarding sale contract for 20 Albatross Ave.			

Brett Cottam	Director	26-Jul-13	0.20	485	97.00	Assets	Email exchange with Lisa Darcy regarding property maintenance and finalisation of the sale contract.			
Brett Cottam	Director	26-Jul-13	0.10	485	48.50	Assets	Email to Hickey Lawyers approving changes to the contract.			
Renee Lobb	Director	29-Jul-13	0.20	485	97.00	Administration	Review emails from ABW regarding second creditor meeting. Send email to LM Investment Management Ltd FTI team regarding posting of work in progress by Wednesday.			
Renee Lobb	Director	29-Jul-13	0.20	485	97.00	Investigations	Review and forward on additional info to Ginette Muller on involvement of Sizer Builders.			
Renee Lobb	Director	29-Jul-13	0.20	485	97.00	Administration	Filing all sent emails.			
Marushka Flynn	Administration	29-Jul-13	0.20	130	26.00	Administration	Telephone call with Express Virtual Meetings regarding voting options for Committee of Creditors meeting & 2nd creditors meeting			
John Corbett	Managing Director	29-Jul-13	1.00	550	550.00	Administration	General Fund Administration, payments, settlement approvals and dealing with various loan file matters			
Eloa Zuardi	Senior Consultant I	29-Jul-13	1.00	345	345.00	Creditors	Various emails/phone calls in from creditors re circular received and cease of administration			
Brittany Newman	Administration	29-Jul-13	0.10	130	13.00	Creditors	Amend POD in MYOB			
Brittany Newman	Administration	29-Jul-13	0.70	130	91.00	Administration	Filing			
Brittany Newman	Administration	29-Jul-13	0.40	130	52.00	Creditors	Add/Update POD's in MYOB			
Andrew Weatherley	Senior Director	29-Jul-13	0.20	545	109.00	Creditors	Amend and send draft email to Simon- COC based on GDM comments; JR re mv, mgt requirements; GDM emails			
Andrew Weatherley	Senior Director	29-Jul-13	0.20	545	109.00	Creditors	GDM re COC corresp and to do; Email SAC to prep mgt docs; Export and save cred list from MYOB, email to Brendan- COC			
Andrew Weatherley	Senior Director	29-Jul-13	0.90	545	490.50	Creditors	Draft minutes for COC mgt; Consider attendees, email MF re updating list; Draft email to GDM re attendees/mins (COC mgt)Draft email to COC parties incl review recent COC emails for pts; Review media, fwd to D Clout ppl			
Andrew Weatherley	Senior Director	29-Jul-13	2.30	545	1,253.50	Creditors	GDM re strategy and press release, check and resp; GOK emails re fee info for email to COC; Email from Dan Marino re resigning from COC, remove and resp; Email from/to P Schmidt re COC attendance; Prepare email to Virtual Express re telephone conference proc ess/resolutions/voting-send; Email Ilenna- Russells re COI vote at 2nd VA mgt, emails with GOK re resol for COI; Print report for 2nd mgt; Email RCL/CD re to do for fees at mgt; Call with GOK re email to COC, file strategy, mins; DGB re report feedback, fee resp; CD re ASIC advert; Prepare speaking notes for 2nd VA mgt, send to GOK; Check COI provision and email GOK; Call with GOK re info to send to COC and handover issues; Print GOK email and email GDM/KAT re discussion first; Review amended speaking notes from GOK, send to SAC			
Andrew Weatherley	Senior Director	29-Jul-13	1.00	545	545.00	Creditors	Call with GDM, KAT, GOK and RFZ re email to CO, strategy for second cred mgt, to do; Emails with AS re media queries, info req; RCL/GDM re funds plan; Email from Express Virtual, fwd to GDM/GOK re resolution process			
Andrew Weatherley	Senior Director	29-Jul-13	0.30	545	163.50	Creditors	Amend and send final COC email to members; Amend draft ASIC advert, see CD; Emails with GDM re invest/report feedback, concerns too definitive			
Andrew Weatherley	Senior Director	29-Jul-13	0.10	545	54.50	Creditors	Emails re media release, COC resp			
Stuart Clancy	Senior Consultant I	29-Jul-13	2.90	345	1,000.50	Creditors	Preparation for creditors meeting. Drafting and reviewing meeting docs- attendance register, speaking notes/minutes, obtaining copy of notice of meeting, obtaining copy of advertisement in ASIC, drafting statement of posting, notes on voting rights, voting slips. Reviewing and resolving various creditors queries in relation to creditors meeting. Reviewing PODS and proxies.			
Stuart Clancy	Senior Consultant I	29-Jul-13	0.70	345	241.50	Trade-On	Going through and collating books and records of LMA to give to new liquidator- creditors list, copy of RATA and questionnaire, Documents used during investigations, records/info on assets.			
Glenn O'Kearney	Senior Director	29-Jul-13	0.70	545	381.50	Assets	Call from scott at PKF regarding update on cavil property. call form Brett regarding update on property. review draft contract 20 albatross and send comments to kelly.			
Glenn O'Kearney	Senior Director	29-Jul-13	5.00	545	2,725.00	Creditors	Review creditor query regarding VA fees/creditor claim/meetings etc. liaise with ABW and GDM regarding info required for discussions. liaise with RFZ and simon tickner regarding management fees and net fund values etc. prepare information and comparison tables for discussions. teleconference with abw/GDM/RFZ/kat regarding creditor query, fti fees, strategy on Funds/RE replacement, 2nd creditors meeting etc. review correspondence from directors regarding investigations, strategy etc. review speaking notes for meeting. review meeting docs, finalised email to COC.			
Christine Stead	Senior Director	29-Jul-13	0.20	545	109.00	Administration	review email updates in			
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-13	0.60	590	354.00	Administration	Emails re information re creditors meeting; information for IT system to Db re LMIM docs; GDM re info to committee; Emails re DLC interaction; email in from Simon Vertullo			
Brett Cottam	Director	29-Jul-13	0.10	485	48.50	Assets	Call from Wayne Robbie regarding appointment of liquidators.			
Brett Cottam	Director	29-Jul-13	0.10	485	48.50	Assets	Review of email from Hickey Lawyers regarding agreed changes to the sale contract for 20 Albatross Ave.			
Brett Cottam	Director	29-Jul-13	0.10	485	48.50	Assets	Call to GOK regarding status of our appointment as Administrators and concerns raised by Scott McMurtrie.			
Renee Lobb	Director	30-Jul-13	0.10	485	48.50	Creditors	Email copy of RTC to Vincent's.			
Renee Lobb	Director	30-Jul-13	0.30	485	145.50	Creditors	Speak with Stuart Clancy regarding emails received with PODs and proxies. Check webmail for issues and send email to support regarding how to turn off the spam filter to ensure all emails received. Provide GOK and SC update.			
Renee Lobb	Director	30-Jul-13	0.40	485	194.00	Administration	Organising team catch up. Speak to Joanne Dunn, Kelly-Anne Trenfield and ABW.			
Renee Lobb	Director	30-Jul-13	0.20	485	97.00	Administration	Review email from Peter Drake and proposed draft response.			
Renee Lobb	Director	30-Jul-13	0.10	485	48.50	Administration	Review revised communication to Peter Drake.			
Renee Lobb	Director	30-Jul-13	0.20	485	97.00	Creditors	Review and respond to email from investor. Send email with RTC as could not open.			
Renee Lobb	Director	30-Jul-13	0.30	485	145.50	Administration	Update with Shauna at LM Investment Management Ltd regarding link issues to access second report. Try to access link unsuccessfully and raise contact query with ABW and CD. Also obtain update from Shauna on timing of query returns for investors.			
John Corbett	Managing Director	30-Jul-13	1.00	550	550.00	Administration	general fund administration, payments, settlement approvals and dealing with various loan file matters.			
Eloa Zuardi	Senior Consultant I	30-Jul-13	0.20	345	69.00	Administration	Email to Irene re invoices post 26/07 to be in name of liq.			
Brittany Newman	Administration	30-Jul-13	0.70	130	91.00	Administration	Filing			

Brittany Newman	Administration	30-Jul-13	0.30	130	39.00	Administration	Prepare payment request voucher in MYOB - Worldwide Printing Solutions Market Street			
Brittany Newman	Administration	30-Jul-13	0.50	130	65.00	Administration	Filing			
Andrew Weatherley	Senior Director	30-Jul-13	1.60	545	872.00	Creditors	GDM/GOK emails re D Marino and back on committees Roberts email re COC email; GDM/COC members emails re attendance, update schedule; Email from/to P Rowe re attendance/dial in; Review Drake comments, email GDM/KAT/GOKGDM re attendees/ppl by proxy, email MF to update list; Emails with Alison re proxy form and att at mgts (COC and 2nd VA)Amend speaking notes for intention to adj mgt, send email to GDM with docs and update; SAC email encl draft mgt docs and mins, review and amend, email posting note to MF, resp to SAC; Email Neil/Brendan- COC re proxy form			
Andrew Weatherley	Senior Director	30-Jul-13	0.60	545	327.00	Creditors	Call with GOK re COC, D Marino, reporting; Email Cara- Jo- Express re mgt list; Email from Simon- COC encl proxy; Prepare day plan and email to staff for 2nd mgt; MHA re day plan and transport; Note to GDM re comments in report			
Andrew Weatherley	Senior Director	30-Jul-13	0.20	545	109.00	Creditors	MF/MHA re statement of posting; GDM report on crt hearing, plan for 2nd cred mgt; Email S Russell to attend cred mgt; Email from/to Debbie- Express Virtual re att list; MF re COC list			
Andrew Weatherley	Senior Director	30-Jul-13	0.10	545	54.50	Creditors	GOK re further attendance at cred mgt, email GDM, email JC/RFZ re attendance at mgt			
Andrew Weatherley	Senior Director	30-Jul-13	0.10	545	54.50	Creditors	S Russell email confirming att at cred mgt; GDM email encl draft COC circular, check and send to MF to format/draft			
Andrew Weatherley	Senior Director	30-Jul-13	0.40	545	218.00	Administration	Prepare and send around draft resp to P Drake email			
Andrew Weatherley	Senior Director	30-Jul-13	0.50	545	272.50	Administration	GOK re amendments to P Drake resp, amend and send around, check P Drake mv search results; Check draft notice from MF for COC mgt, amend and send to GDMRFZ email confirming att at 2nd cred mgt; MHA re Michael Whiting attending COC; See GDM re update and dealing with COC			
Andrew Weatherley	Senior Director	30-Jul-13	0.20	545	109.00	Creditors	Marnie- COC email re att at COC mgt, update schedule, send to GDM; Email from J Kennedy re LMA handover of docs, cred notes; Review docs held for COC and 2nd cred mgt			
Andrew Weatherley	Senior Director	30-Jul-13	2.10	545	1,144.50	Creditors	Call from Suzie- Westpac re COC remuneration report, code allocations; Discuss with GDM and attend call with Marnie- BT re same issues; Discuss with GDM re to do; RFZ/GDM re providing report to McGrath Nicol; RCL/MHA re elect version of report; GDM re resp to P Drake; Draft email to COC re additional info, send to GDM; Review time spent and prepare further bullet pts and paper, send to GDM; Email from Marilyn encl proxy, check and fwd, resp			
Andrew Weatherley	Senior Director	30-Jul-13	0.30	545	163.50	Creditors	Prepare MS Excel sheet to send to COC			
Sally McBryde	Managing Director	30-Jul-13	0.20	550	110.00	Creditors	Update on logistics and strategy for 2nd meeting of creditors			
Stuart Clancy	Senior Consultant I	30-Jul-13	2.40	345	828.00	Creditors	Amendments and drafting meeting documents for creditors meeting- Contents page, attendance register, minutes, voting slips. Discussions with MHA regarding meeting/creditor related queries/ Reviewing emails from creditors and responding to emails accordingly. Discussions with GOK regarding creditor queries and future tasks to complete.			
Mohamed Almulla	Consultant II	30-Jul-13	1.50	325	487.50	Creditors	8974 - send email to MF re: minutes8974 - amend documents meeting minutes and coc minutes			
Mohamed Almulla	Consultant II	30-Jul-13	1.20	325	390.00	Creditors	8974 - send email to MF re: minutes8974 - amend documents meeting minutes and coc minutes			
Glenn O'Kearney	Senior Director	30-Jul-13	2.00	545	1,090.00	Creditors	Discussions with ABW regarding creditor queries/meetings etc. review report to creditors and other meeting documents, advices, fee info in preparation for meetings. liaise with committee members regarding meetings/info for meetings. review queries/drake /francene on meetings and abw draft reply. liaise with Stuart Clancy and mo regarding creditors listing. review listing/breakup. assist Stuart Clancy with replies to creditor queries,			
Glenn O'Kearney	Senior Director	30-Jul-13	0.40	545	218.00	Assets	Review note from kelly regarding contract. amendments to spec conditions and issue to Brett. reply to Brett regarding change of buyer. call form ron bakir regarding cavil property and arrange meetings.			
Christine Stead	Senior Director	30-Jul-13	0.10	545	54.50	Administration	review emails in and send email to Peter at Norton Rose			
Christine Stead	Senior Director	30-Jul-13	1.90	545	1,035.50	Administration	print board meeting emails			
Christine Stead	Senior Director	30-Jul-13	0.20	545	109.00	Administration	Review emails in			
Kelly-Anne Trenfield	Senior Managing Director	30-Jul-13	0.50	590	295.00	Creditors	Review KM pods and email to GDM; draft email to KM; Emails in re meetings/media coverage			
Kelly-Anne Trenfield	Senior Managing Director	30-Jul-13	0.20	590	118.00	Assets	Review contract re Albatross; GOK update re sale; review special conditions re contract			
Ginette Muller	Senior Managing Director	30-Jul-13	1.00	590	590.00	Trade-On	LMIM matters, including Fran and ACI and COC.			
Brett Cottam	Director	30-Jul-13	0.10	485	48.50	Assets	Email to GOK regarding sale of 20 Albatross Ave.			
Brett Cottam	Director	30-Jul-13	0.10	485	48.50	Assets	Email to Lisa Darcy regarding maintenance invoices for 20 Albatross Ave.			
Brett Cottam	Director	30-Jul-13	0.10	485	48.50	Assets	Email from Lisa Darcy with final invoice for repairs to 20 Albatross Ave.			
Brett Cottam	Director	30-Jul-13	0.10	485	48.50	Assets	Call from Lisa regarding invoices sent through for maintenance on 20 Albatross Ave.			
John Corbett	Managing Director	31-Jul-13	2.00	550	1,100.00	Administration	general fund administration, payments, settlement approvals and dealing with various loan file matters.			
Renee Lobb	Director	31-Jul-13	0.30	485	145.50	Administration	Discussion with Ginette Muller and ABW on work in progress reformats. Format same and sedan PDF to Ginette Muller.			
Renee Lobb	Director	31-Jul-13	0.10	485	48.50	Administration	Answer ABW regarding work in progress queries.			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Creditors	Emails with CD, ABW and MHA regarding report link issues. reissue PDF report to creditor who's link didn't work. Get MHA to contact worldwide regarding issues.			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Administration	Email all FTI staff to ensure time posted for work in progress to 31 July. Request start comm's and ex tw WIP for period 15/07/2013 to 31/07/2013. Pre discussion with GOK on same. Speak with CW to check on Ginette Muller timesheet entries.			
Renee Lobb	Director	31-Jul-13	0.30	485	145.50	Administration	Review media coverage following issue of 2nd RTC.			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Creditors	Send emails to LM Investment Management Ltd adviser emails and request Pods and proxies bent emailed direct to myself.			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Administration	Assisting John Corbett and Admin with timesheet entry details whilst is off site.			

Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Creditors	Review and respond to adviser query regarding second report. Send subsequent email to Stuart regarding checking the creditors listing.			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Administration	Review fee emails and send enquiry to ABW to confirm format of work in progress data required for tomorrows meeting.			
Renee Lobb	Director	31-Jul-13	0.30	485	145.50	Creditors	Discussions regarding 2nd RTC with ABW and MHA and review of emails regarding fees approved. Review and respond to investor			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Administration	Email regarding tomorrow's meeting.			
Renee Lobb	Director	31-Jul-13	0.20	485	97.00	Creditors	Respond to ABW queries on fees.			
Renee Lobb	Director	31-Jul-13	0.50	485	242.50	Administration	Send email to CD and CMA regarding work in progress reports required for tomorrow morning.			
James Court	Director	31-Jul-13	0.20	485	97.00	Administration	Answer WIP queries from Tayla and Kim and Carly regarding reporting formation. Compile July start comm's fees.			
Sally McBryde	Managing Director	31-Jul-13	0.10	550	55.00	Administration	Locate Peter Drake MV search			
Stuart Clancy	Senior Consultant I	31-Jul-13	4.40	345	1,518.00	Creditors	Email enclosing Eghard Van Hoven resignation as director of LMIM Reviewing and responding to various creditor queries. Reviewing proxies and proof of debts for meeting. updating creditors attendance register. Discussions with ABW, GOK, MHA regarding preparation for creditors meeting and queries. Discussion with various LMIM staff regarding fund creditors of the Company. Memo to Britt regarding updating PODS. Other creditor related matters. Amendments and reviewing meeting documents.			
Stuart Clancy	Senior Consultant I	31-Jul-13	0.10	345	34.50	Assets	Discussion with Brett and reviewing emails regarding repairs and maintenance of 20 Albatross Ave.			
Brittany Newman	Administration	31-Jul-13	0.10	130	13.00	Administration	Mail in from ATO - Running Balance Account Statement (1 July 2012 - 30 June 2013)			
Brittany Newman	Administration	31-Jul-13	0.10	130	13.00	Creditors	Update POD's in MYOB			
Brittany Newman	Administration	31-Jul-13	0.10	130	13.00	Creditors	Update POD in MYOB - Web Design Magic Pty Ltd			
Mohamed Almulla	Consultant II	31-Jul-13	3.70	325	1,202.50	Creditors	Amend, update various POD's. Arrange in alphabetical order for Creditors Meeting 1/8/2013. 8974 - assist ABW in preparation of Committee of Creditors meeting. 8974 - Meeting of creditors with GDM , ABW - stay back for post meeting discussions with Brendan Maloney			
Mohamed Almulla	Consultant II	31-Jul-13	4.90	325	1,592.50	Creditors	8974 - create make up of creditors excel sheet for discussion of meeting - manual adjustments for fund creditors8974 - Discuss with SAC creditor types and matters. Prepare polling excel sheet; Review and amend creditor amounts for updated			
Glenn O'Kearney	Senior Director	31-Jul-13	3.50	545	1,907.50	Creditors	Prepare for and attendance at committee meeting . discussions post meeting with ABW and other staff. review creditors listing/pods			
Christine Stead	Senior Director	31-Jul-13	0.10	545	54.50	Administration	etc. mark for meeting . review other materials for meeting prep. review LM emails in			
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-13	0.50	590	295.00	Creditors	Emails in re update re meeting/proceedings; approval re issuance of invoices re cost reimbursement; GDM re meeting			
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-13	0.40	590	236.00	Administration	outcome/planning - 3review of KM pods re LMIM meeting Email from David Clout re KM's request to access information ; consider right of access and respond to DLC			
Andrew Weatherley	Senior Director	31-Jul-13	1.50	545	817.50	Creditors	Emails from Simon and Hisako (x2) re COC attendance/proxy, fwd to GDM and resp to MHA; Update COC schedule; GDM emails re KM req, RATA, P Drake; Check and amend draft email to COCGDM re dial in codes, COC mgt, email, att and process; Email to/from/to P Schmidt; Email Express Virtual (x2)RCL re report access, test and emails with MHA/CD/RCL; Send email re fees to COC			
Andrew Weatherley	Senior Director	31-Jul-13	4.00	545	2,180.00	Creditors	GDM re calls with Kiril and Shann- re COC mgt, fees; Prepare and send email to S Palmer- COC for Kiril; RCL/MHA re report availability online; Call with Express Virtual Mgt re COC mgt process; Update COC schedule and send list of ppl to Express; GDM re Strategic Prvt resp and to do; Prepare email to COC with list of attendees- send; Discuss with GDM and call with S Russell; MF re dial in; Print off docs for GDM and for mgt; Attend COC mgt; Mgt with Peter/Brendan re update, to do, issues; Email from/to Marnie re report access, attach report; Emails from Express Virtual encl recording, and list of parties; Print docs and collate for 2nd mgt; MHA re cred list, held emails, mins from COC mgt; Amend draft mins for 2nd mgt, send to GDMRCL re fees, info for mgt; Call with GOK GDM re Clive Reed search for info for cred claim; Emails re Directors resignation, print and resp to E Van der Hoven; Consider KM pod and info from KAT re position; Review invest summary note for mgt			
Andrew Weatherley	Senior Director	31-Jul-13	0.50	545	272.50	Creditors	MHA re AV set up and invoice, check inv and send to SAC to confirm payment source, emails re inv/set up; Review and file docs, collate to do; Check World Wide draft email with new link, resp to MHA; Review precedent check list for mgt and confirm all items prepared; Email from/to Peter-Norton Rose re proxy form/fee resolution; RCL re fee info for mgt, style of printouts for tabling,			
Andrew Weatherley	Senior Director	31-Jul-13	0.60	545	327.00	Investigations	Review invest memo and check further into pts, email GDM re s438D query by directors			
Andrew Weatherley	Senior Director	31-Jul-13	0.10	545	54.50	Creditors	MHA ?GOK re cred list for mgt (polling, and split)- brief check of schedule			
Andrew Weatherley	Senior Director	31-Jul-13	0.20	545	109.00	Creditors	Review MHA MS Excel voting schedule, discuss polling result and amendments; Emails with P Schmidt re proxy, fee voting			
Andrew Weatherley	Senior Director	31-Jul-13	0.10	545	54.50	Creditors	MHA re polling calcs, schedule of creds, likely attendees			
Ginette Muller	Senior Managing Director	31-Jul-13	4.00	590	2,360.00	Creditors	Email from/to DLC re reports, mgt; Check revised att schedule; Email from/to Alison re att, proxy, fwd Email from Simon, fwd			
Tayla Connolly	Associate I	31-Jul-13	0.50	235	117.50	Administration	Preparation for COM meeting/correspondence etc			
Andrew Weatherley	Senior Director	01-Aug-13	0.30	545	163.50	Creditors	Draw WIP for ex TW staff for rem report Review updated att reg from SAC, resp with queries and suggestion on staff attending; RCL re fee report timing; Email GDM re att reg, staffing			
Andrew Weatherley	Senior Director	01-Aug-13	0.20	545	109.00	Creditors	GDM re att reg, level of interest and staffing; GOK re staffing, MHA re to do; Review media coverage of mgt/report			
Andrew Weatherley	Senior Director	01-Aug-13	0.10	545	54.50	Creditors	Call from D Johnstone- KM re mgt and att via ph, email ppl; MHA re additional proxies			
Andrew Weatherley	Senior Director	01-Aug-13	5.50	545	2,997.50	Creditors	Email from D Johnstone encl proxy, resp; Call with GDM re mgt course, update, KM attendance, likely queries; SAC re att reg and mins; Discuss fees with RCL- insert figure into mins; Amend mins per GDM discussion; Amend again for amended wip time; Collate docs and prep for mgt; Travel to and attend cred mgt; Travel back to office			

Andrew Weatherley	Senior Director	01-Aug-13	0.10	545	54.50	Creditors	Email from/to Marnie re releasing report; Email from/to Kirll encl report and provide update on mgt; RCL/GDM/Express Virtual emails re mgt, attend, update; Simon email re fund queries and future mgts, fwd
Andrew Weatherley	Senior Director	01-Aug-13	0.20	545	109.00	Administration	Instruct CD to prepare 509D and 505Review and file docs, collate docs for preparing mins
Ryan Zorgdrager	Senior Director	01-Aug-13	1.00	545	545.00	Creditors	Prepare for and attend LM creditor meeting on behalf of funds
Renee Lobb	Director	01-Aug-13	1.50	485	727.50	Creditors	Compilation and calculation of fees for all offices for the period 15 to 31 July 2013.
Renee Lobb	Director	01-Aug-13	0.50	485	242.50	Trade-On	Responding to investor and adviser queries.
Renee Lobb	Director	01-Aug-13	0.40	485	194.00	Investigations	Reviewing insurance emails from Clayton Utz - Mark Waller and Chris Erfurt. Also review email from Carolyn hodge at LM Investment Management Ltd and respond requesting insurance notification and advising not provided by broker.
Renee Lobb	Director	01-Aug-13	3.30	485	1,600.50	Investigations	Assisting CMA in printing and sorting through emails to comply with ASIC 18 June Notice. Printing countless emails.
Glenn O'Kearney	Senior Director	01-Aug-13	4.50	545	2,452.50	Creditors	Prepare for creditors meeting .review updated minutes and speaking notes. review pods under query and notes. review proxies lodged. travel to LM - discussions with GDM and bawd pre meeting. attendance at meeting. discussions post meeting - lunch meeting regarding status of file/strategy etc. . travel from LM.
Glenn O'Kearney	Senior Director	01-Aug-13	0.30	545	163.50	Assets	Correspondence from russells regarding caveat issue on cavill. note from kelly and reply. discussions with fran regarding level 2 items.
Sally McBryde	Managing Director	01-Aug-13	0.30	550	165.00	Creditors	liaise with SAC regarding payment on albatross.
Sally McBryde	Managing Director	01-Aug-13	0.60	550	330.00	Administration	Update on strategy for 2nd meeting of creditors, discussions re preparation status, update on outcome
Ginette Muller	Senior Managing Director	01-Aug-13	4.00	590	2,360.00	Creditors	Follow up various emails, phone calls and discussions regarding administration, sort through emails & paperwork for filing & archiving
Mohamed Almulla	Consultant II	01-Aug-13	6.50	325	2,112.50	Administration	Preparation for and attendance at Gold Coast - second meeting of creditors.
Christine Stead	Senior Director	01-Aug-13	0.30	545	163.50	Administration	Assist with RCL with remuneration - general setup with meeting - discuss with gold coast office - discuss with ABW - prepare and travel to Gold coast with ABW - test audio equipment - set up for meeting - attendance register - minute taking and recording - finalising meeting - travel back to Brisbane office from Gold Coast
Stuart Clancy	Senior Consultant I	01-Aug-13	5.40	345	1,863.00	Creditors	WIP dumps
Carly Drew	Administration	01-Aug-13	0.40	130	52.00	Administration	Review and amendments of meeting folder. Reviewing proxies and PODS received for second creditors meeting. Responding to various creditor queries. Discussion with GOK, MHA and ABW regarding creditor meeting. Drove to 38 Cavil Ave for creditors meeting.
Brittany Newman	Administration	01-Aug-13	0.10	130	13.00	Creditors	Assistance in creditors meeting- setup, attendance register and minute taking.
Brett Cottam	Director	01-Aug-13	0.20	485	97.00	Assets	WIP Proforma requested, collated, printed and emailed to RCL
Brett Cottam	Director	01-Aug-13	0.10	485	48.50	Assets	Delete POD from MYOB
					$ 662,981.80		Review of additional changes and email to Hickey Lawyers with instructions to incorporate changes into contract for 20 Albatross Ave.
							Email from GOK regarding meeting with Ron Bakir.

LM Investment Management Limited - Corporate: 19 March 2013 to 1 August 2013

Employee	Position	Rate/hour excl GST $	Total actual hours	Total (excl GST) $	Administration $	Assets $	Creditors $	Employees $	Investigations $	Trade On $
Aline Teixeira	Senior Consultant I	345	10.0	3,450.00	3,139.50					310.50
Amanda Flett	Associate I	235	0.8	188.00	188.00					
Amy Williams	Consultant II	325	0.3	97.50	97.50					
Andrew Weatherley	Senior Director	545	167.3	91,178.50	10,682.00	490.50	62,620.50		17,385.50	
Benjamin Robson	Associate I	235	15.6	3,666.00	3,360.50		305.50			
Brendan Nixon	Senior Director	545	2.2	1,199.00	1,090.00		109.00			
Brett Cottam	Director	485	38.4	18,624.00		18,624.00				
Chris Baskerville	Senior Director	545	4.9	2,670.50	2,670.50					
Christine Stead	Director	485	22.2	12,838.00	9,576.50		3,261.50			
	Senior Director	545	3.8							
Damian Bender	Managing Director	550	28.7	15,785.00	4,620.00	7,535.00	3,630.00			
Eloa Zuardi	Consultant II	325	21.5	9,023.00	5,554.00		3,469.00			
	Senior Consultant I	345	5.9							
Faye Robinson	Administration - Filing	43	1.6	68.80	68.80					
Ginette Muller	Senior Managing Director	575	63.8	51,966.00	37,911.00		9,925.00			4,130.00
	Senior Managing Director	590	25.9							
Glenn O'Kearney	Senior Director	545	178.2	97,119.00	24,416.00	29,103.00	42,237.50		490.50	872.00
Ian Francis	Senior Managing Director	575	23.7	13,627.50	13,167.50	172.50				287.50
James Court	Director	485	93.9	45,541.50	6,547.50		7,323.50		31,670.50	
James Rogers	Managing Director	550	6.1	3,355.00		3,355.00				
James Taplin	Managing Director	550	0.5	275.00	275.00					
Jessica Jedynak	Consultant I	285	0.3	85.50	85.50					
Joanne Dunn	Senior Managing Director	575	76.3	45,406.50	41,480.00		3,926.50			
	Senior Managing Director	590	2.6							
John Corbett	Managing Director	190	2.0	2,580.00	2,580.00					
	Managing Director	550	4.0							
John Park	Senior Managing Director	575	21.7	12,477.50	8,280.00		4,197.50			

Kelly-Anne Trenfield	Senior Managing Director	575	39.9	28,370.50	22,536.50	2,605.50	3,171.00			
	Senior Managing Director	590	9.2						57.50	
Lisa Cherry	Director	485	21.7	10,524.50	873.00	291.00	9,021.00			
Lisa Ringuet	Accountant	235	0.8	188.00	188.00				242.50	97.00
Matthew Glennon	Director	485	4.3	2,085.50	1,115.50	48.50	921.50			
Matthew Wilson	Consultant I	285	0.3	85.50	85.50					
Mohamed Almulla	Consultant II	325	76.5	24,862.50	3,315.00		20,572.50			
Oliver Schweizer	Senior Director	545	25.4	13,843.00	13,843.00				975.00	
Renee Lobb	Senior Consultant II	395	52.9	44,369.50	27,865.50	395.00	13,896.00	79.00	1,891.50	242.50
	Director	485	48.4							
Ryan Zorgdrager	Director	485	15.9	8,311.00	2,140.00	4,268.00	1,903.00			
	Senior Director	545	1.1							
Sally McBryde	Managing Director	550	61.6	33,880.00	29,260.00	165.00	4,345.00	110.00		
Stuart Clancy	Consultant II	325	127.3	48,652.00	6,810.50	4,982.50	36,032.50			
	Senior Consultant I	345	21.1						585.00	241.50
Tayla Connolly	Consultant	285	1.8	936.00	936.00					
	Associate I	235	1.8							
Various	Administration	130	120.4	15,652.00	13,182.00		2,470.00			
Subtotal			1,452.60	662,981.80	297,940.30	72,035.50	233,338.00	189.00	53,298.00	6,181.00
GST				66,298.18						
Total (including GST)				729,279.98						
Hours				1,452.60	667.60	143.40	522.40	0.40	107.40	11.40

MINUTES OF MEETING OF COMMITTEE OF CREDITORS

LM Investment Management Limited
(ADMINISTRATORS APPOINTED)
(RECEIVERS & MANAGERS APPOINTED)
ACN 077 208 461
(the Company or LMIM)

HELD AT FTI CONSULTING, 22 MARKET STREET, BRISBANE, QUEENSLAND

ON 31 July 2013 AT 10:30AM (Brisbane AEST)

PRESENT:

Ginette Muller- FTI Consulting

Andrew Weatherley- FTI Consulting

Glenn O'Kearney- FTI Consulting

Mohamed Almulla- FTI Consulting

Committee of Creditors:

Michael Welter – Topnotch Asia Ltd

Dan Marino – Hickey Lawyers

Shaan Palmer – Piper Alderman as proxy for Strategic Private Wealth Pty Ltd

Paul Rowe – Himself

Peter Schmidt – Norton Rose

Michael Whiting- Sinclair James International Corporation Ltd

Marnie McLaren - BT Portfolio Services Ltd / Asgard Capital Management Ltd

Brendan Maloney – Financial Partners Limited

Brendan Maloney as proxy for the following creditors:

- Asia Offshore Investment Laboratory Ltd;
- Global Investments International Ltd; and
- Magellan Tressider Tuohy Ltd.

Observer:

Alison Pockett – Magellan Tresidder Tuohy Ltd

CHAIRPERSON: Ginette Muller

QUORUM: The Chairperson declared that a quorum was present.

UPDATE:

The Chairperson advised on 11 July 2013 Anthony Connelly and Joseph Hayes were appointed Receivers and Managers of the First Mortgage Income Fund.

The Chairperson generally discussed findings of the Report to Creditors dated 25 July 2013 which included the financial position of the Company as well as preliminary investigations. The Chairperson advised dividend to creditors is unknown due to contingent status of the Company's liabilities.

The Chairperson also provided an update on legal proceedings surrounding the Company.

The Chairperson provided an opportunity for questions and answers:

Creditors queried the basis of calculation of remuneration, whether there was an agreed rate, and how funds would be drawn. The Chairperson advised the costs were not agreed and in Australia, the creditors approve the remuneration of the Administrator(s), which are usually based on an hourly rate. In this instance, a significant portion of the fees were payable by the different funds.

Creditors queried the reasons estimated fees in the report were in excess to actual fees incurred. The Chairperson advised these are estimated costs based on various tasks which need to be attended to by the Chairperson in relation to litigation / reporting to creditors and other matters.

Creditors also expressed a view there was insufficient time given to creditors prior to calling of the meeting. The Chairperson advised the notifications and reporting were done pursuant to the Act.

Creditors queried the impact on some of investors who invested funds prior to appointment of Administrators that had not been allocated to a specific fund. The Chairperson advised a claim has to be made against the fund, if the fund cannot satisfy their claim then investors would need to claim against the Company.

Creditors queried whether their client is asking for redemption, they can be viewed as a creditor. The Chairperson advised that is possible (i.e. if the Managed Performance Fund (MPF) accepted the redemption claim and has not paid, then the investor may be a creditor).

Creditors queried whether rates of insolvency practitioners are set by an authority in Australia. The Chairperson advised due to competition rules there are no set rates and noted most insolvency firms involved in this matter had comparable rates.

Creditors queried how duplication could be avoided given the various appointees and whether the Administrators will be taking further action against the Director. Andrew Weatherley of FTI Consulting advised it is difficult for FTI Consulting to bring a claim for any breach of duties because is more difficult to prove. Mr. Weatherley noted it is easier for the liquidators of LM Administration Pty Ltd and trustees of MPF to bring proceedings against the Director given the loan amounts.

Creditors asked how the Administrators' fees compare to the Company's management fees previously as a percentage. Glenn O'Kearney of FTI Consulting advised for the period it is less than 1% of the assets managed, and therefore less than the Company's prior management fees as responsible entity of the funds.

Creditors asked whether the Administrators fees will taper off or will same level of costs be maintained. The Chairperson advised these costs will reduce in time as efficiency is improved. There is however a level of contingency regarding litigation which affects these costs.

Andrew Weatherley advised this is the last opportunity for the committee of creditors outside the general body of creditors to discuss and approve resolutions because when the Company goes into liquidation tomorrow, the current committee of creditors will be dismantled and there will be an opportunity for a new committee of inspection to be formed.

Creditors queried the benefits of the Company going into liquidation now. The Chairperson advised there are no real choices other than liquidation for the Company pursuant to the law and there was no Deed of Company Arrangement proposed.

ADMINISTRATORS REMUNERATION:

The Chairperson tabled the following documents:

- Breakdown of total remuneration for 19 March 2019 to 30 June 2013 per code/job;
- Weekly summary of remuneration claimed for period 19 March 2013 to 30 June 2013;
- Schedule of FTI Consulting Rates effective 1 October 2012;
- Summary of work completed for remuneration claimed for period 19 March 2013 to 30 June 2013;
- Summary by employee of remuneration claimed for period 19 March 2013 to 30 June 2013; and
- Detailed time report for period 19 March 2013 to 30 June 2013.

The Chairperson then proposed the following motion:

> "That the remuneration of the Administrators and their staff in the amount of $2,429,702.49 (excluding GST) for the period 19 March 2013 to 30 June 2013, calculated on the basis of time at the Schedule of FTI Consulting Rates be approved by the Committee of Creditors of pursuant to Section 449E(1)(a) of the Corporations Act 2001".

The Chairperson declared the resolution passed as follows:

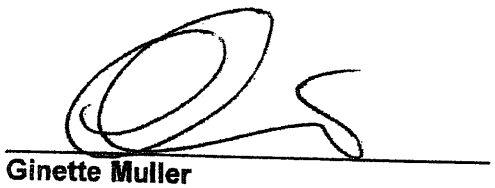
For	4
Against	3
Abstain	4
Total	**11**

CLOSURE:

The Meeting was then closed at 11:24am.

Confirmed as correct.

DATED: 23rd August 2013



Ginette Muller
Chairperson

Our Ref: MHA/ABW_8974_COCmin2 – v2.doc

MINUTES OF SECOND MEETING(S) OF CREDITORS

LM Investment Management Ltd ACN 077 208 461
(Administrators Appointed) (Receivers and Managers Appointed)
("The Company)

Held at Training Room Level 1, 38 Cavill Avenue, Surfers Paradise, Queensland on 1 August 2013 at 12:00 pm

INTRODUCTION

Ginette Muller, introduced herself and welcomed the creditors to the Second Meeting of Creditors of LM Investment Management Ltd (Administrators Appointed) (Receivers and Managers Appointed). She introduced FTI Consulting staff Glenn O'Kearney, Andrew Weatherley and Mohamed Almulla sitting at head table.

The Chairperson advised the meeting had been called pursuant to Section 439A of the Corporations Act.

The Chairperson declared the meeting of LM Investment Management Ltd (Administrators Appointed) (Receivers and Managers Appointed) open and that in accordance with Section 439B(1) of the Corporations Act, which provides the Administrator must preside at a meeting called pursuant to Section 439A of the Corporations Act, she would be chairing the meeting.

The creditors were advised the purposes of the meeting were:

- To consider the Administrators' report concerning the business, property, affairs and financial circumstances of the Company.
- To approve the Administrators' remuneration.
- To consider and resolve
    - That the meeting be adjourned for up to 45 business days pursuant to Section 439B(2) of the Corporations Act, or
    - To resolve pursuant to Section 439C of the Corporations Act that:
        (i) the Company should execute a Deed of Company Arrangement
        (ii) the Company's administration should end; or
        (iii) the Company should be wound up.
- If wound up, consider and resolve to appoint alternative Liquidators to the Company.
- To consider any other business that may be lawfully brought forward.

ATTENDANCE

The Chairperson considered the attendance register and confirmed it accorded with the creditors present, both in person and by proxy. An attendance register is ***attached** to these minutes.

ADMISSION OF PROXIES

The Chairperson confirmed the receipt of the proof of debt and appointment of proxies and accepted them for voting purposes. She reserved the right to re-examine any documents should a voting dispute arise.

Where there is a difference, she advised the meeting she would treat the claim as disputed to enable the relevant creditors to reserve all of their rights with respect to these claims.

QUORUM

It was noted based on proxies received and persons present at the meeting, that a quorum was present.

TIME AND PLACE CONVENIENT

The Chairperson declared that the meeting was convened at a time and place convenient to the majority of creditors and tabled the following documents:

- A copy of the Notice of Meeting of Creditors dated 25 July 2013 and sent to all creditors; and
- A copy of the advertisement of Notice of Meeting published on the Australian Securities and Investment Commission Insolvency Notices Board on 29 July 2013.

VOTING PROCEDURES

The Chairperson informed those creditors present meeting at the meeting of their entitlement to vote. She advised creditors that motions were to be resolved on the voices unless a poll was demanded by any creditor.

If a poll is demanded, a resolution is carried if:

- a majority of the creditors voting (whether in person, or by proxy) vote in favour; and
- the value of the debts owed by the Company to those voting in favour of the resolution is more than half the total debts owed to all creditors voting.

The Chairperson explained she may exercise a casting vote if no result is reached for or against a resolution.

ADMINISTRATORS' REPORT TO CREDITORS AND UPDATE TO CREDITORS

The Chairperson advised the meeting that:

- John Park and Ginette Muller were appointed as Administrators of LM Investment Management Limited on 19 March 2013 pursuant to Section 436A of the *Corporations Act 2001 (Cth)*. They were also appointed as Administrators of LM Administration Pty Ltd (LMA) on the same date.

- The Company was established on 31 January 1997 and is an unlisted public company which holds an AFSL authorising it to operate managed investment schemes and to provide financial and life insurance products.

- The main activity of the Company was its role as Responsible Entity /Manager of the funds, which operated both nationally and internationally from offices including via wholly/partly owned subsidiaries on the Gold Coast, Sydney, Hong Kong, London, Dubai, Queenstown, Toronto, Bangkok and Johannesburg.

- The Administrators filed an application in the Supreme Court of Queensland seeking an Order that the period within which the Administrators must convene the second meeting of creditors of the Company be extended up to and including 25 July 2013.

- At the date of the Administrators appointment the Company was the Responsible Entity/Manager for the following funds (the Funds):
    - LM Australian Income Fund
    - LM Australian Income Fund Currency Protected LUXM
    - LM Australian Structured Products Fund
    - LM Managed Performance Fund (MPF) - ceased 12 April 2013
    - LM Cash Performance Fund
    - LM First Mortgage Income Fund (MIF)
    - LM Currency Protected Australian Income Fund
    - LM Institutional Currency Protected Income Fund
- On 11 July 2013, Anthony Connelly and Joseph Hayes of McGrath Nicol were appointed as Receivers and Managers of assets of MIF by Deutsche Bank. The Administrators are working with McGrath Nicol and expect Deutsche Bank to be paid out within a relatively short period of time.
- During the course of the appointment there has been a fairly significant amount of litigation surrounding the 2 main funds, being MPF and MIF.
    - **MPF**
        - Administrators appointment triggered resignation of trustee of MPF. Administrators applied to court to remedy and a party applied to appoint KordaMentha and Calibre Capital as new trustees. Court orders KordaMentha and Calibre Capital as new trustees on 12 April 2012.
    - **MIF**
        - Trilogy Funds Management Ltd funded two New Zealand residents to seek an order from the Supreme Court of Queensland to replace the Company as temporary responsible entity of the MIF. Other parties intervened seeking various forms of relief as to the winding up of the MIF, and the fate of the Company. The proceedings were heard on 15 to 17 July, 2013 and the Judge reserved her judgement, which is currently pending.
        - The Australian Securities and Investment Commission, who was previously seeking to appoint PricewaterhouseCoopers as receivers and managers have now seek to appoint Ferriers Hodgson instead. The Administrators have attended Court hearings regarding this matter since 17 July 2013.
- The assets of the Company in own right are:
    - Cash at Bank: $1M
    - Related Party Loans: Circa $780k mainly to subsidiaries and LMA which are not recoverable

- Shares: Value of shares in overseas subsidiaries- est recovery $30k
- Property/Other Investments: Book value of circa $5.4M which include
  - 20 Albatross Avenue, Mermaid Beach (57%)
  - 38 Cavil Avenue, Surfers Paradise (66.66%)

- Liabilities of the Company include:
  - Employee Entitlements: $32k
  - ATO: $108k (excl that incurred as trustee for MPF)
  - Trade Creditors: Circa $530k
  - Fund Creditors: Expect all to be paid from various funds however if funds do not have the capacity to repay these debts, then creditors may have a claim against LMIM as a responsible entity/trustee. Fund creditors include:
  - MPF
    - Adviser Commissions $2,700,776
    - Other MPF creditors $874,280 (includes ATO debt of approximately $662,542)
  - MIF (and feeder funds)
    - Adviser Commissions $7,431,887
    - Other trade creditors $363,994
  - Other Fund Creditors $15,016
  - Investors/Other: Unknown- where investors class or group and other parties can make out claims for breach of trust or misleading and deceptive conduct against the Company.

- The Administrators preliminary investigations reveal:
  - There does not appear there were any preferential payments made in 6 months prior to appointment.
  - There may be some uncommercial or director related transactions.
  - It appears the Company may have been trading insolvent, however this appears to have only occurred for a very short period of time (February/March 2013).
  - Further investigations are required into all avenues.
  - There were certain assets identified in the report an appearing to be owned by the Company directors, which on further investigation are not held.

- The estimated dividend to creditors from the winding up of the Company is unknown. The Administrators anticipate a dividend to creditors may be distributed in liquidation, however at this stage are unable to quantify the quantum due to the commercially sensitive nature

of the property related assets of the Company, the unknown recoveries in relation to voidable transactions, and unknown quantum of creditor claims.

QUESTIONS AND ANSWERS

The Chairperson opened the meeting to questions.

Creditorsqueried the involvement of Trilogy, whether directly or indirectly, in the appointment of KordaMentha and Calibre Capital as trustees of MPF. The Chairperson directed the question to the representatives of Piper Alderman and KordaMentha present at the meeting. Both parties indicated Trilogy was not involved to the best of their knowledge.

Creditors also queried whether 20 Albatross Avenue, Mermaid Beach is on the market to be sold for the benefit of creditors. Glenn O'Kearney advised the Company is joint owner of the property and the Administrators are liaising with other owner to sell the property.

ADMINISTRATORS' REMUNERATION

The Chairperson advised pursuant to Section 449E(1) of the Corporations Act, the Administrator of a company under administration is entitled to such remuneration as is fixed by resolution of creditors passed at the second meeting of creditors or if no remuneration is fixed, such remuneration as the court fixes on the application of the Administrator.

The Chairperson tabled the following:

- Schedule of FTI Consulting Rates effective 1 July 2013;
- Summary by employee of remuneration claimed for period 1 July 2013 to 14 July 2013;
- Summary of work completed for remuneration claimed for period 1 July 2013 to 14 July 2013;
- Summary of estimated work to be completed for remuneration claimed for period 15 July 2013 to 1 August 2013;
- Summary by employee of estimated remuneration claimed for period 15 July 2013 to 1 August 2013; and
- Detailed time report for period 1 July 2013 to 31 July 2013.

The Chairperson advised the meeting the Committee of Creditors were asked to approve the Administrators remuneration for the period 19 March 2013 to 30 June 2013 in the amount of $2,429,702.49 (exclusive of GST). The Chairperson confirmed the Committee of Creditors had approved the remuneration on 31 July 2013.

Creditors should note the gross remuneration includes the costs incurred on behalf of the Company as Responsible Entity/Trustee of the funds that may be met as outlays from the Company or the respective Funds.

For present purposes, the Administrators are seeking approval only of the gross quantum of the remuneration from creditors for 1 July 2013 to 31 July 2013.

The Chairperson noted remuneration for the period 1 July 2013 to 31 July 2013 was $817,782 (exclusive of GST) and the Administrators would seek approval from creditors for this amount. This compares to the estimate contained within the Report to Creditors of $1,005,232 (Exclusive of GST).

The Chairperson advised pursuant to regulation 5.6.33(1) of the Corporations Regulations, the Chairperson (Administrators) cannot vote proxies in relation to a resolution for the approval of her fees. Accordingly, the Chairperson would abstain from voting.

The Chairperson opened the meeting to questions in relation to the remuneration. Creditors queried whether there was an estimate of what future fees may be.
The Chairperson advised it is quite difficult as the role of the Administrators may change at any given time considering the MIF court proceedings. However if the Aministrators were to keep their current roles in the Company, it is expected fees will taper off significantly going forward given the initial set up and administration work had been completed.

The Chairperson then sought a party to propose the following motion:

> "That the remuneration of the Administrators and their staff in the amount of $817,782 (exclusive of GST) for the period 1 July 2013 to 31 July 2013, calculated on the basis of time at the Schedule of FTI Consulting Rates as at 1 July 2013, be approved by the creditors of LM Investment Management Limited pursuant to Section 449E(1)(b) of the Corporations Act 2001.

PROPOSED: Graham Staerk as proxy for Consultum

The Chairperson declared the resolution passed. No proxies in the Liquidators name exercised.

RESOLUTION ON COMPANY'S FUTURE

The Chairperson advised it was time for the creditors to vote on the Company's future.

She advised the meeting that there was no current proposal to appoint a different Liquidator.

The Chairperson then proposed the following motion:

> "That pursuant to Section 439C of the Corporations Act the Company be wound up and that pursuant to Section 499(2A), John Park and Ginette Muller be confirmed as Liquidators of the Company."

PROPOSED: Chairperson as proxy for Norton Rose

The Chairperson declared the resolution carried unanimously.

QUESTIONS AND ANSWERS

The Chairperson asked if creditors had any further queries prior to the closing of the meeting.

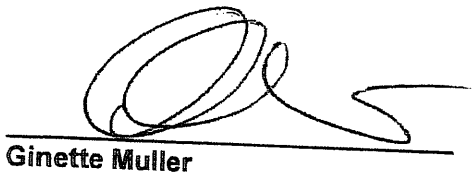
Creditors queried the identity of the joint venture party who owned 38 Cavil Avenue. The Chairperson advised this party is a partner with PKF Chartered Accountants.

Creditors queried the program with investigations program now the Company is in Liquidation. The Chairperson advised the Liquidators will move to finalise the investigations and pursue avenues of recovery where possible and report to ASIC if any offences come to the Liquidators' attention.

CLOSURE OF MEETING

As there was no further business, the Chairperson declared the meeting closed at 12:32pm.

Signed as a true and correct record.



Ginette Muller
Chairperson

Our ref: 8974_LMIM mins2nd mgt.doc

LM Investment Management Limited - Corporate
Remuneration - 2 August 2013 to 30 June 2016

Name	Classification	Date	Hours	Charge out Rate	Charge	Task Desc	Narrative
Ashleigh Ubank	Administration	02-Aug-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.
Andrew Weatherley	Senior Director	02-Aug-13	0.20	545	109.00	Administration	Check 509d and draft 505, see CD Collate invest docs
Andrew Weatherley	Senior Director	02-Aug-13	0.10	545	54.50	Administration	Review LM press re mgt JAC re update/to do
Renee Lobb	Director	02-Aug-13	1.30	485	630.50	Investigations	Reviewing backed up emails from LM Investment Management Ltd server. Review for information relevant to ASIC notice of 18 June and print same.
Renee Lobb	Director	02-Aug-13	0.20	485	97.00	Creditors	Review and respond to Samantha Clark adviser email regarding report and investor outcomes.
Renee Lobb	Director	02-Aug-13	0.10	485	48.50	Employees	Review and save to file Francene Mulder Director Resignation.
Sally McBryde	Managing Director	02-Aug-13	0.10	550	55.00	Employees	Email from Michael Skeggs re update on outcome of 2nd meeting of creditors, respond
Ginette Muller	Senior Managing Director	02-Aug-13	2.50	590	1,475.00	Administration	LMIM general - filing and responding to emails, lister, etc.
Stuart Clancy	Senior Consultant I	02-Aug-13	0.20	345	69.00	Assets	Rang Wayne Robbie regarding issues with furniture in level 2 38, Cavill Ave. Resolved issues.
Carly Drew	Administration	02-Aug-13	0.20	130	26.00	Administration	Lodged Form 509D online with ASIC; Lodged Form 505 online with ASIC
Brett Cottam	Director	02-Aug-13	0.10	485	48.50	Assets	Email to Lisa Darcy advising our request for a director guarantee in sale contract.
Brett Cottam	Director	02-Aug-13	0.10	485	48.50	Assets	Email to Hickey Lawyers requesting status for sale contract for 20 Albatross.
Brett Cottam	Director	02-Aug-13	0.10	485	48.50	Assets	Review of email from Hickey Lawyers confirming amended contract has been sent to the buyers solicitor for execution.
Andrew Weatherley	Senior Director	05-Aug-13	0.20	545	109.00	Creditors	Emails with creds, collate and file docs re report/mins
Renee Lobb	Director	05-Aug-13	0.20	485	97.00	Administration	Filing all sent and received emails.
Renee Lobb	Director	05-Aug-13	0.20	485	97.00	Administration	Request all code WIP for July for Kelly-Anne Trenfield.
Kelly-Anne Trenfield	Senior Managing Director	05-Aug-13	0.50	590	295.00	Administration	GOK re funding/cashflow; Mail in; email from/to Fran re payment to asic details of KM pods; GOK re MPF funding organise tdl; AJT meeting
Glenn O'Kearney	Senior Director	05-Aug-13	1.00	545	545.00	Assets	Meeting ron bakir regarding cavill property. note from brett regarding albatross and reply.
Glenn O'Kearney	Senior Director	05-Aug-13	0.10	545	54.50	Administration	Review and approve payment cred meeting cost
Glenn O'Kearney	Senior Director	05-Aug-13	0.10	545	54.50	Assets	Discuss Ron bakir meeting with Brett.
Ginette Muller	Senior Managing Director	05-Aug-13	0.50	590	295.00	Administration	General Management of LMIM.
Brett Cottam	Director	05-Aug-13	0.10	485	48.50	Assets	Email exchange with Stuart Clancy regarding rate notices for 20 Albatross Ave.
Brett Cottam	Director	05-Aug-13	0.20	485	97.00	Assets	Email to Stuart Clancy on payment of invoices relating to maintenance on 20 Albatross Ave.
Renee Lobb	Director	06-Aug-13	0.10	485	48.50	Assets	Forward Carolyn Hodge details to Chris at Clayton Utz.
Andrew Weatherley	Senior Director	06-Aug-13	0.60	545	327.00	Creditors	Check and amend draft mins from 2nd VA mgt, review notes
Ryan Zorgdrager	Senior Director	06-Aug-13	0.80	545	436.00	Assets	Review and clear emails
Stuart Clancy	Senior Consultant I	06-Aug-13	0.50	345	172.50	Assets	Reviewed email correspondence from Brett regarding water leakage in 20 Albatross Ave, Mermaid Beach. Rang council and requested for rates notices. Forwarded rates notice to Brett.
Stuart Clancy	Senior Consultant I	06-Aug-13	1.00	345	345.00	Trade-On	Drafting and reviewing RATA for LMA as requesting by KM. Reviewing report to creditors ensured info reflected report. Memo to GOK regarding queries.
Stuart Clancy	Senior Consultant I	06-Aug-13	0.60	345	207.00	Creditors	Dealing with various creditor queries. Assistance in MHA preparation of minutes of 2nd creditors meeting of creditors.
Glenn O'Kearney	Senior Director	06-Aug-13	0.20	545	109.00	Assets	Correspondence with brett cottam regarding albatross contract/rates issues etc.
Sally McBryde	Managing Director	06-Aug-13	0.50	550	275.00	Administration	Follow up various emails, phone calls and discussions regarding administration, filing & archiving documents
Mohamed Almulla	Consultant II	06-Aug-13	1.30	325	422.50	Administration	8974 - Meeting of Creditors minutes - draft and listen to audio recording and settle draft
Ginette Muller	Senior Managing Director	06-Aug-13	0.50	590	295.00	Administration	General management of LMIM.
Brett Cottam	Director	06-Aug-13	0.10	485	48.50	Assets	Instructions sent to Hickey Lawyers regarding request for not all Directors to provide guarantee to contract for sale of 20 Albatross Ave.
Brett Cottam	Director	06-Aug-13	0.20	485	97.00	Assets	Review request for not all Directors to provide guarantee to contract for sale of 20 Albatross Ave and recommendation sent to GOK.
Brett Cottam	Director	06-Aug-13	0.20	485	97.00	Assets	Email exchange with GOK on non payment of water and council rates.
Brett Cottam	Director	06-Aug-13	0.10	485	48.50	Assets	Email sent to GOK with status of finance for 20 Albatross Ave.
Renee Lobb	Director	07-Aug-13	0.10	485	48.50	Administration	File all sent emails.
Andrew Weatherley	Senior Director	07-Aug-13	0.10	545	54.50	Investigations	GDM/S Russell emails re update, see JAC
Andrew Weatherley	Senior Director	07-Aug-13	0.10	545	54.50	Administration	Do updated Co search and consider if liq to do forms, do f/n
Andrew Weatherley	Senior Director	07-Aug-13	0.10	545	54.50	Investigations	GOK/SAC emails re lit funding offer, fwd to JAC, resp to Michelle-Lit Lending Services
Eloa Zuardi	Senior Consultant I	07-Aug-13	0.30	345	103.50	Administration	Email to BJR re Russel's payment and contact details to clarify amounts received re various outstanding invoices

Kelly-Anne Trenfield	Senior Managing Director	07-Aug-13	0.10	590	59.00	Creditors	Emails in from KM re review of fees and remuneration report
Stuart Clancy	Senior Consultant I	07-Aug-13	0.20	345	69.00	Creditors	Dealing and resolving various creditor enquiries.
Stuart Clancy	Senior Consultant I	07-Aug-13	0.10	345	34.50	Creditors	Email to GOK regarding invoices received from Norton Rose and future course of action.
Stuart Clancy	Senior Consultant I	07-Aug-13	0.10	345	34.50	Administration	Reviewed email received from KM regarding fee queries. Discussions with GOK.
Marushka Flynn	Administration	07-Aug-13	0.20	345	69.00	Administration	Rang and discussed items located in basement of 38 Cavill ave with Francene and resolved.
Glenn O'Kearney	Senior Director	07-Aug-13	0.50	130	26.00	Administration	Amended draft minutes of 2nd meeting of creditors & draft form on ASIC online
Mohamed Almulla	Consultant II	07-Aug-13	0.30	545	272.50	Administration	Discuss albatross property .other issues corporate dealt with - VA query on fees, creditors. etc.
Ginette Muller	Senior Managing Director	07-Aug-13	0.50	325	97.50	Administration	8974 - review lmim minutes
Brett Cottam	Director	07-Aug-13	0.20	590	295.00	Administration	General Management of LMIM
Renee Lobb	Director	08-Aug-13	0.20	485	97.00	Assets	Review of changes for contract for sale of 20 Albatross Ave due to purchaser being a trust.
Renee Lobb	Director	08-Aug-13	0.20	485	97.00	Administration	Respond after review of July fees for Strategic Communications advising I need entries to recollect time.
Andrew Weatherley	Senior Director	08-Aug-13	0.70	485	97.00	Assets	Emails with SAM regarding obtaining insurance notification from Blue broking. Discuss that we have exhausted all avenues.
Andrew Weatherley	Senior Director	08-Aug-13	0.50	545	381.50	Creditors	Review and amend mins; Review att reg, amend for online parties, mark for GDM to sign as chairperson
Stuart Clancy	Senior Consultant I	08-Aug-13	0.30	545	272.50	Administration	Emails re telephone conference, result of MIF action Attend telephone conference; Discuss invest position with JAC (hold until clear on roles)
Stuart Clancy	Senior Consultant I	08-Aug-13	0.20	345	103.50	Creditors	Responding and resolving various creditor queries. Discussion/emails with GOK.
Glenn O'Kearney	Senior Director	08-Aug-13	0.20	345	69.00	Trade-On	Received telephone call from Chris Waine regarding PPE items.
Glenn O'Kearney	Senior Director	08-Aug-13	0.30	545	109.00	Assets	Discuss albatross and cavill rp with brett. note to Kelly with updates.
Glenn O'Kearney	Senior Director	08-Aug-13	0.10	545	163.50	Administration	Review updated consultants register. discussions BJR/KAT
Glenn O'Kearney	Senior Director	08-Aug-13	0.20	545	54.50	Creditors	Review note KM regarding wip info. consider reply.
Ginette Muller	Senior Managing Director	08-Aug-13	1.00	590	109.00	Creditors	Dealing with KM query creditor. discussions with Stuart Clancy.
Joan Springate	Administration	09-Aug-13	0.10	130	590.00	Administration	General management of LMIM
Glenn O'Kearney	Senior Director	09-Aug-13	0.20	545	13.00	Administration	Bank Rec
Glenn O'Kearney	Senior Director	09-Aug-13	0.30	545	109.00	Creditors	Review cred queries assist with replies.
Ginette Muller	Senior Managing Director	09-Aug-13	1.00	590	163.50	Assets	Review update son 20 albatross. discuss with stuart. review offer homecorp/cavill. note to Brett with queries.
Brett Cottam	Director	09-Aug-13	0.10	485	590.00	Administration	General Management matters of LMIM
Brett Cottam	Director	09-Aug-13	0.10	485	48.50	Assets	Call from Lisa Darcy regarding execution of the sale contract and outstanding maintenance invoices.
Brett Cottam	Director	09-Aug-13	0.10	485	48.50	Assets	Email exchange with Lisa Darcy regarding execution of the sale contract and an appeal to Council regarding the high water rates due to the broken water pipe.
Brett Cottam	Director	09-Aug-13	0.10	485	48.50	Assets	Email sent to Stuart Clancy regarding contract status and request for payment of maintenance invoices.
Brett Cottam	Director	09-Aug-13	0.10	485	48.50	Assets	Email to Stuart Clancy on payment of rates and maintenance costs relating to 20 Albatross.
Brett Cottam	Director	09-Aug-13	0.10	485	48.50	Assets	Email exchange with GOK regarding offer from Ron Bakir on 38 Cavill Ave.
Renee Lobb	Director	12-Aug-13	0.20	485	48.50	Assets	Call from Wayne Robbie regarding execution of new leases for 38 Cavill Ave.
Renee Lobb	Director	12-Aug-13	0.10	485	97.00	Administration	Discussions with Ginette Muller regarding tomorrow's team catch up.
Brittany Newman	Administration	12-Aug-13	0.10	130	48.50	Administration	File all sent emails to public folders.
Stuart Clancy	Senior Consultant I	12-Aug-13	0.30	345	13.00	Administration	Mail in from ATO - Correspondence; Confirmation of revised Activity Statement for period 01/04/2013 - 30/06/2013
Stuart Clancy	Senior Consultant I	12-Aug-13	0.60	345	103.50	Creditors	Dealing with various creditor queries. Reviewing PODS.
Andrew Weatherley	Senior Director	12-Aug-13	0.10	545	207.00	Trade-On	Various amendments and finalising RATA and cover letter to KM. Discussions and emails with KAT and GOK regarding same matter.
Andrew Weatherley	Senior Director	12-Aug-13	0.10	545	54.50	Investigations	Email from/to Michelle- Lit Lending Services
Kelly-Anne Trenfield	Senior Managing Director	12-Aug-13	0.90	590	54.50	Administration	Check dates and email TR re final VA 524
Kelly-Anne Trenfield	Senior Managing Director	12-Aug-13	0.20	590	531.00	Administration	Mail in; Update with GDM/JRP; Emails re orders; staffing emails; To do list re separation of MIF; staff instruction re future work
Kelly-Anne Trenfield	Senior Managing Director	12-Aug-13	0.20	590	118.00	Administration	Requests for meetings - CMA/GOK; request for staff list to SAM
Brittany Newman	Administration	13-Aug-13	0.60	130	118.00	Administration	Sort, file and print emails; Review and update tdl; query outstanding items
Brittany Newman	Administration	13-Aug-13	0.50	130	78.00	Administration	Call to ATO regarding correspondence received 12 August regarding revised activity statement + 8974fn28.
Marushka Flynn	Administration	13-Aug-13	0.10	130	65.00	Administration	Filing
Andrew Weatherley	Senior Director	13-Aug-13	0.10	545	13.00	Administration	Lodged Minutes of 2nd Meeting of Creditors on ASIC online & updated MYOB
Renee Lobb	Director	13-Aug-13	0.50	485	54.50	Administration	MF email encl inv for mgt, fwd to SACKAT/JP emails re file future
					242.50	Administration	Coordinating team catch up.

Renee Lobb	Director	13-Aug-13	0.40	485	194.00	Administration	Speak with GOK regarding fee reporting following judgement and email all offices to ensure timesheet's for all office staff working on LM Investment Management Ltd is recorded, posted and sent to me by 10:00 am tomorrow.
Renee Lobb	Director	13-Aug-13	1.40	485	679.00	Administration	Compile IPA spread sheets for July work in progress data for reporting.
Stuart Clancy	Senior Consultant I	13-Aug-13	0.20	345	69.00	Administration	Reviewed invoice received from ABW and organised payment in MYOB
Stuart Clancy	Senior Consultant I	13-Aug-13	0.20	345	69.00	Creditors	Email Irene and Lucy of LMIM requesting for updated accounts payable journal. Phone call to Lucy and Irene following up.
Stuart Clancy	Senior Consultant I	13-Aug-13	0.10	345	34.50	Trade-On	Follow up call to Marushka regarding LMA RATA and discussion with GOK regarding future course of action
Stuart Clancy	Senior Consultant I	13-Aug-13	0.10	345	34.50	Creditors	Email to creditor regarding meeting of creditors query.
Andrew Weatherley	Senior Director	14-Aug-13	0.10	545	54.50	Trade-On	Emails re World Wide invs, update
Stuart Clancy	Senior Consultant I	14-Aug-13	0.20	345	69.00	Creditors	Email and telephone call to Lucy regarding update on requested accounts payable report.
Brittany Newman	Administration	14-Aug-13	0.20	130	26.00	Administration	Search alternate address for Marko Kaufmann + prepare 8974fn29
Brittany Newman	Administration	14-Aug-13	0.40	130	52.00	Creditors	Add/Update POD's in MYOB - John O'Sullivan & Info Capital NV
Brittany Newman	Administration	14-Aug-13	0.20	130	26.00	Administration	Delete Transaction 435691 from MYOB - transfer did not occur
Renee Lobb	Director	15-Aug-13	0.50	485	242.50	Administration	Review and format other office WIP for August. Confirm with Kim Perry and Tayla Connelly that all WIP is posted. Request from CMA Market Street time from 1 to 1 august for reporting. Send work in progress reminder to all staff to ensure time is recorded to 12 August.
Renee Lobb	Director	15-Aug-13	0.20	485	97.00	Administration	Discuss with Ginette Muller and CW regarding time recording.
Renee Lobb	Director	15-Aug-13	0.20	485	97.00	Administration	File all sent emails.
Renee Lobb	Director	15-Aug-13	0.30	485	145.50	Administration	Follow up work in progress reports from CMA. Review, scan and send to LM Investment Management Ltd database updates required for returned mail.
Stuart Clancy	Senior Consultant I	15-Aug-13	0.20	345	69.00	Trade-On	Reviewed various emails from ABW regarding statutory lodgements for LMA,
Stuart Clancy	Senior Consultant I	15-Aug-13	0.50	345	172.50	Assets	Rang Lisa Darcy re payment of invoices- repair and maintenance of 20 Albatross Ave. Email to Lisa regarding instructions to pay invoices. Discussion with GOK. Rang Larissa regarding update on bond monies.
Andrew Weatherley	Senior Director	15-Aug-13	0.10	545	54.50	Creditors	Check mins filed, email to GC office
Andrew Weatherley	Senior Director	15-Aug-13	0.10	545	54.50	Administration	Check 524 calcs/papers from period; Email GOK re files held
Andrew Weatherley	Senior Director	15-Aug-13	0.30	545	163.50	Creditors	Brendan/GDM email re mgt mins, see MHA re COC mins; Amend format of Express Virtual schedule, prepare and send email to Brendan encl 2nd mgt mins and Express Virtual schedule
Kelly-Anne Trenfield	Senior Managing Director	15-Aug-13	0.20	590	118.00	Administration	Update to finance re provisioning
Sally McBryde	Managing Director	15-Aug-13	0.10	550	55.00	Creditors	Review minutes of 2nd creditors meeting
Glenn O'Kearney	Senior Director	15-Aug-13	0.30	545	163.50	Assets	Review signed contracts 20 albatross. note to brett cottam. call Brett to discuss contract terms etc.
Brittany Newman	Administration	15-Aug-13	0.10	130	13.00	Administration	Mail in from Info Capital N.V - Proof of Debt Form + Invoices
Brittany Newman	Administration	15-Aug-13	0.90	130	117.00	Administration	Filing
Brett Cottam	Director	15-Aug-13	0.10	485	48.50	Assets	Call to Lisa Darcy to discuss where contract was sent for 20 Albatross Ave.
Brett Cottam	Director	15-Aug-13	0.10	485	48.50	Assets	Email to Lisa Darcy regarding receipt of and changes to the contract for 20 Albatross Ave.
Brett Cottam	Director	15-Aug-13	0.10	485	48.50	Assets	Email to GOK regarding receipt of and changes to the contract for 20 Albatross Ave.
Brett Cottam	Director	15-Aug-13	0.10	485	48.50	Assets	Call from Mark Lacy regarding changes to the contract for 20 Albatross Ave.
Brett Cottam	Director	15-Aug-13	0.10	485	48.50	Assets	Email to Hickey lawyers regarding contract for 20 Albatross Ave.
Renee Lobb	Director	16-Aug-13	0.30	485	145.50	Investigations	Discussion with Joanne Dunn regarding required insurance notifications.
Renee Lobb	Director	16-Aug-13	0.20	485	97.00	Investigations	Discussion with SC regarding potential FTI insurance notification.
Renee Lobb	Director	16-Aug-13	0.70	485	339.50	Administration	Manipulating fee information into IPA format for August to 12 August for all offices.
Kelly-Anne Trenfield	Senior Managing Director	16-Aug-13	0.40	590	236.00	Administration	Email in from Fran and to RCL/GDM re F484CMA re B&R arrangements; Emails in re payments/controllerships
Andrew Weatherley	Senior Director	16-Aug-13	0.50	545	272.50	Administration	GDM email encl ASIC email req for reports, fwd to JAC with instructions; Prepare draft letter resp to ASIC, send
Andrew Weatherley	Senior Director	16-Aug-13	0.20	545	109.00	Administration	Instructions to MF to do ASIC letter in final; JAC re reports
Glenn O'Kearney	Senior Director	16-Aug-13	0.20	545	109.00	Assets	Call renee regarding LM invest contract. note to Brett with updates.
Brittany Newman	Administration	16-Aug-13	0.10	130	13.00	Administration	Mail in from ASIC - Invoice Statement
Brett Cottam	Director	16-Aug-13	0.10	485	48.50	Assets	Email exchange with GOK regarding finalisation of contract for sale of 20 Albatross Ave.
Renee Lobb	Director	19-Aug-13	0.20	485	97.00	Administration	Review email from Kelly-Anne Trenfield regarding posting of time and respond to same. Send email to GOK advising fees require updating and request updated work in progress reports from CMA.
Renee Lobb	Director	19-Aug-13	0.20	485	97.00	Administration	Review draft 438 D report.
Renee Lobb	Director	19-Aug-13	0.10	485	48.50	Administration	Filing all sent emails to public folders.
Renee Lobb	Director	19-Aug-13	0.10	485	48.50	Administration	Update GOK on fees calculation progression.
Andrew Weatherley	Senior Director	19-Aug-13	0.50	545	272.50	Creditors	Review and amend draft COC mins in detail

Andrew Weatherley	Senior Director	19-Aug-13	0.10	545	54.50	Administration	Check final letter to ASIC, email GDM
Andrew Weatherley	Senior Director	19-Aug-13	0.10	545	54.50	Administration	GDM re ASIC letter, email MF to insert elect sig
Andrew Weatherley	Senior Director	19-Aug-13	0.10	545	54.50	Administration	CW re ASIC letter format; MHA re inv approval
Andrew Weatherley	Senior Director	19-Aug-13	0.10	545	54.50	Investigations	Prepare and send email to GDM encl ASIC letter and s438 reports
Andrew Weatherley	Senior Director	19-Aug-13	0.10	545	54.50	Creditors	Check and amend draft COC mins
Stuart Clancy	Senior Consultant I	19-Aug-13	0.30	345	103.50	Creditors	Dealing with various creditor enquiries.
James Court	Director	19-Aug-13	1.20	485	582.00	Investigations	Preference investigation
Marushka Flynn	Administration	19-Aug-13	0.40	130	52.00	Administration	Finalised letter to ASIC regarding appointment of Liquidators; Amended draft COC minutes of meeting held on 31 July 2013
Glenn O'Kearney	Senior Director	19-Aug-13	0.20	545	109.00	Administration	Mail in - distribute. .
Glenn O'Kearney	Senior Director	19-Aug-13	0.10	545	54.50	Administration	Review update legal info from BJR - approve payments
Glenn O'Kearney	Senior Director	19-Aug-13	0.50	545	272.50	Assets	Note to lucy and scott regarding update cash accounts/statements/ cash flow etc. note to Brett regarding update on dealing with agent cavill ave. not to brett regarding asbestos. call hickeys for update on contract 20 albatross. review note from other side and review marked up changes - note to Brit.
Glenn O'Kearney	Senior Director	19-Aug-13	1.50	545	817.50	Administration	File administration/filing
Brett Cottam	Director	19-Aug-13	0.10	485	48.50	Assets	Email exchange with GOK regarding 38 Cavill Ave.
Renee Lobb	Director	20-Aug-13	1.00	485	485.00	Administration	Update revised fees for July - August due to posting errors.
Renee Lobb	Director	20-Aug-13	1.00	485	485.00	Administration	Update revised fees for July - August due to posting errors - First Mortgage Income Fund.
Renee Lobb	Director	20-Aug-13	0.50	485	242.50	Administration	Speak with GOK regarding fee calculations and OOPS. check all folders and summarize OOPS charged. Send to GOK.
Renee Lobb	Director	20-Aug-13	0.40	485	194.00	Administration	Emails with ABW and Kelly-Anne Trenfield regarding fees. Discuss requirements with ABW and email Kelly-Anne Trenfield seeking clarification of same.
Andrew Weatherley	Senior Director	20-Aug-13	0.20	545	109.00	Creditors	KAT req for fee info/summary, update schedule and send to KAT
Andrew Weatherley	Senior Director	20-Aug-13	0.10	545	54.50	Creditors	GOK re fee split, locate and email, resp from GOK, email RCL to provide
Andrew Weatherley	Senior Director	20-Aug-13	0.20	545	109.00	Investigations	RCL re fee summary information; Email KAT/GDM re invest matters to be undertaken/different roles
James Rogers	Managing Director	20-Aug-13	0.30	550	165.00	Assets	Assets - discussion with BC re status on Cavill Ave and Albatross Ave
Brittany Newman	Administration	20-Aug-13	0.70	130	91.00	Administration	Amendments to Special Conditions of Contract for 20 Albatross Avenue, Nobby Beach QLD 4218
Brittany Newman	Administration	20-Aug-13	0.10	130	13.00	Administration	Final 8974l73
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-13	1.40	590	826.00	Administration	draft file note re recoveries re outstanding costs and fees
Kelly-Anne Trenfield	Senior Managing Director	20-Aug-13	0.50	590	295.00	Administration	Details re fee approval; GOK re DLC funding; LM indemnitydiscussion with gok; Email to David Clout re status of funding and request for final invoice
Glenn O'Kearney	Senior Director	20-Aug-13	0.20	545	109.00	Administration	Revie online accounts/review correspondence solicitors/ discussions RFZ.
Glenn O'Kearney	Senior Director	20-Aug-13	0.20	545	109.00	Assets	Review marked up changes to contract terms. discussions with Brit regarding making changes
Glenn O'Kearney	Senior Director	20-Aug-13	0.20	545	109.00	Assets	Review amendments to contract. finalise and send up to Brisbane for signing. update Brett.
Brett Cottam	Director	20-Aug-13	0.20	485	97.00	Assets	Call from Jamie Bourke regarding offer on 38 Cavill Ave.
Andrew Weatherley	Senior Director	21-Aug-13	0.10	545	54.50	Administration	GDM/RCL re ASIC corresp/resp
Andrew Weatherley	Senior Director	21-Aug-13	0.10	545	54.50	Creditors	Amend mins and ASIC form
Eloa Zuardi	Senior Consultant I	21-Aug-13	0.50	345	172.50	Assets	Email in from SAC re LMIM does not own any equipment or machinery. Email re properties owed by LMIM. Verify insurance for 20 Albatross
James Rogers	Managing Director	21-Aug-13	0.20	550	110.00	Assets	Assets - discussion with BC re status on 38 Cavill Ave
Stuart Clancy	Senior Consultant I	21-Aug-13	0.30	345	103.50	Administration	Email to Lisa Darcy re transfer of funds update. Reviewed bank statement and prepared banking vouchers regarding receipt of funds and payments. Update email to GOK.
Stuart Clancy	Senior Consultant I	21-Aug-13	0.30	345	103.50	Assets	Reviewed various email correspondence GOK, SAM and EBZ regarding insurance for 20 Albatross Ave. Reviewed file for insurance docs and advised GOK, SAM and EBZ accordingly.
Brittany Newman	Administration	21-Aug-13	0.60	130	78.00	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	21-Aug-13	0.20	590	118.00	Assets	Brett C re sale of 38 cavill and plans from here
Marushka Flynn	Administration	21-Aug-13	0.40	130	52.00	Administration	*Amended & Finalised letter to IPA; Amended draft minutes of committee of creditors & also draft Form 5011 on ASIC online*
Joan Springate	Administration	21-Aug-13	0.10	130	13.00	Administration	Bank Rec
Sally McBryde	Managing Director	21-Aug-13	0.10	550	55.00	Assets	Discussion re insurance for mermaid beach property
Christine Stead	Senior Director	21-Aug-13	0.20	545	109.00	Administration	Respond to emails in
Glenn O'Kearney	Senior Director	21-Aug-13	1.20	545	654.00	Assets	Meeting with jamie burke regarding cavill avenue at FNC office. . note to brett regarding meetings scott mcm. review correspondence 20 albatross contact and insurance issues. review bank statements baronsands. note to lucy regarding cash flows.

Glenn O'Kearney	Senior Director	21-Aug-13	0.10	545	54.50	Assets	Note to brett regarding 38 cavill
Glenn O'Kearney	Senior Director	21-Aug-13	0.30	545	163.50	Assets	Correspondence with Jamie Bourke regarding offer cavill property. correspondence with brett cottam regarding meetings scott mcm and status of leasing etc. correspondence with stuart regarding trades payment 20 albatross. approve payments. note to scott mcmurtie regarding mtg.
Ginette Muller	Senior Managing Director	21-Aug-13	0.50	590	295.00	Administration	Overview of LMIM.
Brett Cottam	Director	21-Aug-13	0.10	485	48.50	Assets	Email to JRP with request to execute contract for 20 Albatross Ave.
Brett Cottam	Director	21-Aug-13	0.10	485	48.50	Assets	Email to KAT regarding settlement terms for contract on 20 Albatross Ave.
Brett Cottam	Director	21-Aug-13	0.20	485	97.00	Assets	Email exchange with GOK regarding strategy for 38 Cavill Ave.
Brett Cottam	Director	21-Aug-13	0.10	485	48.50	Assets	Email exchange with GOK regarding 38 Cavill Ave.
Brett Cottam	Director	21-Aug-13	0.50	485	242.50	Assets	Review of market information including contacting local agents to assess competing properties to 38 Cavill Ave.
Brett Cottam	Director	21-Aug-13	0.20	485	97.00	Assets	Discussion with KAT regarding 38 Cavill Ave.
Brett Cottam	Director	21-Aug-13	0.10	485	48.50	Assets	Email to GOK requesting to schedule a meeting with Scott McMurtrie.
Brett Cottam	Director	21-Aug-13	0.20	485	97.00	Assets	Discussion with Jamie Bourke regarding offer on 38 Cavill Ave.
Andrew Weatherley	Senior Director	22-Aug-13	0.10	545	54.50	Creditors	Check final COC mins and ASIC form
Andrew Weatherley	Senior Director	22-Aug-13	0.30	545	163.50	Administration	Check and amend draft VA period 524, email GOK recs&pays for comment
Andrew Weatherley	Senior Director	22-Aug-13	0.40	545	218.00	Administration	GOK resp re recs&pays for VA 524Review MYOB and amend for CVL appt, generate new recs&pays with closing balance as nil
Andrew Weatherley	Senior Director	22-Aug-13	0.10	545	54.50	Investigations	GDM emails (x2) re MIF crt order and invest, note to JAC
Brittany Newman	Administration	22-Aug-13	0.40	130	52.00	Administration	Filing
Daniel Midgley	Administration	22-Aug-13	0.50	130	65.00	Administration	ASIC Form 524 Preparation
Christine Stead	Senior Director	22-Aug-13	0.10	545	54.50	Administration	Review rates payment
Glenn O'Kearney	Senior Director	22-Aug-13	0.50	545	272.50	Assets	Call brett cottam to discuss cavill property. call form jamie bourke to discuss cavill property. discussions hickeys regarding 20 albatross
Glenn O'Kearney	Senior Director	22-Aug-13	0.50	545	272.50	Administration	Account reconciliation. approve payment printing. reconcile receipts and pay for 524.
Glenn O'Kearney	Senior Director	22-Aug-13	0.20	545	109.00	Assets	Call scott mcmurtie regarding cavill rap. arrange meting. invite B cottam. note to russells regarding share issue trustee entity.
Brett Cottam	Director	22-Aug-13	0.20	485	97.00	Assets	Email to Wayne Robbie with queries on new lease for asian restaurant.
Brett Cottam	Director	22-Aug-13	0.30	485	145.50	Assets	Discussion with GOK on 38 Cavill Ave.
Brett Cottam	Director	22-Aug-13	0.80	485	388.00	Assets	Preparation of an email to JRP outlining new lease terms for Brown and Lohas Times.
Brett Cottam	Director	22-Aug-13	0.10	485	48.50	Assets	Call from Wayne Robbie regarding potential new retail lease to a jeweller.
Brett Cottam	Director	22-Aug-13	0.10	485	48.50	Assets	Email to Mark Lacy confirming execution of contract for sale of 20 Albatross Ave.
Brett Cottam	Director	22-Aug-13	1.30	485	630.50	Assets	Reviewing new lease documents for retail tenants and old lease for asian restaurant.
Brett Cottam	Director	22-Aug-13	0.10	485	48.50	Assets	Call from Wayne Robbie regarding our review of new lease documents.
Brett Cottam	Director	22-Aug-13	0.10	485	48.50	Assets	Email to Wayne Robbie requesting a copy of the building's asbestos register.
Brittany Newman	Administration	23-Aug-13	0.10	130	13.00	Administration	Mail in from ASIC - Correspondence; Pay invoice & check Company statement
Brittany Newman	Administration	23-Aug-13	0.10	130	13.00	Administration	Amend & Final 8974l73
James Court	Director	23-Aug-13	2.10	485	1,018.50	Investigations	Prep for investigation review with ABW. Review draft order and discuss investigations to undertake re: preference, uncommercial and insolvent trading
Andrew Weatherley	Senior Director	23-Aug-13	0.10	545	54.50	Investigations	Collate docs for JAC discussion on invest
Andrew Weatherley	Senior Director	23-Aug-13	0.80	545	436.00	Investigations	JAC re investigations to do, process
Andrew Weatherley	Senior Director	23-Aug-13	0.10	545	54.50	Creditors	Review signed COC mins, draft and send via email to Brendan
Marushka Flynn	Administration	23-Aug-13	0.50	130	65.00	Administration	Copied & sorted 7x signed Form 524s for related companies; Amended Final Form 524 (VA period) & draft Form on ASIC online; Lodged Minutes of COC held on 31/7/2013 on ASIC online & updated MYOB
Glenn O'Kearney	Senior Director	23-Aug-13	0.30	545	163.50	Assets	Revie note from Peter mcloud regarding shareholding. reply. liaise with jamie bourke regarding cavill rp. call form wayne robbie regarding tenants and access to follore.
Brett Cottam	Director	23-Aug-13	0.10	485	48.50	Assets	Call from Wayne Robbie requesting access to level 1 of 38 Cavill Ave to arrange for an inspection with the Education Group.
Brett Cottam	Director	23-Aug-13	0.10	485	48.50	Assets	Call to Wayne Robbie to discuss current rent being paid by the asian restaurant.
Brett Cottam	Director	23-Aug-13	0.10	485	48.50	Assets	Email to Robbie & Associates requesting a copy of the old lease to Lohas Times Australia.
Brett Cottam	Director	23-Aug-13	0.10	485	48.50	Assets	Email to KAT with details of written offer sent by Jamie Bourke and confirming meeting with Scott McMurtrie.
Andrew Weatherley	Senior Director	24-Aug-13	0.10	545	54.50	Administration	Check final VA period 524
Andrew Weatherley	Senior Director	26-Aug-13	0.30	545	163.50	Investigations	Brief review of BStar Assessment of Cap Earnings, note to JAC
Stuart Clancy	Senior Consultant I	26-Aug-13	0.10	345	34.50	Trade-On	Reviewed payment of lloyds invoice. Confirmed receipt of payment with Lloyds Auctioneers

Renee Lobb	Director	26-Aug-13	0.20	485	97.00	Creditors	Take advisor call regarding commission payments due. Provide update.
James Court	Director	26-Aug-13	1.00	485	485.00	Investigations	Review Bstar valuation and prep letter re: all files
Brittany Newman	Administration	26-Aug-13	0.60	130	78.00	Administration	Call to ASIC regarding Invoice Statement dated 6 August 201 + prepare 8974fn31
Glenn O'Kearney	Senior Director	26-Aug-13	0.20	545	109.00	Administration	Review drake comments and other media updates
Glenn O'Kearney	Senior Director	26-Aug-13	0.30	545	163.50	Assets	Call Scott regarding meeting. review note JBourke regarding offer etc. message in from jbourke. prelim review of cash flow figures baronsand.
Glenn O'Kearney	Senior Director	26-Aug-13	1.80	545	981.00	Administration	Note from Kelly regarding legal bills. review SOP/cash flow and consultants fee register and reply to kat query. prepare snapshot of avail cash v expenses. review accounts online tc. further data for Kelly regarding break up of costs. review wip dates SOP/cash flow from eloa and amend.,
Glenn O'Kearney	Senior Director	26-Aug-13	0.10	545	54.50	Assets	Call form jamie bourke regarding cavill property
Brett Cottam	Director	26-Aug-13	0.20	485	97.00	Assets	Email to John Park with details of new leasing offer for 38 Cavill Ave.
Andrew Weatherley	Senior Director	27-Aug-13	0.10	545	54.50	Creditors	RCL re cred list (emails vs postal address) for mail out
Stuart Clancy	Senior Consultant I	27-Aug-13	0.30	345	103.50	Trade-On	Reviewing various emails from EBZ regarding queries in relation to LMA assets. Emails from GOK regarding RATA. Drafting RATA for Clouts
Renee Lobb	Director	27-Aug-13	0.10	485	48.50	Administration	Filing all sent emails.
Ginette Muller	Senior Managing Director	27-Aug-13	4.00	590	2,360.00	Administration	Correspondence out and in with various parties in relation to LMIM.
Brittany Newman	Administration	27-Aug-13	0.10	130	13.00	Administration	Amend & Final 8974l73
Glenn O'Kearney	Senior Director	27-Aug-13	0.10	545	54.50	Administration	Review note from Stuart Clancy regarding BAS lodgement.
Glenn O'Kearney	Senior Director	27-Aug-13	3.00	545	1,635.00	Assets	Review materials cavill RP. travel to meeting PKF office. meet with scott mcmurtire, wayne robbie, brett cottam regarding property travel from mtg. discussions with Brett post meeting, discussions Kelly.
Brett Cottam	Director	27-Aug-13	1.50	485	727.50	Assets	Travel time from Gold Coast following a meeting with Scott McMurtrie.
Brett Cottam	Director	27-Aug-13	2.20	485	1,067.00	Assets	Meeting with Scott McMurtrie and Wayne Robbie to discuss 38 Cavill Ave.
Brett Cottam	Director	27-Aug-13	1.50	485	727.50	Assets	Travel time to Gold Coast for meeting with Scott McMurtrie.
Brett Cottam	Director	27-Aug-13	0.10	485	48.50	Assets	Email to GOK regarding scheduling the meeting with Scott McMurtrie.
Eloa Zuardi	Senior Consultant I	28-Aug-13	0.50	345	172.50	Administration	Email to MYOB and call in from Clare re MYOB entries post 01/08/2013 that must be included into status "Creditors Voluntary Liquidation" section created in MYOB. Advise team.
Renee Lobb	Director	28-Aug-13	0.30	485	145.50	Assets	Call with Chris Erfurt at Clayton Utz regarding insurance issues and recent correspondence from piper alderman. Notify Andrea notification to pre appointment PI insurers has been located.
Renee Lobb	Director	28-Aug-13	0.20	485	97.00	Administration	Updating fee spread sheets for Philippines time and emails with GOK regarding same.
James Rogers	Managing Director	28-Aug-13	0.30	550	165.00	Assets	Assets - BAC re status on 38 Cavill Avenue
Andrew Weatherley	Senior Director	28-Aug-13	0.10	545	54.50	Administration	EBZ re MYOB entry/roll over to CVLRCL re email to advisors
Kelly-Anne Trenfield	Senior Managing Director	28-Aug-13	1.80	590	1,062.00	Administration	Emails in re MIF; JDC update; CMA re LM B&R access; Philippines office re billings; Review and file docs; Review and update tdl; query outstanding items; Confidentiality deed from DLC; response to GDM/AJT; update; review payment of legal costs - MIF; Review letter to asic and notice; RFZ re preparation of rata for McGN; Emails re MIF meeting/controllerships; Discussion with RFZ re MIF transfer and AIF assets
Glenn O'Kearney	Senior Director	28-Aug-13	0.20	545	109.00	Assets	Call form jamie Bourke regarding cavill rp/.
Glenn O'Kearney	Senior Director	28-Aug-13	0.20	545	109.00	Creditors	Query from eloa regarding report/pod. reply. review draft pods note for amendments.
Glenn O'Kearney	Senior Director	28-Aug-13	0.20	545	109.00	Assets	Review invoice maintenance 20 albatross. approve and discuss with Stuart Clancy. call mark lacy regarding contract status on 20 albatross.
Glenn O'Kearney	Senior Director	28-Aug-13	0.30	545	163.50	Creditors	Call from mark at hickeys regarding cred claims. review list of out invoices and reconcile against fund etc. note.
Brett Cottam	Director	28-Aug-13	0.10	485	48.50	Assets	Email to KAT with update on 38 Cavill Ave.
Carly Drew	Administration	29-Aug-13	0.20	130	26.00	Administration	Prepared Final Letter for EBZ & KAT
Glenn O'Kearney	Senior Director	29-Aug-13	0.50	545	272.50	Administration	Meet with Kelly - discussions regarding indemnity issues for LMIM.
Kelly-Anne Trenfield	Senior Managing Director	30-Aug-13	0.10	590	59.00	Assets	Emails in re leasing for 38 cavill
Brett Cottam	Director	30-Aug-13	0.10	485	48.50	Assets	Email to Scott McMurtie with consent for 3 new leasing deals.
Brett Cottam	Director	30-Aug-13	0.20	485	97.00	Assets	Email to John Park with details of new leasing offer.
Andrew Weatherley	Senior Director	02-Sep-13	0.10	545	54.50	Trade-On	MF email encl inv, check details, fwd for payment to SAC
Marushka Flynn	Administration	02-Sep-13	0.30	130	39.00	Administration	Amended draft letter to Institute of Chartered Accountants then Finalised the letter; Lodged Final Form 524 on ASIC online & updated MYOB
Eloa Zuardi	Senior Consultant I	02-Sep-13	0.40	345	138.00	Creditors	Emails in from Anna re Corporate Travelers outstanding invoices. Email out and advise re Proof of Debt to be completed. Advise re other payments.
Eloa Zuardi	Senior Consultant I	02-Sep-13	0.20	345	69.00	Administration	Ltr out to Bartley litigation
Brittany Newman	Administration	02-Sep-13	0.10	130	13.00	Administration	Mail out to Rebecca Scott, Bartley Cohen Litigation Lawyers - 8974l73
James Court	Director	02-Sep-13	1.20	485	582.00	Investigations	Begin uncommercial transactions review

Stuart Clancy	Senior Consultant I	02-Sep-13	0.10	345	34.50	Administration	Reviewed email from ABW regarding lodgement of form 524
Stuart Clancy	Senior Consultant I	02-Sep-13	0.20	345	69.00	Creditors	Email to various creditors regarding progress of liquidation to date and confirmation of lodgement of PODS.
Stuart Clancy	Senior Consultant I	02-Sep-13	0.30	345	103.50	Administration	Reviewed payments to Worldwide and update email to GOK regarding breakdown of payment.
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-13	0.50	590	295.00	Administration	Review fee allocation
Kelly-Anne Trenfield	Senior Managing Director	02-Sep-13	0.20	590	118.00	Assets	Emails in re sale of Albatross property; GOK re security
Glenn O'Kearney	Senior Director	02-Sep-13	0.30	545	163.50	Administration	Review and approve GST refund. review and sign off letter regarding docs searches. discuss with eloa. review note kat regarding time entry
Glenn O'Kearney	Senior Director	02-Sep-13	0.40	545	218.00	Assets	Note from brett/hickeys regarding charge docs etc. review pprs and docs avail. review contact terms. note to brett.
Ginette Muller	Senior Managing Director	02-Sep-13	0.20	590	118.00	Administration	Attendance to ASIC Form Review of ASIC form 524 prepared by staff; Review receipts and payments; check content and execute for final lodgement, make changes if necessary. - Statement of Receipts and Payments - check KMAD for matching details and check supporting documentation . Sign off on document with further instructions to POC.
Brett Cottam	Director	02-Sep-13	0.10	485	48.50	Assets	Review of email from Hickey Lawyers regarding releases for 20 Albatross Ave.
Andrew Weatherley	Senior Director	03-Sep-13	0.10	545	54.50	Investigations	JAC re invest update; Email from/to SAC/JAC re documents to provide
Andrew Weatherley	Senior Director	03-Sep-13	0.10	545	54.50	Investigations	Amend draft letter to Bstar; Email GDM re update on invest
Andrew Weatherley	Senior Director	03-Sep-13	0.10	545	54.50	Investigations	Check final letter to Bstar re records req
Andrew Weatherley	Senior Director	03-Sep-13	0.10	545	54.50	Investigations	GDM/KAT emails re invest, note to JAC
Eloa Zuardi	Senior Consultant I	03-Sep-13	0.20	345	69.00	Creditors	POD received from Corporate Traveller
Eloa Zuardi	Senior Consultant I	03-Sep-13	0.30	345	103.50	Administration	Phone call out to CMA and discussion with GOK re collection of hard copy records from LM office
Eloa Zuardi	Senior Consultant I	03-Sep-13	0.50	345	172.50	Assets	Phone call out to Andrea re Insurance Property 20 Albatross Ave, Mermaid Beach. Discuss renewal. Email in re cancellations and Public Liability Insurance and liquidator's liability
James Court	Director	03-Sep-13	0.40	485	194.00	Investigations	Prepare letter to Bstar re: copies of vals prepare for company
James Court	Director	03-Sep-13	0.40	485	194.00	Investigations	Discussion with Clout and Associates re: access to records and backup of server. Discuss image with CMA
Stuart Clancy	Senior Consultant I	03-Sep-13	0.50	345	172.50	Trade-On	Reviewing emails from GOK regarding books and records for LMA. Preparing RATA for Clouts and collating books and records to transfer.
Stuart Clancy	Senior Consultant I	03-Sep-13	0.30	345	103.50	Assets	Received call from Paul of HSBC regarding closure of bank account. Reviewed file and bank account info to confirm closure of account. Email to GOK of same matter. Called Paul regarding future course of action.
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-13	0.10	590	59.00	Administration	Emails/discussion re investigations
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-13	0.10	590	59.00	Administration	Review of remuneration
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-13	0.50	590	295.00	Administration	GOK re indemnity issues; f524s; emails re B&R access; RCL re legal costs; CMA re access/recovery of B&R; ; simon tickner re employment; planning re indemnity meeting
Kelly-Anne Trenfield	Senior Managing Director	03-Sep-13	0.10	590	59.00	Administration	Emails in - GOK re property sale
Glenn O'Kearney	Senior Director	03-Sep-13	0.10	545	54.50	Administration	Review and approve cost of meeting hire.
Glenn O'Kearney	Senior Director	03-Sep-13	0.50	545	272.50	Assets	Correspondence with KAT regarding charge docs and concerns trust coy charge. review charge and all assoc release etc. further note to Kelly and reply in form Kelly on matter. discussions with mark lacy regarding contract terms and requirements to provide documents releasing PPSR.
Glenn O'Kearney	Senior Director	03-Sep-13	0.40	545	218.00	Administration	Discussions with sally regarding updates from Brisbane office. note to team regarding records from site and collection. review examples of controllership indemnity documents regarding link to ptal/indemnity for costs incurred.
Glenn O'Kearney	Senior Director	03-Sep-13	0.20	545	109.00	Administration	Correspondence in from hickeys regarding key dates etc fro settlement. review update calendar etc.
Glenn O'Kearney	Senior Director	03-Sep-13	0.20	545	109.00	Administration	Note from Kelly regarding MPF asset/loan regarding charge over LMIM ./respond and also detail matters for russells unresolved.
Glenn O'Kearney	Senior Director	03-Sep-13	0.10	545	54.50	Administration	Revie file note regarding returned chq. Im nz. sign off.
Glenn O'Kearney	Senior Director	03-Sep-13	0.10	545	54.50	Assets	Update to Brett regarding 20 albatross and hickeys matter.
Glenn O'Kearney	Senior Director	03-Sep-13	0.20	545	109.00	Administration	Liaise with luke bona regarding fin reporting obligations. review prev correspondence on matter.
Christine Stead	Senior Director	03-Sep-13	0.10	545	54.50	Administration	Phone Call from EBZ regarding books and records
Christine Stead	Senior Director	03-Sep-13	0.10	545	54.50	Administration	Review Electronic Funds Transfer payments
Eloa Zuardi	Senior Consultant I	04-Sep-13	0.20	345	69.00	Creditors	POD from Corp Traveller
Brittany Newman	Administration	04-Sep-13	0.10	130	13.00	Creditors	Add Creditor & POD (Corporate Traveller) to MYOB
Brittany Newman	Administration	04-Sep-13	0.50	130	65.00	Administration	Amend 8974180
Brittany Newman	Administration	04-Sep-13	0.10	130	13.00	Administration	Amend 8974180
Stuart Clancy	Senior Consultant I	04-Sep-13	0.50	345	172.50	Administration	Collating further information and books and records for hand over to new liquidators for LMA
Stuart Clancy	Senior Consultant I	04-Sep-13	0.50	345	172.50	Trade-On	Received call from Andrew Webber of Lloyds Auctioneers regarding queries in relation to removal of PPE items of LMA. Created excel spreadsheet regarding details of items removed.

John Park	Senior Managing Director	04-Sep-13	0.20	590	118.00	Administration	Emails in ASIC
Glenn O'Kearney	Senior Director	04-Sep-13	0.30	545	163.50	Administration	Review letter to pdrake regarding chq nz entity.. further update and liaising with Luke bona regarding reporting obligations.
Glenn O'Kearney	Senior Director	04-Sep-13	0.10	545	54.50	Creditors	Review note regarding lm pod/corp traveller.
Glenn O'Kearney	Senior Director	04-Sep-13	0.20	545	109.00	Assets	Note form brett regarding 20 albatross. reply. note to hickeys on matter. note to brett regarding 38 cavill.
Glenn O'Kearney	Senior Director	04-Sep-13	0.10	545	54.50	Administration	Consider records/man account etc issues and note to CMA
Christine Stead	Senior Director	04-Sep-13	0.10	545	54.50	Administration	Review Electronic Funds Transfer payment - express virtual meetings
Brett Cottam	Director	04-Sep-13	0.10	485	48.50	Assets	Email to GOK regarding finance clause in contract for sale of 20 Albatross Ave.
Eloa Zuardi	Senior Consultant I	05-Sep-13	0.50	345	172.50	Administration	Discussions re Collection of LMIM Records . Phone call out to Kate. Email to Simon/Lucy re attending on site
Brittany Newman	Administration	05-Sep-13	0.10	130	13.00	Administration	Mail in from Australian Bureau of Statistics - Economic Activity Survey 2012-13 Reminder
Stuart Clancy	Senior Consultant I	05-Sep-13	0.50	345	172.50	Trade-On	Finalising RATA and letter to Clouts. Arranging mail out of letter from Brisbane. Arranging for collection of books and records from LMIM office- discussion with EBZ, emails to Christine and John Corbett. Discussions with GOK.
Glenn O'Kearney	Senior Director	05-Sep-13	0.30	545	163.50	Assets	Call form mark lacy - discuss contract/spec conditions regarding documents. update to brett and Kelly. note from brett regarding cavill RP.
Glenn O'Kearney	Senior Director	05-Sep-13	0.10	545	54.50	Administration	Sign off on letter to drake regarding nz chq
Glenn O'Kearney	Senior Director	05-Sep-13	0.50	545	272.50	Administration	Review ASIC guidelines and standards regarding pub co reporting/agm in liq. liaise with Luke Bona etc. discussions with team regarding records.
Glenn O'Kearney	Senior Director	05-Sep-13	0.10	545	54.50	Assets	Review update comparable sales cavill rp.
Christine Stead	Senior Director	05-Sep-13	0.10	545	54.50	Administration	Email out to SAC regarding books and records
Brett Cottam	Director	05-Sep-13	0.10	485	48.50	Assets	Email exchange with GOK regarding chasing Scott McMurtrie for feedback on offer from Jamie Bourke.
Brett Cottam	Director	05-Sep-13	0.10	485	48.50	Assets	Email from GOK confirming advice from Hickey Lawyers regarding releases on 20 Albatross Ave.
Brett Cottam	Director	05-Sep-13	0.10	485	48.50	Assets	Call from Steven King regarding details of a sale at 64 Ferny Ave.
Brett Cottam	Director	05-Sep-13	0.10	485	48.50	Assets	Email to GOK regarding details of a sale at 64 Ferny Ave.
Brett Cottam	Director	05-Sep-13	0.10	485	48.50	Assets	Email from Lisa Darcy with revised water rates for 20 Albatross Ave.
Renee Lobb	Director	06-Sep-13	0.10	485	48.50	Administration	Respond to media enquiry meant for peter drake. Advise to contact Mr. Drake directly.
Renee Lobb	Director	06-Sep-13	0.20	485	97.00	Administration	Filing all sent emails.
Brittany Newman	Administration	06-Sep-13	0.10	130	13.00	Administration	Mail out to Peter Drake - 8974l80 + Inland Revenue NZ CHQ
Brittany Newman	Administration	06-Sep-13	0.70	130	91.00	Administration	Filing
Brittany Newman	Administration	06-Sep-13	0.10	130	13.00	Creditors	Update POD in MYOB
Lauren Donsky	Administration	06-Sep-13	0.30	130	39.00	Administration	Discussion with LM re: delivery of documents. Arrange delivery of documents.
Sally McBryde	Managing Director	06-Sep-13	0.10	550	55.00	Assets	Email from Blue Broking re insurance for Albatross Av property, consider & respond to same
Sally McBryde	Managing Director	06-Sep-13	0.20	550	110.00	Employees	Review & amend FEG initial contact form
Sally McBryde	Managing Director	06-Sep-13	0.10	550	55.00	Assets	Email to EBZ re insurance of Albatross Avenue property & review response
Eloa Zuardi	Senior Consultant I	06-Sep-13	0.20	345	69.00	Assets	Email out re sale/transfer of the property (20 Albatross Ave)
Eloa Zuardi	Senior Consultant I	06-Sep-13	0.20	345	69.00	Administration	Advise Simon LMIM Registered Address
Eloa Zuardi	Senior Consultant I	06-Sep-13	0.20	345	69.00	Assets	Email out to Andrea re Insurance Property 20 Albatross Ave, Mermaid Beach
Glenn O'Kearney	Senior Director	06-Sep-13	0.20	545	109.00	Assets	Liaise with Stuart Clancy regarding water bills. update in from Brett. regarding cavill. reply.
Renee Lobb	Director	09-Sep-13	0.20	485	97.00	Creditors	Review letters received from adviser firms. As no action required, file same.
Eloa Zuardi	Senior Consultant I	09-Sep-13	0.20	345	69.00	Administration	Email in and phone call out to Lucy re Collection of LMIM Records
Brittany Newman	Administration	09-Sep-13	0.10	130	13.00	Administration	Prepare 8974l86
Brittany Newman	Administration	09-Sep-13	0.10	130	13.00	Administration	Final 8974l86
Stuart Clancy	Senior Consultant I	09-Sep-13	0.10	345	34.50	Administration	Reviewing emails from EBZ regarding collection of books and records.
Glenn O'Kearney	Senior Director	09-Sep-13	0.50	545	272.50	Administration	Correspondence with Luke Bona regarding ASIC letter regarding fin relief. review letter asic regarding info notice/fee arrangements etc. prelim notes on a response. call form mark waller and discuss outstanding fees. review invoice nrf - scan note to peter Schmidt regarding allocations .review various invoices in Russells and note to BJR
Glenn O'Kearney	Senior Director	09-Sep-13	0.30	545	163.50	Assets	Note to Stuart Clancy regarding water bills 20 albatross. discussions brett cottam regarding cavill - update form discussions with wayne robble. call from scott mcmurtrie regarding cavill property - control of LMIM etc.
Glenn O'Kearney	Senior Director	09-Sep-13	0.30	545	163.50	Administration	Review ASIC regarding notice regarding reporting relief etc. instruct mallesons to prepare letter to aspic. review draft letter and request formatting. note to John c and Lauren and amended letters.
Glenn O'Kearney	Senior Director	09-Sep-13	0.10	545	54.50	Administration	Note in from Lucy regarding LM NZ/ reunions etc.
Glenn O'Kearney	Senior Director	09-Sep-13	0.10	545	54.50	Administration	Note from Stuart Clancy regarding BAS lodgements.

Brett Cottam	Director	09-Sep-13	0.10	485	48.50	Assets	Call from GOK regarding feedback given by Wayne Robbie on 7m offer for 38 Cavill Ave.
Eloa Zuardi	Senior Consultant I	10-Sep-13	0.20	345	69.00	Administration	Email out to Lucy re records for LMIM stored in archive
Andrew Weatherley	Senior Director	10-Sep-13	0.20	545	109.00	Investigations	JAC email encl corresp and docs from Bstar, brief review
Brendan Nixon	Senior Director	10-Sep-13	0.10	545	54.50	Administration	Email from Lucy Bloomfield re: finalization of NZ entity GST & PAYE reporting; checked with GOK re: proposed transfer of final refund to LMIM.
Brittany Newman	Administration	10-Sep-13	0.10	130	13.00	Administration	Mail in from QLD Government, Office of State Revenue - Land Tax Assessment Notice 2013-14
Brittany Newman	Administration	10-Sep-13	0.10	130	13.00	Administration	Mail in from LM Investments Management Ltd (Hand Delivered) - Goods & Services Tax Return Acknowledgement + CHQ $134.77
Kelly-Anne Trenfield	Senior Managing Director	10-Sep-13	2.20	590	1,298.00	Administration	Review and update tdl; query outstanding items; Review and approve payment; Review Madison details and advise GDM re controllerships; TDL; fup AJT re legal issues; Emails in; arrange meeting; Review GOK notes re response to asic re costs; Meeting with GDM/JDC/RCL; emails re asic notice
Glenn O'Kearney	Senior Director	10-Sep-13	0.10	545	54.50	Assets	Review land tax assess notice. note to Brett. copy to hickeys.
Glenn O'Kearney	Senior Director	10-Sep-13	1.00	545	545.00	Administration	Discussion with Kelly regarding ASIC notice/reply etc. review changes. make further amendments. review loan man deeds etc. note to Renee regarding reply
Glenn O'Kearney	Senior Director	10-Sep-13	0.10	545	54.50	Administration	Note from JC regarding asic letter. make changes as per JC.
Glenn O'Kearney	Senior Director	10-Sep-13	0.10	545	54.50	Assets	Note in from brett cottam confirming position on valuation.
Glenn O'Kearney	Senior Director	10-Sep-13	0.20	545	109.00	Creditors	Review hickeys lawyers invoices/position regarding outstanding/ cross check fund payables listings. in prep for meeting with hickeys.
Brett Cottam	Director	10-Sep-13	0.50	485	242.50	Assets	Reviewing CBRE valuation report for 38 Cavill Ave.
Brett Cottam	Director	10-Sep-13	0.30	485	145.50	Assets	Reviewing CBRE valuation report for 38 Cavill Ave.
Brett Cottam	Director	10-Sep-13	0.20	485	97.00	Assets	Reviewing CBRE valuation report for 38 Cavill Ave.
Andrew Weatherley	Senior Director	11-Sep-13	0.10	545	54.50	Investigations	Email JAC prelim thoughts on Bstar val and update
Eloa Zuardi	Senior Consultant I	11-Sep-13	0.50	345	172.50	Administration	Phone call and email out to JS re NZ Cheques to be deposited. Cheque returned from p Drake. JS will contact CBA directly.
Eloa Zuardi	Senior Consultant I	11-Sep-13	0.20	345	69.00	Administration	Phone call and email to Lucy re Collection of LMIM Records
Brittany Newman	Administration	11-Sep-13	0.10	130	13.00	Administration	Mail in from Peter Drake - 8974l80 + Inland Revenue NZ CHQ
Brittany Newman	Administration	11-Sep-13	0.10	130	13.00	Administration	Email 8974l82 to Jarrod Villani, KordaMentha
Brittany Newman	Administration	11-Sep-13	0.60	130	78.00	Administration	Call to ATO to confirm correct BAS (1 Apr - 30 Jun 2013) is lodged in their system. Prepare 8974fn36
Brittany Newman	Administration	11-Sep-13	0.40	130	52.00	Administration	Filing
Brittany Newman	Administration	11-Sep-13	0.20	130	26.00	Creditors	Add creditor/POD (Peter Raymond & Margaret Alison Moody) in MYOB
Christine Stead	Senior Director	11-Sep-13	0.10	545	54.50	Administration	Review LM emails in and respond regarding 524's
Glenn O'Kearney	Senior Director	11-Sep-13	0.30	545	163.50	Creditors	Meeting with Hickey lawyers regarding outstanding costs/invoices.
Glenn O'Kearney	Senior Director	11-Sep-13	0.30	545	163.50	Administration	Review final draft asic letter/reply. make final amendments. discuss with RL. review final version sent to asic.
Brett Cottam	Director	11-Sep-13	0.10	485	48.50	Assets	Email to Stuart Clancy regarding recovery of bond money for 20 Albatross Ave.
Renee Lobb	Director	12-Sep-13	0.10	485	48.50	Administration	Email Kelly-Anne Trenfield regarding work in progress report requested. Request from CMA work in progress for LM Investment Management Ltd and First Mortgage Income Fund and request same for august from TW ad Strategic Communications
Renee Lobb	Director	12-Sep-13	0.30	485	145.50	Administration	Review Strategic Communications fees for august. Edit and compile into report.
Renee Lobb	Director	12-Sep-13	0.20	485	97.00	Administration	Review, reformat, save to file and compile TW WIP for august.
Andrew Weatherley	Senior Director	12-Sep-13	0.10	545	54.50	Investigations	Email from I Dulnuan- ASIC re s533 report, consider and note to GDM and KAT
Brittany Newman	Administration	12-Sep-13	0.10	130	13.00	Administration	Email 8974l86 to Tim Walker, ASIC.
Brittany Newman	Administration	12-Sep-13	0.30	130	39.00	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-13	1.10	590	649.00	Administration	Review o/s emails/issues; request details of august fees; Instructions re fee reviews; preparation of schedules and reviwws; emails re costs/subpoena
Kelly-Anne Trenfield	Senior Managing Director	12-Sep-13	0.10	590	59.00	Administration	Review and approve payment
Stuart Clancy	Senior Consultant I	12-Sep-13	0.50	345	172.50	Assets	Rang professionals real estate regarding update on bond monies. email to GOK and Brett regarding current status and addressing queries. Checking bank account for bond monies. Update email to Lisa Darcy
Stuart Clancy	Senior Consultant I	12-Sep-13	0.80	345	276.00	Administration	Discussion with GOK regarding completion of RATA for McGrathNicols. Drafting RATA form as requested and reviewed correspondence.
Eloa Zuardi	Senior Consultant I	12-Sep-13	0.50	345	172.50	Administration	Various phone calls and emails to Lucy and Ian McNicol re Collection of LMIM Records
Eloa Zuardi	Senior Consultant I	12-Sep-13	0.20	345	69.00	Assets	Email in re 20 Albatross Avenue, Mermaid Beach monies distributed
Christine Stead	Senior Director	12-Sep-13	0.10	545	54.50	Administration	review Electronic Funds Transfer for insurance
Glenn O'Kearney	Senior Director	12-Sep-13	0.10	545	54.50	Assets	update in Stuart Clancy regarding rental bond. 20 alb.
Glenn O'Kearney	Senior Director	12-Sep-13	0.20	545	109.00	Administration	Liaise with Eloa regarding records/collection/issues with mcgrath.

Glenn O'Kearney	Senior Director	12-Sep-13	0.30	545	163.50	Assets	Call form Jamie Bourke regarding update following meeting with wayne robbie - cavill RP. note to Brett cottam regarding query.
Glenn O'Kearney	Senior Director	12-Sep-13	0.10	545	54.50	Assets	Call form brett - discuss cavill RP - update from his discussions with Wayne Robbie.
Tayla Connolly	Associate I	12-Sep-13	0.50	235	117.50	Administration	Extract TW wip for reports
Brett Cottam	Director	12-Sep-13	0.20	485	97.00	Assets	Call from Wayne Robbie to discuss offer from Jamie Bourke.
Brett Cottam	Director	12-Sep-13	0.10	485	48.50	Assets	Call to GOK to discuss feedback from Wayne Robbie.
Renee Lobb	Director	13-Sep-13	0.20	485	97.00	Administration	File all sent emails to public folders.
Brittany Newman	Administration	13-Sep-13	0.60	130	78.00	Administration	Call to ASIC following up calls from 26 August 2013 & 9 September 2013 regarding invoice statement. Prepare 8974fn37
Brittany Newman	Administration	13-Sep-13	1.30	130	169.00	Administration	Filing
Brittany Newman	Administration	13-Sep-13	0.10	130	13.00	Administration	Mail in from ASIC - Invoice statement
Stuart Clancy	Senior Consultant I	13-Sep-13	0.20	345	69.00	Administration	Discussion and email to EBZ regarding collection of books and records.
Andrew Weatherley	Senior Director	13-Sep-13	0.10	545	54.50	Investigations	GDM re s533 report plan, note to JAC
Glenn O'Kearney	Senior Director	13-Sep-13	0.30	545	163.50	Administration	Liaise with eloa /ian nicol regarding records form site.
Kelly-Anne Trenfield	Senior Managing Director	15-Sep-13	0.10	590	59.00	Administration	Review and update tdl; query outstanding items
Eloa Zuardi	Senior Consultant I	16-Sep-13	0.20	345	69.00	Administration	Phone call out to Ian re LMIM - collection of the records and meeting today. Advise GOK meeting re-arranged for 11:30 am
Renee Lobb	Director	16-Sep-13	0.10	485	48.50	Administration	Review ASIC correspondence regarding incorrectly lodged forms. Fwd to ABW as statutory contact.
James Court	Director	16-Sep-13	0.20	485	97.00	Administration	Amend draft s533 report
Stuart Clancy	Senior Consultant I	16-Sep-13	0.40	345	138.00	Creditors	Dealing with various creditor queries via email. Discussions with GOK regarding queries. Resolving and replying to creditors queries.
Stuart Clancy	Senior Consultant I	16-Sep-13	0.20	345	69.00	Administration	Discussion with EBZ and reviewing email correspondence regarding collection of books and records
Stuart Clancy	Senior Consultant I	16-Sep-13	0.30	345	103.50	Creditors	Reviewing various emails from creditors and resolving queries
Andrew Weatherley	Senior Director	16-Sep-13	0.10	545	54.50	Investigations	GDM/JAC re s533 report lodgement
Andrew Weatherley	Senior Director	16-Sep-13	0.10	545	54.50	Administration	RCL re ASIC form 484s
Andrew Weatherley	Senior Director	16-Sep-13	0.10	545	54.50	Investigations	Review amended s533 report, print email to GDM with more detailed notes on invest
Glenn O'Kearney	Senior Director	16-Sep-13	0.10	545	54.50	Assets	Note to KAT/BC regarding 20 Albatross. 1
Glenn O'Kearney	Senior Director	16-Sep-13	1.00	545	545.00	Administration	Review and collect records corporate entity with eloa. review asic correspondence etc. other general LMIM matters - discussions with Eloa regarding funding for entitlements. review insurance update etc.
Renee Lobb	Director	17-Sep-13	0.20	485	97.00	Creditors	Review and file creditor email addressed to Stuart Clancy.
Kelly-Anne Trenfield	Senior Managing Director	17-Sep-13	2.70	590	1,593.00	Administration	Review remuneration to date; allocation of task; preparation of fee reports/instructions review re MIF and MPF allocations
James Court	Director	17-Sep-13	0.40	485	194.00	Investigations	Discuss possible preference with accounts payable staff
Glenn O'Kearney	Senior Director	17-Sep-13	0.10	545	54.50	Administration	Correspondence with Stuart Clancy regarding Rata - letter to receiver etc.
Glenn O'Kearney	Senior Director	17-Sep-13	0.50	545	272.50	Assets	Correspondence with GDM regarding cavill RP. valuations. discussions regarding prices. consider prev info received. note to Brett cottam
Sally McBryde	Managing Director	17-Sep-13	0.10	550	55.00	Assets	Email from Blue Broking re insurance policy for 20 Albatross
Renee Lobb	Director	18-Sep-13	0.20	485	97.00	Administration	Doing August Fee account for Kelly-Anne Trenfield.
Carly Drew	Administration	18-Sep-13	0.50	130	65.00	Administration	Lodged Form CF02 manually with ASIC
Brittany Newman	Administration	18-Sep-13	0.10	130	13.00	Administration	Scan/Save documents for SAC
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-13	1.20	590	708.00	Administration	Review and allocation of remuneration; draft instructions and email to team re review of fees
Kelly-Anne Trenfield	Senior Managing Director	18-Sep-13	0.10	590	59.00	Administration	Review response to rata request from McGrath + Nicol
Stuart Clancy	Senior Consultant I	18-Sep-13	0.40	345	138.00	Trade-On	Received call from Vinh of Clouts regarding queries in relation to books and records of the Company of LMA. Resolved queries and email to Vinh with requested records.
Glenn O'Kearney	Senior Director	18-Sep-13	0.30	545	163.50	Administration	Review note from peter Schmidt - note to BJR regarding legal cost. review cash position regarding funds received from funds/paid to LMA.
Glenn O'Kearney	Senior Director	18-Sep-13	1.30	545	708.50	Assets	Review note from GDM regarding LSM info. collate information for discussions with LSM. call Scott and wayne regarding suncorp debt. note to lucy regarding documents held and handover to pkf. note to Scott regarding JV provisions/man committee. discussions with LSM regarding property. discussions with ron bakir regarding property. file notes.
Glenn O'Kearney	Senior Director	18-Sep-13	0.10	545	54.50	Assets	Note from eloa regarding insurance 20 albatross. reply with query. approve payment.
Glenn O'Kearney	Senior Director	18-Sep-13	0.10	545	54.50	Assets	Correspondence in from scott mcmurtie regarding suncorp debt/leases. note to bcottam.
Glenn O'Kearney	Senior Director	18-Sep-13	0.20	545	109.00	Assets	Discussions with Kelly regarding cavill RP. other LMIM issues.
Brett Cottam	Director	18-Sep-13	0.10	485	48.50	Assets	Review of email from KAT regarding administrators fees.

Brett Cottam	Director	18-Sep-13	0.10	485	48.50	Assets	Email exchange with GOK regarding consents for new leasing - 38 Cavill Ave.
Eloa Zuardi	Senior Consultant I	19-Sep-13	0.50	345	172.50	Creditors	Email in from Lucy re Primus - Outstanding invoices for regulatory services provided in Singapore. Retrieve invoices and verify payments made to date. Split pre and post app. Email to Aline re AIF part to be paid on each invoice.
Eloa Zuardi	Senior Consultant I	19-Sep-13	0.20	345	69.00	Creditors	Email in from Sharon re Austrac Invoice for LMIM - levy notice
Eloa Zuardi	Senior Consultant I	19-Sep-13	0.20	345	69.00	Creditors	Phone call in from Sharon re Austrac notice. I advised we require more details, check with Caroline Hodge if she is aware of anything approval/levy and if this is required going forward.
Eloa Zuardi	Senior Consultant I	19-Sep-13	0.30	345	103.50	Creditors	Email in from Lucy re notice for Primus - Outstanding invoices for regulatory services provided in Singapore. Discuss with AGT and email Irene re payment outstanding re AIF fund
Ashleigh Ubank	Administration	19-Sep-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.
Benjamin Robson	Associate I	19-Sep-13	2.30	235	540.50	Administration	Books and Records Listing
Carly Drew	Administration	19-Sep-13	0.10	130	13.00	Administration	Prepared Final Letter
Andrew Weatherley	Senior Director	19-Sep-13	0.10	545	54.50	Administration	Begin review of time for allocation
Glenn O'Kearney	Senior Director	19-Sep-13	0.10	545	54.50	Assets	Discussion with JC regarding nta issues etc.
Glenn O'Kearney	Senior Director	19-Sep-13	1.00	545	545.00	Assets	Prepare note on cavill rp for LSM./ collate docs on RP etc.
Eloa Zuardi	Senior Consultant I	20-Sep-13	0.20	345	69.00	Administration	Email out to JS to follow up NZ Cheques to be deposited into CBA
Renee Lobb	Director	20-Sep-13	0.30	485	145.50	Administration	Review email from ASIC regarding Cavill property. Review work in progress entries also and make required amendments.
Benjamin Robson	Associate I	20-Sep-13	0.10	235	23.50	Administration	Mail Out
Andrew Weatherley	Senior Director	20-Sep-13	0.80	545	436.00	Administration	GDM/ASIC emails re request for GOK re provision of info; Begin draft letter to ASIC, insert GOK info on Cavill Ave; Email GDM re info on invest to incl
Andrew Weatherley	Senior Director	20-Sep-13	0.60	545	327.00	Administration	Review July and Aug time entries and descriptions, allocate to Corp/Fund and clarify tasks completed; Continue and complete review of 19/3-30/6 time entries and descriptions
Andrew Weatherley	Senior Director	20-Sep-13	0.20	545	109.00	Administration	GOK email encl amended letter to ASIC and docs to attach; Review and make minor amendments to letter, email to relevant ppl
Andrew Weatherley	Senior Director	20-Sep-13	0.10	545	54.50	Administration	GDM re amendments to letter to ASIC, adj letter
Andrew Weatherley	Senior Director	20-Sep-13	0.20	545	109.00	Administration	CMA re whether demand made on P Drake by MPF, amend ASIC letter and send to GDM
Sally McBryde	Managing Director	20-Sep-13	0.10	550	55.00	Administration	Correspondence out - review and note contents, make changes where necessary, sign and send to Clouts re cancellation of business insurance & confirmation of no further liability
Glenn O'Kearney	Senior Director	20-Sep-13	2.20	545	1,199.00	Assets	Review documents provided by trudi regarding loan structure 38 cavill. discussions with trudi and notes. review title info and letter from russells regarding caveats. note to russells with query on caveat and trustee entity changes. prepare note/summary on JV structure of ownerships with ABW. review corro from Tucker and cowen regarding albatross ave property. discussions with Brett - review corro from Brett.
Glenn O'Kearney	Senior Director	20-Sep-13	0.10	545	54.50	Administration	Discussions with John ramsden. regarding drake
Glenn O'Kearney	Senior Director	20-Sep-13	0.60	545	327.00	Assets	Draft letter to ASIC regarding 38 cavill structure. note from peter mcloud regarding caveat. call peter. review financial from pkf cavill and file note. file ad save various cavill records. update in from Brett cottam regarding wayne robbie discussions.
Damian Bender	Managing Director	20-Sep-13	5.20	550	2,860.00	Administration	Review all Tiplady and Banton correspondence RE KM lien and proposed settlement
Brett Cottam	Director	20-Sep-13	0.10	485	48.50	Assets	email to KAT with update on settlement of 20 Albatross Ave.
Brett Cottam	Director	20-Sep-13	0.10	485	48.50	Assets	Call from Wayne Robbie to discuss new lease to hairdresser and offer to take out LMIM.
Brett Cottam	Director	20-Sep-13	0.10	485	48.50	Assets	Call from Mark Lacy to discuss correspondence from Tucker & Cowan regarding settlement of 20 Albatross Ave.
Brett Cottam	Director	20-Sep-13	0.10	485	48.50	Assets	Email to GOK with feedback from call from Wayne Robbie to discuss new lease to hairdresser and offer to take out LMIM.
Brett Cottam	Director	20-Sep-13	0.20	485	97.00	Assets	Review of correspondence sent by Tucker & Cowan relating to settlement of 20 Albatross Ave.
Brett Cottam	Director	20-Sep-13	0.30	485	145.50	Assets	Call from GOK to discuss settlement of 20 Albatross Ave and strategy for 38 Cavill Ave.
Eloa Zuardi	Senior Consultant I	23-Sep-13	0.10	345	34.50	Administration	Bank reconciliation
Andrew Weatherley	Senior Director	23-Sep-13	0.20	545	109.00	Administration	GDM re letter to ASIC; Email from JR encl final letter in pdf, prepare draft email with letter and all attachments; Amend and send email to Irma- ASIC, print all
Andrew Weatherley	Senior Director	23-Sep-13	0.10	545	54.50	Administration	Email from Irma- ASIC re queries, GDM availability, fwd to GDM, RCL and JC
Andrew Weatherley	Senior Director	23-Sep-13	0.30	545	163.50	Administration	Email from Irma- ASIC re further query, JC email encl prev resp to ASIC, double check relevant funds, resp to JC; Prepare draft resp to ASIC
Stuart Clancy	Senior Consultant I	23-Sep-13	0.20	345	69.00	Assets	Reviewed bank account and followed up Lisa Darcy regarding payment of water notice- 20 Albatross Ave
Julie Ross	Administration	23-Sep-13	0.10	130	13.00	Administration	Finalise letter 8974l87; insert GDM Signature as per email instructions; PDF and send to ABW
Glenn O'Kearney	Senior Director	23-Sep-13	0.20	545	109.00	Assets	Note to brett regarding update on 20 albatross - finance dates. review forms from hickeys send to brett. reply from brett.
Glenn O'Kearney	Senior Director	23-Sep-13	0.10	545	54.50	Assets	Review correspondence Tucker and cowen regarding 20 albatross.

Glenn O'Kearney	Senior Director	23-Sep-13	1.00	545	545.00	Administration	Review of timesheets entries for reconciliation.
Brett Cottam	Director	23-Sep-13	0.10	485	48.50	Assets	Review of emails regarding execution of the CBA Discharge Authority for 20 Albatross Ave.
Brett Cottam	Director	23-Sep-13	0.10	485	48.50	Assets	Review of fax from Tucker & Cowan confirming satisfaction of finance for sale of 20 Albatross Ave.
Brett Cottam	Director	23-Sep-13	0.10	485	48.50	Assets	Email to GOK confirming finance date for sale contract for 20 Albatross Ave.
Brett Cottam	Director	23-Sep-13	0.20	485	97.00	Assets	Email to GOK confirming discussion with Mark Lacy regarding settlement of 20 Albatross Ave.
Eloa Zuardi	Senior Consultant I	24-Sep-13	0.20	345	69.00	Assets	Email in re refund for insurance LMIM - Property 20 Albatross Ave, Mermaid Beach
Andrew Weatherley	Senior Director	24-Sep-13	0.10	545	54.50	Administration	Email Irma- ASIC holding resp re info and GDM/JP availability; Amend draft substantial resp to ASIC
Andrew Weatherley	Senior Director	24-Sep-13	0.20	545	109.00	Administration	JC email encl table with info req by ASIC, brief check vs ASIC email; Insert table and other para into ASIC email, amend and send to Irma-ASIC
Andrew Weatherley	Senior Director	24-Sep-13	0.30	545	163.50	Administration	Irma- ASIC email encl draft JP affidavit, print and begin review
Andrew Weatherley	Senior Director	24-Sep-13	0.40	545	218.00	Administration	Continue review of JP affidavit, call JP re signing of affidavit, send update resp to Irma- ASIC; Irma- ASIC email re timing; Finalise review and making amendments to affidavit, email to Irma-ASIC
Glenn O'Kearney	Senior Director	24-Sep-13	0.10	545	54.50	Assets	Note to Pet mc regarding baronsand structure issues.
Brett Cottam	Director	24-Sep-13	0.10	485	48.50	Assets	Email to JRP confirming unconditional sale of 20 Albatross Ave and request to execute the CBA Discharge Authority on behalf of LMIM.
Brett Cottam	Director	24-Sep-13	0.10	485	48.50	Assets	Review of email from Hickey Lawyers confirming settlement date for sale of 20 Albatross Ave.
Brett Cottam	Director	24-Sep-13	0.10	485	48.50	Assets	Email to Hickey Lawyers confirming execution of CBA Discharge Authority and forwarding of same.
Renee Lobb	Director	25-Sep-13	0.10	485	48.50	Administration	Review and respond to email regarding remuneration edits from Claire Rees.
Renee Lobb	Director	25-Sep-13	0.40	485	194.00	Administration	Assist CD and MY with review of remuneration for lien and indemnity claim.
Renee Lobb	Director	25-Sep-13	0.20	485	97.00	Administration	Assisting NJ in allocation of time.
Andrew Weatherley	Senior Director	25-Sep-13	0.30	545	163.50	Administration	Phillip- ASIC email encl amended affidavit and exhibits, print (174 pgs), and review; Make minor amendments to affidavit and print, prep for signing; Check LMC Co search for LDS spelling, give to JP
Andrew Weatherley	Senior Director	25-Sep-13	0.10	545	54.50	Creditors	Review future reporting requirements; Returned RTC, note to CD
Kelly-Anne Trenfield	Senior Managing Director	25-Sep-13	0.70	590	413.00	Administration	Remuneration review; GOK re funding/fee review; MF re fee queries; Queries re fee review
Glenn O'Kearney	Senior Director	25-Sep-13	0.20	545	109.00	Assets	Note in form Hickeys regarding transfer forms etc. note to Stuart regarding ASIC forms required. note to Bcottam seeking update eon cavill.
Glenn O'Kearney	Senior Director	25-Sep-13	0.20	545	109.00	Assets	Note to Hickeys regarding liq forms. correspondence with hickeys regarding invoices to be lodged.
Glenn O'Kearney	Senior Director	25-Sep-13	0.80	545	436.00	Administration	Discussions with Kelly regarding allocation of time. review spreadsheets and proforma for allocation. Review August time entries and reconcile allocation. time charged evenly between LMIM corp, and MIF
Brett Cottam	Director	25-Sep-13	0.10	485	48.50	Assets	Call from Lisa Darcy regarding settlement for 20 Albatross Ave.
Renee Lobb	Director	26-Sep-13	0.10	485	48.50	Trade-On	Review and respond to query regarding legal status of Canberra investment. Advise to seek legal advice.
Renee Lobb	Director	26-Sep-13	0.10	485	48.50	Assets	Respond to email from eloa regarding property lease. Fwd enquiry to AGT and John Corbett for review and response.
Renee Lobb	Director	26-Sep-13	0.10	485	48.50	Administration	File all sent emails to public folders.
Jessica Jowett	Administration	26-Sep-13	0.10	130	13.00	Administration	Council rates payment
Andrew Weatherley	Senior Director	26-Sep-13	0.10	545	54.50	Administration	Phillip- ASIC email re date information relevant, fwd to JC, resp with holding resp
Eloa Zuardi	Senior Consultant I	26-Sep-13	0.20	345	69.00	Assets	Insurance LM INVESTMENT MANAGEMENT LTD & LISA DARCY - BRPL-0144-8030 - 20 Albatross Avenue - agreement signed
Eloa Zuardi	Senior Consultant I	26-Sep-13	0.10	345	34.50	Administration	Email to RFZ re Review of LM Remuneration in detail
Eloa Zuardi	Senior Consultant I	26-Sep-13	3.00	345	1,035.00	Administration	Review of LM Remuneration in detail for EBZ/ BN/ RFZ and BJR
Stuart Clancy	Senior Consultant I	26-Sep-13	0.20	345	69.00	Creditors	Drafting and sending email to creditors regarding update on liquidation to date.
Stuart Clancy	Senior Consultant I	26-Sep-13	0.10	345	34.50	Assets	Email to Kelly regarding payment of rates for 20 Albatross Avenue
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-13	0.10	590	59.00	Administration	Mail in from Minter Ellison re KM application for directions
Kelly-Anne Trenfield	Senior Managing Director	26-Sep-13	0.10	590	59.00	Administration	Review and approve payment
Damian Bender	Managing Director	26-Sep-13	4.30	550	2,365.00	Administration	Discussion SMD re KM debt / Discussions and meet with KM re settlement proposal / Review Banton Letter re KM position
Glenn O'Kearney	Senior Director	26-Sep-13	0.10	545	54.50	Assets	Review update in from Brett regarding cavill property and discussions with agent.
Glenn O'Kearney	Senior Director	26-Sep-13	0.20	545	109.00	Administration	Review hickeys corp invoices. update to register. update to SOP regarding corporate costs owing.
Glenn O'Kearney	Senior Director	26-Sep-13	1.50	545	817.50	Administration	Review of cost/time allocations across funds/corporate. reconcile and make appropriate amendments. discussions with Eloa and Sally regarding allocations. time split between LMIM corporate and LMIM Fund.
Glenn O'Kearney	Senior Director	26-Sep-13	0.10	545	54.50	Assets	Review transfer doc hickeys. 20 albatross.
Glenn O'Kearney	Senior Director	26-Sep-13	0.10	545	54.50	Creditors	Review cred query. amend draft reply of Stuart Clancy.
Brett Cottam	Director	26-Sep-13	0.20	485	97.00	Assets	Call from Wayne Robbie to discuss proposed offer to buy LMIM's 66% share in 38 Cavill Ave.
Brett Cottam	Director	26-Sep-13	0.20	485	97.00	Assets	Email to GOK with summary of discussion with Wayne Robbie regarding sale of LMIM's share in 38 Cavill Ave.

Eloa Zuardi	Senior Consultant I	27-Sep-13	3.00	345	1,035.00	Administration	Review of LM Remuneration in detail for EBZ/ BN/ RFZ and BJR
James Court	Director	27-Sep-13	1.50	485	727.50	Investigations	Preference review, ATO pref
Andrew Weatherley	Senior Director	27-Sep-13	0.20	545	109.00	Administration	Message from ASIC, try and locate JC for info, locate LM staff details for provision, email S Hannan req ASIC query info asap
Andrew Weatherley	Senior Director	27-Sep-13	0.30	545	163.50	Administration	S Hannan email re ASIC req info, consider and resp; Print emails and message from ASIC; Return call to P Mines- lmtrc; Prepare and send update email with some info to P Mines; Email from S Hannan re differences for 23 and 24 Sept, will re-run
Andrew Weatherley	Senior Director	27-Sep-13	0.30	545	163.50	Administration	JC re update, issues with ASIC request,
Andrew Weatherley	Senior Director	27-Sep-13	0.10	545	54.50	Administration	S Hannan email encl updated, info, fwd to ASIC and resp
Marushka Flynn	Administration	27-Sep-13	0.10	130	13.00	Administration	Finalised 2x letters to Action Insurance Brokers regarding cancellation of 2x landlord's insurance polices
Glenn O'Kearney	Senior Director	27-Sep-13	0.10	545	54.50	Assets	Correspondence with bcottam regarding transfer docs .
Glenn O'Kearney	Senior Director	27-Sep-13	0.50	545	272.50	Administration	Review consultants register regarding timing of payments of corporate costs with cash available review SOP -corporate and note to eloa regarding payments/ reconciliation.
Brett Cottam	Director	27-Sep-13	0.10	485	48.50	Assets	Email to JRP requesting execution of the transfer documents for 20 Albatross Ave.
Ashleigh Ubank	Administration	30-Sep-13	0.10	130	13.00	Administration	Delivery received and entered into register, POC notified.
Glenn O'Kearney	Senior Director	30-Sep-13	0.50	545	272.50	Assets	Liaise with bcottam regarding forms. review sign transfers and return to hickeys. note from Rbakir. call from Scott mcmurtrie. review note regarding reconciliation app drake. call from ron bakir. note to Kelly regarding rake asset/rec app.
Glenn O'Kearney	Senior Director	30-Sep-13	0.10	545	54.50	Administration	Discuss consultants register with BJR. review register and recent invoices/correspondence from Irene.
Kelly-Anne Trenfield	Senior Managing Director	30-Sep-13	0.40	590	236.00	Administration	GOK re appointment of receivers to drake; hickey's invoices; Tdl; review outstanding tasks
Andrew Weatherley	Senior Director	30-Sep-13	0.10	545	54.50	Administration	KAT re position with s533 report and ASIC
Brett Cottam	Director	30-Sep-13	0.10	485	48.50	Assets	Email to Hickey Lawyers confirming acceptance for request to bring forward settlement of 20 Albatross Ave.
Brett Cottam	Director	30-Sep-13	0.10	485	48.50	Assets	Email to Wayne Robbie regarding the new lease offer on the hairdressing tenancy.
Brett Cottam	Director	30-Sep-13	0.10	485	48.50	Assets	Email to Hickey Lawyers regarding execution of the transfer document for 20 Albatross Ave.
Brett Cottam	Director	30-Sep-13	0.20	485	97.00	Assets	Review of new lease offer for hairdressing tenancy.
Brett Cottam	Director	30-Sep-13	0.10	485	48.50	Assets	Email exchange with GOK regarding the CBA Discharge Authority for 20 Albatross Ave.
Brett Cottam	Director	30-Sep-13	0.10	485	48.50	Assets	Email to Hickey Lawyers regarding the CBA Discharge Authority for 20 Albatross Ave.
Brett Cottam	Director	30-Sep-13	0.10	485	48.50	Assets	Call from Wayne Robbie regarding new lease offer for the hairdressing tenancy.
Joan Springate	Administration	01-Oct-13	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Brittany Newman	Administration	01-Oct-13	0.20	130	26.00	Administration	Unreconciled account and delete transaction 435873 - Inland Revenue Department
Brittany Newman	Administration	01-Oct-13	0.10	130	13.00	Administration	Amend payment voucher 435586 in MYOB
Mila Bolinao	Administration	01-Oct-13	0.10	130	13.00	Administration	Paying-In Deposits
Stuart Clancy	Senior Consultant I	01-Oct-13	0.30	345	103.50	Creditors	Various emails to creditors of the Company regarding update on liquidation and confirmation of receipt of RATA.
Kelly-Anne Trenfield	Senior Managing Director	01-Oct-13	0.10	590	59.00	Administration	Email in from IPAA re review; Code to JRP
Glenn O'Kearney	Senior Director	01-Oct-13	0.10	545	54.50	Administration	Review and sign of on transfer vouchers regarding LMIM cash
Glenn O'Kearney	Senior Director	01-Oct-13	0.30	545	163.50	Assets	Send copy of rates and land tax to hickeys for settlement. review updates from Brett cotta regarding leases and negotiations. reply to Brett with queries.
Glenn O'Kearney	Senior Director	01-Oct-13	1.50	545	817.50	Assets	Discussions sally regarding insurance meeting. review consultant invoices in. Review consultants register updated. discussions with BJR and review invoices regarding counsel fees owing. prepare SOP and cash available sheet. review online accounts and reconcile -- discussions with eloa regarding myob reconciliation. review cash flow statements regarding corporate cash available and update. correspondence with Kelly regarding cash/sop etc. time split with funds.
Brett Cottam	Director	01-Oct-13	0.30	485	145.50	Assets	Email exchanges with GOK regarding 20 Albatross and 38 Cavill.
Joan Springate	Administration	02-Oct-13	0.20	130	26.00	Administration	Receipt voucher & posting receipt
Joan Springate	Administration	02-Oct-13	0.10	130	13.00	Administration	Bank Rec
Brittany Newman	Administration	02-Oct-13	0.10	130	13.00	Administration	Mail out to John Ramsden, Ramsden Lawyers - 8974188
Mila Bolinao	Administration	02-Oct-13	0.30	130	39.00	Administration	Paying-In Deposits and Cheque requisitions
Stuart Clancy	Senior Consultant I	02-Oct-13	0.20	345	69.00	Assets	Reviewed email from GOK regarding payment of rates. Reviewed file and confirmed payments.
Stuart Clancy	Senior Consultant I	02-Oct-13	0.20	345	69.00	Creditors	Received email from creditors regarding update on liquidation to date and responded.
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-13	1.90	590	1,121.00	Trade-On	Meeting with GOK to review available cash and outstanding trading liabilities; Review outstanding remuneration; prepare note re recovery
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-13	0.10	590	59.00	Assets	Review conditions and consent to new lease at 38 Cavill

Kelly-Anne Trenfield	Senior Managing Director	02-Oct-13	0.30	590	177.00	Administration	Emails in from Russells and NFR re legal issues (appeal and subpoena)email from and response to SCR re payments to counsel
Kelly-Anne Trenfield	Senior Managing Director	02-Oct-13	0.10	590	59.00	Administration	Sign letter to ramsden re drake's access to premises/records
Glenn O'Kearney	Senior Director	02-Oct-13	0.70	545	381.50	Administration	Correspondence in from ramsden lawyers regarding records. note to Kelly and gdm regarding reply. draft reply and discuss with Kelly. finalise and issue.
Glenn O'Kearney	Senior Director	02-Oct-13	0.30	545	163.50	Assets	Call form Jamie Bourke regarding cavill. correspondence with hickeys regarding albatross settlement. review lease proposal cavill
Glenn O'Kearney	Senior Director	02-Oct-13	1.70	545	926.50	Assets	Meet with Kelly - discuss consultant invoices, cash flow, other fund related issues and corporate cash availability issues, indemnity claims. reconcile consultant invoices oops v fees. prepare cash availability sheet for costs incurred. time split between Corporate/MPF/FMIF. receipt of income from Funds - discuss with eloa regarding transfer of cash into working accounts.
Brett Cottam	Director	02-Oct-13	0.10	485	48.50	Assets	Call from Wayne Robbie to discuss the Lease proposal for Lot 5.
Brett Cottam	Director	02-Oct-13	0.40	485	194.00	Assets	Email to KAT with recommendation for accepting new Lease proposal for Lot 5, 38 Cavill.
Eloa Zuardi	Senior Consultant I	03-Oct-13	0.20	345	69.00	Creditors	Phone call in from creditor and email out to 'michelle.kirkby@aecom.com' re POD
Joan Springate	Administration	03-Oct-13	0.10	130	13.00	Administration	Bank Rec
Joan Springate	Administration	03-Oct-13	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Kelly-Anne Trenfield	Senior Managing Director	03-Oct-13	0.10	590	59.00	Administration	Review and approve payments re transfers re account closures
Kelly-Anne Trenfield	Senior Managing Director	03-Oct-13	0.10	590	59.00	Assets	Review BC emails re 38 cavills and request update; review update
Glenn O'Kearney	Senior Director	03-Oct-13	1.00	545	545.00	Assets	Discussions with Brett cotta regarding strategy on cavill property. review correspondence to Scott and wayne. review draft settlement figures albatross and queries adjustments with Hickeys. discussions with Ash tiplady regarding baronsand/drake etc.
Brett Cottam	Director	03-Oct-13	0.70	485	339.50	Assets	Various discussions and emails regarding settlement of 20 Albatross, leasing for 38 Cavill and proposal to acquire LMIM's 66% share in 38 Cavill.
Joan Springate	Administration	04-Oct-13	0.10	130	13.00	Administration	Bank Rec
James Court	Director	04-Oct-13	0.40	485	194.00	Investigations	Letter to ATO re: further records for pref claim
Brittany Newman	Administration	04-Oct-13	0.20	130	26.00	Administration	Filing
Brittany Newman	Administration	04-Oct-13	0.10	130	13.00	Administration	Mail in from ASIC - Invoice Statement 23 Sep 13
Andrew Weatherley	Senior Director	04-Oct-13	0.10	545	54.50	Administration	Call with GOK re Bentley invest into P Drake
Glenn O'Kearney	Senior Director	04-Oct-13	0.20	545	109.00	Assets	Review settlement adjustment info - approve figures for settlement . note to Kelly.
Glenn O'Kearney	Senior Director	04-Oct-13	0.30	545	163.50	Administration	Call form tracery knight at Bentleys regarding investigations drake app etc. file note. discussions with ABW regarding investigations.
Glenn O'Kearney	Senior Director	04-Oct-13	0.20	545	109.00	Assets	Note from JB regarding offer cavill. discussions with JB
Brett Cottam	Director	04-Oct-13	0.40	485	194.00	Assets	Various emails regarding 38 Cavill Ave.
Glenn O'Kearney	Senior Director	05-Oct-13	0.30	545	163.50	Assets	Review correspondence from Brett and wayne robbie. reply to various items regarding cavill. call from wayne robbie - discuss meeting.
Eloa Zuardi	Senior Consultant I	08-Oct-13	0.20	345	69.00	Administration	Arrange closure of MPF A/c 13 409 115
Eloa Zuardi	Senior Consultant I	08-Oct-13	0.20	345	69.00	Assets	Arrange insurance cancellation 20 Albatross
Andrew Weatherley	Senior Director	08-Oct-13	0.30	545	163.50	Administration	Review and archive emails, documents; JAC re invest update
Benjamin Robson	Associate I	08-Oct-13	0.20	235	47.00	Administration	Review multiple vouchers for filing
Stuart Clancy	Senior Consultant I	08-Oct-13	0.10	345	34.50	Assets	Reviewed various email correspondence between GOK and EBZ regarding settlement of 20 Albatross Ave
Stuart Clancy	Senior Consultant I	08-Oct-13	0.20	345	69.00	Creditors	Drafting and reviewing email to creditor regarding progress of liquidation to date.
Glenn O'Kearney	Senior Director	08-Oct-13	0.30	545	163.50	Assets	Call form mark lacy - discuss settlement issues with albatross. note to bcottam regarding cavill meeting. call bcottam regarding albatross issues.
Glenn O'Kearney	Senior Director	08-Oct-13	0.20	545	109.00	Assets	Call form mark - confirmation regarding settlement .note to kelly. note to team regarding insurance/cash.
Glenn O'Kearney	Senior Director	08-Oct-13	0.10	545	54.50	Administration	File review and update note for team meeting.
Ginette Muller	Senior Managing Director	08-Oct-13	0.10	590	59.00	Administration	Bank reconciliation, including review of outstanding receipts and payments with instructions to staff. Check for details on the job and note issue accordingly.
Brett Cottam	Director	08-Oct-13	0.10	485	48.50	Assets	Email from Hickey Lawyers confirming settlement of 20 Albatross Ave has been effected.
Mila Bolinao	Administration	09-Oct-13	0.30	130	39.00	Administration	Paying-In Deposits & Cheque requisitions
Kelly-Anne Trenfield	Senior Managing Director	09-Oct-13	0.10	590	59.00	Assets	Gok re albatross update and funding
Stuart Clancy	Senior Consultant I	09-Oct-13	0.20	345	69.00	Creditors	Drafting reviewing and sending email to creditor regarding progress of liquidation to date.
Stuart Clancy	Senior Consultant I	09-Oct-13	0.40	345	138.00	Assets	Prepared receipt voucher and settlement spreadsheet on settlement on 20 Albatross Avenue. Discussions with GOK regarding settlement. Submitting bank voucher.
Glenn O'Kearney	Senior Director	09-Oct-13	1.50	545	817.50	Assets	Travel to rsl building for meeting RRA - with wayne robbie and brett cottam regarding cavill property.

Glenn O'Kearney	Senior Director	09-Oct-13	0.70	545	381.50	Assets	Review online account regarding deposit settlement proceeds. note to Hickeys regarding invoices from settlement. note to Stuart regarding receipt of funds. update to Kelly regarding albatross funds and cavill ave offer/update from Kelly regarding legal payments. note to Scott m regarding bank statements. note to Lucy regarding bank statements. note to Wayne robbie regarding requested information. note to russells regarding transaction. discuss GST position on albatross settlement with Stuart Clancy
Glenn O'Kearney	Senior Director	09-Oct-13	0.50	545	272.50	Assets	SOP/cash flow corporate funds. reconcile consultants register corporate invoices discuss with BJR
Glenn O'Kearney	Senior Director	09-Oct-13	0.30	545	163.50	Assets	Call from Ash and peter - discuss baronsand issues/proposed transactions. note to Ash regarding order against drake assets etc.
Glenn O'Kearney	Senior Director	09-Oct-13	0.10	545	54.50	Creditors	Review draft email to cred. amendments.
Ginette Muller	Senior Managing Director	09-Oct-13	0.30	590	177.00	Administration	Email from and to Fran Mulder re her queries.
Brett Cottam	Director	09-Oct-13	2.70	485	1,309.50	Assets	Travel time for meeting at Gold Coast with Wayne Robbie.
Brett Cottam	Director	09-Oct-13	0.90	485	436.50	Assets	Meeting with Wayne Robbie to discuss acquisition of LMIM's share in 38 Cavill Ave.
Brittany Newman	Administration	10-Oct-13	0.10	130	13.00	Administration	Mail in from Hickey Lawyers - Correspondence; LMIM Ltd sale to Dhanel Pty Ltd, 57/100 share in 20 Albatross Avenue + Settlement Statement & Tax Invoice
Mila Bolinao	Administration	10-Oct-13	1.00	130	130.00	Administration	Cheque requisitions
Aline Teixeira	Senior Consultant II	10-Oct-13	0.40	395	158.00	Administration	Review of payments request for final
Kelly-Anne Trenfield	Senior Managing Director	10-Oct-13	0.10	590	59.00	Assets	Review assessment of interest in acquisition of JV interest re property at 38 Cavill
Stuart Clancy	Senior Consultant I	10-Oct-13	0.10	345	34.50	Creditors	Email to creditor regarding progress of liquidation to date.
Glenn O'Kearney	Senior Director	10-Oct-13	0.10	545	54.50	Assets	Review final settlement figures albatross. note to Stuart Clancy.
Glenn O'Kearney	Senior Director	10-Oct-13	1.20	545	654.00	Assets	Review cavill property documents/loan statements/bank account statements/rates/land tax etc paid. discussion with agent regarding further information required. note to Lucy regarding BAS issues. prepare reconciliation of offer received and adjustments/value of offer.
Glenn O'Kearney	Senior Director	10-Oct-13	0.10	545	54.50	Assets	Update bcottam regarding sale ferney comparable notes for cavill.
Brett Cottam	Director	10-Oct-13	0.20	485	97.00	Assets	Call from Steven King confirming unconditional contract for sale of 64 Ferny Ave and subsequent email to GOK with details.
Benjamin Robson	Associate I	11-Oct-13	0.20	235	47.00	Administration	Review and file various payment requests
Mila Bolinao	Administration	11-Oct-13	0.10	130	13.00	Administration	Cheque requisitions
Jessica Jowett	Administration	11-Oct-13	0.10	130	13.00	Administration	Bank rec
Glenn O'Kearney	Senior Director	11-Oct-13	0.10	545	54.50	Creditors	Review cred query from eloa - reply.
Eloa Zuardi	Senior Consultant I	11-Oct-13	0.30	345	103.50	Creditors	POD in relation to Maddison Estate.. Review invoices and advise Michelle claim would be against Maddison Estate Pty Ltd, suggest her to contact KordaMentha
Eloa Zuardi	Senior Consultant I	11-Oct-13	0.30	345	103.50	Administration	POD in relation to Maddison Estate.
Brett Cottam	Director	11-Oct-13	0.20	485	97.00	Assets	Review of letter and follow up phone call from Wayne Robbie regarding the new Lot 5 tenants request to defer the rent commencement date due to a delay with the fit-out contractors.
Renee Lobb	Director	14-Oct-13	0.80	485	388.00	Investigations	Discussions with Bentleys regarding controllership of Peter Drake's property and required information on Drake insurance agreement. Discuss same with Lauren M and Sally and GOK regarding background and records we may have to assist.
Eloa Zuardi	Senior Consultant I	14-Oct-13	0.10	345	34.50	Administration	Bank reconc
Andrew Weatherley	Senior Director	14-Oct-13	0.10	545	54.50	Administration	SAC email encl ASIC corresp, send to JP/KAT/GDM
Andrew Weatherley	Senior Director	14-Oct-13	0.40	545	218.00	Administration	KAT email re position with Co and ASIC req for supp report, check assetless definition and resp
Brittany Newman	Administration	14-Oct-13	0.10	130	13.00	Administration	Mail in from ASIC - Correspondence; Pay invoice & check Company statement
Brittany Newman	Administration	14-Oct-13	0.10	130	13.00	Administration	Mail in from ASIC - Correspondence re LMIM (EXAD) report lodged pursuant to s533(1)
Brittany Newman	Administration	14-Oct-13	0.40	130	52.00	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-13	0.10	590	59.00	Assets	Review leasing approach re new tenant at 38 Cavill
Kelly-Anne Trenfield	Senior Managing Director	14-Oct-13	0.10	590	59.00	Administration	Review and approve payment
Mohamed Almulla	Consultant II	14-Oct-13	0.30	325	97.50	Administration	Organising payment of insurance for fund management
Mohamed Almulla	Consultant II	14-Oct-13	0.30	325	97.50	Administration	Urgent payment for LMIM -
James Court	Director	14-Oct-13	0.20	485	97.00	Administration	Review section s 533 report
Glenn O'Kearney	Senior Director	14-Oct-13	0.10	545	54.50	Investigations	Correspondence form asic 533 reports. discus with Stuart Clancy
Glenn O'Kearney	Senior Director	14-Oct-13	0.30	545	163.50	Assets	Review note from Lucy regarding lodgements baronsand. reply. prelim review of additional info from agent regarding cavill. note from Brett regarding leasing cavill.
Glenn O'Kearney	Senior Director	14-Oct-13	0.40	545	218.00	Administration	Call from Bentleys regarding investigations /emp info. referred to LMA. discussions with rlobb and sally regarding drake enquiry bentleys.
Glenn O'Kearney	Senior Director	14-Oct-13	0.50	545	272.50	Assets	Review additional information and documents received from agent regarding cavill property. amendments to figures on offer for discussions. consider and note regarding tax issues for JV.

Renee Lobb	Director	15-Oct-13	0.20	485	97.00	Administration	Call with ClearWater regarding insurance matters regarding Kelvin Fare.
Tracey Rumbold	Administration	15-Oct-13	0.60	130	78.00	Administration	Close of Account
Brittany Newman	Administration	15-Oct-13	0.50	130	65.00	Administration	Prepare BAS (1 Jul - 30 Sep 2013)
Glenn O'Kearney	Senior Director	15-Oct-13	0.10	545	54.50	Administration	Bank reconciliation main account and rental account.
Ginette Muller	Senior Managing Director	15-Oct-13	0.50	590	295.00	Administration	Update generally on all matters.
Andrew Weatherley	Senior Director	16-Oct-13	0.50	545	272.50	Investigations	Review and files docs, collate invest docs and print profroma s533(2) report, set up mgt to discuss
Brittany Newman	Administration	16-Oct-13	0.10	130	13.00	Administration	Filing
Brittany Newman	Administration	16-Oct-13	0.50	130	65.00	Administration	Continue to prepare BAS (1 Jul - 30 Sep 2013)
Kelly-Anne Trenfield	Senior Managing Director	16-Oct-13	0.10	590	59.00	Investigations	Review position re supp 533 report
Glenn O'Kearney	Senior Director	16-Oct-13	0.50	545	272.50	Administration	File review and file management. review of MYOB tasks. update calendar with due date lodgements and reporting etc. note to POC with TDL.
Eloa Zuardi	Senior Consultant I	17-Oct-13	0.50	345	172.50	Administration	Review all bank accounts. Prepare MYOB vouchers for various transactions into bank statements. Follow up money from MIF
Andrew Weatherley	Senior Director	17-Oct-13	0.50	545	272.50	Investigations	JAC re s533 supp report req by ASIC, how to draft and additional invest to do
Kelly-Anne Trenfield	Senior Managing Director	17-Oct-13	0.20	590	118.00	Administration	Email from Scott Lee and response; required review of legal advice
Stuart Clancy	Senior Consultant I	17-Oct-13	0.40	345	138.00	Creditors	Emails to creditors regarding update on liquidation to date. reviewing submission of POD and other related queries
Glenn O'Kearney	Senior Director	17-Oct-13	0.20	545	109.00	Assets	Note from Peter mcloud regarding baronsand issues to consider. follow up bcottam regarding asses of offer .follow up Scott McMurtrie regarding baronsand tax lodgement issues.
Brittany Newman	Administration	18-Oct-13	0.60	130	78.00	Administration	Search alternate addressed for Returned Post (Magellan The Financial Planning Company & ipac Financial Planning Hong Kong Limited). Prepare 8974fn40 + repost 8974 (2nd RTC) to Magellan The Financial Planning Company (alternate address) & 8974fn41.
Brittany Newman	Administration	18-Oct-13	0.40	130	52.00	Administration	Continue to prepare BAS (1 Jul - 30 Sep 2013)
Eloa Zuardi	Senior Consultant I	18-Oct-13	0.30	345	103.50	Administration	Review MYOB transactions and bank statement. Update MYOB re various entries
Glenn O'Kearney	Senior Director	18-Oct-13	0.60	545	327.00	Administration	Weekly LMIM SOP and cash forecast prepared by Eloa. corporate sop/cash flow. review. liaise with team regarding corporate assets requiring further investigation - overseas loans/shares etc. review previous notes regarding assets.
Kelly-Anne Trenfield	Senior Managing Director	20-Oct-13	0.10	590	59.00	Administration	Review and update tdl; query outstanding items; Print & file emails
James Court	Director	21-Oct-13	3.60	485	1,746.00	Investigations	Begin preparation of supplementary report
Kelly-Anne Trenfield	Senior Managing Director	21-Oct-13	0.10	590	59.00	Administration	Review and approve payment
Joan Springate	Administration	21-Oct-13	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Ashleigh Ubank	Administration	21-Oct-13	0.20	130	26.00	Administration	Co-ordinated with Worldwide regarding printing of report and issues with mailing list.
Glenn O'Kearney	Senior Director	21-Oct-13	0.20	545	109.00	Assets	Note from bcottam regarding cavill and discussion with agent. note to Brett with updated numbers and notes.
Mohamed Almulla	Consultant II	21-Oct-13	0.10	325	32.50	Administration	Review payment
Kelly-Anne Trenfield	Senior Managing Director	22-Oct-13	0.10	590	59.00	Assets	REVIEW CALS RE SALE OF 39 CAVILL
Sally McBryde	Managing Director	22-Oct-13	0.50	550	275.00	Investigations	Provide various documents to Tracy Knight of Bentleys re Drake Insurance for investigations
Glenn O'Kearney	Senior Director	22-Oct-13	0.20	545	109.00	Assets	Note from bcottam regarding baronsand cavill offer etc. reply regarding rental on rust/commission etc.
Brett Cottam	Director	22-Oct-13	0.50	485	242.50	Assets	Internal discussion regarding the offer of $635k to acquire LMIM's 66% share in 38 Cavill Ave.
Brittany Newman	Administration	23-Oct-13	0.10	130	13.00	Administration	Final BAS (1 Jul - 30 Sep 2013)
Brittany Newman	Administration	23-Oct-13	0.10	130	13.00	Administration	Filing
Brittany Newman	Administration	23-Oct-13	0.30	130	39.00	Administration	Prepare Books & Records Listing
Kelly-Anne Trenfield	Senior Managing Director	23-Oct-13	0.50	590	295.00	Assets	Meeting with GOK and BC re sale of 38 Cavill; discuss offers to date and assessment of offer to acquire interest in JV. Discussion future strategy and implications re any assessment of s420 responsibilities (whilst agreeing that specific section may not apply)
Joan Springate	Administration	23-Oct-13	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	23-Oct-13	0.20	545	109.00	Assets	Query from lucy regarding overseas uk entity. note to Matt regarding liquidation UK and status of other returns form overseas entities.
Glenn O'Kearney	Senior Director	23-Oct-13	1.20	545	654.00	Assets	Teleconference with Kelly and Brett cottam regarding cavill offer and response to offer etc. review figures post meeting/amend sheet and note to Bcottam for reply. note mcmurtie's regarding tax issues
Glenn O'Kearney	Senior Director	23-Oct-13	0.20	545	109.00	Trade-On	Review LMA SOP/cash flow from eloa. amend. corporate and trading - time split between two subtasks.
Brett Cottam	Director	23-Oct-13	0.60	485	291.00	Assets	Meeting with KAT and GOK to discuss offer from J/V partner to acquire LMIM's 66% share in 38 Cavill Ave.
Jessica Jowett	Administration	24-Oct-13	0.20	130	26.00	Administration	Lodgement form delivered to ASIC
Benjamin Robson	Associate I	24-Oct-13	0.40	235	94.00	Creditors	Telstra Tax invoice and account reconciliation review. Calculations to determine if chargeable correct email to Eloa Zuardi

Eloa Zuardi	Senior Consultant I	24-Oct-13	1.00	345	345.00	Administration	Review and request amendments on BAS. Amend MYOB re GST codes etc
Brittany Newman	Administration	24-Oct-13	0.30	130	39.00	Administration	Search alternate address for AdvanWealth Management + prepare 8974fn42
Sally McBryde	Managing Director	24-Oct-13	0.10	550	55.00	Administration	BAS return - ATO GST return - check working papers and sign where appropriate.
Glenn O'Kearney	Senior Director	24-Oct-13	1.00	545	545.00	Administration	Review BAS/Worksheets/ledger from MYOB etc. check off cash flow. 3 monthly reconciliation of all accounts. meet with Eloa to discuss reconciliation and amendments to cash book
Glenn O'Kearney	Senior Director	24-Oct-13	0.10	545	54.50	Assets	Update in from Scott mcmurtries regarding baronsand tax position. note to b cottam.
Tanya Kratz	Administration	24-Oct-13	0.10	130	13.00	Administration	Update Delivery Register.
Brittany Newman	Administration	25-Oct-13	0.10	130	13.00	Administration	Mail in from ASIC - Invoice Statement 15 Oct 13
Brittany Newman	Administration	25-Oct-13	0.20	130	26.00	Administration	Split files & Filing
Brittany Newman	Administration	25-Oct-13	0.20	130	26.00	Administration	Prepare Paying-In voucher (Trans ID 543449)
Glenn O'Kearney	Senior Director	25-Oct-13	1.00	545	545.00	Assets	Finalize adjustments on property cavill ave for discussion and draft note to Wayne robbie to discuss adjustments and offer. liaise with Brett regarding content of note.
Glenn O'Kearney	Senior Director	25-Oct-13	0.20	545	109.00	Assets	Update m glennon overseas entities. reply regarding div est/pod
Brett Cottam	Director	25-Oct-13	1.50	485	727.50	Assets	Reviewing a new lease offer for 38 Cavill Ave and formalising a response to the Joint Venture partner in consideration of their offer to acquire LMIM"s share of the property including emails to GOK.
Mohamed Almulla	Consultant II	25-Oct-13	2.00	325	650.00	Administration	Review payment requests received and send back to LM 9 multiplied batches
Eloa Zuardi	Senior Consultant I	28-Oct-13	0.30	345	103.50	Administration	Follow up BAS cheques and lodgement from Brisbane
Eloa Zuardi	Senior Consultant I	28-Oct-13	0.20	345	69.00	Administration	Follow up BAS cheque and lodgement from Brisbane
Benjamin Robson	Associate I	28-Oct-13	0.30	235	70.50	Administration	LMA BAS - Correspondence with admin staff to ensure BAS cheque signed and paid on time. File copies made of BAS
Kelly-Anne Trenfield	Senior Managing Director	28-Oct-13	0.10	590	59.00	Administration	Review and sign BAS return for period; sign any associated payments; update schedule of outstanding returns/refunds
Stuart Clancy	Senior Consultant I	28-Oct-13	0.10	345	34.50	Creditors	Reviewed BN file note regarding return to sender- report to creditors
Stuart Clancy	Senior Consultant I	28-Oct-13	0.30	345	103.50	Creditors	Reviewed various emails regarding shareholdings and creditors of the company. Emails to creditors providing update on liquidation to date.
Mohamed Almulla	Consultant II	28-Oct-13	1.00	325	325.00	Administration	Review sales consents and requests from LMIM and pass on to JDC
Mohamed Almulla	Consultant II	28-Oct-13	0.30	325	97.50	Administration	Review forms and send scanned copies to Shelley
Andrew Weatherley	Senior Director	29-Oct-13	0.10	545	54.50	Administration	Review file and note to James Court regarding s533(2) update, highlight areas to incl
Brittany Newman	Administration	29-Oct-13	0.10	130	13.00	Administration	Scan/Email ASIC Invoice Statements received by our office to Irene Caling (LM), cc EBZ
Stuart Clancy	Senior Consultant I	29-Oct-13	0.20	345	69.00	Creditors	Responding to creditor queries regarding progress of liquidation to date.
Mohamed Almulla	Consultant II	29-Oct-13	0.50	325	162.50	Administration	Review information on and requests - collate and arrange and send to Kelly Trenfield
Brittany Newman	Administration	30-Oct-13	0.10	130	13.00	Administration	Mail in from Australian Bureau of Statistics - Correspondence; URGENT - Economic Activity statement 2012-13 form outstanding
Glenn O'Kearney	Senior Director	30-Oct-13	0.10	545	54.50	Creditors	Review cred/advisor query .review draft reply Stuart Clancy and advise.
Glenn O'Kearney	Senior Director	30-Oct-13	0.30	545	163.50	Assets	Update in from Scott at PKF regarding baronsand lodgements. reply. update team on matter. review offer in writing from agents - regarding adjustments etc. note to Bcottam regarding offer/discussion
Glenn O'Kearney	Senior Director	30-Oct-13	0.10	545	54.50	Administration	Review note and correspondence regarding survey for company. reply to eloa.
Glenn O'Kearney	Senior Director	30-Oct-13	0.10	545	54.50	Assets	Note from eloa regarding insurance pl corporate entity.
Christine Stead	Senior Director	30-Oct-13	2.10	545	1,144.50	Administration	Download WIP and prepare fee schedules and summaries for all entities and funds for September 2013; email Sydney office requesting WIP reports
Christine Stead	Senior Director	30-Oct-13	0.40	545	218.00	Administration	Amend errors in fee schedules and reimport data; update KAT
Kelly-Anne Trenfield	Senior Managing Director	30-Oct-13	0.10	590	59.00	Assets	Mail in from Robbie & Assoc re revised offer; email in re GST status of baronsands
Stuart Clancy	Senior Consultant I	30-Oct-13	0.30	345	103.50	Creditors	Responding to various creditor queries regarding progress of liquidation to date and future course of action. Discussion with GOK regarding emails.
Brett Cottam	Director	30-Oct-13	0.10	485	48.50	Assets	Review of updated offer to acquire LMIM's 66% share in 38 Cavill Ave.
Brittany Newman	Administration	31-Oct-13	0.10	130	13.00	Creditors	Update POD (International Commerce Corporation) in MYOB + upload supporting docs
Glenn O'Kearney	Senior Director	31-Oct-13	0.10	545	54.50	Assets	Note in from Brett cottam regarding offer analysis 38 cavill
James Court	Director	31-Oct-13	3.50	485	1,697.50	Investigations	Preparation of supplementary report
Brett Cottam	Director	31-Oct-13	0.50	485	242.50	Assets	Call from Wayne Robbie and subsequent email to KAT and GOK regarding updated offer to acquire LMIM's 66% share in 38 Cavill Ave.
Renee Lobb	Director	01-Nov-13	0.20	485	97.00	Administration	Filling all emails sent over the past few days.
Glenn O'Kearney	Senior Director	01-Nov-13	0.80	545	436.00	Assets	Call form Brett cottam and kelly regarding offer on cavill property - discuss options etc. refine settlement info calculations and issue to Bcottam.
James Court	Director	01-Nov-13	5.50	485	2,667.50	Investigations	Further preparation of supplementary report
Kelly-Anne Trenfield	Senior Managing Director	01-Nov-13	0.50	590	295.00	Assets	Discussion re sale of 38 Cavill property/JV interest

Mohamed Almulla	Consultant II	01-Nov-13	0.30	325	97.50	Administration	Discuss with Fiona regarding: appointment of controller etc. and discuss with Kelly Trenfield
Stuart Clancy	Senior Consultant I	01-Nov-13	0.10	345	34.50	Creditors	Responding to creditor queries regarding liquidation matters.
Brittany Newman	Administration	01-Nov-13	0.10	130	13.00	Administration	Scan/Save/Upload GOK approved supporting docs
Brett Cottam	Director	01-Nov-13	0.40	485	194.00	Assets	Discussion with GOK and KAT regarding a counter-offer to J/V partner for 38 Cavill Ave.
Brett Cottam	Director	01-Nov-13	0.10	485	48.50	Assets	Call to GOK to provide an update on offer from Scott McMurtrie to acquire LMIM's 66% share in 38 Cavill Ave.
Kelly-Anne Trenfield	Senior Managing Director	03-Nov-13	0.20	590	118.00	Administration	Review and update tdl; Review, print, file emails
Glenn O'Kearney	Senior Director	04-Nov-13	0.40	545	218.00	Assets	Discussions bcottam regarding numbers for cavill offer discussions. issue note to Lucy regarding bas and tax return status. updates in from lucy regarding tax position. note to bcottam regarding lawyers advice/contacts.
Glenn O'Kearney	Senior Director	04-Nov-13	0.30	545	163.50	Assets	Review draft letter offer regarding JV agreements. amendments to b cottam draft and circulate. reference records held regarding JV agreement.
Kelly-Anne Trenfield	Senior Managing Director	04-Nov-13	0.10	590	59.00	Assets	Review draft correspondence to Robbie and associated re offers
James Court	Director	04-Nov-13	2.80	485	1,358.00	Investigations	Prepare of supp report for ASIC
Brett Cottam	Director	04-Nov-13	0.50	485	242.50	Assets	Drafting a counter-proposal to Robbie & Associates regarding LMIM's share in 38 Cavill Ave.
Brett Cottam	Director	04-Nov-13	0.10	485	48.50	Assets	Call from GOK to discuss counter-proposal to Scott McMurtrie.
Ginette Muller	Senior Managing Director	04-Nov-13	0.20	590	118.00	Administration	Compile correspondence for investors going for AIF and CPF.
Benjamin Robson	Associate I	05-Nov-13	0.20	235	47.00	Administration	ABS Economic survey request and Correspondence with Shelley chalmers to complete
James Court	Director	05-Nov-13	1.00	485	485.00	Investigations	Prepare of supp report
Brett Cottam	Director	05-Nov-13	0.30	485	145.50	Assets	Finalising and sending a letter to Wayne Robbie and Scott McMurtie regarding 38 Cavill Ave.
Renee Lobb	Director	06-Nov-13	0.10	485	48.50	Trade-On	Send update of address request to LM Investment Management Ltd staff.
Mohamed Almulla	Consultant II	06-Nov-13	0.30	325	97.50	Administration	Assist GC with MYOB query and find out info
Christine Stead	Senior Director	06-Nov-13	1.40	545	763.00	Administration	Download fees and prepare schedule of October fees for all files relating to LMIM
Stuart Clancy	Senior Consultant I	06-Nov-13	0.20	345	69.00	Creditors	Email to creditor regarding update on liquidation to date.
Jessica Jowett	Administration	07-Nov-13	0.30	130	39.00	Administration	Bank reconciliations
Renee Lobb	Director	07-Nov-13	0.20	485	97.00	Trade-On	Reschedule teleconference from today to tomorrow.
Christine Stead	Senior Director	07-Nov-13	0.10	545	54.50	Administration	Email in from Kim at Strategic Communications and update KAT
Brett Cottam	Director	07-Nov-13	0.10	485	48.50	Assets	Call from Wayne Robbie regarding 38 Cavill Ave.
Brittany Newman	Administration	08-Nov-13	0.20	130	26.00	Administration	Split files + filing
Christine Stead	Senior Director	08-Nov-13	0.30	545	163.50	Administration	Amend October fee reports
Brett Cottam	Director	08-Nov-13	0.50	485	242.50	Assets	Email to KAT and GOK regarding the new Lease for Lot 5, the caveat on title and a summary of the discussion with Wayne Robbie regarding the J/V.
Brett Cottam	Director	08-Nov-13	0.10	485	48.50	Assets	Call to Peter McLeod regarding the caveat on 38 Cavill Ave.
Ginette Muller	Senior Managing Director	08-Nov-13	1.00	590	590.00	Administration	Review the options regarding appointment of special purpose liquidator.
Brittany Newman	Administration	11-Nov-13	0.10	130	13.00	Administration	Mail in from Norton Rose Fulbright - Statement
Brittany Newman	Administration	11-Nov-13	0.10	130	13.00	Administration	Mail in from ASIC - Invoice Statement 29 Oct 2013
John Park	Senior Managing Director	11-Nov-13	0.10	590	59.00	Administration	Settle email in Investor
James Court	Director	11-Nov-13	5.90	485	2,861.50	Investigations	Prepare of Supplementary report for ASIC
Kelly-Anne Trenfield	Senior Managing Director	11-Nov-13	0.20	590	118.00	Assets	Email from and response to Brett Cottam re removal of caveat; Details re leasing and caveat removal re 38 Cavill; email in from BC and response
Brett Cottam	Director	11-Nov-13	0.10	485	48.50	Assets	Call to Wayne Robbie to discuss Lot 5 lease and the caveat registered on title.
Brett Cottam	Director	11-Nov-13	0.10	485	48.50	Assets	Email exchange with KAT regarding the lapsing caveat registered on title - 38 Cavill Ave.
Brittany Newman	Administration	12-Nov-13	0.50	130	65.00	Administration	Call to ASIC following up on 8974fn37. Request ACN's also be provided for all new transactions listed on latest invoice. Prepare 8974fn45.
Brittany Newman	Administration	12-Nov-13	0.10	130	13.00	Administration	Filing
John Park	Senior Managing Director	12-Nov-13	0.40	590	236.00	Administration	Review and draft affidavit for MPF hearing
Brett Cottam	Director	12-Nov-13	0.20	485	97.00	Assets	Call from Wayne Robbie and email forwarded to KAT and GOK with latest position regarding the offer to acquire LMIM's 66% share in 38 Cavill Ave.
Renee Lobb	Director	12-Nov-13	0.20	485	97.00	Administration	Review and respond to emails regarding work in progress and OOPS issues.
Glenn O'Kearney	Senior Director	12-Nov-13	0.30	545	163.50	Assets	Review email updates from bcottam regarding sale negotiation cavill, caveat position. discussions with Brett.
Glenn O'Kearney	Senior Director	12-Nov-13	0.20	545	109.00	Administration	File review - status with KAT.
Glenn O'Kearney	Senior Director	12-Nov-13	0.20	545	109.00	Assets	Review LMIM corp cash flow and SOP from ELoa.
John Park	Senior Managing Director	13-Nov-13	0.50	590	295.00	Administration	Attend Russells to review and sign affidavit for 18 November hearing
Eloa Zuardi	Senior Consultant I	13-Nov-13	0.20	345	69.00	Creditors	Respond to Anna from Corporate Traveler re July Outstanding Invoices

Christine Stead	Senior Director	13-Nov-13	0.10	545	54.50	Assets	Review insurance payment
Joan Springate	Administration	13-Nov-13	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Joan Springate	Administration	13-Nov-13	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Stuart Clancy	Senior Consultant I	13-Nov-13	0.20	345	69.00	Creditors	Responding to creditor queries.
Brett Cottam	Director	13-Nov-13	0.20	485	97.00	Assets	Email and follow up phone call from Steven King regarding a party interested in acquiring 38 Cavill Ave.
Glenn O'Kearney	Senior Director	13-Nov-13	0.20	545	109.00	Administration	Review various legal invoices/splits etc. liaise with bjr regarding register. note to Ashley regarding invoices.
Glenn O'Kearney	Senior Director	13-Nov-13	0.10	545	54.50	Assets	Update in on property interest b cottam.
Benjamin Robson	Associate I	14-Nov-13	0.10	235	23.50	Administration	Record Mail in, P&K invoices
Eloa Zuardi	Senior Consultant I	14-Nov-13	0.30	345	103.50	Creditors	Email to creditor re July Outstanding Invoices
Brett Cottam	Director	14-Nov-13	0.20	485	97.00	Assets	Call from Wayne Robbie regarding an improved offer for 38 Cavill Ave and email to KAT and GOK with details.
Brett Cottam	Director	14-Nov-13	1.00	485	485.00	Assets	Creating a Tenancy Schedule in excel for 38 Cavill Ave.
Brett Cottam	Director	14-Nov-13	0.10	485	48.50	Assets	Offer received from Robbie & Associates regarding acquiring LMIM's 66% share in 38 Cavill Ave.
Glenn O'Kearney	Senior Director	14-Nov-13	0.40	545	218.00	Assets	Review offers in cavill - discussions with Brett cottam regarding options;. notes from jbourke. call Jamie to discuss interest
Glenn O'Kearney	Senior Director	14-Nov-13	0.70	545	381.50	Assets	Reconciliation of October time entries prepare calculations for allocations of fund wip. discussions with eloa regarding OOPS adjustments/discussions with Rlobb regarding oops and other FTI cost adjustments. discussions with Kelly regarding spread sheet info. consider invoicing issues/. note from John c regarding information required for Audits etc. Time charge split amongst relevant codes.
John Park	Senior Managing Director	15-Nov-13	0.20	590	118.00	Administration	Email in Russells
Joan Springate	Administration	15-Nov-13	0.10	130	13.00	Administration	Bank Rec
Glenn O'Kearney	Senior Director	15-Nov-13	0.10	545	54.50	Assets	Call from Jamie Bourke regarding cavill - interested party.
Ginette Muller	Senior Managing Director	15-Nov-13	1.00	590	590.00	Administration	MPF Matters relating to the hearing 14 November 2013, subsequently adjourned until 15/11. Read affidavit from Vertullo. Emails from Ashley and email to team.
Ginette Muller	Senior Managing Director	15-Nov-13	1.00	590	590.00	Administration	Correspondence and discussion with 'carlo.fedrigoli@galadarilaw.com'. MPF investor wanting to complain about Ponzi scheme.
Andrew Weatherley	Senior Director	18-Nov-13	0.10	545	54.50	Administration	Review draft supplementary report, email James Court
Sally McBryde	Managing Director	18-Nov-13	0.10	550	55.00	Administration	Email enclosing Simon Vertullo affidavit re MPF court hearing, read and consider
John Park	Senior Managing Director	18-Nov-13	7.60	590	4,484.00	Administration	Attend Supreme Court for MPF hearing and ongoing negotiation of matters
Glenn O'Kearney	Senior Director	18-Nov-13	0.10	545	54.50	Assets	Liaise with Bcottam regarding cavill offers/status.
Brett Cottam	Director	18-Nov-13	0.20	485	97.00	Assets	Call from Steven King and subsequent email sent to GOK and KAT regarding a potential offer to purchase 38 Cavill Ave.
Brett Cottam	Director	18-Nov-13	0.10	485	48.50	Assets	Email exchange with GOK regarding offers for 38 Cavill Ave.
Ginette Muller	Senior Managing Director	18-Nov-13	0.10	590	59.00	Administration	External correspondence in final; Check and execute document; send to mail following close inspection and approval of enclosures and content.
Ginette Muller	Senior Managing Director	18-Nov-13	0.50	590	295.00	Administration	Discussion with LM re Dubai
Andrew Weatherley	Senior Director	19-Nov-13	0.40	545	218.00	Administration	Review and amend draft supplementary report, email James Court regarding areas to amend
Andrew Weatherley	Senior Director	19-Nov-13	0.20	545	109.00	Administration	Review amended supplementary report, make changes
James Court	Director	19-Nov-13	2.50	485	1,212.50	Investigations	Amendments to supp report to ASIC
Christine Stead	Senior Director	19-Nov-13	0.10	545	54.50	Administration	Review Electronic Funds Transfer payment to DH Flinders
Christine Stead	Senior Director	19-Nov-13	0.30	545	163.50	Administration	Review email in from Start comms office regarding August and October fees - review against reports held and invoice provided; email GOK summary of differences
Christine Stead	Senior Director	19-Nov-13	0.20	545	109.00	Assets	Prepare invoice to MPF regarding indemnity claim
Christine Stead	Senior Director	19-Nov-13	0.10	545	54.50	Assets	Prepare invoice to MPF and draft email
Joan Springate	Administration	19-Nov-13	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Stuart Clancy	Senior Consultant I	19-Nov-13	0.20	345	69.00	Creditors	Drafting and sent email to creditor regarding progress of liquidation to date
Tanya Kratz	Administration	19-Nov-13	0.10	130	13.00	Administration	Update Delivery Register.
Andrew Weatherley	Senior Director	20-Nov-13	0.10	545	54.50	Creditors	BR email encl fax from IFCC, review and direct to relevant staff
James Court	Director	20-Nov-13	1.00	485	485.00	Investigations	Send list of queries and discuss with GOK updated SOP and creditor details for report
James Court	Director	20-Nov-13	0.70	485	339.50	Investigations	Email and discussion with GOK regarding: current financial position of LMIM for report to ASIC
Glenn O'Kearney	Senior Director	20-Nov-13	0.10	545	54.50	Assets	Review offer ray white of RP. note from bcottam .reply with recommendation.,
Glenn O'Kearney	Senior Director	20-Nov-13	0.20	545	109.00	Investigations	Note from JAC regarding supp report for ASIC. prelim review of draft report and note to JAC on timing.
Brett Cottam	Director	20-Nov-13	0.30	485	145.50	Assets	Receipt of EOI from Ray White Commercial for 38 Cavill Ave and recommendation sent to KAT and GOK.
Brett Cottam	Director	20-Nov-13	0.10	485	48.50	Assets	Call from Steven King requesting feedback to the EOI sent through for 38 Cavill Ave.

Andrew Weatherley	Senior Director	21-Nov-13	0.10	545	54.50	Creditors	Michelle- Austrac email regarding debt, fwd to eng team for feedback and resp
Kelly-Anne Trenfield	Senior Managing Director	21-Nov-13	0.10	590	59.00	Assets	Emails in; review outstanding tasks and review to do list
Glenn O'Kearney	Senior Director	21-Nov-13	1.00	545	545.00	Assets	Review correspondence regarding offers/recommendations/. Discussions with bcottam regarding cavill property/offer/memo regarding accepting JV buyout. note to pmcloud regarding sale doc. note to Lucy seeking updated statements etc. updates to adjustment calculations and consider note outline for JRP/GDM.
Brett Cottam	Director	21-Nov-13	0.40	485	194.00	Assets	Calls from Steven King and GOK and email request from KAT regarding the sale of 38 Cavill Ave.
Benjamin Robson	Associate I	21-Nov-13	0.30	235	70.50	Administration	WIP and OOPS excel dump from elite into H:
Andrew Weatherley	Senior Director	22-Nov-13	0.20	545	109.00	Administration	JC email regarding Austrac email and documents, resp to JC seeking further info; Prepare and send resp to Michelle- Austrac
Brett Cottam	Director	22-Nov-13	0.10	485	48.50	Assets	Call from Wayne Robbie to discuss offer from parties to acquire LMIM's 66% share in 38 Cavill Ave.
Tanya Kratz	Administration	22-Nov-13	0.10	130	13.00	Administration	Forward Fax Received.
Glenn O'Kearney	Senior Director	22-Nov-13	1.00	545	545.00	Assets	Call from peter mcloud regarding sale doc cavill JV. note to Kelly and Brett .draft memo regarding offer/acceptance etc. note to Brett.
Tanya Kratz	Administration	25-Nov-13	0.10	130	13.00	Administration	Update Delivery Register.
Brett Cottam	Director	25-Nov-13	0.10	485	48.50	Assets	Review of email from Peter McLeod regarding drafting agreements to sell LMIM's share in 38 Cavill Ave.
Brett Cottam	Director	25-Nov-13	0.30	485	145.50	Assets	Call from Steven King and subsequent email exchange with GOK regarding sale of Cavill Ave property.
Brett Cottam	Director	25-Nov-13	0.50	485	242.50	Assets	Working on a draft memo to JRP recommending acceptance of an offer for 38 Cavill Ave.
Glenn O'Kearney	Senior Director	25-Nov-13	0.10	545	54.50	Administration	Bank reconciliation.
Glenn O'Kearney	Senior Director	25-Nov-13	1.10	545	599.50	Assets	Liaise with b cottam regarding cavill offer . review draft memo regarding offer acceptance. drafting of memo and note to Brett.
Stuart Clancy	Senior Consultant I	25-Nov-13	0.20	345	69.00	Creditors	Reviewing and responding to various creditors queries regarding progress of liquidation to date.
John Park	Senior Managing Director	26-Nov-13	1.70	590	1,003.00	Administration	Attend meeting at Shane Doyle Chambers to discuss mediation
Brett Cottam	Director	26-Nov-13	1.50	485	727.50	Assets	Changes to an internal memo with recommendation to accept an offer for the sale of LMIM's 66% share in 38 Cavill Ave.
James Court	Director	26-Nov-13	1.90	485	921.50	Investigations	Further prepare of supp report
Glenn O'Kearney	Senior Director	26-Nov-13	0.70	545	381.50	Assets	Review status of memo and make amendments regarding offer on cavill RP. amend annexure's for memo and liaise with BC.
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-13	0.10	590	59.00	Administration	Review GST position; update schedule
Kelly-Anne Trenfield	Senior Managing Director	26-Nov-13	0.10	590	59.00	Administration	Review statement of position for administration from GOK
John Park	Senior Managing Director	27-Nov-13	0.60	590	354.00	Administration	Emails in Russells regarding MPF claim
Tanya Kratz	Administration	27-Nov-13	0.10	130	13.00	Administration	Update Delivery Register.
Brett Cottam	Director	27-Nov-13	0.10	485	48.50	Assets	Calls with Wayne Robbie regarding the offer from the JV.
Glenn O'Kearney	Senior Director	27-Nov-13	0.10	545	54.50	Assets	Discuss repayment LMA feg loan to LMIM with Eloa and sally.
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-13	0.10	590	59.00	Administration	REVIEW EMAILS RE ISSUANCE OF INVOICE RE FEES/COSTS
Kelly-Anne Trenfield	Senior Managing Director	27-Nov-13	0.20	590	118.00	Assets	Review file note re assessment of sale of property at 38 cavill avenue
Joan Springate	Administration	27-Nov-13	0.10	130	13.00	Administration	Receipt voucher & posting receipt
John Park	Senior Managing Director	28-Nov-13	0.20	590	118.00	Administration	Review 38 Cavill file note recommendation
Benjamin Robson	Associate I	28-Nov-13	0.10	235	23.50	Administration	Follow up ASIC survey request
Tanya Kratz	Administration	28-Nov-13	0.10	130	13.00	Administration	Update Delivery Register.
Renee Lobb	Director	28-Nov-13	0.20	485	97.00	Investigations	Provide details of all fund member numbers to Kelly-Anne Trenfield and Sean Russell.
Brett Cottam	Director	28-Nov-13	0.20	485	97.00	Assets	Calls to Wayne Robbie confirming acceptance of offer to acquire LMIM's 66% share in Cavill Ave.
Brett Cottam	Director	28-Nov-13	0.60	485	291.00	Assets	Calls to GOK and Peter McLeod to discuss drafting transaction documents.
Brett Cottam	Director	28-Nov-13	0.20	485	97.00	Assets	Exchange of emails and follow up phone call from Steven King regarding an offer from William Lai to acquire 38 Cavill Ave.
Brett Cottam	Director	28-Nov-13	0.20	485	97.00	Assets	Email to JRP and GDM with recommendation regarding disposal of interest in 38 Cavill Ave.
Glenn O'Kearney	Senior Director	28-Nov-13	0.20	545	109.00	Assets	Liaise with BCottam regarding cavill - TDL regarding lawyers/agreement etc. note to Brett regarding JV partner and drake.
Glenn O'Kearney	Senior Director	28-Nov-13	0.50	545	272.50	Investigations	Consider issues for supp report. draft updates to SOP. note to james and Stuart
Stuart Clancy	Senior Consultant I	28-Nov-13	0.20	345	69.00	Creditors	Obtained creditor information as per GOK request for supp report
Brett Cottam	Director	29-Nov-13	0.20	485	97.00	Assets	Emails from Peter McLeod and GOK regarding drafting transaction documents.
Brett Cottam	Director	29-Nov-13	0.10	485	48.50	Assets	Email to GOK with details of offer from William Lai and Alan Ali regarding 38 Cavill Ave.
Brett Cottam	Director	29-Nov-13	0.10	485	48.50	Assets	Call from Steven King regarding offer from Alan Ali for 38 Cavill Ave.
Andrew Weatherley	Senior Director	29-Nov-13	0.30	545	163.50	Administration	James Court regarding update on s533(2) report; Brief review of amendments and whole report

Glenn O'Kearney	Senior Director	29-Nov-13	0.20	545	109.00	Assets	Note in from peter mcloud and review file regarding deed of retirement. reply peter
Glenn O'Kearney	Senior Director	29-Nov-13	0.20	545	109.00	Creditors	Review LMIM ato pod - liaise with Stuart Clancy regarding creditors list etc. note to JAC
Glenn O'Kearney	Senior Director	29-Nov-13	0.50	545	272.50	Assets	Review update Kelly regarding mpf matter. consider distribution of LMIM avail $ liabilities with reference to schedules
Kelly-Anne Trenfield	Senior Managing Director	29-Nov-13	0.20	590	118.00	Administration	Update discussion post appeal with GDM/JRP; preparation discussion re mediation
John Park	Senior Managing Director	29-Nov-13	0.10	590	59.00	Administration	review and sign BAC file note recommendation
Kelly-Anne Trenfield	Senior Managing Director	30-Nov-13	0.40	590	236.00	Administration	Assessment of utilisation of funds from MPF settlement
Glenn O'Kearney	Senior Director	02-Dec-13	0.70	545	381.50	Assets	Review memo regarding fund wip and allocation procedures. consider allocation methods/alternatives etc. note to Kelly. reply and liaise with Kelly.
Glenn O'Kearney	Senior Director	02-Dec-13	1.00	545	545.00	Assets	Review indemnity figures/calculations of settlement. review SOP and effect on LMIM corporate entity/cash avail/legal costs etc.
Glenn O'Kearney	Senior Director	02-Dec-13	0.10	545	54.50	Investigations	Request and review update ASIC search
Glenn O'Kearney	Senior Director	02-Dec-13	0.10	545	54.50	Assets	Review letter CBA regarding set up account.
James Court	Director	02-Dec-13	1.40	485	679.00	Investigations	Further additional to supp report and creditors positions
Stuart Clancy	Senior Consultant I	02-Dec-13	0.30	345	103.50	Investigations	Reviewing email from Lucy of LMIM regarding company search and other related information. Collated information and completed company search and sent to Lucy.
Brett Cottam	Director	02-Dec-13	0.30	485	145.50	Assets	Call from Wayne Robbie and email confirming acceptance of offer for LMIM's share in 38 Cavill Ave.
Glenn O'Kearney	Senior Director	03-Dec-13	0.10	545	54.50	Assets	Call from jbourke regarding cavill rp. review correspondence peter mcloud regarding contract.
Glenn O'Kearney	Senior Director	03-Dec-13	0.10	545	54.50	Investigations	Note Stuart Clancy regarding support/info on shareholder issue
Joan Springate	Administration	03-Dec-13	0.10	130	13.00	Administration	Payment voucher & posting payment
Brett Cottam	Director	03-Dec-13	0.20	485	97.00	Assets	Email exchange with Peter McLeod regarding drafting transaction documents.
Renee Lobb	Director	04-Dec-13	0.10	485	48.50	Administration	Confirm white pages details for listing.
Tanya Kratz	Administration	04-Dec-13	0.10	130	13.00	Administration	Update Delivery Register.
Kelly-Anne Trenfield	Senior Managing Director	04-Dec-13	0.30	590	177.00	Administration	Email from and response to GOK re fee/wip allocation; Gok update re cost recovery; Email and caveat release to Jarrod villani
Joan Springate	Administration	04-Dec-13	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	04-Dec-13	0.20	545	109.00	Assets	Discussion Kelly regarding LMIM corporate indemnity issues.
Glenn O'Kearney	Senior Director	04-Dec-13	0.80	545	436.00	Assets	Draft consolidated SOP including MPF settlement/indemnity claims. note to eloa regarding update. review draft agreement regarding JV deed of retirement. prelim review and comment.
Brett Cottam	Director	04-Dec-13	0.80	485	388.00	Assets	Review of the draft Deed of Assignment prepared by Russell Lawyers.
Brett Cottam	Director	04-Dec-13	0.30	485	145.50	Assets	Email exchange with GOK regarding the Deed of Assignment.
Kelly-Anne Trenfield	Senior Managing Director	05-Dec-13	0.10	590	59.00	Administration	LMIM emails e insurance and team structure
Glenn O'Kearney	Senior Director	05-Dec-13	0.80	545	436.00	Assets	Review sale document in draft. prepare notes for russells review. note to b cottam. call t knight at Bentleys regarding transaction. note.
Glenn O'Kearney	Senior Director	05-Dec-13	0.10	545	54.50	Administration	Review file status with Kelly.
Stuart Clancy	Senior Consultant I	05-Dec-13	0.20	345	69.00	Creditors	Received call from creditor regarding update on liquidation and sale of assets. Discussions with GOK and email to John Corbett regarding future course of action.
Brett Cottam	Director	05-Dec-13	0.50	485	242.50	Assets	Call from Peter McLeod to discuss changes to the Deed of Assignment.
Brett Cottam	Director	05-Dec-13	0.10	485	48.50	Assets	Call from Scott McMurtrie on the transaction documents.
Brett Cottam	Director	05-Dec-13	0.50	485	242.50	Assets	Email to Peter McLeod with comments regarding the draft Deed of Assignment.
Kelly-Anne Trenfield	Senior Managing Director	06-Dec-13	0.20	590	118.00	Assets	review deed re sale of interest in joint venture
Glenn O'Kearney	Senior Director	06-Dec-13	0.20	545	109.00	Assets	Review Clayton utz email and invoices .reconcile with register. not to Clayton utz
Glenn O'Kearney	Senior Director	06-Dec-13	0.30	545	163.50	Assets	Discussion peter mcloud regarding contract. review updated draft of contract
Brett Cottam	Director	06-Dec-13	0.20	485	97.00	Assets	Email exchange with Steven King regarding an updated offer from William Lai.
Renee Lobb	Director	09-Dec-13	0.10	485	48.50	Administration	Filing all sent email.
Eloa Zuardi	Senior Consultant I	09-Dec-13	0.20	345	69.00	Trade-On	Bank Letter to open bank account
Eloa Zuardi	Senior Consultant I	09-Dec-13	0.50	345	172.50	Creditors	Emails/phone call and ltrs in from creditors
Andrew Weatherley	Senior Director	09-Dec-13	0.10	545	54.50	Investigations	KAT regarding update on s533 report and invest
Brittany Newman	Administration	09-Dec-13	0.10	130	13.00	Administration	Mail out to AUSTRAC Supervisory Levy - CHQ $310 + Remittance
Kelly-Anne Trenfield	Senior Managing Director	09-Dec-13	0.20	590	118.00	Administration	Review LMA report to creditors and call meeting; Review and update to do list; query outstanding items
Glenn O'Kearney	Senior Director	09-Dec-13	0.80	545	436.00	Assets	Review markup up version of deed of assignment. further comments to Brett cottam and discuss with Brett. note to Bentleys regarding deed and required transfers.
Glenn O'Kearney	Senior Director	09-Dec-13	0.30	545	163.50	Investigations	Review correspondence from Stuart Clancy for updated asic report. call from James court regarding asic report.

Glenn O'Kearney	Senior Director	09-Dec-13	0.50	545	272.50	Assets	Review correspondence Russell and reconcile trust payment with consultants register. note to Ashley regarding balance payment. notes to BJR regarding receipts/payments regarding indemnity settlement. review of current consultant status and instructions to BJR. review Clayton utz invoice.
Glenn O'Kearney	Senior Director	09-Dec-13	0.30	545	163.50	Assets	Review report to creds from liq of ima - regarding funds to repay feg loans. note to SAC/Eloa regarding pod
Glenn O'Kearney	Senior Director	09-Dec-13	0.20	545	109.00	Assets	Report in regarding lauxes liq and debtors. liaise with Stuart Clancy.
Stuart Clancy	Senior Consultant I	09-Dec-13	1.00	345	345.00	Investigations	Reviewed email from GOK regarding JAC queries in relation to shareholder information and DB. Went onto ABR and investigations into shareholders of LMIM. Update email and file note to GOK and JAC.
Stuart Clancy	Senior Consultant I	09-Dec-13	0.10	345	34.50	Administration	Reviewed file and update tasks list in preparation for file review with SAM.
Stuart Clancy	Senior Consultant I	09-Dec-13	0.30	345	103.50	Creditors	Reviewed email from GOK regarding queries in relation to Lauxes and being a creditor of LMIM or LMA. Reviewed file and memo to GOK resolving queries.
Brett Cottam	Director	09-Dec-13	0.30	485	145.50	Assets	Email exchange and phone call to GOK regarding the Deed of Assignment.
Brett Cottam	Director	09-Dec-13	0.20	485	97.00	Assets	Call from Scott McMurtrie and Grant Shatham regarding the Deed of Assignment and accounting for the adjustments.
Brett Cottam	Director	09-Dec-13	0.10	485	48.50	Assets	Email to GOK regarding the settlement adjustments for 38 Cavill Ave.
Brett Cottam	Director	09-Dec-13	0.10	485	48.50	Assets	Call from Peter McLeod regarding changes to the draft Deed of Assignment.
Brett Cottam	Director	09-Dec-13	0.10	485	48.50	Assets	Email to Russells regarding the Deed of Assignment.
Andrew Weatherley	Senior Director	10-Dec-13	0.40	545	218.00	Investigations	Review and make amendments and notes on draft s533(2)
Megan Dopking	Administration	10-Dec-13	0.10	130	13.00	Administration	Bank reconciliation
Megan Dopking	Administration	10-Dec-13	0.10	130	13.00	Administration	Bank reconciliation
Megan Dopking	Administration	10-Dec-13	0.10	130	13.00	Administration	Bank reconciliation
Tanya Kratz	Administration	10-Dec-13	0.10	130	13.00	Administration	Courier Booking.
Glenn O'Kearney	Senior Director	10-Dec-13	0.10	545	54.50	Creditors	Review cred correspondence from Kelly and Stuart Clancy reply. note BJR regarding corporate legal payments
Glenn O'Kearney	Senior Director	10-Dec-13	0.80	545	436.00	Assets	Call from Tracy knight regarding baronsand info. prepare and send note to Tracy with additional requested info. review latest version deed and correspondence Brett cottam. info in form PKF regarding bas etc. note to Lucy requesting updated documents. liaise b cottam regarding adjustment info.
Glenn O'Kearney	Senior Director	10-Dec-13	1.30	545	708.50	Trade-On	Prepare update allocation numbers for LMIM RE/FUND time. prepare memo regarding proposals for allocation to Russell for discussions. review previous advice on matter from Russell.
Brett Cottam	Director	10-Dec-13	0.30	485	145.50	Assets	Review of the marked up changes and follow up email to Russells with a request for a further change to the Deed of Assignment. Subsequent email to Scott McMurtrie with copy of Deed of Assignment for review.
Brett Cottam	Director	10-Dec-13	0.20	485	97.00	Assets	Email to Scott McMurtrie with request to get information to update adjustments calculation and subsequent email exchange with GOK regarding same.
Andrew Weatherley	Senior Director	11-Dec-13	0.50	545	272.50	Investigations	Review supp report, make amendments identified and reprint, email KAT regarding update
Tanya Kratz	Administration	11-Dec-13	0.10	130	13.00	Administration	Update Delivery Register.
Glenn O'Kearney	Senior Director	11-Dec-13	0.20	545	109.00	Assets	Review updated cash details/BAS debt details for cavill. note to Scott regarding tax adjustments etc.
Kelly-Anne Trenfield	Senior Managing Director	12-Dec-13	0.20	590	118.00	Assets	Review joint venture deed; query current status; review deed; request and review update
Glenn O'Kearney	Senior Director	12-Dec-13	0.10	545	54.50	Assets	Update Kelly regarding status on cavill sale.
Glenn O'Kearney	Senior Director	12-Dec-13	0.40	545	218.00	Assets	Call from Brett cottam regarding deed. Review comments from Scott regarding deed of settlement. review original deed and provide comments to Brett and peter for discussions. review PKF invoice and correspondence from Lucy regarding BAS lodgements. note to Scott and PKF regarding BAS/tax reconciliation.
Brittany Newman	Administration	12-Dec-13	0.10	130	13.00	Administration	Filing
Brett Cottam	Director	12-Dec-13	0.30	485	145.50	Assets	Email from Scott McMurtrie requesting changes to the Deed of Assignment and discussion with GOK.
Brett Cottam	Director	12-Dec-13	0.20	485	97.00	Assets	Call to Scott McMurtrie to discuss the Deed of Assignment.
Brett Cottam	Director	12-Dec-13	0.20	485	97.00	Administration	Review of completed BAS.
Brett Cottam	Director	12-Dec-13	0.10	485	48.50	Assets	Email to Peter McLeod regarding changes requested by Scott McMurtrie to Deed of Assignment.
Tanya Kratz	Administration	13-Dec-13	0.10	130	13.00	Administration	Update Delivery Register.
Joan Springate	Administration	13-Dec-13	0.10	130	13.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	13-Dec-13	1.10	545	599.50	Assets	Teleconference with Brett and Peter regarding agreement/amendments etc. discussions with John Ramsden regarding shares in trustee entity. note from Bentleys regarding shares in trustee entity. review tax reconciliation and consider adjustments for settlement. note from j Ramsden with further queries.
Glenn O'Kearney	Senior Director	13-Dec-13	0.30	545	163.50	Administration	Review correspondence from Peter drake regarding liquidation. note to Kelly with comments and suggested response. review of correspondence from Bentleys regarding peter signing correspondence. discussions with sally.
Brittany Newman	Administration	13-Dec-13	0.10	130	13.00	Administration	Mail in from ATO - BAS (1 Oct - 31 Dec 2013)
Brett Cottam	Director	13-Dec-13	0.60	485	291.00	Assets	Teleconference with Peter McLeod and GOK to discuss changes to the Deed of Assignment.
Brett Cottam	Director	13-Dec-13	0.20	485	97.00	Assets	Email exchanges with Peter McLeod and GOK and setting up teleconference.

Tanya Kratz	Administration	16-Dec-13	0.10	130	13.00	Administration	Update Delivery Register.
Kelly-Anne Trenfield	Senior Managing Director	16-Dec-13	0.10	590	59.00	Administration	Review emails in; update to do list
Glenn O'Kearney	Senior Director	16-Dec-13	0.30	545	163.50	Administration	Review ban reconciliation - note to eloa regarding status of matters. review consultants fees owing and instructions to BJR r repayments. note to Kelly regarding mpf indemnity and payments to consultants.
Glenn O'Kearney	Senior Director	16-Dec-13	0.30	545	163.50	Assets	Correspondence in from Lucy regarding BAS payments baronsand/pkf invoices. review marked up changes to deed and communicate approval to bcottam.
Brett Cottam	Director	16-Dec-13	0.30	485	145.50	Assets	Review of marked up changes to the Deed of Assignment by Peter McLeod and email to Scott McMurtrie with a copy.
Glenn O'Kearney	Senior Director	17-Dec-13	0.10	545	54.50	Administration	Review payment request LMIM corporate legal bills. notes for BJR
Joan Springate	Administration	17-Dec-13	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Benjamin Robson	Associate I	18-Dec-13	0.60	235	141.00	Creditors	LMIM Corporate invoices payable to Norton Rose and Russells reviewed and submitted for payment. Statement of account reconciled for Russells
Tanya Kratz	Administration	18-Dec-13	0.10	130	13.00	Administration	Updating Cheque Register.
Glenn O'Kearney	Senior Director	18-Dec-13	0.50	545	272.50	Assets	Note to JRramsden regarding cavill transaction and other queries. call Tracy night regarding cavill transaction. update in regarding lm/lmim feg loan recoveries. bank reconciliations and cash flows (corporate)_
Brittany Newman	Administration	19-Dec-13	0.10	130	13.00	Administration	Filing
Brett Cottam	Director	19-Dec-13	0.20	485	97.00	Assets	Email exchange with Scott McMurtrie and Ron Bakir regarding the Deed of Assignment.
Joan Springate	Administration	19-Dec-13	0.50	130	65.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	19-Dec-13	0.20	545	109.00	Assets	Review and approve payment clutz . communicate to cluts regarding payment. update cash flows and review update to consultants register.
Glenn O'Kearney	Senior Director	19-Dec-13	0.20	545	109.00	Assets	Note to eloa regarding LMIM funds held by LMA liq. note to Ashley regarding LMA lien issues.
Glenn O'Kearney	Senior Director	19-Dec-13	1.00	545	545.00	Administration	Review file status/filing/updating files.
Brett Cottam	Director	20-Dec-13	0.10	485	48.50	Assets	Email to Peter McLeod.
Glenn O'Kearney	Senior Director	20-Dec-13	0.30	545	163.50	Assets	Review correspondence drake/ramsden/mcmurtries. discuss RP cavill offer with bcottam.
Kelly-Anne Trenfield	Senior Managing Director	23-Dec-13	0.20	590	118.00	Administration	Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Senior Managing Director	24-Dec-13	0.50	590	295.00	Administration	Review incoming documentation, consider and send to filing; review of MPF emails in and file same
Glenn O'Kearney	Senior Director	24-Dec-13	0.40	545	218.00	Assets	Review correspondence in from j Ramsden and peter drake. co nsider responses legal invoice and forward to BJR
Kelly-Anne Trenfield	Senior Managing Director	27-Dec-13	0.10	590	59.00	Administration	Review and update to do list; query outstanding items
Glenn O'Kearney	Senior Director	30-Dec-13	2.00	545	1,090.00	Assets	Review various EOM legal invoices in and correspondence. note to BJR. review decision regarding cost agreements effect on LMIM. review and update corporate SOP/Cash flow for discussions regarding Cash avail/consultants. effect of cost order. collate lmim info for meeting with Kelly. review subpoena info in.
Kelly-Anne Trenfield	Senior Managing Director	30-Dec-13	0.10	590	59.00	Administration	Review incoming documentation, consider and send to filing
Glenn O'Kearney	Senior Director	31-Dec-13	0.20	545	109.00	Assets	Discussions with Kelly regarding drake correspondence, costs issues for corporate entity, legal bills received.
Glenn O'Kearney	Senior Director	02-Jan-14	1.00	545	545.00	Assets	Llaise with s mcmurtie regarding cavill settlement. collate in of regarding settlement adjustments. correspondence with peter drake regarding reconciliation/powers of liq/.
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-14	0.20	590	118.00	Administration	Review incoming documentation, consider and send to filing re MPF
Kelly-Anne Trenfield	Senior Managing Director	02-Jan-14	0.20	590	118.00	Administration	Review email to peter drake re asset sale query; Email from Peter Drake; discuss with GOK and review response
Tanya Kratz	Administration	02-Jan-14	0.20	130	26.00	Administration	Updating Cheque Register.
Glenn O'Kearney	Senior Director	03-Jan-14	0.20	545	109.00	Assets	Collate info for cavil adjustments and notes of discussions with Brett and Scott.
Glenn O'Kearney	Senior Director	03-Jan-14	0.10	545	54.50	Administration	Note j ramsden regarding drake correspondence
Glenn O'Kearney	Senior Director	03-Jan-14	0.10	545	54.50	Administration	Review status/tdl update
Kelly-Anne Trenfield	Senior Managing Director	03-Jan-14	0.10	590	59.00	Administration	Email in from Peter Drake; discuss response with GOK
Brittany Newman	Administration	06-Jan-14	0.10	130	13.00	Creditors	Add Tadmit Printers Production as Creditor in MYOB + Enter POD
Glenn O'Kearney	Senior Director	06-Jan-14	1.00	545	545.00	Assets	Review note from eloa regarding chq LM NZ. reply. review various correspondence from Lucy and Scott regarding baronsand accounts. note to Brett cottam. review SOP corporate entity and cash flow from eloa. review updated consultants register and invoice/payments from BJR. review MPF invoices in and status f consultant fees under indemnity.
Kelly-Anne Trenfield	Senior Managing Director	06-Jan-14	0.10	590	59.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Brittany Newman	Administration	07-Jan-14	0.10	130	13.00	Administration	Mail in from ATO - Correspondence; We need more information to finalise your activity statement
Brittany Newman	Administration	07-Jan-14	0.10	130	13.00	Creditors	Add Telstra as Creditor in MYOB + enter POD.
Brittany Newman	Administration	07-Jan-14	0.20	130	26.00	Administration	Filing
Glenn O'Kearney	Senior Director	07-Jan-14	0.20	545	109.00	Assets	Note to bcottam regarding adjustments and contract. discussions Bentleys regarding stockholdings. leave msg JRamsden.

Glenn O'Kearney	Senior Director	07-Jan-14	0.20	545	109.00	Administration	Review LMIM BAS update and correspondence with ATO. discussions with eloa
Glenn O'Kearney	Senior Director	07-Jan-14	0.10	545	54.50	Assets	Review and sign off on various legal payments.
Joan Springate	Administration	07-Jan-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Brett Cottam	Director	07-Jan-14	0.40	485	194.00	Assets	Review of emails from GOK regarding Suncorp debt repayment and correspondence from Peter Drake.
Eloa Zuardi	Senior Consultant I	08-Jan-14	0.20	345	69.00	Administration	Follow up MPF Bank A/c to be opened
Eloa Zuardi	Senior Consultant I	08-Jan-14	0.30	345	103.50	Administration	Email to BN re reconciliation received from ASIC, listing all outstanding invoices as per latest statement received.
Brittany Newman	Administration	08-Jan-14	0.10	130	13.00	Administration	Amend & Format 8974198
Brittany Newman	Administration	08-Jan-14	0.10	130	13.00	Administration	Mail out to ATO + fax - 8974198 + copy of BAS (1 Jul - 30 Sep 2013) & payment receipt
Glenn O'Kearney	Senior Director	08-Jan-14	0.20	545	109.00	Assets	Review updated account balance baronsand. note to bcottam. note in from Bentleys regarding share transfers. note to team.
Glenn O'Kearney	Senior Director	08-Jan-14	0.10	545	54.50	Administration	Sign off on correspondence to ATO regarding BAS amendments.
Kelly-Anne Trenfield	Senior Managing Director	08-Jan-14	0.10	590	59.00	Administration	Email in from Bentley's re ability to deal on behalf of peter drake; request update re contracts
James Rogers	Managing Director	08-Jan-14	0.10	550	55.00	Assets	Assets - Disc with BAC re status of 38 Cavill Ave
Joan Springate	Administration	08-Jan-14	0.20	130	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank
Joan Springate	Administration	08-Jan-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Brett Cottam	Director	08-Jan-14	0.10	485	48.50	Assets	Email to DJB with update on sale of 38 Cavill Ave.
Brett Cottam	Director	08-Jan-14	0.40	485	194.00	Assets	Call with Wayne Robbie and subsequent email.
Brett Cottam	Director	08-Jan-14	0.50	485	242.50	Assets	Emails from GOK regarding sale of 38 Cavill Ave.
James Court	Director	09-Jan-14	2.80	485	1,358.00	Investigations	Finalise draft supplementary report, locate extract all supporting documents from file
Glenn O'Kearney	Senior Director	09-Jan-14	0.50	545	272.50	Assets	Reconcile russells statement with register. review Indemnity documents for recording of funds from MPF. review prelim reconciliation figures from RCL.
Glenn O'Kearney	Senior Director	09-Jan-14	1.20	545	654.00	Assets	Call john Ramsden and discuss cavill and drake correspondence review updated statements on matter. prepare update numbers on settlement/adjustments etc. note to Brett. not to peter with update on share transfer issues. discuss update with Brett.
Brett Cottam	Director	09-Jan-14	0.20	485	97.00	Assets	Call from Wayne Robbie regarding leasing matters and the sale of 38 Cavill Ave.
Brett Cottam	Director	09-Jan-14	0.20	485	97.00	Assets	Email from Peter McLeod and review of updated Suncorp bank statement.
Brett Cottam	Director	09-Jan-14	0.60	485	291.00	Assets	Review of emails from GOK including new calculation for settlement adjustment.
Christine Stead	Senior Director	09-Jan-14	0.10	545	54.50	Administration	Review Electronic Funds Transfer payment for various legals and email BJR regarding missing invoices for Russels
Megan Dopking	Administration	10-Jan-14	0.10	130	13.00	Administration	Bank reconciliation
James Court	Director	10-Jan-14	0.20	485	97.00	Investigations	Collate all attachments for supp report and print off draft
Brittany Newman	Administration	10-Jan-14	0.10	130	13.00	Administration	Format & Final 8974199
Brett Cottam	Director	10-Jan-14	0.10	485	48.50	Assets	Email from Peter McLeod.
Eloa Zuardi	Senior Consultant I	13-Jan-14	0.50	345	172.50	Administration	Review fees to be excluded from WIP re investors meeting
Brett Cottam	Director	13-Jan-14	0.50	485	242.50	Assets	Review of application for assignment of lease for 38 Cavill Ave and draft recommendation to JRP.
Brett Cottam	Director	13-Jan-14	0.10	485	48.50	Assets	Email to Wayne Robbie requesting a copy of bank statements for the lease assignment application.
Brittany Newman	Administration	14-Jan-14	0.10	130	13.00	Administration	Filing
Brett Cottam	Director	14-Jan-14	0.30	485	145.50	Assets	Call from Wayne Robbie to discuss assignment application for lease (part of Lot 1) and subsequent email confirming consent.
Brett Cottam	Director	14-Jan-14	0.20	485	97.00	Assets	Email exchange with Peter McLeod regarding the Deed of Assignment.
Andrew Weatherley	Senior Director	15-Jan-14	0.10	545	54.50	Administration	Collate docs for s533 report
Brittany Newman	Administration	15-Jan-14	0.10	130	13.00	Administration	Mail out to Peter Drake - 8974199 + CHQ's from NZ Inland Revenue $699.45 & $134.77
James Court	Director	15-Jan-14	0.50	485	242.50	Investigations	Attachments for supp report
Sally McBryde	Managing Director	15-Jan-14	0.10	550	55.00	Administration	Correspondence out - review and note contents, make changes where necessary, sign and send to Peter Drake
Sally McBryde	Managing Director	15-Jan-14	0.30	550	165.00	Creditors	Query from SAC re creditor query on update on further reports and likelihood of dividend, review previous report & search for any updates and respond to SAC
Stuart Clancy	Senior Consultant I	15-Jan-14	0.30	345	103.50	Creditors	Reviewing creditor email and responding to queries regarding update on liquidation to date.
Brett Cottam	Director	15-Jan-14	0.20	485	97.00	Assets	Review of legal correspondence from Peter McLeod regarding the transfer of Peter Drake's shares.
Andrew Weatherley	Senior Director	16-Jan-14	1.20	545	654.00	Administration	Emails with SC regarding cred update, email to/ from KAT for update; Detailed review of s533(2) draft report, amend and discuss with James Court
James Court	Director	16-Jan-14	2.00	485	970.00	Investigations	Finalise draft s 533 report. extract further PD'S and financials compile for review
Stuart Clancy	Senior Consultant I	16-Jan-14	0.40	345	138.00	Creditors	Received various emails from creditors regarding update on liquidation to date and future course of action. responded accordingly.

Brett Cottam	Director	16-Jan-14	0.20	485	97.00	Assets	Email exchange between Peter McLeod and Hickey Lawyers.
Tanya Kratz	Administration	17-Jan-14	0.10	130	13.00	Administration	Updating Cheque Register.
Brett Cottam	Director	17-Jan-14	0.10	485	48.50	Assets	Email from Wayne Robbie regarding assignment of lease for Part Lot 1.
Ginette Muller	Senior Managing Director	17-Jan-14	0.10	590	59.00	Administration	Bank rec
Kelly-Anne Trenfield	Senior Managing Director	19-Jan-14	0.10	590	59.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Senior Managing Director	19-Jan-14	0.10	590	59.00	Administration	Review email in re update on status of sale of 38 cavill
John Park	Senior Managing Director	19-Jan-14	0.10	590	59.00	Administration	Review and approval of documentation
Joan Springate	Administration	20-Jan-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Joan Springate	Administration	20-Jan-14	0.10	130	13.00	Administration	Bank Rec
Brett Cottam	Director	20-Jan-14	0.40	485	194.00	Assets	Review of changes made by Hickey Lawyers to the Deed of Assignment and email to Peter McLeod.
Brett Cottam	Director	20-Jan-14	0.70	485	339.50	Assets	Call from Peter McLeod to discuss changes to the Deed of Assignment and subsequent review of the document with changes.
Stuart Clancy	Senior Consultant I	20-Jan-14	0.20	345	69.00	Creditors	Reviewing and responding to various creditor enquiries.
Christine Stead	Senior Director	20-Jan-14	0.30	545	163.50	Administration	Review fee schedule
Eloa Zuardi	Senior Consultant I	21-Jan-14	0.20	345	69.00	Trade-On	Advise Wendy re the Subpoena for U-Own Storage. Advise bank accounts
Brett Cottam	Director	21-Jan-14	0.40	485	194.00	Assets	Review of correspondence from Wayne Robbie regarding extension of lease to Study Group.
Kelly-Anne Trenfield	Senior Managing Director	21-Jan-14	0.10	590	59.00	Assets	Arrange for execution of baronsands cheque and return to PKF
John Park	Senior Managing Director	22-Jan-14	0.20	590	118.00	Administration	Review and sign documentation
Brett Cottam	Director	22-Jan-14	0.10	485	48.50	Assets	Email to Peter McLeod regarding Study Group.
Kelly-Anne Trenfield	Senior Managing Director	22-Jan-14	0.10	590	59.00	Assets	Review email in from Wayne Robbie re claim to repayment of rent by tenant
Sally McBryde	Managing Director	22-Jan-14	2.00	550	1,100.00	Administration	Reviewing paperwork for filing, coding of paperwork, printing emails and documents, archiving, insurance documentation, legal issues, PI insurance, insurance funds
Christine Stead	Senior Director	22-Jan-14	0.20	545	109.00	Administration	NRJ instructions regarding updating December WIP schedule
Eloa Zuardi	Senior Consultant I	22-Jan-14	0.20	345	69.00	Administration	Follow up MPF Bank A/c open
Brett Cottam	Director	23-Jan-14	0.40	485	194.00	Assets	Call from Wayne Robbie and subsequent email regarding Deed of Assignment.
Brett Cottam	Director	23-Jan-14	0.30	485	145.50	Assets	Correspondence regarding Study Group.
Natasha Jonga	Senior Consultant I	23-Jan-14	0.70	345	241.50	Administration	Attend to fees schedule
John Park	Senior Managing Director	23-Jan-14	0.20	590	118.00	Administration	Review and sign correspondence
Ginette Muller	Senior Managing Director	23-Jan-14	0.10	590	59.00	Assets	Bank Rec
Brett Cottam	Director	24-Jan-14	0.10	485	48.50	Assets	Email exchange with Peter McLeod.
John Park	Senior Managing Director	24-Jan-14	0.20	590	118.00	Administration	Review and sign approval correspondence
Brittany Newman	Administration	28-Jan-14	0.30	130	39.00	Administration	Prepare receipt vouchers in MYOB for 8794inv 15, inv16 & inv17
Eloa Zuardi	Senior Consultant I	28-Jan-14	0.50	345	172.50	Trade-On	Update re Lm - U-Own Storage. Cheque received, prepare MYOB voucher
Glenn O'Kearney	Senior Director	28-Jan-14	0.20	545	109.00	Administration	Review bank reconciliation. review eloa handover memo.
Glenn O'Kearney	Senior Director	28-Jan-14	0.50	545	272.50	Assets	Review corro from bcottam and peter mcloud regarding status of agreement and issues surrounding documents to be signed and document clauses/adjustment.
Sally McBryde	Managing Director	28-Jan-14	0.20	550	110.00	Administration	Review EBZ handover note and attached documents and consider
Kelly-Anne Trenfield	Senior Managing Director	28-Jan-14	0.10	590	59.00	Administration	Review and update to do list; query outstanding items
Joan Springate	Administration	29-Jan-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Brittany Newman	Administration	29-Jan-14	0.10	130	13.00	Administration	Mail in from Telstra Bigpond - Bill IN10367391382
Brittany Newman	Administration	29-Jan-14	0.10	130	13.00	Administration	Mail in from Thompson Lawyers - Correspondence & CHQ $238.88
Brittany Newman	Administration	29-Jan-14	0.30	130	39.00	Administration	Split files + filing
Glenn O'Kearney	Senior Director	29-Jan-14	0.20	545	109.00	Administration	Discuss status of file and handover issues with BJR and Eloa
Glenn O'Kearney	Senior Director	29-Jan-14	0.20	545	109.00	Assets	Discussion with bcottam regarding rental issues/settlement adjustments. review correspondence regarding land tax and notes to BCottam. notes from bcottam regarding deed of assignment draft.
Kelly-Anne Trenfield	Senior Managing Director	29-Jan-14	0.10	590	59.00	Assets	Mail in re request for rental creditor for tenant; review status of sale of interest in JV
Brett Cottam	Director	29-Jan-14	0.20	485	97.00	Assets	Discussion with GOK on Study Group rent and Land Tax.
Brett Cottam	Director	29-Jan-14	0.40	485	194.00	Assets	Review of changes to the Deed of Assignment by Hickey Lawyers.
Brett Cottam	Director	29-Jan-14	0.40	485	194.00	Assets	Email to JRP with recommendation relating to rent free period for Study Group.
Brett Cottam	Director	29-Jan-14	0.20	485	97.00	Trade-On	Email from GOK with copies of Garnishee Notices from ATO regarding land tax.
Brett Cottam	Director	29-Jan-14	0.20	485	97.00	Assets	Emails to GOK regarding changes to the Deed of Assignment.

Brett Cottam	Director	29-Jan-14	0.20	485	97.00	Assets	Emails exchanges with Russells and Hickey Lawyers regarding the Deed of Assignment.
Joan Springate	Administration	30-Jan-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Brittany Newman	Administration	30-Jan-14	0.60	130	78.00	Administration	Prepare BAS (1 Oct - 31 Dec 2013)
Stuart Clancy	Senior Consultant I	30-Jan-14	0.30	345	103.50	Creditors	Reviewed and responded to email from creditors regarding progress of liquidation,
Glenn O'Kearney	Senior Director	30-Jan-14	0.10	545	54.50	Administration	Review Nov wip info and update master sheet with details. note to eloa regarding invoices.
Glenn O'Kearney	Senior Director	30-Jan-14	0.80	545	436.00	Assets	Review current status of deed of assignment. review records held regarding land tax, fin statements, bank statements. review solicitor comments other side. etc. send notes regarding issues with Deed to Brett for discussions with russells.
Brett Cottam	Director	30-Jan-14	0.10	485	48.50	Assets	Email from GOK regarding Land Tax.
John Park	Senior Managing Director	30-Jan-14	0.10	590	59.00	Administration	Email in for approval
Joan Springate	Administration	31-Jan-14	0.20	130	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank
Glenn O'Kearney	Senior Director	31-Jan-14	0.10	545	54.50	Administration	Review Dec wip info and update master sheet with details. note to eloa regarding invoices.
Glenn O'Kearney	Senior Director	31-Jan-14	0.30	545	163.50	Assets	Review notes from bcottam regarding my comments on Deed of assignment cavill rp. discussions with Brett on deed and next steps. review correspondence Brett regarding advice solicitor. note to lucy regarding land tax payments.
Glenn O'Kearney	Senior Director	31-Jan-14	0.20	545	109.00	Assets	Discussions with Kelly regarding indemnity/sop/costs etc. notes regarding TDL SOP etc.
Brittany Newman	Administration	31-Jan-14	0.40	130	52.00	Administration	Amend transactions in MYOB & continue to prepare BAS (1 Oct - 31 Dec 2013)
Kelly-Anne Trenfield	Senior Managing Director	31-Jan-14	0.10	590	59.00	Administration	Review and update to do list; query outstanding items with GOK
Brett Cottam	Director	31-Jan-14	0.40	485	194.00	Assets	Email and discussion with GOK on changes to the Deed of Assignment.
Brett Cottam	Director	31-Jan-14	0.60	485	291.00	Assets	Calls from Wayne Robbie and Scott McMurtrie and subsequent email regarding the Deed of Assignment.
Brett Cottam	Director	31-Jan-14	0.40	485	194.00	Assets	Discussion with Peter McLeod regarding changes to the Deed of Assignment.
Brett Cottam	Director	31-Jan-14	0.10	485	48.50	Assets	Email to Wayne Robbie confirming consent for 3 month rent free period for Study Group.
Kelly-Anne Trenfield	Senior Managing Director	02-Feb-14	0.10	590	59.00	Administration	Email in from Sean Russell re option to challenge Tucker and Cowen legal costs re MPF
Andrew Weatherley	Senior Director	03-Feb-14	0.10	545	54.50	Administration	Check 524 period, email GOK; Email James Court regarding update (s533(2)
John Park	Senior Managing Director	03-Feb-14	0.20	590	118.00	Administration	Review and sign documents
Kelly-Anne Trenfield	Senior Managing Director	03-Feb-14	0.50	590	295.00	Administration	Email from and response to Sean Russell re MPF hearing; Emails from/to Ashley Tiplady(Russells) re preparation for trial. Review incoming documentation, consider and send to filing
Joan Springate	Administration	03-Feb-14	0.20	130	26.00	Administration	Receipt voucher & posting receipt
Glenn O'Kearney	Senior Director	03-Feb-14	0.50	545	272.50	Administration	Discussion team regarding 524. review previous SOP and prepare notes for update.
John Park	Senior Managing Director	04-Feb-14	0.10	590	59.00	Administration	Review and sign documentation
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-14	0.60	590	354.00	Administration	MPF - meeting with Ashley Tiplady re preparation for trail on 10 Feb
Kelly-Anne Trenfield	Senior Managing Director	04-Feb-14	0.20	590	118.00	Administration	emails in; legal fees in; JRP update re MPF hearing
Glenn O'Kearney	Senior Director	04-Feb-14	2.50	545	1,362.50	Assets	Reconcile bank accounts. review updated Cash flows etc. preparation of LMIM corporate SOP. reconcile register regarding LMIM consultants fees. review russells correspondence regarding allocation of MPF and certain FMIF costs to LMIM.
Brett Cottam	Director	04-Feb-14	0.50	485	242.50	Assets	Finalisation of the Deed of Assignment.
Brittany Newman	Administration	05-Feb-14	0.20	130	26.00	Administration	Final BAS (1 Oct - 31 Dec 2013), Mail out to ATO + enter lodgement details in MYOB
Tanya Kratz	Administration	05-Feb-14	0.10	130	13.00	Administration	Update Delivery Register.
Benjamin Robson	Associate I	05-Feb-14	0.40	235	94.00	Administration	Form 524 work
Benjamin Robson	Associate I	05-Feb-14	0.20	235	47.00	Administration	Email Peter Drake regarding Telstra account
Kelly-Anne Trenfield	Senior Managing Director	05-Feb-14	0.40	590	236.00	Administration	review Russells response to PA letter of 22 January in preparation of hearing for 10 Feb review confidentiality deed re access by KM/Calibre to books and records
Stuart Clancy	Senior Consultant I	05-Feb-14	0.10	345	34.50	Administration	Reviewed banking voucher
Glenn O'Kearney	Senior Director	05-Feb-14	0.20	545	109.00	Assets	Note from Brett regarding deed of assign. note to Brett regarding update on adjustments etc.
Brett Cottam	Director	05-Feb-14	0.30	485	145.50	Assets	Email exchange with GOK regarding Deed of Assignment.
Brett Cottam	Director	05-Feb-14	0.20	485	97.00	Assets	Discussion with Peter McLeod regarding the Deed of Assignment.
Brittany Newman	*Administration*	*06-Feb-14*	*0.30*	*130*	*39.00*	*Administration*	*Filing*
John Park	Senior Managing Director	06-Feb-14	0.10	590	59.00	Administration	Review and sign documentation
Kelly-Anne Trenfield	Senior Managing Director	06-Feb-14	0.60	590	354.00	Administration	LMIM emails re Tucker & Cowen costs requested email to Russell's re changes to deed of confidentiality and emails re court hearing on 10 Feb; emails in re costs claim by tucker and cowen; email to sean and ash re costs claim; review settlement agreement and letter to PA re hearing 10 Feb
Glenn O'Kearney	Senior Director	06-Feb-14	0.20	545	109.00	Administration	Discussion ash tiplady regarding status of allocation advice, russells and FTI.

Glenn O'Kearney	Senior Director	06-Feb-14	0.50	545	272.50	Assets	Review amended terms of deed of assignment for cavill JV. notes to bcottam and russells. review proposed amendments to deed. note bcottam comments and PKF comments. note in from russells regarding managing adjustments etc.
Brett Cottam	Director	06-Feb-14	1.20	485	582.00	Assets	Finalisation of the Deed of Assignment.
Brett Cottam	Director	06-Feb-14	0.10	485	48.50	Assets	Review of email from Russells to Hickeys regarding the Deed of Assignment.
Kelly-Anne Trenfield	Senior Managing Director	07-Feb-14	0.80	590	472.00	Investigations	Review draft supplementary S533 report
Kelly-Anne Trenfield	Senior Managing Director	07-Feb-14	0.60	590	354.00	Administration	Meeting with Ashley Tiplady re hearing and instructions; call in from Sean Russell re notice of appearance; searches re parties represented; emails in re docs for Monday's hearing; Call from Ashley Tiplady re hearing and orders
Stuart Clancy	Senior Consultant I	07-Feb-14	0.20	345	69.00	Creditors	Reviewing email from KAT regarding creditor query and drafting and sending email to creditor regarding response to queries.
Joan Springate	Administration	07-Feb-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	07-Feb-14	1.00	545	545.00	Assets	Further work On SOP with updated allocation of corporate funds. update consultants register and up(date consultants register funding information.
Glenn O'Kearney	Senior Director	07-Feb-14	0.80	545	436.00	Assets	Review correspondence from russells regarding cavill deed of assignment and annexure's required. review updated Deed. prepare updated adjustment information and note to bcottam. review bank statement and other source documents to confirm adjustments.
Brett Cottam	Director	07-Feb-14	0.70	485	339.50	Assets	Email exchanges with Peter McLeod, Scott McMurtrie and GOK regarding the Deed of Assignment and settlement adjustments/financials.
Kelly-Anne Trenfield	Senior Managing Director	10-Feb-14	3.60	590	2,124.00	Administration	Meetings with Russell re MPF court hearing re books and records, quarantine funds and indemnity claims; Attendance at court and preparation for same; Travel to and from court
Glenn O'Kearney	Senior Director	10-Feb-14	1.50	545	817.50	Assets	Review documents from agent for adjustments. review bank account statements etc. discussions with b cottam and peter mcloud. prepare updated adjusted and issue to russells with notes.
Stuart Clancy	Senior Consultant I	10-Feb-14	0.50	345	172.50	Administration	Discussions with BJR regarding completion of form 524. Reviewing and rectifying issues with form 524.
Brett Cottam	Director	10-Feb-14	0.60	485	291.00	Assets	Discussions with Scott McMurtrie, Peter McLeod and GOK regarding Deed of Assignment and settlement adjustments.
Brett Cottam	Director	10-Feb-14	0.70	485	339.50	Assets	Discussion with Lyn Robbie and reviewing information for settlement adjustments.
Brett Cottam	Director	10-Feb-14	0.10	485	48.50	Assets	Email from Peter McLeod regarding changes to the Deed of Assignment.
Brittany Newman	Administration	11-Feb-14	0.10	130	13.00	Administration	Mail in from ATO - BAS (1 Oct - 31 Dec 2013)
Brittany Newman	Administration	11-Feb-14	0.40	130	52.00	Administration	Call to ATO regarding double up of BAS (1 Oct - 31 Dec 2013) + prepare 8974fn50
Joan Springate	Administration	11-Feb-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	11-Feb-14	0.10	545	54.50	Administration	Sign off on BAS amendments.
Brett Cottam	Director	11-Feb-14	0.20	485	97.00	Assets	Email exchange with Peter McLeod and GOK regarding the Deed of Assignment.
Christine Stead	Senior Director	11-Feb-14	0.10	545	54.50	Administration	Review payment and attach supporting documents
Brittany Newman	Administration	12-Feb-14	0.10	130	13.00	Administration	Mail out to ATO - BAS (1 Oct - 31 Dec 2013) DOC ID 28 719 887 330 + enter lodgement details in MYOB
Brittany Newman	Administration	12-Feb-14	0.30	130	39.00	Administration	Filing
Brittany Newman	Administration	12-Feb-14	0.10	130	13.00	Administration	Call to Telstra regarding closure of Account BP03302952. Left message, await call back.
Brittany Newman	Administration	12-Feb-14	0.20	130	26.00	Administration	Call in from Telstra regarding closure of Account BP03302952. Prepare 8974fn51
John Park	Senior Managing Director	12-Feb-14	0.20	590	118.00	Administration	Review and sign approvals
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-14	0.60	590	354.00	Administration	Review and amend supplementary section533 report
Kelly-Anne Trenfield	Senior Managing Director	12-Feb-14	0.10	590	59.00	Administration	Emails in re invoices; Mail in
Glenn O'Kearney	Senior Director	12-Feb-14	0.60	545	327.00	Assets	Review final deed of assignment .discussions with Bret cottam. review BAS to dec 13 and supp docs for JV and approve. amend adjustment for GST position and issue note to Scott seeking guidance on Feb 14 BAS estimates. liaise with Scott regarding adjustments etc.
Glenn O'Kearney	Senior Director	12-Feb-14	0.20	545	109.00	Creditors	Review cred correspondence and note from bn regarding telstra invoices. check payments with CA
Brett Cottam	Director	12-Feb-14	0.20	485	97.00	Assets	Discussion with GOK regarding finalisation of Deed of Assignment.
Brett Cottam	Director	12-Feb-14	0.40	485	194.00	Assets	Email exchange with Scott McMurtrie regarding BAS and financials and emails to Peter McLeod and KAT.
Brett Cottam	Director	12-Feb-14	0.20	485	97.00	Assets	Email from Peter McLeod regarding the Deed of Assignment.
Brett Cottam	Director	12-Feb-14	0.20	485	97.00	Assets	Emails from GOK regarding December BAS.
Brittany Newman	Administration	13-Feb-14	0.10	130	13.00	Administration	Mail in from ATO - Correspondence; Activity statement details as requested
Brittany Newman	Administration	13-Feb-14	0.10	130	13.00	Administration	Mail in from Financial Ombudsman Service - Tax Invoice 14168
Brittany Newman	Administration	13-Feb-14	0.10	130	13.00	Administration	Mail in from ASIC - Correspondence; Pay Invoice & Check Company Statement, Company Statement + Invoice Statement 30 Jan 2014
Kelly-Anne Trenfield	Senior Managing Director	13-Feb-14	0.20	590	118.00	Assets	Review balance sheet and emails in re settlement of 38 cavills; review settlement deed
Benjamin Robson	Associate I	13-Feb-14	1.00	235	235.00	Creditors	Remuneration report second meeting creditors

Glenn O'Kearney	Senior Director	13-Feb-14	0.30	545	163.50	Assets	Liaise bcottam and Scott regarding mtg adjustments. review updated balance sheet partnership. review correspondence regarding exchange of deeds.
Stuart Clancy	Senior Consultant I	13-Feb-14	0.20	345	69.00	Creditors	Email to creditor providing copy of report and update on liquidation to date.
Brett Cottam	Director	13-Feb-14	0.30	485	145.50	Assets	Email exchange with GOK regarding meeting with Scott McMurtrie and email to KAT with financials.
Brett Cottam	Director	13-Feb-14	0.30	485	145.50	Assets	Email exchange with Peter McLeod regarding the Deed of Assignment.
Brittany Newman	Administration	14-Feb-14	0.20	130	26.00	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	14-Feb-14	0.10	590	59.00	Administration	Review incoming documentation, consider and send to filing
Glenn O'Kearney	Senior Director	14-Feb-14	0.30	545	163.50	Assets	Discuss amendments to adjustments by buyers with bcottam. review correspondence from peter mcloud on issue.
Brett Cottam	Director	14-Feb-14	0.40	485	194.00	Assets	Email to Peter McLeod with executed copy of Deed of Assignment.
Brett Cottam	Director	14-Feb-14	0.80	485	388.00	Assets	Calls to Wayne Robbie and GOK regarding amendments to the settlement adjustments and email to Peter McLeod in response to request from Hickey Lawyers.
Brett Cottam	Director	14-Feb-14	0.20	485	97.00	Assets	Email to Peter McLeod regarding execution of the Deed of Assignment.
Brett Cottam	Director	14-Feb-14	0.50	485	242.50	Assets	Email exchanges with Robbie & Assoc and Russells regarding bonds.
Brett Cottam	Director	14-Feb-14	0.20	485	97.00	Assets	Review of Settlement adjustments and email to Peter McLeod.
Brett Cottam	Director	14-Feb-14	0.20	485	97.00	Assets	Email to GOK regarding request for louvre door in plant room.
Brett Cottam	Director	14-Feb-14	0.10	485	48.50	Assets	Email to Scott McMurtrie with a copy of the exchanged Deed of Assignment.
John Park	Senior Managing Director	14-Feb-14	0.20	590	118.00	Administration	Review and sign documents for 38 Cavill
Ginette Muller	Senior Managing Director	17-Feb-14	0.10	590	59.00	Administration	Review and execute bank rec
Ginette Muller	Senior Managing Director	17-Feb-14	0.10	590	59.00	Administration	Review and execute bank rec
Kelly-Anne Trenfield	Senior Managing Director	17-Feb-14	0.10	590	59.00	Assets	Emails in re settlement of Cavill ave
Brett Cottam	Director	17-Feb-14	0.50	485	242.50	Assets	Calls and emails with Scott McMurtrie and Peter McLeod regarding Share Transfer forms.
Brett Cottam	Director	17-Feb-14	0.60	485	291.00	Assets	Calls from Wayne Robbie and discussion with GOK regarding an air conditioning break down.
Brett Cottam	Director	17-Feb-14	0.20	485	97.00	Assets	Email to GOK regarding request for louvre door to plant room and instruction to raise at meeting with J/V partner.
Glenn O'Kearney	Senior Director	17-Feb-14	0.40	545	218.00	Assets	Review correspondence from russells to Ramsden regarding docs to be signed. update to Kelly. liaise Scott at PKF regarding invoices/ mtg adjustments.
Glenn O'Kearney	Senior Director	17-Feb-14	1.50	545	817.50	Assets	Correspondence in from Kelly regarding MPF settlement cost allocation and advice from russells. update to SOP numbers. prepare numbers for Kelly regarding payments to solicitors mpf matters. reconcile consultants register to MPF settlement numbers.,
Brittany Newman	Administration	17-Feb-14	0.10	130	13.00	Administration	Locate Form 505 & scan to SAC
Stuart Clancy	Senior Consultant I	17-Feb-14	0.40	345	138.00	Administration	Received call from Andrew of ATO regarding queries in relation to lodgements of BAS statements. Memo to BN regarding future tasks to complete. Reviewing previous BAS lodgements and emails to Andrew regarding queries.
Ginette Muller	Senior Managing Director	18-Feb-14	0.50	590	295.00	Administration	Michael West query and response
Kelly-Anne Trenfield	Senior Managing Director	18-Feb-14	0.70	590	413.00	Administration	Emails in re media queries; JDC re allocation of tasks; review media response and provide revisions to GDM
Kelly-Anne Trenfield	Senior Managing Director	18-Feb-14	0.10	590	59.00	Administration	email in from Sean Russell re payment due from KM; draft response
Brett Cottam	Director	18-Feb-14	0.30	485	145.50	Assets	Delivery of executed Deed of Assignment to Russells.
Brett Cottam	Director	18-Feb-14	1.00	485	485.00	Assets	Drafting a response to media questions regarding 20 Albatross Ave and 38 Cavill Ave.
Glenn O'Kearney	Senior Director	18-Feb-14	0.30	545	163.50	Assets	Review enquiries regarding albatross. discus with Brett cottam and Kelly and review response.
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-14	0.80	590	472.00	Administration	Review status of funding from KM; Review assessment of costs and split re coverage of disbursements and comparisons re remuneration
Kelly-Anne Trenfield	Senior Managing Director	19-Feb-14	0.10	590	59.00	Administration	Email in re Michael west article and response to GDM; instructions to CMA re payment to tucker and cowen
John Park	Senior Managing Director	19-Feb-14	0.30	590	177.00	Administration	Review and sign documents
Benjamin Robson	Associate I	19-Feb-14	0.20	235	47.00	Administration	File review with SAM
Brett Cottam	Director	19-Feb-14	0.10	485	48.50	Trade-On	Emails regarding payment of December BAS.
Brett Cottam	Director	19-Feb-14	0.30	485	145.50	Assets	Call from Wayne Robbie and email to GOK regarding air-conditioning maintenance.
Ryan Zorgdrager	Senior Director	19-Feb-14	0.30	545	163.50	Administration	*Review books and records listing. Send boxes to archives*
Ryan Zorgdrager	Senior Director	19-Feb-14	0.60	545	327.00	Administration	Meeting with Hickey Lawyers RE litigation matter concerning defamation
Glenn O'Kearney	Senior Director	19-Feb-14	0.70	545	381.50	Administration	Bank reconciliations. review 524 and discussions with Stuart Clancy regarding anomalies. reconcile myob against reconciliation/pay. note to Kelly regarding MPF cost allocations on SOP. provide notes to support numbers.
Glenn O'Kearney	Senior Director	19-Feb-14	1.00	545	545.00	Assets	Note form Lucy regarding GST. reply. note from BCottam regarding air con maintenance - reply. call from Scott mcmurtrie regarding drake issues. discussions with peter mcloud at russells regarding same. collate info for discussions with buyers tomorrow.

Christine Stead	Senior Director	19-Feb-14	0.10	545	54.50	Administration	Finalise cheque payments for Tucker & Cowen and Stuse & co
Joan Springate	Administration	19-Feb-14	0.20	130	26.00	Administration	Payment voucher & posting payment
Joan Springate	Administration	19-Feb-14	0.10	130	13.00	Administration	Putting account details in MYOB account
Stuart Clancy	Senior Consultant I	19-Feb-14	0.50	345	172.50	Administration	Reviewing form 524 and discussion with GOK regarding issues with form 524. Discussion with ATO regarding BAS queries. Forwarding additional information to ATO regarding queries.
Tanya Kratz	Administration	19-Feb-14	0.10	130	13.00	Administration	Courier Booking.
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-14	0.10	590	59.00	Administration	emails in re costs and indemnity claims
Kelly-Anne Trenfield	Senior Managing Director	20-Feb-14	0.20	590	118.00	Administration	emails in re payment from KM
Brett Cottam	Director	20-Feb-14	0.40	485	194.00	Assets	Email exchange with Scott McMurtrie and discussion with GOK regarding settlement.
Brett Cottam	Director	20-Feb-14	0.50	485	242.50	Assets	Maintenance issues.
Brett Cottam	Director	20-Feb-14	0.80	485	388.00	Assets	Review of emails with lawyers and Scott McMurtrie regarding Share Transfers.
Glenn O'Kearney	Senior Director	20-Feb-14	3.30	545	1,798.50	Assets	Travel to cavill ave and meet with agents and purchasers of jv interest .prep for meeting collate materials. discuss share transfers and adjustments at meeting. discussions post meeting with Brett cottam. discussions with peter mcloud regarding share transfers. review and draft letter from russells to Ramsden regarding share transfers. discussions with John Ramsden regarding share transfers and assets of LM.
Glenn O'Kearney	Senior Director	20-Feb-14	0.10	545	54.50	Administration	Discuss 524 issues with BJR
Brett Cottam	Director	21-Feb-14	0.20	485	97.00	Assets	Call from GOK and email with details regarding sale of 20 Albatross.
Brett Cottam	Director	21-Feb-14	0.20	485	97.00	Assets	Call from GOK regarding process for sale of properties.
Glenn O'Kearney	Senior Director	21-Feb-14	4.00	545	2,180.00	Assets	Note from john Ramsden office. discussions with JP. draft email and finalize and send to Ramsden clarifying Liquidators role and duties. discussions DJB and Brett cottam regarding albatross sale and 38 cavill sale. review additional documents source for settlement adjustments. review historical notes regarding cavill rp and albatross sale. discussions Scott mcmurtrie and peter mcloud regarding transfer forms and amendments required. review online bank accounts - reconcile account. discussions with BJR regarding receipt of loan funds, receipt of MPF funds. liaise with CMA and rlobb regarding funds. discussion sean Russell regarding MPF funds. review invoice to mpf for receipt details and calc gst adjustment for MYOB. prep note JP regarding sale 20 albatross summary.
Benjamin Robson	Associate I	21-Feb-14	1.20	235	282.00	Administration	Reconciliation and investigation into MYOB account discrepancies. Discussion with Glenn O'Kearney and Christine Alterator regarding alteration of account and genera journal entries and receipts and Payments entries for 524 completion
Benjamin Robson	Associate I	21-Feb-14	0.20	235	47.00	Administration	Call to Christine Alterator regarding transfer of funds to Liquidation account
Brittany Newman	Administration	21-Feb-14	0.10	130	13.00	Administration	Draft 89741101 for BJR
Renee Lobb	Director	21-Feb-14	0.20	485	97.00	Trade-On	Emails regarding receipt of KM funds for Managed Performance Fund settlement and liaise with Glenn O' Kearney and Clayton Utz on their outstanding fee payment.
Christine Stead	Senior Director	21-Feb-14	0.10	545	54.50	Administration	Review combiz for funds due from KM for MPF and email Ashley at Russels
Christine Stead	Senior Director	21-Feb-14	0.20	545	109.00	Administration	BJR - issues regarding transfer from VA to CVL accounts
Joan Springate	Administration	21-Feb-14	0.10	130	13.00	Administration	Receiving & coding bank books
Renee Lobb	Director	24-Feb-14	0.30	485	145.50	Administration	Review lengthy response to West's article in SMH by peter drake.
Brittany Newman	Administration	24-Feb-14	0.10	130	13.00	Administration	Mail in from ATO - Correspondence; Proof of Debt
Glenn O'Kearney	Senior Director	24-Feb-14	2.00	545	1,090.00	Assets	Note to JP regarding exec summary of 20 albatross sale. note to DJB regarding exec summary of cavill RP and JV terms. discussions with Lyn robbie regarding adjustment records. email correspondence with b cottam regarding lmim property issues. note to sean Russell regarding MPF payments to PA - invoice. review vouchers regarding Cash receipts into LMIM accounts. notes for discussion with BJR. review amended vouchers and approve for receipt/payments in myob./ discuss 524 status with Stuart Clancy. prepare reconciliation and regarding-calculating adjustments for discussion - note to RR and associates regarding further documents required to confirm adjustments.
Brett Cottam	Director	24-Feb-14	0.40	485	194.00	Assets	Email exchange with GOK regarding 20 Albatross Ave.
Brett Cottam	Director	24-Feb-14	0.20	485	97.00	Assets	Email exchange with GOK regarding CBRE valuation for 38 Cavill.
Benjamin Robson	Associate I	24-Feb-14	0.70	235	164.50	Administration	Reconcile CVL accounts and verify zero balances in VA accounts - regarding prepare form 524 correctly and email to Christine Alterator requesting further alterations in entries
Benjamin Robson	Associate I	24-Feb-14	0.70	235	164.50	Employees	Receipt and reconcile transfers of funds from LMA Liquidation account to LM IM Liquidation account regarding inter account loans for the advance of employee entitlements
Benjamin Robson	Associate I	24-Feb-14	0.10	235	23.50	Creditors	Various payment and receipt vouchers reviewed and filed
Christine Stead	Senior Director	24-Feb-14	0.10	545	54.50	Administration	review and approve payments of legal fees
Joan Springate	Administration	24-Feb-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Joan Springate	Administration	24-Feb-14	0.10	130	13.00	Administration	Bank Rec
Brittany Newman	Administration	25-Feb-14	0.10	130	13.00	Administration	Mail in from ATO - Correspondence; Your GST registration

Brittany Newman	Administration	25-Feb-14	0.10	130	13.00	Administration	Request TR to arrange collection of Books & Records (Boxes 1 - 5) for archiving
Brittany Newman	Administration	25-Feb-14	0.10	130	13.00	Creditors	Update ATO POD in MYOB, upload supporting documents
John Park	Senior Managing Director	25-Feb-14	0.30	590	177.00	Administration	Review and approve payments
Glenn O'Kearney	Senior Director	25-Feb-14	0.10	545	54.50	Assets	Update in from peter and Brett regarding transfer forms and PPSR queries. cavill RP.
Glenn O'Kearney	Senior Director	25-Feb-14	0.20	545	109.00	Administration	review draft 524 discuss amended accounts with Stuart Clancy.
Brett Cottam	Director	25-Feb-14	0.40	485	194.00	Assets	Email exchange with GOK and Peter McLeod and discussion with Scott McMurtrie regarding Share Transfer forms.
Benjamin Robson	Associate I	25-Feb-14	0.10	235	23.50	Administration	Follow up entry correction for 524 preparation with Christine Alterator
Benjamin Robson	Associate I	25-Feb-14	0.60	235	141.00	Administration	Reconciliation of bank and MYOB accounts to attempt to find $5 discrepancy in 524. Draft new 524
Benjamin Robson	Associate I	25-Feb-14	0.30	235	70.50	Administration	File review with Glenn O'Kearney - remaining invoices to be drafted and data accuracy for WIP and OOPS
Christine Stead	Senior Director	25-Feb-14	0.20	545	109.00	Administration	review MYOB entries incorrectly entered and attempt to delete; email BJR advising unable to delete transaction
Joan Springate	Administration	25-Feb-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Brittany Newman	Administration	26-Feb-14	0.10	130	13.00	Administration	Amend Form 524 (1/08/2013 to 31/01/2014)
Brittany Newman	Administration	26-Feb-14	0.10	130	13.00	Creditors	Amend POD (ATO) and delete double up of POD's in MYOB
Brittany Newman	Administration	26-Feb-14	0.20	130	26.00	Administration	Lodge Form 524 (01/08/2013 to 31/01/2014) online + enter lodgement details in MYOB
John Park	Senior Managing Director	26-Feb-14	0.20	590	118.00	Administration	Review emails in; Approve payment of accounts
Glenn O'Kearney	Senior Director	26-Feb-14	2.50	545	1,362.50	Assets	Note to peter mcloud regarding charges on PPSR. follow up agents and Scott regarding info for adjustments. draft letter for JRP resignation from Mng committee. review trust account reconciliation. prepare adjustments for settlements based on current info to hand. request addition info from Scott and Brett .note to Scott regarding funds transfer between accounts. finalize letter regarding man cmt. note regarding hickeys adjustments. finalize adjustments for hickeys review. issue to hickeys. notes from bcottam regarding adjustments. review final settlement statement from hickeys. correspondence with Russell's regarding resignation letters/caveat withdrawals. note to Brett regarding final figures for settlement
Glenn O'Kearney	Senior Director	26-Feb-14	0.50	545	272.50	Administration	Draft of 524. review annexure's and request amendments .review final version and arrange for JRP. review final version lodged. certify asic lodgement
Glenn O'Kearney	Senior Director	26-Feb-14	0.10	545	54.50	Creditors	ATO correspondence in. review update pod
Glenn O'Kearney	Senior Director	26-Feb-14	0.50	545	272.50	Assets	Drafting of updated SOP for feb EOM. update consultants/MPF settlement etc.
Brett Cottam	Director	26-Feb-14	1.20	485	582.00	Assets	Reviewing settlement adjustments and emails to GOK with comments.
Brett Cottam	Director	26-Feb-14	0.40	485	194.00	Assets	Email exchange with Peter McLeod and GOK regarding encumbrances.
Brett Cottam	Director	26-Feb-14	0.10	485	48.50	Assets	Email to Wayne Robbie regarding registered caveat.
Brett Cottam	Director	26-Feb-14	0.50	485	242.50	Assets	Review of email exchanges between the lawyers regarding final matters before settlement.
Joan Springate	Administration	26-Feb-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
John Park	Senior Managing Director	27-Feb-14	0.60	590	354.00	Administration	Review and sign approvals and payments
Megan Dopking	Administration	27-Feb-14	0.50	130	65.00	Administration	Bank account closure - preparation of letter to bank, bank reconciliation, MYOB entries
Glenn O'Kearney	Senior Director	27-Feb-14	3.10	545	1,689.50	Assets	Finalize agreement regarding retention monies from settlement. discuss required undertakings with Peter mcloud and Brett. review GST reconciliation and invoices reconciliation pkf. follow up Scott regarding transfer. confirm settlement issues with Peter/Liam at hickeys. review correspondence regarding 20 albatross. consider reply. review bank accounts and reconcile account/MYOB. queries and account closure to BJR. review updated consultants register. reconcile against myob. discussions with BJR regarding consultants register and follow up documents for invoicing. update SOP with CAB and consultant fees. prepare GST reconciliation. discussions with Russell's regarding documents and funds required for settlement Piper alderman and KM. liaise with CMA regarding documents to be signed. review payment request PA. review note form peter mcloud regarding bank signatories - reply.
Brett Cottam	Director	27-Feb-14	0.40	485	194.00	Assets	Reviewing draft Settlement Statement for sale of 38 Cavill.
Brett Cottam	Director	27-Feb-14	0.10	485	48.50	Assets	Call from Wayne Robbie regarding registered caveat.
Brett Cottam	Director	27-Feb-14	0.60	485	291.00	Assets	Finalising matters prior to settlement.
Benjamin Robson	Associate I	27-Feb-14	0.20	235	47.00	Administration	Arrange accounts to be closed CBA
Christine Stead	Senior Director	27-Feb-14	0.10	545	54.50	Administration	review payment and respond to email from GOK
Joan Springate	Administration	27-Feb-14	0.10	130	13.00	Administration	Payment voucher & posting payment
Stuart Clancy	Senior Consultant I	27-Feb-14	0.30	345	103.50	Creditors	Reviewing and responding to creditor enquiry. Investigation into enquiry ATO
Glenn O'Kearney	Senior Director	28-Feb-14	1.50	545	817.50	Assets	Correspondence with peter mcloud regarding settlement issues/ release of caveat forms. agree form of release from suncorp. confirm with Brett. review GDM comments regarding albatross to west. review release letter - liaise with hickeys and Russell regarding release and settlement. attend settlement note to team regarding settlement.
Glenn O'Kearney	Senior Director	28-Feb-14	1.00	545	545.00	Assets	Prepare EOM SOP consolidated taking in MPF settlement/updated consultants register etc.

Brett Cottam	Director	28-Feb-14	0.10	485	48.50	Assets	Confirmation of settlement completing.
Brett Cottam	Director	28-Feb-14	0.40	485	194.00	Assets	Finalisation of matters for settlement.
Renee Lobb	Director	28-Feb-14	0.20	485	97.00	Creditors	Take call from Telstra and send pod after explaining the information
John Park	Senior Managing Director	28-Feb-14	0.10	590	59.00	Administration	Review and approval of payment
Benjamin Robson	Associate I	03-Mar-14	0.30	235	70.50	Assets	Sale of Joint Venture at 38 Cavil avenue receipted into MYOB
John Park	Senior Managing Director	03-Mar-14	0.10	590	59.00	Administration	Email in Russells
Glenn O'Kearney	Senior Director	03-Mar-14	3.50	545	1,907.50	Assets	Review documentation and notes regarding sale of albatross property. draft letter detailing sale of property. issue copy to russels for review
Megan Dopking	Administration	04-Mar-14	0.10	130	13.00	Administration	Banking
Joan Springate	Administration	04-Mar-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Megan Dopking	Administration	05-Mar-14	0.10	130	13.00	Administration	Banking
Brett Cottam	Director	05-Mar-14	0.10	485	48.50	Assets	Email to GOK with a copy of the final valuation for 20 Albatross Ave.
Joan Springate	Administration	05-Mar-14	0.20	130	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank
Joan Springate	Administration	06-Mar-14	0.10	130	13.00	Administration	Bank Rec
Glenn O'Kearney	Senior Director	06-Mar-14	0.20	545	109.00	Trade-On	Review info from CMA regarding stat comm bills. review invoiced time and note to CMA. discussions with sally regarding insurance matters/other LM matters.
Glenn O'Kearney	Senior Director	06-Mar-14	1.00	545	545.00	Administration	Reconcile MPF invoices russells and KWM regarding oops and rem split. prepare schedules for discussions with consultants. update to SOP. note to Kelly with schedules for meeting with russells.
Tanya Kratz	Administration	06-Mar-14	0.10	130	13.00	Administration	Meeting Room Booking.
Benjamin Robson	Associate I	07-Mar-14	0.60	235	141.00	Administration	Preparation of online ASIC forms 505 and 509 D notifying of appointment of Liquidators
Stuart Clancy	Senior Consultant I	07-Mar-14	0.20	345	69.00	Creditors	Email to creditors regarding update on liquidation to date.
Glenn O'Kearney	Senior Director	07-Mar-14	0.20	545	109.00	Assets	Review Jan BAS information cavill JV. note to Scott McMurtie regarding February figures. review and approve final receipt details for JV cheque.
Glenn O'Kearney	Senior Director	07-Mar-14	0.20	545	109.00	Assets	Note to srussell regarding 20 albatross sale. note to Scott mcmurtrie regarding gst reconciliation. review online accounts of updated balances.
John Park	Senior Managing Director	10-Mar-14	0.10	590	59.00	Administration	Review and approve documents
Glenn O'Kearney	Senior Director	10-Mar-14	0.30	545	163.50	Administration	Collate documents and files for meeting with Russell regarding LM costs.
Glenn O'Kearney	Senior Director	10-Mar-14	0.50	545	272.50	Assets	Review note Russell regarding letter 20 albatross. finalize letter and issue draft to JP. arrange copy of val for letter.
Carly Drew	Administration	10-Mar-14	0.50	130	65.00	Assets	Prepared Final Letters for GOK & RFZ
Carly Drew	Administration	10-Mar-14	0.20	130	26.00	Administration	Prepared Final Letter
John Park	Senior Managing Director	11-Mar-14	0.10	590	59.00	Administration	Email in S. Russell
Glenn O'Kearney	Senior Director	11-Mar-14	0.50	545	272.50	Administration	Review schedules and invoices provided by Russell. reconcile with register. note to Kelly regarding query in appeal invoice. discuss allocation of LM work with Sally/BJR. statements in regarding consultants.
Joan Springate	Administration	11-Mar-14	0.10	130	13.00	Administration	Bank Rec
Brittany Newman	Administration	11-Mar-14	0.10	130	13.00	Administration	Mail in from Norton Rose Fulbright - Statement as at 7/03/2014
Brittany Newman	Administration	11-Mar-14	0.20	130	26.00	Administration	Filing
Glenn O'Kearney	Senior Director	12-Mar-14	0.10	545	54.50	Assets	Correspondence with Scott mcmurtire regarding finalizing adjustments on settlement.
Glenn O'Kearney	Senior Director	12-Mar-14	0.10	545	54.50	Creditors	Review and amend Stuart Clancy draft reply to creditors.
Stuart Clancy	Senior Consultant I	12-Mar-14	0.10	345	34.50	Creditors	Updating creditors on liquidation and likelihood of dividends
Glenn O'Kearney	Senior Director	14-Mar-14	0.50	545	272.50	Assets	Liaise with Liam mclindon regarding adjustments for final settlement numbers on cavill RP. review cash position/cred approval etc regarding fees. follow up Brisbane for correspondence. discussion Kelly regarding file.
Stuart Clancy	Senior Consultant I	14-Mar-14	0.20	345	69.00	Creditors	Responding to various creditor queries and update on liquidation to date.
Glenn O'Kearney	Senior Director	17-Mar-14	0.50	545	272.50	Assets	Review proposed adjustment reconciliation from hickeys .review source documents and calculate. reply to Liam regarding disputed adjustments.
Glenn O'Kearney	Senior Director	17-Mar-14	0.20	545	109.00	Administration	Review paperwork for account closures review WIP position for drawings this month.
Glenn O'Kearney	Senior Director	17-Mar-14	0.50	545	272.50	Administration	Review file status. filing and general review.
Joan Springate	Administration	17-Mar-14	0.30	130	39.00	Administration	Setting up Online payment & posting payment
Tanya Kratz	Administration	17-Mar-14	0.10	130	13.00	Administration	Enter outgoing mail into register.
Christine Stead	Senior Director	17-Mar-14	0.10	545	54.50	Administration	review payment to Russells
Ginette Muller	Senior Managing Director	17-Mar-14	0.10	590	59.00	Administration	Execute bank rec
Ginette Muller	Senior Managing Director	17-Mar-14	0.10	590	59.00	Administration	Execute bank rec
Ginette Muller	Senior Managing Director	17-Mar-14	0.10	590	59.00	Administration	Execute bank rec

Ginette Muller	Senior Managing Director	17-Mar-14	0.10	590	59.00	Administration	Execute bank rec
Glenn O'Kearney	Senior Director	18-Mar-14	0.50	545	272.50	Assets	Correspondence from hickeys regarding settlement adjustments. review proposal against adjustments and reply regarding proposal. instructions to Hickeys and sign off on chq receipt etc.
Glenn O'Kearney	Senior Director	18-Mar-14	3.00	545	1,635.00	Assets	Review updated consultants register. update russells and KWM registers for MPF. reconcile mpf settlement with current invoices. update SOP to 17 March 14. review WIP allocations for meeting with Kelly. meet with Kelly and discuss SOP and WIP allocations. review WIP allocations post discussions/amend SOP and issue note to Kelly. Liaise with Ben regarding reconcile accounts. review MYOB for info for SOP. note to Stuart Clancy regarding WIP allocation and drawings.
Brittany Newman	Administration	18-Mar-14	0.10	130	13.00	Administration	Mail in from Hickey Lawyers (Hand Delivered) - Trust Cheque $5,577 re Baronsand Pty Ltd - 38 Cavill Avenue, Surfers Paradise
Brett Cottam	Director	18-Mar-14	0.20	485	97.00	Assets	Review of email exchange regarding final adjustments for 38 Cavill Ave.
Glenn O'Kearney	Senior Director	19-Mar-14	0.10	545	54.50	Assets	Review and approve receipt of deposit JV sale.
Brittany Newman	Administration	19-Mar-14	1.00	130	130.00	Administration	Filing
Glenn O'Kearney	Senior Director	20-Mar-14	1.00	545	545.00	Administration	Note from Kelly. review LMIM oops and rem breakdown. allocation of intercompany invoices and prep for invoice. instructions to Stuart. discussions with Kelly.
Joan Springate	Administration	20-Mar-14	0.20	130	26.00	Administration	Receipt voucher, Posting receipt & getting cheque ready to bank
Christine Stead	Senior Director	20-Mar-14	0.20	545	109.00	Administration	Ben re cash at bank / MYOB entry issues
Glenn O'Kearney	Senior Director	21-Mar-14	0.10	545	54.50	Administration	Review bank reconciliations
Brittany Newman	Administration	21-Mar-14	0.10	130	13.00	Administration	Mail in from The Trust Company - Tax Invoice PM0006746
Marushka Flynn	Administration	24-Mar-14	0.30	130	39.00	Administration	Arranged for GDM to sign documents regarding Retirement Village Residents Agreements pertaining to Unit 85 / Carter & copied signed pages for file
Kelly-Anne Trenfield	Senior Managing Director	24-Mar-14	0.10	590	59.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment x 3
Brittany Newman	Administration	24-Mar-14	0.10	130	13.00	Administration	Split files + filing
Glenn O'Kearney	Senior Director	24-Mar-14	1.00	545	545.00	Administration	Review and reconcile oops and rem for drawings to 30 June. note to SAC with instructions on drawings. for mpf and lmim corp drawings.
Stuart Clancy	Senior Consultant I	24-Mar-14	0.30	345	103.50	Administration	Drafting and preparing WIP/OOPS invoice request. Discussions with GOK. Email MF regarding approval.
Joan Springate	Administration	25-Mar-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Brittany Newman	Administration	25-Mar-14	0.20	130	26.00	Administration	Filing
Glenn O'Kearney	Senior Director	25-Mar-14	0.50	545	272.50	Administration	Review invoice in draft and sign off. discussions with Kelly regarding review and reconcile of russells time to be borne by LMIM corporate entity. review register and initial notes for reconciliation.
Stuart Clancy	Senior Consultant I	25-Mar-14	0.20	345	69.00	Administration	Follow up MF and arranging for finalisation of invoice of fees
Stuart Clancy	Senior Consultant I	25-Mar-14	0.20	345	69.00	Administration	Amendments and following up WIP/OOPS invoices
Glenn O'Kearney	Senior Director	26-Mar-14	0.10	545	54.50	Administration	Review status of file and update new master file review sheet.
Brittany Newman	Administration	27-Mar-14	0.10	130	13.00	Administration	Prepare receipt voucher in MYOB for BAS Refund (1 Oct - 31 Dec 2013)
Kelly-Anne Trenfield	Senior Managing Director	27-Mar-14	0.10	590	59.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment - x 3 re group
Stuart Clancy	Senior Consultant I	27-Mar-14	0.30	345	103.50	Administration	Follow up MF regarding WIP/OOPS invoices. Prepared banking vouchers. Discussion with GOK.
Joan Springate	Administration	27-Mar-14	0.40	130	52.00	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	27-Mar-14	1.50	545	817.50	Assets	Review accounts/reconcile. update SOP. reconcile Russells invoice across all entities and funds regarding funding to be provided. reconcile payments/funding for further discussions. time split across LMIM and main funds.
Brittany Newman	Administration	28-Mar-14	0.10	130	13.00	Administration	Mail in from ATO - BAS (1 Jan - 31 Mar 2014) + update GC BAS spreadsheet
Brittany Newman	Administration	28-Mar-14	0.10	130	13.00	Creditors	Add creditor to MYOB + enter POD (AECOM Australia Pty Ltd)
Joan Springate	Administration	28-Mar-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Joan Springate	Administration	28-Mar-14	0.10	130	13.00	Administration	Receipt voucher & posting receipt
Glenn O'Kearney	Senior Director	28-Mar-14	0.10	545	54.50	Assets	Review and approve receipt voucher. gst refunds
Glenn O'Kearney	Senior Director	31-Mar-14	0.10	545	54.50	Assets	Review and discuss file status with POC - discuss overseas entities shareholdings.
Glenn O'Kearney	Senior Director	31-Mar-14	0.10	545	54.50	Creditors	Review pod in.
Stuart Clancy	Senior Consultant I	31-Mar-14	0.20	345	69.00	Administration	File review with GOK regarding tasks completed and future tasks to complete.
Stuart Clancy	Senior Consultant I	31-Mar-14	0.20	345	69.00	Administration	Reviewed MYOB and bank account regarding payment of WIP/OOPS invoice. Update email to GOK.
Brittany Newman	Administration	31-Mar-14	0.10	130	13.00	Administration	Filing
Benjamin Robson	Associate II	01-Apr-14	0.20	270	54.00	Creditors	Payment to create a Webster regarding Yearly fees
Kelly-Anne Trenfield	Senior Managing Director	01-Apr-14	1.30	600	780.00	Administration	Prepare costs details; JRP re invoicing; review costs/sop/split of recovery; email from and response to DJB re status of compromise with Mallesons
Stuart Clancy	Senior Consultant I	01-Apr-14	0.20	360	72.00	Administration	Reviewed outstanding invoice received from TR and memo to BJR to pay.

Glenn O'Kearney	Senior Director	01-Apr-14	0.20	560	112.00	Creditors	Review senis note in regarding accounts .note to SAC regarding cancel. note to kelly regarding allocation of funds for creditors.
Kelly-Anne Trenfield	Senior Managing Director	02-Apr-14	0.60	600	360.00	Administration	Review statement of position and allocation of recovery/costs; Call in from GOK re legals and sop
Glenn O'Kearney	Senior Director	02-Apr-14	1.00	560	560.00	Administration	Reconcile Russell statements. comments to kelly and Ashley regarding additional information required. discussions with Kelly regarding sop and legal cost reconciliation for discussions on payments to be made. notes. work on schedules. review updated invoices in form russells and have BJR add to sch.
Stuart Clancy	Senior Consultant I	02-Apr-14	0.20	360	72.00	Creditors	Responding to various creditor queries.
Benjamin Robson	Associate II	03-Apr-14	0.20	270	54.00	Administration	Draft Letter to White Pages requesting cancellation of service
Kelly-Anne Trenfield	Senior Managing Director	03-Apr-14	0.10	600	60.00	Administration	review fee position and request changes
Stuart Clancy	Senior Consultant I	03-Apr-14	0.40	360	144.00	Administration	Meeting with GOK and discussions about tracking fees and consultancy invoices. Creating excel fee tracking spreadsheet.
Glenn O'Kearney	Senior Director	03-Apr-14	2.30	560	1,288.00	Administration	Sit down with Stuart Clancy to discuss LMIM structure/tracking of drawings, OOPS reconciliation required. work through examples with Stuart Clancy. note to Stuart Clancy and rlobb regarding same. update SOP to EOM 31 /3 review bank accounts etc and update numbers to reflect current position. consider reconciliation of avail cash LMIM
Brittany Newman	Administration I	04-Apr-14	0.10	135	13.50	Administration	Split files + filing
Brittany Newman	Administration I	04-Apr-14	0.10	135	13.50	Administration	Amend 8974l105 & 8974l106
Kelly-Anne Trenfield	Senior Managing Director	04-Apr-14	0.10	600	60.00	Administration	DJB re discussions with solicitor re split and recovery of costs
Andrew Weatherley	Senior Director	04-Apr-14	1.10	560	616.00	Administration	Discuss s533(2) report with James Court and KAT; Go through report in detail
James Court	Director	04-Apr-14	1.50	510	765.00	Investigations	Discuss needs for supp report with ABW and areas to complete. Review reasoning behind recommendations
Stuart Clancy	Senior Consultant I	04-Apr-14	0.30	360	108.00	Administration	Reviewing email from GOK regarding amendments to timesheets of Ian Morton. Prepared reviewed WIP transfer form. Email to Brisbane office to get signed.
Stuart Clancy	Senior Consultant I	04-Apr-14	0.20	360	72.00	Administration	Reviewing email correspondence and email to Sharon Duffy regarding cancellation of Sensis White pages listing. Organising mail out of letter.
Stuart Clancy	Senior Consultant I	04-Apr-14	0.80	360	288.00	Administration	Creating excel summary spreadsheet of WIP drawn to date. Email to Tracey regarding consultancy and intercompany invoices.
Joan Springate	Administration II	04-Apr-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	04-Apr-14	4.20	560	2,352.00	Administration	Discussions DJB regarding numbers LMIM. reconcile MPF settlement and SOP. prepare updated numbers regarding MPF settlement with update invoices form consultants. reconcile SOP with MPF settlement and prepare summary of LMIM corporate allocations/settlements .note to Kelly summarizing. review REM tracking sheet Stuart Clancy. review letter and sign off regarding cancellation of cred account.
Benjamin Robson	Associate II	07-Apr-14	0.10	270	27.00	Creditors	Pay counsel fees portion of Invoice 16380
Benjamin Robson	Associate II	07-Apr-14	0.10	270	27.00	Creditors	Pay counsel fees portion of Invoice 16657
Benjamin Robson	Associate II	07-Apr-14	0.20	270	54.00	Creditors	Pay counsel fees portion of Invoice 16527
Benjamin Robson	Associate II	07-Apr-14	0.20	270	54.00	Creditors	Pay counsel fees portion of Invoice 16845
Benjamin Robson	Associate II	07-Apr-14	0.20	270	54.00	Creditors	Pay counsel fees portion of Invoice 17264
Brittany Newman	Administration I	07-Apr-14	0.10	135	13.50	Administration	Mail out to White Pages Directories - 8974l107
Brittany Newman	Administration I	07-Apr-14	0.40	135	54.00	Administration	Enter missing transactions in MYOB & reconcile accounts as at 31/03/2014
Joan Springate	Administration II	07-Apr-14	0.10	175	17.50	Administration	Banking
James Court	Director	07-Apr-14	1.00	510	510.00	Investigations	Supp 533 report
Stuart Clancy	Senior Consultant I	07-Apr-14	0.10	360	36.00	Administration	Email to TR regarding payment of outstanding invoice- Create a Website.
Glenn O'Kearney	Senior Director	07-Apr-14	1.00	560	560.00	Assets	Liaise with Kelly regarding numbers sop/Russell/KWM allocations. review updated numbers. arrange payments to Russell for disbursements - reconcile oops/counsel portions. liaise with Ashley regarding payments. review and sign off on payment requests. note from Norton rose - reply to PS and note to BJR regarding payment NR
Brittany Newman	Administration I	08-Apr-14	0.20	135	27.00	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	08-Apr-14	0.40	600	240.00	Administration	To do list; review status of funds and approach to finalisation; request fund summary from RFZ
Benjamin Robson	Associate II	08-Apr-14	0.50	270	135.00	Administration	File update and review, filing of various documents and update to soft copy servers
Benjamin Robson	Associate II	08-Apr-14	0.30	270	81.00	Employees	Initial review of staff redundancy calculations in response to FEG request
Glenn O'Kearney	Senior Director	08-Apr-14	0.60	560	336.00	Assets	Review payment NR. discuss with BJR and amend register. discussions Ashley re timing of payments etc. note to Kelly regarding SOP and avail assets. update to sop and comments to Stuart Clancy regarding overseas entity.
Benjamin Robson	Associate II	09-Apr-14	0.20	270	54.00	Administration	Ring and advise create a Webster of payment dates of invoices
Benjamin Robson	Associate II	09-Apr-14	0.20	270	54.00	Creditors	Update consultants fee register with payment confirmations made form LMIM main account
Benjamin Robson	Associate II	09-Apr-14	0.20	270	54.00	Creditors	Review and approval of various receipts and payments vouchers for filing
Benjamin Robson	Associate II	09-Apr-14	0.20	270	54.00	Employees	Perusal email from FEG regarding claim from 3 LM employees for emp. entitlements
Joan Springate	Administration II	09-Apr-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment

James Court	Director	09-Apr-14	1.00	510	510.00	Investigations	Further preparation of supplementary report to creditors
Christine Stead	Senior Director	09-Apr-14	2.50	560	1,400.00	Administration	review and approve payment to NR; prepare LM fees; assist JS with MYOB LM issue; LMTRC GOK
Stuart Clancy	Senior Consultant I	09-Apr-14	0.10	360	36.00	Administration	Email to Chiman regarding transfer of time entries Ian Morton.
Glenn O'Kearney	Senior Director	09-Apr-14	0.20	560	112.00	Administration	Discuss account reconciliation issues with CMA .review MYOB. query to BJR regarding alien s payments.
Christine Stead	Senior Director	10-Apr-14	0.10	560	56.00	Administration	review email in from Patrick
Glenn O'Kearney	Senior Director	10-Apr-14	3.30	560	1,848.00	Assets	Discussions with Kelly regarding updated numbers with MPF split. collate registers etc and reconcile numbers - prepare 3 way split of SOP. note to Kelly. note to BJR . reconciliation of funds available to satisfy costs.
Sally McBryde	Managing Director	11-Apr-14	0.20	570	114.00	Employees	Email from FEG re employee entitlements, review file and provide details to BJR
James Court	Director	11-Apr-14	1.20	510	612.00	Investigations	Preparation of Supp 533 report
Benjamin Robson	Associate II	11-Apr-14	0.60	270	162.00	Employees	Review of FEG verification spread sheet for Tracey Brant, David Harman and Michael Skeggs - Discussion with SAM regarding employment of Brant and Harman - not employed by LMIM.
Benjamin Robson	Associate II	11-Apr-14	0.20	270	54.00	Employees	Email to FEG regarding employee entitlement claims
Benjamin Robson	Associate II	11-Apr-14	0.50	270	135.00	Creditors	Go through all Russells invoices for LMIM Corp and list disbursements for each as per Glenn O'Kearney instruction
Stuart Clancy	Senior Consultant I	11-Apr-14	0.30	360	108.00	Administration	Emails and phone calls to Tracey regarding inter company invoices etc.
Stuart Clancy	Senior Consultant I	11-Apr-14	0.20	360	72.00	Creditors	Email to creditors regarding update on liquidation to date.
Glenn O'Kearney	Senior Director	11-Apr-14	0.50	560	280.00	Assets	Correspondence with Kelly regarding sop split consider reconciliation and position statement and amendments to be made. forward release authority to Russell. correspondence with BJR regarding amendments to reconciliation consultants.
Benjamin Robson	Associate II	14-Apr-14	0.20	270	54.00	Employees	Discussion with Glenn O'Kearney and SAM regarding procedure for FEG distributions for employee claims - no funds
Stuart Clancy	Senior Consultant I	14-Apr-14	0.10	360	36.00	Administration	File review with GOK.
Stuart Clancy	Senior Consultant I	14-Apr-14	0.20	360	72.00	Administration	Email to JS regarding TFN on company's bank accounts.
Kelly-Anne Trenfield	Senior Managing Director	14-Apr-14	0.10	600	60.00	Administration	Review fee position - review status of approval and drawings to date
Christine Stead	Senior Director	14-Apr-14	0.10	560	56.00	Administration	review emails in/out from KAT and Patrick re new fee invoice
Christine Stead	Senior Director	14-Apr-14	0.50	560	280.00	Administration	amend incorrect entries in MYOB and explain to BJR
Glenn O'Kearney	Senior Director	14-Apr-14	0.10	560	56.00	Employees	Correspondence with sally and BJR regarding FEG issues
Glenn O'Kearney	Senior Director	14-Apr-14	0.50	560	280.00	Assets	Call from ASIC regarding albatross sale. file note. email in from ASIC and update to JRP and GDM. consider draft response.
Glenn O'Kearney	Senior Director	14-Apr-14	3.00	560	1,680.00	Assets	Bank reconciliation and review of MYOB entries. request counsel payments BJR. Discussions with Kelly regarding updated numbers with MPF split. collate registers etc and reconcile numbers - prepare 3 way split of SOP. note to Kelly. note to BJR regarding cluts invoices.
Benjamin Robson	Associate II	15-Apr-14	0.20	270	54.00	Creditors	Update and refine consultants fee register
Kelly-Anne Trenfield	Senior Managing Director	15-Apr-14	0.20	600	120.00	Administration	Review statement of position
Joan Springate	Administration II	15-Apr-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Christine Stead	Senior Director	15-Apr-14	0.30	560	168.00	Administration	review payment
Glenn O'Kearney	Senior Director	15-Apr-14	1.70	560	952.00	Assets	Draft reply to ASIC regarding 20 albatross sale. query Rlobb regarding Clayton utz work. review draft SOP form ASIC supp report and consider amendments. review Russell memo regarding costs. review schedules to reconcile to scr comments. note to Kelly.
Benjamin Robson	Associate II	16-Apr-14	2.00	270	540.00	Creditors	Consultants fee register complete review and update - ensure all hardcopy invoices filed correctly and all copies of invoices paid recorded for all consultants
James Court	Director	16-Apr-14	4.80	510	2,448.00	Investigations	Supplementary report to ASIC Peter Drake, review numerous folders and records for further evidence
Kelly-Anne Trenfield	Senior Managing Director	16-Apr-14	0.60	600	360.00	Administration	review sop and calcs re pays to solicitors and FTI
Joan Springate	Administration II	16-Apr-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Glenn O'Kearney	Senior Director	16-Apr-14	1.50	560	840.00	Assets	Review and Finalise letter to ASIC and email to contact. reply in ASIC. review SOP breakdown for MPF/legal discussions. amendments. collate information for meeting with JRP and Kelly regarding cost payments etc. review supp report SOP and consider amendments etc.
John Park	Senior Managing Director	17-Apr-14	0.40	600	240.00	Assets	Meeting with KAT/GOK on statement of position
Brittany Newman	Administration I	17-Apr-14	0.10	135	13.50	Administration	Mail out to Augustine Ochola, Australian Securities & Investments Commission - 8974_ASIC
Brittany Newman	Administration I	17-Apr-14	0.30	135	40.50	Administration	Prepare BAS (1 Jan - 31 Mar 2014)
James Court	Director	17-Apr-14	3.00	510	1,530.00	Investigations	Supplementary report
Kelly-Anne Trenfield	Senior Managing Director	17-Apr-14	0.30	600	180.00	Administration	GOK update - review sop and general file reviews
Glenn O'Kearney	Senior Director	17-Apr-14	1.70	560	952.00	Assets	Travel time Brisbane. meeting with Kelly and JRP regarding mpf cost split and legal costs .
Glenn O'Kearney	Senior Director	17-Apr-14	1.00	560	560.00	Assets	Work through amendment to GST and SOP numbers for legal costs settlements .review prev op cost invoices etc. update to Kelly.

Stuart Clancy	Senior Consultant I	22-Apr-14	0.20	360	72.00	Creditors	Reviewed email from Renee Lobb regarding PODS received. Arranged for PODS to be entered into MYOB. reviewed PODS.
Stuart Clancy	Senior Consultant I	22-Apr-14	0.10	360	36.00	Administration	Follow up JS regarding LM TFN on bank accounts.
Stuart Clancy	Senior Consultant I	22-Apr-14	0.10	360	36.00	Administration	Reviewed LMIM BAS.
Benjamin Robson	Associate II	22-Apr-14	0.10	270	27.00	Creditors	Clayton Utz invoice 3807821 received and hard copy filed in register
Brittany Newman	Administration I	22-Apr-14	0.10	135	13.50	Administration	Mail out to ATO - BAS (1 Jan - 31 Mar 2014) DOC ID 28 751 761 681, enter lodgement details in MYOB + updated GC BAS spreadsheet
Brittany Newman	Administration I	22-Apr-14	0.40	135	54.00	Creditors	Enter/Update Creditor details in MYOB, enter POD's x3 + scan/save supporting documents to MYOB
Brittany Newman	Administration I	22-Apr-14	0.10	135	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	22-Apr-14	1.00	560	560.00	Assets	Call from Scott Mcmurtie regarding cavill settlement. amendment to SOP numbers for KAT discussions. follow up Stuart Clancy regarding lm account /tfn. call form DJB and discuss SOP/KWM settlement etc.
Glenn O'Kearney	Senior Director	22-Apr-14	0.10	560	56.00	Creditors	Review various pods. MPF creds.
Glenn O'Kearney	Senior Director	22-Apr-14	1.00	560	560.00	Investigations	Work on supp report ASIC - sop section
Glenn O'Kearney	Senior Director	22-Apr-14	0.30	560	168.00	Assets	Review insurance queries sally. review previous data provided to brokers. correspondence with sally.
Stuart Clancy	Senior Consultant I	23-Apr-14	0.10	360	36.00	Administration	Email to JS regarding TFN on LM accounts.
Stuart Clancy	Senior Consultant I	23-Apr-14	0.10	360	36.00	Administration	Updating task list and control spreadsheet
Andrew Weatherley	Senior Director	23-Apr-14	1.10	560	616.00	Administration	Review amended hard copy s533(2) supp report for P Drake, make notes, amendments and comments
Carly Drew	Administration II	23-Apr-14	0.20	175	35.00	Administration	2x contract bundles - checked JRP signed all pages, witnessed pages, arranged for express post return to LM
Renee Lobb	Director	23-Apr-14	0.20	510	102.00	Creditors	Review and respond to creditor enquiry and provide update.
James Court	Director	23-Apr-14	4.80	510	2,448.00	Investigations	Supp report for ASIC section 533
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-14	0.10	600	60.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items
Kelly-Anne Trenfield	Senior Managing Director	23-Apr-14	0.10	600	60.00	Assets	Email in re 38 cavill joint venture and sign off of accounts; draft response to Gok re instructions
Brittany Newman	Administration I	23-Apr-14	0.10	135	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	23-Apr-14	1.60	560	896.00	Assets	Discuss cavill sale with JP. review deed from sale/. update to figures on legal fee reconciliation. note to JP and DJB regarding numbers. discussions with Kelly regarding numbers. prepare memo to JAC regarding supp report and commentary regarding assets. review note PKF regarding fin statements and tax return for 38 cavill. note to Kelly with recommendation regarding reply and reply to PKF. review MPF russells invoices for copies of counsel portions of DJB review. note to russells requesting copies.
Andrew Weatherley	Senior Director	24-Apr-14	0.40	560	224.00	Administration	Discuss amendments of supp report (P Drake) with James Court
Andrew Weatherley	Senior Director	24-Apr-14	0.10	560	56.00	Administration	James Court regarding Canadian entity update, and f/up required (for asset and supp report)
James Court	Director	24-Apr-14	2.00	510	1,020.00	Investigations	Supp 533 report
Ryan Zorgdrager	Senior Director	24-Apr-14	0.50	560	280.00	Investigations	Email in from James Court with supplementary 533 queries. Review server and draft response.
Matthew Glennon	Director	24-Apr-14	0.20	510	102.00	Assets	Email from JAC, reviewed the last position on the deregistration of the Canadian entity. Email confirmation of the residual funds to JAC.
Matthew Glennon	Director	24-Apr-14	0.10	510	51.00	Assets	Email to Canadian Solicitor on the residual funds from the Canadian entity
Andrew Weatherley	Senior Director	28-Apr-14	0.60	560	336.00	Administration	Review appendices for supp -s533(2) report vs list, amend list; Review hard copy amended supp report for P Drake Search for other docs via LMIM website
Andrew Weatherley	Senior Director	28-Apr-14	0.10	560	56.00	Administration	Review availability of older/other fin statements, discuss supp report with James Court
Brittany Newman	Administration I	28-Apr-14	0.10	135	13.50	Administration	Mail in from Australian Super - Correspondence; Your employee has chosen Australian Super
Brett Cottam	Director	28-Apr-14	0.40	510	204.00	Assets	Call and follow up letter from Robbie & Assoc regarding caveat, and subsequent email to Peter McLeod.
James Court	Director	28-Apr-14	1.90	510	969.00	Investigations	Finalise draft report regarding: Peter Drake Supp report
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-14	1.20	600	720.00	Administration	Review sop and calculations re payment of legal fees; JRp discussion re likely payments; Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Senior Managing Director	28-Apr-14	0.30	600	180.00	Administration	Email in from Russell re compromise of costs; discuss same with JRP; email in from russells re request from KM re extension for data review/request; draft response
Brett Cottam	Director	29-Apr-14	0.20	510	102.00	Assets	Email from Peter McLeod and subsequent discussion with Lynn Robbie regarding the withdrawal of caveat.
John Park	Senior Managing Director	29-Apr-14	1.50	600	900.00	Administration	Review Statement of Position for MPF and Global Distribution. Meeting with Russells
Matthew Glennon	Director	29-Apr-14	0.10	510	51.00	Assets	Email to GDM re monies from the Canadian entity
Ryan Zorgdrager	Senior Director	30-Apr-14	0.10	560	56.00	Administration	Receive correspondence from McGrath Nichol concerning LMIM fees. Draft email to JRP, KAT, GDM and LDC
James Court	Director	30-Apr-14	1.20	510	612.00	Investigations	Begin Supplementary report for ASIC Eghard Var Der Hoven
John Park	Senior Managing Director	30-Apr-14	0.20	600	120.00	Assets	Review updated Statement of Position
Kelly-Anne Trenfield	Senior Managing Director	30-Apr-14	1.20	600	720.00	Administration	Emails in from Russells re split of funds from MPF settlement; Discuss approach with JRP; model scenarios re split of funds

Matthew Glennon	Director	30-Apr-14	0.20	510	102.00	Assets	Email from GDM, considered the residual funds from the Canadian entity, email to GOK and KAT re the Canadian funds.
Glenn O'Kearney	Senior Director	01-May-14	0.70	560	392.00	Assets	Discussions Kelly regarding status of legal cost payments/reconciliation. discuss SOP updates. discuss KWM payment. approve payment KWM. follow up bcottam regarding cavill query.
Benjamin Robson	Associate II	01-May-14	0.40	270	108.00	Creditors	Calculation and payment of KWM invoices according to cost agreement, payment prepared less write offs
Kelly-Anne Trenfield	Senior Managing Director	01-May-14	0.10	600	60.00	Administration	Review asic notice re share registry and discuss with CMA; call into peter Schmidt re no assistance needed
Kelly-Anne Trenfield	Senior Managing Director	01-May-14	0.20	600	120.00	Assets	Review and sign letter to Tucker and cowen re AFR article and response; emails in re Canadian investment and requirement to hold on trust; details of TFNs
Kelly-Anne Trenfield	Senior Managing Director	01-May-14	0.10	600	60.00	Administration	Dub re settlement with mallesons
Stuart Clancy	Senior Consultant I	01-May-14	0.60	360	216.00	Administration	Emails to TR and Lauren Donksy regarding LMIM invoices. Reviewing email from Lauren regarding LM invoices. Forwarding invoices to GOK. Reviewed books and records listing as per CH email. email update to CH regarding books and records. Organising records to be returned from storage.
Joan Springate	Administration II	01-May-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Damian Bender	Senior Managing Director	01-May-14	4.20	600	2,520.00	Administration	Meet with KWM / meet with Russells re so outlays; review all spreadsheets and w worksheets re outlays
Matthew Glennon	Director	01-May-14	0.10	510	51.00	Assets	Email from GOK re the equity from the shareholdings in the Canadian entity
Renee Lobb	Director	02-May-14	0.20	510	102.00	Creditors	Respond to creditor enquiry regarding likeliness of dividend.
Glenn O'Kearney	Senior Director	02-May-14	0.10	560	56.00	Assets	Review bank reconciliations.
John Park	Senior Managing Director	02-May-14	0.10	600	60.00	Administration	Email update in KAT
Benjamin Robson	Associate II	02-May-14	0.10	270	27.00	Administration	Submission of receipt vouchers in MYOB
Stuart Clancy	Senior Consultant I	02-May-14	0.10	360	36.00	Administration	Updating file review list regarding outstanding matters and tasks to complete for file review with GOK.
Christine Stead	Senior Director	02-May-14	0.10	560	56.00	Administration	review payment to KWM
John Park	Senior Managing Director	05-May-14	0.50	600	300.00	Assets	Review updated Statement of Position. Email in Stephen Russell
Joan Springate	Administration II	05-May-14	0.10	175	17.50	Administration	Receipt voucher & posting receipt
Joan Springate	Administration II	05-May-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Brittany Newman	Administration I	05-May-14	0.20	135	27.00	Administration	Filing
Stuart Clancy	Senior Consultant I	05-May-14	0.20	360	72.00	Administration	Email to TR and SAM regarding investigations into overseas and intercompany invoices of FTI. Email to Lauren Donksy regarding same.
Joan Springate	Administration II	06-May-14	0.10	175	17.50	Administration	Receipt voucher & posting receipt
Kelly-Anne Trenfield	Senior Managing Director	06-May-14	0.10	600	60.00	Administration	CMA re asic information request
Stuart Clancy	Senior Consultant I	06-May-14	0.10	360	36.00	Administration	Updating and maintaining task list of outstanding and future tasks to complete
Stuart Clancy	Senior Consultant I	06-May-14	0.20	360	72.00	Administration	Email correspondence with Tracey and Christine regarding oversea invoices and forwarding copies of invoices.
Benjamin Robson	Associate II	06-May-14	0.20	270	54.00	Creditors	King & Wood Mallesons Invoice 1565112 entered into register and payment requested from LM
Benjamin Robson	Associate II	06-May-14	0.40	270	108.00	Trade-On	Update o Consultants fee register with multiple payment confirmations from Irene, primarily Russells books and records invoices and King & Wood Mallesons outstanding payments
Damian Bender	Senior Managing Director	06-May-14	2.10	600	1,260.00	Assets	Review of asset position; worksheets re russells; review park correspondence .
Megan Dopking	Administration I	07-May-14	0.10	135	13.50	Administration	Bank reconciliation
Megan Dopking	Administration I	07-May-14	0.10	135	13.50	Administration	Bank reconciliation
Andrew Weatherley	Senior Director	07-May-14	0.40	560	224.00	Administration	RFZ email req all ASIC notices for fund audits, search for ASIC notices in emails and save to H drive folders
John Park	Senior Managing Director	07-May-14	0.10	600	60.00	Administration	Discussion with Stephen Russell
Sarah Dwyer	Associate I	07-May-14	1.10	250	275.00	Administration	Preparing documents to send to ASIC in regards to their request of share register information.
Kelly-Anne Trenfield	Senior Managing Director	07-May-14	0.10	600	60.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items
Stuart Clancy	Senior Consultant I	07-May-14	0.20	360	72.00	Administration	Discussion with TR and CMA regarding inter company invoices and oversea invoices and obtaining copies.
Christine Stead	Senior Director	07-May-14	0.20	560	112.00	Administration	See CH regarding OOPs charges from overseas offices
Brittany Newman	Administration I	08-May-14	0.10	135	13.50	Administration	Prepare OOPS report for period 19/03/2014 to 08/05/2014 for SAC
Sarah Dwyer	Associate I	08-May-14	0.30	250	75.00	Administration	Returning folder to file and finalizing letter to ASIC regarding share information.
Renee Lobb	Director	08-May-14	0.20	510	102.00	Trade-On	Discussions with CMA regarding work in progress invoices required for inter office work in progress.
Kelly-Anne Trenfield	Senior Managing Director	08-May-14	0.10	600	60.00	Administration	review draft correspondence to asic re notice requirements and provision of share registry information
Kelly-Anne Trenfield	Senior Managing Director	08-May-14	0.30	600	180.00	Administration	fee/costs/cash summary to jrp
Stuart Clancy	Senior Consultant I	08-May-14	0.40	360	144.00	Administration	Discussion and email with CMA and GOK regarding OOPS intercompany and consultancy invoices. Assisting in creating excel spreadsheet outlining intercompany and consultancy invoices.
Stuart Clancy	Senior Consultant I	08-May-14	0.10	360	36.00	Administration	Email to BN requesting for copy of OOPS info from date of appointment to date
Glenn O'Kearney	Senior Director	08-May-14	0.20	560	112.00	Administration	Note from CMA regarding oops charges. note to Stuart Clancy regarding questing info on charges.

Christine Stead	Senior Director	08-May-14	0.90	560	504.00	Administration	PC from Stuart re invoices required; review ASIC docs and PC RFZ
Matthew Glennon	Director	08-May-14	0.20	510	102.00	Assets	Instructions to the Canadian Solicitor with respect to the payment of the equity from the Canadian entity
Sarah Dwyer	Associate I	09-May-14	0.10	250	25.00	Administration	Preparing archive box to be sent back to storage.
Tanya Kratz	Administration I	09-May-14	0.40	135	54.00	Administration	Manually deliver documents relating to shares of LM Investment Management to the Australian Securities and Investment Commission, and acquire receipt.
John Park	Senior Managing Director	09-May-14	0.10	600	60.00	Assets	Review Statement of Position
Glenn O'Kearney	Senior Director	09-May-14	0.20	560	112.00	Administration	Review status of file. discussions with PC. update TDL and tracking sheets. discuss file status Kelly.
Christine Stead	Senior Director	09-May-14	0.60	560	336.00	Administration	emails in from GOK and RCL and respond
Christine Stead	Senior Director	09-May-14	1.80	560	1,008.00	Administration	Review invoices from LD for JC team and match invoices to schedule and provide update to GOK; review further invoices from AP team in HK and update email to GOK
Andrew Weatherley	Senior Director	12-May-14	0.10	560	56.00	Administration	Review list of ASIC notices from RFZ, check don't hold others
John Park	Senior Managing Director	12-May-14	0.50	600	300.00	Administration	Email in / out Stephen Russell. Review statement of position. Sign document for RFZ
Glenn O'Kearney	Senior Director	12-May-14	0.20	560	112.00	Administration	Correspondence in from cma regarding oops invoices. discuss reconciliation of oops charges with Stuart Clancy.
Stuart Clancy	Senior Consultant I	12-May-14	0.20	360	72.00	Administration	Updating tasks list and file review with GOK.
John Park	Senior Managing Director	13-May-14	0.10	600	60.00	Administration	Review Russells email
Glenn O'Kearney	Senior Director	13-May-14	0.30	560	168.00	Administration	Discuss OOPS reconciliation with CMA. note from Kelly regarding OOPS charges.
Glenn O'Kearney	Senior Director	13-May-14	0.50	560	280.00	Administration	Review remuneration entries in system-old codes for LMIM non fund chargeable matters. . prepare reconciliation spreadsheet to ensure correct allocation across funds and entities. review OOPS charge invoices and discuss with CMA.
Stuart Clancy	Senior Consultant I	13-May-14	0.10	360	36.00	Administration	Discussion with GOK and CMA regarding OOPS invoices.
Christine Stead	Senior Director	13-May-14	0.10	560	56.00	Administration	discuss OOPS schedule and invoices with GOK and confirm if any further info required
Glenn O'Kearney	Senior Director	14-May-14	2.00	560	1,120.00	Administration	Review remuneration entries in system- LMIM CORP. prepare reconciliation spreadsheet to ensure correct allocation across funds and entities.
Kelly-Anne Trenfield	Senior Managing Director	14-May-14	0.80	600	480.00	Investigations	Review supplementary 533 report on peter drake
Kelly-Anne Trenfield	Senior Managing Director	15-May-14	0.10	600	60.00	Administration	Discussion with JRP re Russell's/fee position/sop
Stuart Clancy	Senior Consultant I	15-May-14	1.00	360	360.00	Administration	Reconciling OOPS invoices as per GOK instructions. Discussion with GOK regarding reconciliation and future course of action.
Stuart Clancy	Senior Consultant I	15-May-14	0.10	360	36.00	Administration	Review outstanding matters on file and update task list.
Benjamin Robson	Associate II	16-May-14	0.40	270	108.00	Creditors	Receive and review various invoices form Irene and Zoran relating to LMIM Corporate
Benjamin Robson	Associate II	16-May-14	0.30	270	81.00	Trade-On	Payment of LMIM corporate portion of King & Wood Mallesons invoice 1559980
Brittany Newman	Administration I	16-May-14	0.70	135	94.50	Administration	Split files + filing
John Park	Senior Managing Director	16-May-14	0.50	600	300.00	Administration	Meeting at Russells on strategy
Stuart Clancy	Senior Consultant I	16-May-14	2.10	360	756.00	Administration	Going through OOPS invoices and reconciling against OOPS dump from Carpe Deim as per GOK instructions. Emails to CMA regarding invoices. Other related matters.
John Park	Senior Managing Director	19-May-14	0.50	600	300.00	Administration	Review Russells emails and statement of position
Stuart Clancy	Senior Consultant I	19-May-14	0.90	360	324.00	Administration	Reviewing and reconciling inter company and oversea invoices as per GOK instructions. Phone calls and emails to CMA regarding invoices. Creating excel reconciliation spreadsheet. Collating invoices. Reviewing invoices charged/drawn. other related matters.
Stuart Clancy	Senior Consultant I	19-May-14	0.10	360	36.00	Administration	Updating task list and control spreadsheet regarding tasks to complete and tasks completed to date
Glenn O'Kearney	Senior Director	19-May-14	0.20	560	112.00	Creditors	Review Kelly correspondence regarding russells schedule of fees. reconcile against records - LMIM
Glenn O'Kearney	Senior Director	19-May-14	2.30	560	1,288.00	Assets	Review proposed settlement numbers Kelly regarding MPF russells. update SOP - review bank accounts and MYOB. review and reconcile consultants register. prepare split/summary of available funds prorata across accounts. note to Kelly with update numbers. query Stuart Clancy regarding oops charges. prepare reconciliation of WIP russells vs our records. call Kelly and discuss numbers.
Glenn O'Kearney	Senior Director	19-May-14	0.10	560	56.00	Administration	Account reconciliation. review and sign off on pay request to mallesons invoice.
Benjamin Robson	Associate II	19-May-14	0.20	270	54.00	Trade-On	LMIM Corporate payment to King & Wood Mallesons Finalise and submitted
Christine Stead	Senior Director	20-May-14	0.40	560	224.00	Administration	Review LM payments and see KAT for approval; SAC re intercompany invoices; review and respond to email from SAC
Stuart Clancy	Senior Consultant I	20-May-14	0.30	360	108.00	Creditors	Responding to various creditor queries regarding update on liquidation to date and other related matters.
Stuart Clancy	Senior Consultant I	20-May-14	0.50	360	180.00	Administration	Reviewing and finalising reconciliation of inter company invoices to OOPS account. Discussion via phone and email to CMA regarding missing invoices and various queries. Other related matters.
Glenn O'Kearney	Senior Director	20-May-14	0.30	560	168.00	Assets	Review report LM UK. note to Stuart Clancy regarding dividend.
Glenn O'Kearney	Senior Director	20-May-14	0.10	560	56.00	Creditors	Review creditor query PWC. assist Stuart Clancy with response.
Joan Springate	Administration II	20-May-14	0.50	175	87.50	Administration	Setting up Online payment & posting payment
John Park	Senior Managing Director	20-May-14	0.10	600	60.00	Administration	Email in Russells

Kelly-Anne Trenfield	Senior Managing Director	20-May-14	0.10	600	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
John Park	Senior Managing Director	21-May-14	0.10	600	60.00	Administration	Email in Russells
Stuart Clancy	Senior Consultant I	21-May-14	0.30	360	108.00	Creditors	Drafting and sending emails to creditors regarding update on liquidation to date.
Stuart Clancy	Senior Consultant I	21-May-14	1.00	360	360.00	Assets	Phone call to Matt Glennon regarding dividend of LMIM UK and future course of action. Forwarding loan documents of LMIM UK account and other related matters. Assisting in collating invoices of intercompany and overseas FTI offices for reconciliation with OOPS.
Brittany Newman	Administration I	21-May-14	0.10	135	13.50	Creditors	Add creditor in MYOB - PricewaterhouseCooper, Luxembourg + enter POD
Brittany Newman	Administration I	22-May-14	0.10	135	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	22-May-14	0.20	560	112.00	Assets	Correspondence from matt and stuart regarding fund Canadian entity. reply with approval.
Glenn O'Kearney	Senior Director	22-May-14	0.10	560	56.00	Creditors	Review PWC pod and claim.
Matthew Glennon	Director	22-May-14	0.80	510	408.00	Assets	Reviewing the LM UK liquidation and the return from the loan account. Calculating the estimated return and reviewed the recent update form the UK. Reviewed the file for any declaration of dividend or correspondence form the UK. Discussed the matter with GDM
James Court	Director	23-May-14	1.30	510	663.00	Investigations	Update supp report
Brittany Newman	Administration I	23-May-14	0.10	135	13.50	Administration	Mail in from ASIC - Correspondence; Pay invoice and check statement + Invoice Statement 13 May 2014
Ginette Muller	Senior Managing Director	23-May-14	1.00	600	600.00	Administration	Emails from Matt G and English Liquidator regarding missing out on dividend distribution. Follow up on both.
Joan Springate	Administration II	26-May-14	0.10	175	17.50	Administration	Receipt voucher & posting receipt
Brittany Newman	Administration I	26-May-14	0.10	135	13.50	Administration	Prepare receipt voucher in MYOB - BAS Refund (Jan - Mar 2014)
Brittany Newman	Administration I	26-May-14	0.10	135	13.50	Creditors	Locate POD's for SAC
Glenn O'Kearney	Senior Director	26-May-14	0.20	560	112.00	Assets	Update from Stuart Clancy regarding dividend issue uk entity. review correspondence from gowlings regarding canada entity div. review and approve receipt voucher GST refund. discussions Stuart Clancy regarding funds to be held in term deposit etc.
Glenn O'Kearney	Senior Director	26-May-14	0.20	560	112.00	Creditors	Review draft correspondence to creditor and assist Stuart Clancy in response. review correspondence regarding sec cred for supp report and note to Stuart Clancy. review correspondence from investor creditor query - no fund mentioned
Glenn O'Kearney	Senior Director	26-May-14	0.10	560	56.00	Administration	Review and discuss file status with SAC. update TDL
Stuart Clancy	Senior Consultant I	26-May-14	0.10	360	36.00	Administration	Going through tasks list and updating tasks complete and future tasks to complete.
Stuart Clancy	Senior Consultant I	26-May-14	1.30	360	468.00	Creditors	Reviewing email from James Court regarding creditors details and other related matters. Reviewing and collating information for supp report to ASIC. Discussion with GOK. Memo to BN to collate info.
Kelly-Anne Trenfield	Senior Managing Director	26-May-14	0.10	600	60.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Glenn O'Kearney	Senior Director	27-May-14	0.20	560	112.00	Creditors	Review correspondence Stuart Clancy regarding sec claim documents form asic report. note to Stuart Clancy regarding additional documents available.
Stuart Clancy	Senior Consultant I	27-May-14	1.30	360	468.00	Investigations	Collating further information for James Court and Supplementary report- details on secured creditors. Discussion with RFZ regarding Deustchebank charge. Investigations into email received from creditor regarding commission payments- discussion with RFZ, CMA and Renee regarding future course of action.
Stuart Clancy	Senior Consultant I	27-May-14	0.30	360	108.00	Creditors	Discussion and update from Matthew Glennon regarding LMIM UK office and dividend. Future course of action.
Ryan Zorgdrager	Senior Director	27-May-14	0.40	560	224.00	Investigations	Confab with SAC. Sac received info request from James Court concerning DB liability. Source documentation from server for supp533 report
Matthew Glennon	Director	27-May-14	1.00	510	510.00	Assets	Review of the Liquidation of the UK entity. Reviewed the claim in the UK entity. Calculated the dividend due and prepared a correspondence to the UK Liquidator. Email to GDM with comments
Kelly-Anne Trenfield	Senior Managing Director	27-May-14	0.10	600	60.00	Assets	review GDM update re funds due from UK entity
Ginette Muller	Senior Managing Director	27-May-14	1.00	600	600.00	Administration	Further review of file and send correspondence to Kevin H in London regarding issue of non-payment of dividend to see if he understood why we had been missed out. Check on the bonafides of the liquidator engaged to do the job etc.
Joan Springate	Administration II	28-May-14	0.30	175	52.50	Administration	Trying to sort out how to organise a Term deposit
Stuart Clancy	Senior Consultant I	28-May-14	1.20	360	432.00	Administration	Phone call with Matt Glennon regarding LMIM UK office and dividend from Liquidation. Collating Financials requested by Matt. Follow up email to CMA regarding overseas invoices. Discussion and organising set up of term deposit account from LMIM Canada office. Other related matters.
Matthew Glennon	Director	28-May-14	0.30	510	153.00	Assets	*Reviewing the claim in the LM UK entity, email to GDM to summarise the position. Calls to Stuart Clancy of the Gold Coast to discuss the* claims and the March commissions owed to the UK entity.
Kelly-Anne Trenfield	Senior Managing Director	28-May-14	0.10	600	60.00	Administration	Review and update to do list; query outstanding items; follow-up outstanding information
Damian Bender	Senior Managing Director	28-May-14	2.20	600	1,320.00	Administration	General review discussions lawyers
Stuart Clancy	Senior Consultant I	29-May-14	1.30	360	468.00	Administration	Locating and discussion with FTI overseas office regarding missing invoices from OOPS for LMIM. Emails to RFZ and CMA and RL regarding correspondence received from investor. Providing updates to creditors regarding update on liquidation to date.

Stuart Clancy	Senior Consultant I	29-May-14	0.10	360	36.00	Administration	Reviewing bank account for outstanding BAS refund.
Matthew Glennon	Director	29-May-14	0.10	510	51.00	Assets	Email to the UK liquidator with respect to the claim in the Liquidation
Joan Springate	Administration II	29-May-14	0.10	175	17.50	Administration	Bank Rec
Joan Springate	Administration II	29-May-14	0.50	175	87.50	Administration	Taking cheque to CBA & sorting out the bank account
Ginette Muller	Senior Managing Director	29-May-14	0.50	600	300.00	Administration	Emails from Matt G and English Liquidator regarding missing out on dividend distribution. Follow up on both.
Stuart Clancy	Senior Consultant I	30-May-14	0.20	360	72.00	Administration	Reviewed email from JS regarding deposit fund account. Memo to BN regarding future course of action.
Stuart Clancy	Senior Consultant I	30-May-14	0.10	360	36.00	Creditors	Email to RFZ regarding creditor query and future course of action.
Stuart Clancy	Senior Consultant I	30-May-14	0.10	360	36.00	Administration	Following up CMA regarding overseas invoices and intercompany invoices.
Ginette Muller	Senior Managing Director	30-May-14	1.00	600	600.00	Administration	Correspondence from Joe Hayes. Send to KAT and JP. Emails from Matt G and English Liquidator regarding missing out on dividend distribution. Follow up on both.
Glenn O'Kearney	Senior Director	31-May-14	0.20	560	112.00	Assets	Review correspondence RLobb regarding Clayton utz. query to Kelly. review correspondence regarding canada term deposit funds. note to BJR to confirm consultants register split.
Renee Lobb	Director	02-Jun-14	0.20	510	102.00	Trade-On	Take call from solicitor and provide update. Send email with creditors report.
Glenn O'Kearney	Senior Director	02-Jun-14	0.30	560	168.00	Assets	Review correspondence regarding canada deposit. liaise with Kelly regarding asset sales. prelim review of piper letter regarding insurance. update regarding clayton utz matter/invoices.
Carly Drew	Administration II	02-Jun-14	0.10	175	17.50	Administration	Settlement for RFZ issued
John Park	Senior Managing Director	02-Jun-14	0.60	600	360.00	Administration	Correspondence in Piper Alderman / Russells
Ginette Muller	Senior Managing Director	02-Jun-14	3.00	600	1,800.00	Administration	Receive response from UK Liquidator. Discuss with MDG. Agree on response. Need to send prior to Friday as time for objecting to the Liquidators fees is running out quickly. Send stern letter advising legal action will be taken. Correspondence from Simon Lister; from McGrath regarding their fees - send to KAT. Correspondence from Amanda Banton - provide my view on this.
Stuart Clancy	Senior Consultant I	03-Jun-14	0.70	360	252.00	Creditors	Reviewing various emails from creditors regarding update on liquidation and other related matters. email to GOK regarding future course of action.
Stuart Clancy	Senior Consultant I	03-Jun-14	0.20	360	72.00	Administration	Reviewed email from CMA and discussions regarding missing intercompany invoices. Assisting obtaining invoices
John Park	Senior Managing Director	03-Jun-14	0.60	600	360.00	Administration	Review funding proposals from PA
Glenn O'Kearney	Senior Director	04-Jun-14	0.10	560	56.00	Employees	Note Stuart Clancy regarding employee query.
Stuart Clancy	Senior Consultant I	04-Jun-14	0.20	360	72.00	Creditors	Received call from creditor regarding update on liquidation
Brittany Newman	Administration I	04-Jun-14	0.10	135	13.50	Administration	Filing
Kelly-Anne Trenfield	Senior Managing Director	04-Jun-14	0.10	600	60.00	Administration	Mail in; Review incoming documentation, consider and send to filing
Matthew Glennon	Director	04-Jun-14	0.40	510	204.00	Assets	Reviewed the response from the UK Liquidator in respect to the LMIM loan account to LM UK. Emailed notes to GMD and options moving forward.
Glenn O'Kearney	Senior Director	05-Jun-14	0.10	560	56.00	Administration	Review TDL. discuss status of file with POC. update TDL.
Glenn O'Kearney	Senior Director	05-Jun-14	0.50	560	280.00	Administration	Review correspondence from simon lister .review previous data regarding mpf quarantined investments. prepare draft comments for Kelly response.
Stuart Clancy	Senior Consultant I	05-Jun-14	0.20	360	72.00	Administration	Reviewed email from CMA regarding missing intercompany invoices. Reconciled against control spreadsheet.
Kelly-Anne Trenfield	Senior Managing Director	05-Jun-14	0.20	600	120.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Christine Stead	Senior Director	05-Jun-14	2.80	560	1,568.00	Administration	investigating OOPS issues; PC to SAC and email to SAC; review email and fwd to CH
Matthew Glennon	Director	05-Jun-14	0.40	510	204.00	Administration	Drafted a letter to the UK liquidator with respect to the Liquidation, email to GDM with points to consider in response.
Carly Drew	Administration II	06-Jun-14	0.20	175	35.00	Administration	Prepared Final Letter - issued with attachments
Brittany Newman	Administration I	06-Jun-14	0.10	135	13.50	Administration	Mail in from Norton Rose Fulbright - Tax Invoice 1269711
Tanya Kratz	Administration I	06-Jun-14	0.20	135	27.00	Administration	Finalise Letter and insert GDM electronic signature as approved. Scan and email to MDG for emailing.
John Park	Senior Managing Director	06-Jun-14	0.10	600	60.00	Administration	Email in Russells
Matthew Glennon	Director	06-Jun-14	0.20	510	102.00	Administration	Final review of letter to UK Liquidator, instructions to TK to finalise and issued. Updated the file
Brittany Newman	Administration I	10-Jun-14	0.10	135	13.50	Administration	Format & Final 8974l114
Benjamin Robson	Associate II	10-Jun-14	0.30	270	81.00	Employees	Correspondence with Stuart Clancy, Glenn O'Kearney and FEG regarding Michael Skeggs claim
Ginette Muller	Senior Managing Director	10-Jun-14	7.50	600	4,500.00	Administration	Meet with Lisa regarding the liquidation of UK subsidiary and stuff up of dividend. Go through all supporting documents with her in the UK. Response to Matt. Update as necessary. Charge some time for travel and some for meeting with Lisa but cap out at maximum of 7.5 hours.
Brittany Newman	Administration I	11-Jun-14	0.10	135	13.50	Administration	Prepare receipt voucher in MYOB - Contributions from FMIF for Russells 4/06/2014
Brittany Newman	Administration I	11-Jun-14	0.10	135	13.50	Administration	Prepare payment voucher in MYOB - Russells Law Ref: 20134071
Joan Springate	Administration II	11-Jun-14	0.10	175	17.50	Administration	Receipt voucher & posting receipt
Joan Springate	Administration II	11-Jun-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment

John Park	Senior Managing Director	11-Jun-14	0.40	600	240.00	Administration	Meeting with Warren Jiear and Andrew Charles to discuss litigation funding for Public Examinations
Renee Lobb	Director	11-Jun-14	0.10	510	51.00	Creditors	Review creditor enquiry and revert to SAC.
Stuart Clancy	Senior Consultant I	11-Jun-14	0.30	360	108.00	Creditors	Reviewing emails regarding update on outstanding creditor queries on liquidation. Drafted email regarding advice to creditors and future course of action.
Stuart Clancy	Senior Consultant I	11-Jun-14	0.10	360	36.00	Creditors	Update email to MG regarding Canadian dividend.
Glenn O'Kearney	Senior Director	11-Jun-14	0.10	560	56.00	Creditors	Review and amend draft email to investor regarding MPF query.
Brittany Newman	Administration I	12-Jun-14	0.10	135	13.50	Administration	Draft 8974|115
Stuart Clancy	Senior Consultant I	12-Jun-14	0.40	360	144.00	Administration	Discussion with GOK regarding receipt voucher of funds from MIF into main bank account and payment of legal invoices. Memo to BN regarding banking vouchers. Reviewed and amendments to bank vouchers. Phone call to JS regarding same day banking.
Stuart Clancy	Senior Consultant I	12-Jun-14	0.30	360	108.00	Employees	Email correspondence with SAM and BJR regarding update on Michael Skegg employee entitlements and background information. Drafted email to Michael Skegg regarding future course of action with employee entitlements and responding to queries.
Stuart Clancy	Senior Consultant I	12-Jun-14	0.30	360	108.00	Creditors	Drafting and sending emails to creditors regarding update on liquidation and likelihood of dividend.
Stuart Clancy	Senior Consultant I	12-Jun-14	0.20	360	72.00	Administration	Reviewing letter prepared by BN regarding opening of a term deposit account. Amendments to letter. Discussion with GOK regarding letter.
Stuart Clancy	Senior Consultant I	12-Jun-14	0.10	360	36.00	Assets	Follow up email to Clouts and Associates regarding PPE and update email to GOK.
Stuart Clancy	Senior Consultant I	12-Jun-14	0.20	360	72.00	Administration	Reviewing email from CH regarding missing overseas invoices and updating invoice control spreadsheet.
Glenn O'Kearney	Senior Director	12-Jun-14	0.20	560	112.00	Assets	Review letter to CBA regarding presentation of Canadian chq. discussions with Stuart Clancy regarding process/term deposit etc.
Benjamin Robson	Associate II	13-Jun-14	0.10	270	27.00	Administration	Mail out
Joan Springate	Administration II	13-Jun-14	0.10	175	17.50	Administration	Bank Rec
Joan Springate	Administration II	16-Jun-14	0.20	175	35.00	Administration	Receipt voucher & posting receipt
Stuart Clancy	Senior Consultant I	16-Jun-14	0.20	360	72.00	Administration	Memo to BN regarding Canadian Chqs and term deposit account set up.
Stuart Clancy	Senior Consultant I	16-Jun-14	0.40	360	144.00	Employees	Email correspondence with Michael Skegg regarding employee entitlements. Received call from FEG regarding employee entitlements.
Stuart Clancy	Senior Consultant I	16-Jun-14	0.30	360	108.00	Creditors	Follow up call to Vinh of Clout and Associates regarding realisation of LMA assets for dividend purposes. Memo to GOK.
Glenn O'Kearney	Senior Director	16-Jun-14	0.10	560	56.00	Assets	Review account reconciliation. update SOP.
Joan Springate	Administration II	17-Jun-14	0.10	175	17.50	Administration	Bank Rec
Brittany Newman	Administration I	17-Jun-14	0.10	135	13.50	Administration	Mail in from Norton Rose Fulbright - Statement as at 06/06/2014
Kelly-Anne Trenfield	Senior Managing Director	17-Jun-14	0.10	600	60.00	Administration	Review and update to do list; query outstanding items
John Park	Senior Managing Director	18-Jun-14	0.30	600	180.00	Administration	Correspondence in Russells
Renee Lobb	Director	18-Jun-14	0.20	510	102.00	Creditors	Review enquiry regarding Eghard and debts owed by LM Investment Management Ltd return email with amount of creditors and note that we cannot comment on his personal affairs.
Stuart Clancy	Senior Consultant I	18-Jun-14	0.30	360	108.00	Employees	Various emails to Michael Skegg regarding payment of employee entitlements. Memos and discussions with GOK regarding future course of action.
Stuart Clancy	Senior Consultant I	18-Jun-14	0.30	360	108.00	Creditors	Discussion with Clouts and Associates regarding realisation of LMA assets and possible dividends.
Glenn O'Kearney	Senior Director	18-Jun-14	0.20	560	112.00	Employees	Review email employee. Michael skeggs. review draft reply Stuart Clancy and provide comments to Kelly.
Carly Drew	Administration II	18-Jun-14	0.20	175	35.00	Administration	Prepared Final Letter
Joan Springate	Administration II	19-Jun-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Benjamin Robson	Associate II	19-Jun-14	0.20	270	54.00	Administration	Various receipt and payment approvals
Brittany Newman	Administration I	19-Jun-14	0.10	135	13.50	Administration	Call to Fu, Commonwealth Bank regarding
Stuart Clancy	Senior Consultant I	19-Jun-14	0.10	360	36.00	Administration	Reviewed banking voucher.
Stuart Clancy	Senior Consultant I	19-Jun-14	0.10	360	36.00	Administration	Amendments and reviewed opening bank account letter.
Stuart Clancy	Senior Consultant I	19-Jun-14	0.50	360	180.00	Administration	Drafting and preparing WIP/OOPS request as per email from GOK. Preparing and collating supporting documents.
Stuart Clancy	Senior Consultant I	19-Jun-14	0.20	360	72.00	Administration	Obtained additional invoices from CMA and reviewed and reconciled against control spreadsheet for OOPS payments made to date.
Glenn O'Kearney	Senior Director	19-Jun-14	1.70	560	952.00	Assets	Review loan accounts with LMA. arrange transfer of funds/update to MYOB. review correspondence regarding Canadian term deposit. review correspondence creditor. updates to SOP template/corporate entity. reconcile accounts and source updated creditor info.
Christine Stead	Senior Director	19-Jun-14	0.10	560	56.00	Administration	Review Electronic Funds Transfer payment
Joan Springate	Administration II	20-Jun-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Stuart Clancy	Senior Consultant I	20-Jun-14	0.10	360	36.00	Administration	Email to CD and JS regarding bank letter and future course of action.

Stuart Clancy	Senior Consultant I	20-Jun-14	0.10	360	36.00	Administration	File review.
Glenn O'Kearney	Senior Director	20-Jun-14	1.00	560	560.00	Assets	Work on updated SOP.
Christine Stead	Senior Director	20-Jun-14	1.70	560	952.00	Administration	Further OOPS invoicing issues and potential pre-appt expense charged to OOPS; review AP invoices and resolve invg with CH
Matthew Glennon	Director	20-Jun-14	0.20	510	102.00	Assets	Correspondence from the UK Liquidator with respect to the claim in the UK entity. Considered the response and email to the UK Liquidator seeking further details.
Brittany Newman	Administration I	23-Jun-14	0.20	135	27.00	Administration	Prepare WIP for period 19/03/2013 to 23/06/2014 for SAC
Kelly-Anne Trenfield	Senior Managing Director	23-Jun-14	0.10	600	60.00	Administration	Review and update to do list; query outstanding items; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Glenn O'Kearney	Senior Director	23-Jun-14	0.50	560	280.00	Administration	Review File note CMA regarding oops charge amendments/errors. note from Lucy B regarding seal/records. reply. discussions CMA and SAC regarding OOPS reconciliation and charges.
Glenn O'Kearney	Senior Director	23-Jun-14	1.50	560	840.00	Assets	Work on consolidated SOP/cash avail etc. review RTC and creditors listing for info.
Christine Stead	Senior Director	23-Jun-14	0.20	560	112.00	Administration	file note OOPS error
Christine Stead	Senior Director	23-Jun-14	0.30	560	168.00	Administration	catch up with GOK/SAC re LM charges
Stuart Clancy	Senior Consultant I	23-Jun-14	0.10	360	36.00	Administration	File review with GOK.
Stuart Clancy	Senior Consultant I	23-Jun-14	0.10	360	36.00	Creditors	Discussion with Matt regarding dividend for LMIM UK office and future course of action.
Joan Springate	Administration II	24-Jun-14	0.80	175	140.00	Administration	Taking letter & Canadian cheque to bank for a Term deposit
John Park	Senior Managing Director	24-Jun-14	0.10	600	60.00	Administration	Review correspondence out
Brittany Newman	Administration I	24-Jun-14	0.20	135	27.00	Administration	Split files + filing
Stuart Clancy	Senior Consultant I	24-Jun-14	0.30	360	108.00	Administration	Amendments and review WIP/OOPS fee request. Reviewed draft invoice and reviewed email from GOK.
Brittany Newman	Administration I	25-Jun-14	0.10	135	13.50	Administration	Mail in from The Trust Company (PTAL) Limited - Tax Invoices PM0007002, PM0007183 & PM0007184
Brittany Newman	Administration I	25-Jun-14	0.10	135	13.50	Administration	Mail in from The Trust Company (PTAL) Limited - Tax Invoices PM0007191, PM0007194, PM0007196, PM0007189, PM0007187 & PM007185
Brittany Newman	Administration I	25-Jun-14	0.10	135	13.50	Administration	Mail in from LMIM - Company Seal Stamp
Matthew Glennon	Director	25-Jun-14	0.30	510	153.00	Administration	Drafting an email to GDM re the Liquidation of the UK entity
Glenn O'Kearney	Senior Director	26-Jun-14	0.50	560	280.00	Administration	Update SOP and cash avail lmim corp - KAT discussion JRP regarding fee settlements.
Kelly-Anne Trenfield	Senior Managing Director	27-Jun-14	0.20	600	120.00	Administration	Review and approve request for proforma invoice/draft bill/finalised billing and payment; Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review and update to do list; query outstanding items
Joan Springate	Administration II	27-Jun-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
Joan Springate	Administration II	27-Jun-14	0.30	175	52.50	Administration	Setting up Online payment & posting payment
John Park	Senior Managing Director	27-Jun-14	0.10	600	60.00	Administration	Emails in Russells
Stuart Clancy	Senior Consultant I	27-Jun-14	0.10	360	36.00	Administration	Follow up WIP invoice and payment.
Stuart Clancy	Senior Consultant I	30-Jun-14	0.10	360	36.00	Administration	Follow up BN regarding WIP invoices.
Sally McBryde	Managing Director	30-Jun-14	0.10	570	57.00	Administration	Email from Robert Tassell of Pikes & Verekers re Auscorp update
Brittany Newman	Administration I	30-Jun-14	0.10	135	13.50	Administration	Mail in from ATO - BAS (1 Apr - 30 Jun 2014)
Ginette Muller	Senior Managing Director	01-Jul-14	1.50	600	900.00	Administration	Update with co-appointee on outstanding matters. Emails from JRP re SCR and his position with outstanding matters. discuss next steps. Note correspondence from DTucker and advise thoughts on same. Note emails from Clout and Associate and fwd to KAT and others regarding the services agreement. Email to Ryan regarding inserting my signature on AIF documents.
Benjamin Robson	Associate II	01-Jul-14	0.20	270	54.00	Creditors	Correspondence with Ian Bisson at Russells - requesting invoices to be amended prior to payment
John Park	Senior Managing Director	01-Jul-14	1.10	600	660.00	Administration	Review updated statement of position; Prepare memo of outstanding items for Russells; Prepare for and attend meeting with David Whyte
Tanya Kratz	Administration II	01-Jul-14	0.50	175	87.50	Administration	2x Insert electronic signature in reports as approved, and Finalise.
Kelly-Anne Trenfield	Senior Managing Director	01-Jul-14	0.10	600	60.00	Administration	Emails in re fee position; jrp re response to pipers
Brittany Newman	Administration I	01-Jul-14	0.10	135	13.50	Administration	Filing
Ginette Muller	Senior Managing Director	02-Jul-14	0.50	600	300.00	Administration	Review UK situation with Matt Glennon. Agree on letter to be sent to Lisa at the UK office.
Matthew Glennon	Director	02-Jul-14	0.60	510	306.00	Administration	Meeting with GDM re the UK entity liquidation. Prepared a draft email to GDM to issue to the UK re the finalisation of the UK Liquidation
Damian Bender	Senior Managing Director	02-Jul-14	2.00	600	1,200.00	Administration	Review of legal and cost correspondence
Damian Bender	Senior Managing Director	02-Jul-14	1.00	600	600.00	Creditors	LM appeal costs issue consider , review correspondence russells
Carly Drew	Administration II	03-Jul-14	0.10	175	17.50	Administration	Scanned in 524s to RFZ, requested previous documents to be provided for KAT to review
John Park	Senior Managing Director	03-Jul-14	0.10	600	60.00	Administration	Settle letter to Piper Alderman
Brittany Newman	Administration I	03-Jul-14	0.10	135	13.50	Administration	Request final invoice

Brittany Newman	Administration I	03-Jul-14	0.10	135	13.50	Administration	Mail in from Norton Rose Fulbright - Tax Invoice 1274602
Brittany Newman	Administration I	03-Jul-14	0.10	135	13.50	Administration	Received final invoice, enter in MYOB + prepare payment voucher - FTI Invoice 7352576
Stuart Clancy	Senior Consultant I	03-Jul-14	0.10	360	36.00	Administration	Follow up BN regarding LM invoice.
Glenn O'Kearney	Senior Director	03-Jul-14	0.30	560	168.00	Creditors	Review order regarding leave app/bellpac.
Matthew Glennon	Director	03-Jul-14	0.20	510	102.00	Administration	Email from the UK re the finalisation of the UK entity Liquidation. Email to HK re an update on the HK entity Liquidation
Damian Bender	Senior Managing Director	03-Jul-14	1.00	600	600.00	Administration	Discussions KWM re orders , review of orders
Carly Drew	Administration II	04-Jul-14	0.10	175	17.50	Administration	Formatted electronic letterhead document for KAT
John Park	Senior Managing Director	04-Jul-14	0.40	600	240.00	Administration	File review meeting GDM /DJB; Letter out McGrath Nicol
Ginette Muller	Senior Managing Director	04-Jul-14	0.50	600	300.00	Administration	Setup meeting with Trilogy - Phil Ryan. get details from GOK on the purpose and likely outcome of same. Need to get costs of the first hearing sorted with Trilogy. Consider other topics for our meeting including what they are currently doing and how we can resolve matters to best meet investors expectations. How to get investors some of their money is an ongoing and difficult question which needs to be discussed with Trilogy.
Renee Lobb	Director	07-Jul-14	0.20	510	102.00	Investigations	Review Kelly-Anne Trenfield enquiry regarding estimated costs of insurance policy claims process. Provide letter with estimated costs.
Renee Lobb	Director	07-Jul-14	0.10	510	51.00	Investigations	Review correspondence to Managed Performance Fund solicitors regarding proposed insurance scheme. Confirm okay to send.
Leo Guthrie	Administration I	07-Jul-14	0.20	135	27.00	Administration	Submitting statuary documents at ASIC
Carly Drew	Administration II	07-Jul-14	0.30	175	52.50	Administration	524s scanned and emailed to RFZ
Glenn O'Kearney	Senior Director	07-Jul-14	0.50	560	280.00	Creditors	Review cost info from mpf matter. discuss cred correspondence Stuart Clancy. discuss 524 and AGM Stuart Clancy.
Kelly-Anne Trenfield	Senior Managing Director	07-Jul-14	0.50	600	300.00	Administration	Emails in re settlement of MPF costs; Instructions to GOK, response to Sean Russell; filing/emails; review letter to minter Ellison from Clayton Utz; query to RCL re costs
Renee Lobb	Director	08-Jul-14	0.20	510	102.00	Investigations	Review email from Tom Howard of Atkinson Vinden Lawyers. Send email to Kelly-Anne Trenfield regarding getting Clayton Utz to draft insurer notification. Attached previous correspondence to same and respond to email from Tom Howard advising we will notify insurer.
Renee Lobb	Director	08-Jul-14	0.10	510	51.00	Investigations	Review request for copy of insurance policy. Sent to Chris Erfurt at Clayton Utz to advise.
Tanya Kratz	Administration II	08-Jul-14	0.20	175	35.00	Administration	Compile LM Supreme Court Judgements 2013 - 2014 folder for GDM as requested.
John Park	Senior Managing Director	08-Jul-14	0.70	600	420.00	Administration	Attend meeting with Trilogy in Sydney
Brittany Newman	Administration I	08-Jul-14	0.10	135	13.50	Administration	Mail in from Financial Ombudsman Service - Tax Invoice 15478
Brittany Newman	Administration I	08-Jul-14	0.30	135	40.50	Administration	Enter missing transactions for June 2014 in MYOB + reconcile accounts as at 30/06/2014
Glenn O'Kearney	Senior Director	08-Jul-14	0.20	560	112.00	Administration	Review file regarding tucker costs. note to Kelly to confirm and instruct BJR to pay. note to Stuart Clancy regarding bank account/interest etc.
Christine Stead	Senior Director	08-Jul-14	0.10	560	56.00	Administration	review EFT payment
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-14	0.40	600	240.00	Investigations	Review supplementary 533report for Peter drake
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-14	0.10	600	60.00	Administration	emails in re notification; Rill re use of CU
Kelly-Anne Trenfield	Senior Managing Director	08-Jul-14	0.10	600	60.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Ginette Muller	Senior Managing Director	08-Jul-14	1.00	600	600.00	Administration	Meeting with Trilogy - Phil Ryan. discussion included what they are currently doing and how we can resolve matters to best meet investors expectations. How to get investors some of their money is an ongoing and difficult question which needs to be discussed with Trilogy. Agreed to use Mallesons and set out a course of action which may need court approval. Update DJB regarding same. Agree to speak with Mallesons. Send email to GOK re costs. Trilogy think $30k is fair but want to understand whether we have to go through any other hoops.
Ann Clark	Administration II	09-Jul-14	0.10	175	17.50	Administration	Paying in slip
Stuart Clancy	Senior Consultant I	09-Jul-14	0.10	360	36.00	Administration	Memo to BN regarding obtaining TFN for company
Kelly-Anne Trenfield	Senior Managing Director	09-Jul-14	0.10	600	60.00	Administration	JRP re administration update
Renee Lobb	Director	10-Jul-14	0.10	510	51.00	Investigations	Review insurance email from Clayton Utz and respond to Atkinson vinden lawyers.
Renee Lobb	Director	10-Jul-14	0.10	510	51.00	Investigations	Review response from Atkinson vinden lawyers regarding policy documents. Fwd to Clayton Utz.
Brittany Newman	Administration I	10-Jul-14	0.40	135	54.00	Administration	Call to ATO to obtain tax file number for LMIM
Brittany Newman	Administration I	10-Jul-14	0.40	135	54.00	Administration	Reconcile accounts as at 30/06/2014 & prepare BAS (1 Apr - 30 Jun 2014)
Brittany Newman	Administration I	10-Jul-14	0.10	135	13.50	Administration	Call to Commonwealth Bank to advise TFN for LMIM
Glenn O'Kearney	Senior Director	10-Jul-14	1.70	560	952.00	Administration	Review issues list/SOP etc pre meeting. review status of matters pre meeting. update form JAC regarding sup report etc. tele meeting with Kelly to discuss outstanding LMIM issues list. notes for preparation of memo. notes post meeting next steps/.
Kelly-Anne Trenfield	Senior Managing Director	10-Jul-14	0.70	600	420.00	Administration	Meeting with GOK re LM issues memo and review

Ginette Muller	Senior Managing Director	10-Jul-14	2.00	600	1,200.00	Administration	Emails from investors; updates and requests to staff regarding progress of various matters. Email re SCR. Review issues and arrange for folders to be setup on orders of Dalton etc. Revisit the orders. Discuss with DJB and JRP regularly.
Benjamin Robson	Associate II	11-Jul-14	0.30	270	81.00	Administration	LMIM WIP dump for June Qtr 2014
John Park	Senior Managing Director	11-Jul-14	0.10	600	60.00	Administration	Email in Russells
Glenn O'Kearney	Senior Director	11-Jul-14	3.50	560	1,960.00	Administration	Review status of file/SOP/legal issues. reconcile myob and account and prepare updated SOP. prepare memo for discussion with team on all outstanding issues on file. discussions with Renee regarding insurance matters and avail asset recovery. note to RFZ regarding advisor position. Prepare memo and send draft to Kelly.
Stuart Clancy	Senior Consultant I	11-Jul-14	0.10	360	36.00	Administration	Reviewed remittance advice
Stuart Clancy	Senior Consultant I	11-Jul-14	0.10	360	36.00	Administration	Reviewed BAS prepared by BN and memo regarding amendments
Stuart Clancy	Senior Consultant I	11-Jul-14	0.10	360	36.00	Administration	Email correspondence with GOK regarding TFN and interest.
Stuart Clancy	Senior Consultant I	11-Jul-14	0.20	360	72.00	Administration	Reviewed OOPS dump and sent through to GOK as per instructions.
John Corbett	Managing Director	11-Jul-14	0.50	570	285.00	Administration	Review of correspondence.
Renee Lobb	Director	14-Jul-14	0.20	510	102.00	Investigations	Review correspondence from Gadens and proposed response to them drafted by Clayton Utz. Confirm with Kelly-Anne Trenfield okay to send.
Renee Lobb	Director	14-Jul-14	0.10	510	51.00	Investigations	Review response to Atkinson Vinden from Clayton Utz. Send same.
Brittany Newman	Administration I	14-Jul-14	0.10	135	13.50	Administration	Amend BAS (1 Apr - 30 Jun 2014)
Brittany Newman	Administration I	14-Jul-14	0.10	135	13.50	Administration	Filing
Stuart Clancy	Senior Consultant I	14-Jul-14	0.10	360	36.00	Administration	Reviewed BAS and memo to BN regarding amendments.
Glenn O'Kearney	Senior Director	14-Jul-14	0.20	560	112.00	Administration	Update from CMA regarding books and records issues. review status file/amendment - as provided to Kelly.
Brittany Newman	Administration I	15-Jul-14	0.20	135	27.00	Administration	Call to Commonwealth Bank to find out interest rates applied to LM accounts.
Benjamin Robson	Associate II	15-Jul-14	0.20	270	54.00	Administration	Une EOM FUM figures requested from Steve Hannan
Stuart Clancy	Senior Consultant I	15-Jul-14	0.30	360	108.00	Administration	Email to BN regarding interest and update on TFN. Memo to GOK regarding update. Memo to BN to arrange for high interest account to be open.
Glenn O'Kearney	Senior Director	15-Jul-14	1.00	560	560.00	Administration	Review of June qtr fee summary. allocations of corporate entity time. update tracking sheet with corporate allocations.
Renee Lobb	Director	16-Jul-14	0.30	510	153.00	Investigations	Call back Chris Erfurt at Clayton Utz. Discuss Atkinson Vinden claim and likely claims able to be brought by ICPAIF and CPAIF. Email to RFZ and team regarding required information.
Megan Dopking	Administration I	16-Jul-14	0.30	135	40.50	Administration	Bank reconciliation
Damian Bender	Senior Managing Director	16-Jul-14	1.00	600	600.00	Administration	Review of position with JRP /GDM - gold tower
Renee Lobb	Director	17-Jul-14	0.30	510	153.00	Investigations	Meeting with Kelly-Anne Trenfield to discuss insurance claims and way forward.
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-14	0.20	600	120.00	Assets	Meeting with RCL re insurance
Kelly-Anne Trenfield	Senior Managing Director	17-Jul-14	0.10	600	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque
Renee Lobb	Director	18-Jul-14	0.20	510	102.00	Investigations	Email to Chris setting out claims following meeting with Kelly-Anne Trenfield yesterday.
Kelly-Anne Trenfield	Senior Managing Director	18-Jul-14	0.10	600	60.00	Administration	Review and update to do list; query outstanding items; Review incoming documentation, consider and send to filing
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-14	0.80	600	480.00	Administration	Review o/s issues - review corro re BDO fee application - review position re FTI fees - review issues memo
Kelly-Anne Trenfield	Senior Managing Director	21-Jul-14	0.30	600	180.00	Administration	Review outstanding administrative issues and legal issues
Brittany Newman	Administration I	21-Jul-14	0.10	135	13.50	Administration	Mail out to ATO - BAS (1 Apr - 30 Jun 2014) DOC ID 30 408 878 730 + update GC BAS register
Renee Lobb	Director	22-Jul-14	0.20	510	102.00	Investigations	Discussion with GOK regarding progress and information received on likely claims. Discuss advice to come from Clayton Utz.
Kelly-Anne Trenfield	Senior Managing Director	22-Jul-14	0.20	600	120.00	Administration	Emails in re updates/fee approvals; finalise summary memo
John Park	Senior Managing Director	22-Jul-14	0.70	600	420.00	Administration	Review updated memo on all outstanding matters
Renee Lobb	Director	23-Jul-14	0.10	510	51.00	Administration	Review email regarding fees for Clayton Utz, file same after responding.
John Park	Senior Managing Director	23-Jul-14	0.60	600	360.00	Administration	Review status memo and summary of outstanding legal matters; Review and sign correspondence for Ryan Zorgdrager
Glenn O'Kearney	Senior Director	23-Jul-14	1.50	560	840.00	Administration	Update LMIM status memo to include current SOP annexure and legal matters annexure. discuss amendments to memo with RFZ - amend and recirculate
Ryan Zorgdrager	Senior Director	23-Jul-14	0.60	560	336.00	Trade-On	Review of issues list for GOK to provide to JRP / KAT
Brittany Newman	Administration I	23-Jul-14	0.10	135	13.50	Administration	Mail in from LM Investment Management Limited - Correspondence from Norton Rose Fulbright - Solicitors representation letter
Benjamin Robson	Associate II	24-Jul-14	2.00	270	540.00	Trade-On	Consultants fee register reconciliation - ensure all invoices saved in hard and soft copy, follow up outstanding payments, review of entire register data
Glenn O'Kearney	Senior Director	24-Jul-14	0.30	560	168.00	Administration	Prepare agenda for meeting on LMIM matters with legal advisors

James Court	Director	24-Jul-14	1.00	510	510.00	Investigations	Supp s 553 report for Peter Drake
Carly Drew	Administration II	25-Jul-14	0.20	175	35.00	Assets	Witnessed JRP signature on contracts, checked all stickers had been signed
Kelly-Anne Trenfield	Senior Managing Director	25-Jul-14	0.10	600	60.00	Administration	review draft agenda and update memo
Renee Lobb	Director	25-Jul-14	0.10	510	51.00	Trade-On	Review emails regarding Clayton Utz invoices and ageing.
Benjamin Robson	Associate II	25-Jul-14	0.40	270	108.00	Trade-On	Update Consultants register with days payment confirmations, conversation with I Caling providing list of outstanding payments as per fee register for FTI remuneration
Brittany Newman	Administration I	25-Jul-14	0.10	135	13.50	Administration	Filing
Renee Lobb	Director	28-Jul-14	0.60	510	306.00	Investigations	Review 6 page correspondence of advice from Clayton Utz. Write comments for Kelly-Anne Trenfield and send for review. Review also and make comments on draft notification for the Ausbec matter. Send to Kelly-Anne Trenfield also.
Renee Lobb	Director	28-Jul-14	0.20	510	102.00	Investigations	Discussions with Kelly-Anne Trenfield regarding insurance issues and notes/spec costs etc.
Brittany Newman	Administration I	28-Jul-14	0.10	135	13.50	Administration	Mail in from Allens Linklaters - Correspondence; Audit of LMIM, LM AIF & LM SPF year ended 30 June 2014
Glenn O'Kearney	Senior Director	28-Jul-14	0.20	560	112.00	Administration	Finalise agenda for Thursday meeting. note Ben Robson regarding Clayton Utz payments.
Glenn O'Kearney	Senior Director	28-Jul-14	0.20	560	112.00	Administration	Call form john hendersen regarding eghard and update on administration
John Park	Senior Managing Director	28-Jul-14	0.30	600	180.00	Administration	Email Russells with settled agenda for meeting
Kelly-Anne Trenfield	Senior Managing Director	28-Jul-14	0.10	600	60.00	Administration	emails in; Jape/GOK re meeting with Russells; review position re outstanding legal costs
Kelly-Anne Trenfield	Senior Managing Director	28-Jul-14	0.10	600	60.00	Investigations	review final draft of Peter Drake's supplementary 533 report
Damian Bender	Senior Managing Director	28-Jul-14	1.50	600	900.00	Administration	Review status memo
Brittany Newman	Administration I	29-Jul-14	0.10	135	13.50	Administration	Call to Fusun Yu, Commonwealth Bank seeing information on opening accounts with higher interest - no answer, await call back
Stuart Clancy	Senior Consultant I	29-Jul-14	0.10	360	36.00	Administration	Reviewed bank account regarding Canadian funds.
Stuart Clancy	Senior Consultant I	29-Jul-14	0.10	360	36.00	Administration	Reviewing bank account for BAS refunds
Kelly-Anne Trenfield	Senior Managing Director	29-Jul-14	0.30	600	180.00	Administration	Review incoming documentation, consider and send to filing; Review and update to do list; query outstanding items
Benjamin Robson	Associate II	30-Jul-14	0.20	270	54.00	Trade-On	Review blue Broking invoices overdue, Correspondence with RFZ regarding split of invoice between LMA and LMIM
Stuart Clancy	Senior Consultant I	30-Jul-14	0.50	360	180.00	Administration	Discussion with BN regarding interest bearing bank accounts. Discussion with Fusun of CBA regarding same. Update email to GOK and future course of action.
Brittany Newman	Administration I	30-Jul-14	0.10	135	13.50	Administration	Mail in from Russell's - Correspondence; Deed of Indemnity to FTI regarding realisations of Retirement Assets
Glenn O'Kearney	Senior Director	30-Jul-14	0.20	560	112.00	Assets	Proposal in Stuart Clancy regarding term deposit/savings accounts., note to KAT regarding transfer portion funds interest account.
Glenn O'Kearney	Senior Director	30-Jul-14	1.20	560	672.00	Administration	Review Russells fee proposal as sent JRP/KAT. review against current numbers and prepare position as at 30/7. note to Kelly regarding review for meeting with Russells Friday.
John Park	Senior Managing Director	30-Jul-14	0.30	600	180.00	Administration	Emails in Russells
Damian Bender	Senior Managing Director	30-Jul-14	3.00	600	1,800.00	Administration	Review of both Judgements Dalton court of appeal
Brittany Newman	Administration I	31-Jul-14	0.10	135	13.50	Administration	Filing
Benjamin Robson	Associate II	31-Jul-14	0.20	270	54.00	Creditors	Payment of Clayton Utz invoice 3802440, to be recovered by MPF/FMIF
Benjamin Robson	Associate II	31-Jul-14	0.20	270	54.00	Creditors	Payment of Clayton Utz invoice 3807821, to be recovered by MPF/FMIF
Benjamin Robson	Associate II	31-Jul-14	0.20	270	54.00	Trade-On	Russells invoice B18613 recorded into register
Benjamin Robson	Associate II	31-Jul-14	0.10	270	27.00	Trade-On	Submission of various payment batches
Glenn O'Kearney	Senior Director	31-Jul-14	1.50	560	840.00	Administration	Review correspondence regarding FOS claim pre app/MPF. discuss with BJR and note to Kelly regarding MPF creditors. reconcile consultants register/Russells position. collate SOP/Russells costs for meeting tomorrow. update flow of funds to Russells/.LMIM. DJB discussion regarding status memo and other matters. review legal invoices in Russells LMIM. note Kelly regarding MPF creditors/.
Stuart Clancy	Senior Consultant I	31-Jul-14	0.20	360	72.00	Administration	Reviewing bank account for Canadian funds. Email correspondence with GOK regarding interest bearing account. Memo to BN regarding future course of action.
Kelly-Anne Trenfield	Senior Managing Director	31-Jul-14	0.10	600	60.00	Administration	Preparations re strategy meeting with Russells
John Park	Senior Managing Director	31-Jul-14	0.20	600	120.00	Administration	Telephone in Ashley Tiplady
Renee Lobb	Director	01-Aug-14	0.20	510	102.00	Creditors	Receive call back from Manie at BT. Discuss very broadly the insurance issues.
Glenn O'Kearney	Senior Director	01-Aug-14	1.50	560	840.00	Administration	Discuss russells costs Kelly - reconcile SOP under different scenario's. portion of travel time to Brisbane allocated for meetings. notes for updated agenda meetings.
John Park	Senior Managing Director	01-Aug-14	0.60	600	360.00	Administration	Review memo - meeting with Ashley Tiplady
Benjamin Robson	Associate II	01-Aug-14	0.50	270	135.00	Trade-On	Review of consultants fee register LMIM Corp invoices awaiting payment, discuss with Glenn O'Kearney
Kelly-Anne Trenfield	Senior Managing Director	01-Aug-14	1.50	600	900.00	Administration	Meeting with Russells Lawyers re status of outstanding legal issues and remuneration claims; post meeting discussion with GOK re outstanding legal costs

Kelly-Anne Trenfield	Senior Managing Director	01-Aug-14	0.10	600	60.00	Administration	Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque; Review and update to do list; query outstanding items
Stuart Clancy	Senior Consultant I	01-Aug-14	0.20	360	72.00	Administration	Reviewed and amendments to letter to CBA regarding opening high interest bearing account. Discussion with BN regarding future course of actions.
Stuart Clancy	Senior Consultant I	01-Aug-14	0.10	360	36.00	Administration	Update task list
Brittany Newman	Administration I	01-Aug-14	0.10	135	13.50	Administration	Draft 8974l125 - Business Online Saver account opening letter
Renee Lobb	Director	04-Aug-14	0.30	510	153.00	Investigations	Discussion with Kelly-Anne Trenfield regarding proposed instructions on insurance matters. Discuss Bellpac action and likely takeover to be at minimal cost. Review correspondence from Clayton Utz and draft response for Kelly-Anne Trenfield's review addressing action points.
Megan Dopking	Administration I	04-Aug-14	0.10	135	13.50	Administration	Banking
Stuart Clancy	Senior Consultant I	04-Aug-14	0.20	360	72.00	Administration	Further amendments and review bank letter draft. Finalise letter.
Brittany Newman	Administration I	04-Aug-14	0.10	135	13.50	Administration	Amend 8974l125
Kelly-Anne Trenfield	Senior Managing Director	04-Aug-14	0.20	600	120.00	Assets	review insurance update from CU and discuss with RCL
Glenn O'Kearney	Senior Director	04-Aug-14	0.60	560	336.00	Administration	Review letter CBA account. amendments to meeting agenda at Russell. reviews notes from Fridays meeting and amend recirculate agenda.
Christine Stead	Senior Director	04-Aug-14	0.30	560	168.00	Administration	copy company B&R listing for RFZ
Renee Lobb	Director	05-Aug-14	0.20	510	102.00	Investigations	Review Kelly-Anne Trenfield's edits for insurance response and reread before sending to Clayton Utz.
John Park	Senior Managing Director	05-Aug-14	1.90	600	1,140.00	Administration	Prepare for a meeting at Russells to review all outstanding legal issues and finalise strategy
Stuart Clancy	Senior Consultant I	05-Aug-14	0.10	360	36.00	Administration	Review email from RFZ regarding insurance renewal and payment update.
Kelly-Anne Trenfield	Senior Managing Director	05-Aug-14	0.10	600	60.00	Administration	Review and approve RCL email re insurance to Clayton utz
Glenn O'Kearney	Senior Director	05-Aug-14	2.50	560	1,400.00	Administration	Travel time to and from Brisbane for meetings with Russells and JRP/KAT on status/strategy.
Glenn O'Kearney	Senior Director	05-Aug-14	1.10	560	616.00	Administration	Prepare updated action items lm file post Meeting at Russells. circulate to JP/Kelly. review flow of funds under different scenarios regarding Russells cost proposal. note to Kelly regarding funds. note from eghard regarding resignation. note to ABW regarding update/status.
Renee Lobb	Director	06-Aug-14	0.10	510	51.00	Administration	Review and respond to real estate agent query.
Brittany Newman	Administration I	06-Aug-14	0.10	135	13.50	Administration	Amend & Final 8974l125
Brittany Newman	Administration I	06-Aug-14	0.10	135	13.50	Administration	Filing
Glenn O'Kearney	Senior Director	06-Aug-14	0.10	560	56.00	Assets	Review letter CBA regarding open account/transfer of funds to high interest. discuss with Stuart Clancy.
Stuart Clancy	Senior Consultant I	07-Aug-14	0.10	360	36.00	Administration	Reviewed finalised opening bank letter
Stuart Clancy	Senior Consultant I	07-Aug-14	0.20	360	72.00	Assets	Reviewed correspondence received from CBA regarding Canadian funds. Reviewed bank account and memo to BN regarding future course of action.
Renee Lobb	Director	07-Aug-14	0.10	510	51.00	Investigations	Review and respond to progress email from Clayton Utz.
John Park	Senior Managing Director	07-Aug-14	0.10	600	60.00	Administration	Review email Russells
Andrew Weatherley	Senior Director	07-Aug-14	0.10	560	56.00	Administration	Email from GOK encl Eghard van der Hoven email regarding resignation, review prev emails and fwd to GOK
Glenn O'Kearney	Senior Director	07-Aug-14	0.30	560	168.00	Administration	Liaise with abw regarding director resignations LM board. reply to eghard. review lm code write off forms. discuss with Stuart Clancy.
John Park	Senior Managing Director	08-Aug-14	0.20	600	120.00	Administration	Email in Russells
John Park	Senior Managing Director	11-Aug-14	2.00	600	1,200.00	Administration	Prepare for and attend meeting at Russells with BDO / T&C
Brittany Newman	Administration I	12-Aug-14	0.10	135	13.50	Administration	Scan/Save/Email 8974l125 + Mail out to Fusun Yu, Commonwealth Bank
Brittany Newman	Administration I	12-Aug-14	0.10	135	13.50	Administration	Prepare receipt voucher in MYOB - LM Investment Management Canada Ltd CHQ $14,733.27
Benjamin Robson	Associate II	12-Aug-14	0.50	270	135.00	Trade-On	LM invoices reconciliation - outstanding King & Wood Mallesons portions
John Park	Senior Managing Director	12-Aug-14	0.40	600	240.00	Administration	Email in Russells; File review o/s matters
Stuart Clancy	Senior Consultant I	12-Aug-14	0.10	360	36.00	Administration	Discussion with BN regarding opening bank account letter and future course of action.
Glenn O'Kearney	Senior Director	12-Aug-14	0.10	560	56.00	Assets	Review and approve receipt voucher LMIM Canadian share funds.
Benjamin Robson	Associate II	13-Aug-14	0.40	270	108.00	Trade-On	Create worksheet for apportionment, payment and outstanding amounts for King & Wood Mallesons invoices 1573029, 1557753, 1534216, 1534174, 1567790
Brittany Newman	Administration I	13-Aug-14	0.10	135	13.50	Administration	Format & Final 8974l116
Brittany Newman	Administration I	13-Aug-14	0.10	135	13.50	Administration	*Draft term deposit account opening letter - 8974l126*
Brittany Newman	Administration I	13-Aug-14	0.30	135	40.50	Administration	Enter missing transactions for July 2014, reconcile accounts as at 31/07/2014 & draft Form 524 for period 1/02/2014 to 31/07/2014.
Christine Stead	Senior Director	13-Aug-14	0.60	560	336.00	Administration	Email in/out with GOK re June Qtr OOPS and SAC re WIP transfer June 2013 WIP issues and download correct billing entries; assist RFZ with pivot tables for fees
Stuart Clancy	Senior Consultant I	13-Aug-14	0.10	360	36.00	Administration	Memo to BN regarding opening term deposit account and drafting letter.
Stuart Clancy	Senior Consultant I	13-Aug-14	0.10	360	36.00	Administration	Memo to BN to draft form 524